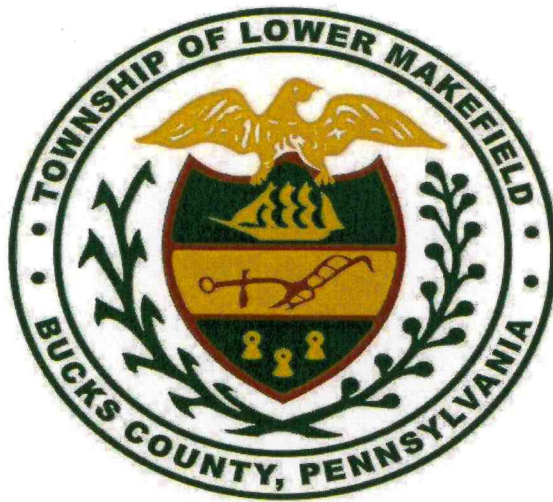


# LOWER MAKEFIELD TOWNSHIP



## TREASURER'S REPORT

FOR MONTH ENDING:

MARCH 2022

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01301 REAL ESTATE FUNDS							
-----							
01301 100 REAL ESTATE-CURRENT	7,438,277	7,438,277	3,032,566.69	3,032,566.69	.00	4,405,710.31	40.8%*
01301 200 REAL ESTATE DELINQUENT	45,000	45,000	5,994.76	5,913.70	.00	39,005.24	13.3%*
01301 600 R.E. TAXES-INTERIM-CURR.	20,000	20,000	582.86	582.86	.00	19,417.14	2.9%*
01301 601 RE TAXES - INT DELINQ.	2,500	2,500	702.99	702.99	.00	1,797.01	28.1%*
01301 602 LOCAL SERVICE TAX	355,000	355,000	96,182.83	7,113.87	.00	258,817.17	27.1%*
TOTAL REAL ESTATE FUNDS	7,860,777	7,860,777	3,136,030.13	3,046,880.11	.00	4,724,746.87	39.9%
01310 ACT 511 TAXES							
-----							
01310 010 PER CAPITA-CURRENT	194,000	194,000	85,848.00	85,848.00	.00	108,152.00	44.3%*
01310 015 PER CAPITA - RENTERS	8,000	8,000	.00	.00	.00	8,000.00	.0%*
01310 030 PER CAPITA-DELINQUENT	2,500	2,500	337.80	161.00	.00	2,162.20	13.5%*
01310 100 REAL ESTATE TRANSFER TAX	1,585,000	1,585,000	312,178.33	113,033.31	.00	1,272,821.67	19.7%*
TOTAL ACT 511 TAXES	1,789,500	1,789,500	398,364.13	199,042.31	.00	1,391,135.87	22.3%
01321 BUSINESS LICENSES							
-----							
01321 300 LIC. & PERMITS-POLICE DE	6,000	6,000	1,750.00	.00	.00	4,250.00	29.2%*
01321 301 ALARMS - REGISTRATIONS	1,000	1,000	90.00	10.00	.00	910.00	9.0%*
01321 302 ALARMS- VIOLATIONS	1,000	1,000	100.00	50.00	.00	900.00	10.0%*
01321 710 AMUSEMENT & G/S PERMIT	100	100	.00	.00	.00	100.00	.0%*
01321 800 CABLE TV FRANCHISE FEE	758,600	758,600	187,596.15	187,596.15	.00	571,003.85	24.7%*
01321 901 SIGN PERMITS	500	500	100.00	25.00	.00	400.00	20.0%*
01321 902 PLUMBER LICENSES	0	0	95.00	.00	.00	-95.00	100.0%*
TOTAL BUSINESS LICENSES	767,200	767,200	189,731.15	187,681.15	.00	577,468.85	24.7%
01322 PERMITS/NON-BUS LICENSES							
-----							
01322 820 ROAD ENCROACH. PERMIT	9,500	9,500	5,695.00	340.00	.00	3,805.00	59.9%*
TOTAL PERMITS/NON-BUS LICENSES	9,500	9,500	5,695.00	340.00	.00	3,805.00	59.9%
01331 FINES							
-----							

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01331 100 POLICE FINES	58,000	58,000	6,950.51	3,341.33	.00	51,049.49	12.0%*
01331 101 POLICE CODE ENFORCEMENT	1,000	1,000	50.00	.00	.00	950.00	5.0%*
TOTAL FINES	59,000	59,000	7,000.51	3,341.33	.00	51,999.49	11.9%
01341 INTEREST EARNINGS							
-----							
01341 000 INTEREST EARNINGS	12,500	12,500	294.89	.00	.00	12,205.11	2.4%*
01341 007 INTEREST EARNINGS - SBA	6,500	6,500	1,264.52	441.44	.00	5,235.48	19.5%*
01341 008 INT EARNINGS - SEWER SAL	6,500	6,500	1,869.00	652.47	.00	4,631.00	28.8%*
TOTAL INTEREST EARNINGS	25,500	25,500	3,428.41	1,093.91	.00	22,071.59	13.4%
01342 RENTS AND ROYALTIES							
-----							
01342 201 RENT-FARRINGER HOUSE	18,200	18,200	4,694.49	1,610.41	.00	13,505.51	25.8%*
01342 204 COMMUNICATIONS TOWERS	330,000	330,000	113,001.22	20,920.67	.00	216,998.78	34.2%*
TOTAL RENTS AND ROYALTIES	348,200	348,200	117,695.71	22,531.08	.00	230,504.29	33.8%
01351 FEDERAL GRANTS							
-----							
01351 026 BULLET-PROOF VESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%*
TOTAL FEDERAL GRANTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01354 STATE GRANTS							
-----							
01354 030 SNOW REMOVAL CONTRACT	8,037	8,037	.00	.00	.00	8,037.00	.0%*
01354 033 RECYCLING	100,000	100,000	3,765.44	3,765.44	.00	96,234.56	3.8%*
TOTAL STATE GRANTS	108,037	108,037	3,765.44	3,765.44	.00	104,271.56	3.5%
01355 STATE SHARED REVENUE							
-----							
01355 010 PURTA ENTITLEMENT	11,800	11,800	.00	.00	.00	11,800.00	.0%*

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01355 120 FOR. CAS. INS.-PENSION	525,000	525,000	.00	.00	.00	525,000.00	.0%*
01355 122 PA LIQ CONTRL BOARD LIC	300	300	.00	.00	.00	300.00	.0%*
TOTAL STATE SHARED REVENUE	537,100	537,100	.00	.00	.00	537,100.00	.0%
01361 CHARGES FOR SERVICES							
01361 100 SPECIAL POLICE SERVICES	7,000	7,000	1,430.00	345.00	.00	5,570.00	20.4%*
01361 110 POLICE O/T REIMBURSEMENT	50,000	50,000	19,504.07	18,773.91	.00	30,495.93	39.0%*
01361 320 PLOT PLAN REVIEW FEE	25,000	25,000	7,250.00	5,000.00	.00	17,750.00	29.0%*
01361 330 BUILDING PERMITS	480,000	480,000	92,351.00	35,186.00	.00	387,649.00	19.2%*
01361 331 ELECTRICAL PERMITS	165,000	165,000	31,295.00	14,870.00	.00	133,705.00	19.0%*
01361 332 PLUMBING PERMITS	82,500	82,500	16,930.00	8,020.00	.00	65,570.00	20.5%*
01361 333 MECHANICAL PERMITS	85,000	85,000	17,775.00	9,850.00	.00	67,225.00	20.9%*
01361 334 GRADING PERMITS	2,000	2,000	.00	.00	.00	2,000.00	.0%*
01361 335 SHORT TERM LODGING PERMI	400	400	300.00	.00	.00	100.00	75.0%*
01361 336 ZONING PERMITS	47,500	47,500	10,477.00	5,142.00	.00	37,023.00	22.1%*
01361 337 VACANT PROPERTY REGISTRA	1,500	1,500	1,300.00	900.00	.00	200.00	86.7%*
01361 340 ZONING BOARD FEES	20,000	20,000	8,280.00	2,520.00	.00	11,720.00	41.4%*
01361 341 ZONING CERTIFICATION FEE	300	300	150.00	150.00	.00	150.00	50.0%*
01361 350 PLAN REVIEW FILING FEES	15,000	15,000	6,250.00	3,000.00	.00	8,750.00	41.7%*
01361 351 ADMINISTRATIVE FEES	15,000	15,000	1,281.04	46.72	.00	13,718.96	8.5%*
01361 357 SCHOOL DIST-CROSSING GRD	93,000	93,000	.00	.00	.00	93,000.00	.0%*
TOTAL CHARGES FOR SERVICES	1,089,200	1,089,200	214,573.11	103,803.63	.00	874,626.89	19.7%
01380 MISCELLANEOUS EARNINGS							
01380 000 MISCELLANEOUS REVENUE	15,000	15,000	19,825.87	19,759.29	.00	-4,825.87	132.2%*
01380 004 MISC REVENUE - INS REIMB	12,500	12,500	56,929.56	35,881.59	.00	-44,429.56	455.4%*
01380 006 CELL PHONE BUY BACK PROG	0	0	175.00	175.00	.00	-175.00	100.0%*
01380 007 EMPLOYEE MEDICAL CONTRIB	7,800	7,800	1,580.00	530.00	.00	6,220.00	20.3%*
01380 008 SETTLEMENT RESTITUTION	10,000	10,000	.00	.00	.00	10,000.00	.0%*
TOTAL MISCELLANEOUS EARNINGS	45,300	45,300	78,510.43	56,345.88	.00	-33,210.43	173.3%
01383 LEAF ASSESSMENT REVENUE							
01383 200 LEAF ASSESSMENT-CURRENT	643,000	643,000	269,780.00	269,780.00	.00	373,220.00	42.0%*

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01383 201 LEAF ASSESSMENT-DELIQ.	500	500	385.00	385.00	.00	115.00	77.0%*
TOTAL LEAF ASSESSMENT REVENUE	643,500	643,500	270,165.00	270,165.00	.00	373,335.00	42.0%
01387 CONTRIBUTIONS							
-----							
01387 001 DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%*
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
01391 FIXED ASSET DISPOSITION							
-----							
01391 000 SALE OF GEN. FIXED ASSET	3,000,000	3,000,000	3,000,000.00	3,000,000.00	.00	.00	100.0%*
TOTAL FIXED ASSET DISPOSITION	3,000,000	3,000,000	3,000,000.00	3,000,000.00	.00	.00	100.0%
01392 INTERFUND TRANSFERS							
-----							
01392 008 TR. FROM SEWER FUND	100,000	100,000	.00	.00	.00	100,000.00	.0%*
01392 012 TRANSFER FR AMER RESCUE	786,692	786,692	.00	.00	.00	786,692.00	.0%*
01392 015 TRANSFER FROM GOLF COURS	400,000	400,000	.00	.00	.00	400,000.00	.0%*
TOTAL INTERFUND TRANSFERS	1,286,692	1,286,692	.00	.00	.00	1,286,692.00	.0%
01395 REFUND OF PRIOR YR EXPEND							
-----							
01395 001 PRIOR YR CASUAL INS DIVI	40,000	40,000	.00	.00	.00	40,000.00	.0%*
01395 002 PRIOR YR WORK COMP DIVID	35,000	35,000	.00	.00	.00	35,000.00	.0%*
TOTAL REFUND OF PRIOR YR EXPEND	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL GENERAL FUND	17,647,006	17,647,006	7,424,959.02	6,894,989.84	.00	10,222,046.98	42.1%
TOTAL REVENUES	17,647,006	17,647,006	7,424,959.02	6,894,989.84	.00	10,222,046.98	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
02341 INTEREST EARNINGS							
-----							
02341 000 INTEREST EARNINGS	300	300	191.94	135.29	.00	108.06	64.0%*
TOTAL INTEREST EARNINGS	300	300	191.94	135.29	.00	108.06	64.0%
02383 STREET LIGHT ASSESSMENT							
-----							
02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	24,995.50	24,995.50	.00	43,004.50	36.8%*
02383 301 ST. LIGHT ASSESS-DELINQ.	500	500	.00	.00	.00	500.00	.0%*
TOTAL STREET LIGHT ASSESSMENT	68,500	68,500	24,995.50	24,995.50	.00	43,504.50	36.5%
TOTAL STREET LIGHT	68,800	68,800	25,187.44	25,130.79	.00	43,612.56	36.6%
TOTAL REVENUES	68,800	68,800	25,187.44	25,130.79	.00	43,612.56	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
03301 REAL ESTATE TAXES							
-----							
03301 100 REAL ESTATE-CURRENT	587,699	587,699	240,333.28	240,333.28	.00	347,365.72	40.9%*
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	389.97	384.70	.00	2,610.03	13.0%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,500	1,500	46.56	46.56	.00	1,453.44	3.1%*
03301 601 RE TAXES - INT DELINQ	150	150	45.73	45.73	.00	104.27	30.5%*
TOTAL REAL ESTATE TAXES	592,349	592,349	240,815.54	240,810.27	.00	351,533.46	40.7%
03341 INTEREST EARNINGS							
-----							
03341 000 INTEREST EARNINGS	500	500	95.08	68.62	.00	404.92	19.0%*
TOTAL INTEREST EARNINGS	500	500	95.08	68.62	.00	404.92	19.0%
03355 STATE SHARED REVENUES							
-----							
03355 130 FOR. FIRE. INS. PREM. TA	290,000	290,000	.00	.00	.00	290,000.00	.0%*
TOTAL STATE SHARED REVENUES	290,000	290,000	.00	.00	.00	290,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES							
-----							
03362 201 SPECIAL FIRE PROTECTION	31,500	31,500	.00	.00	.00	31,500.00	.0%*
TOTAL SPECIAL FIRE PROTECTION FEE	31,500	31,500	.00	.00	.00	31,500.00	.0%
03395 REFUND OF PRIOR YEAR EXPENDITU							
-----							
03395 002 REFUND OF PRIOR YEAR EXP	500	500	.00	.00	.00	500.00	.0%*
TOTAL REFUND OF PRIOR YEAR EXPEND	500	500	.00	.00	.00	500.00	.0%
TOTAL FIRE PROTECTION	914,849	914,849	240,910.62	240,878.89	.00	673,938.38	26.3%
TOTAL REVENUES	914,849	914,849	240,910.62	240,878.89	.00	673,938.38	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
04301 REAL ESTATE TAXES							
-----							
04301 100 REAL ESTATE-CURRENT	176,310	176,310	69,347.73	69,347.73	.00	106,962.27	39.3%*
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	145.11	143.15	.00	854.89	14.5%*
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	13.80	13.80	.00	486.20	2.8%*
04301 601 RE TAXES - INT DELINQ	200	200	17.02	17.02	.00	182.98	8.5%*
TOTAL REAL ESTATE TAXES	178,010	178,010	69,523.66	69,521.70	.00	108,486.34	39.1%
04341 INTEREST EARNINGS							
-----							
04341 000 INTEREST EARNINGS	200	200	31.65	15.61	.00	168.35	15.8%*
TOTAL INTEREST EARNINGS	200	200	31.65	15.61	.00	168.35	15.8%
TOTAL HYDRANT	178,210	178,210	69,555.31	69,537.31	.00	108,654.69	39.0%
TOTAL REVENUES	178,210	178,210	69,555.31	69,537.31	.00	108,654.69	



YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05301 REAL ESTATE TAXES							
-----							
05301 100 REAL ESTATE-CURRENT	1,298,280	1,298,280	530,918.09	530,918.09	.00	767,361.91	40.9%*
05301 200 REAL ESTATE DELINQUENT	7,500	7,500	1,042.96	1,028.86	.00	6,457.04	13.9%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	101.74	101.74	.00	1,898.26	5.1%*
05301 601 RE TAXES - INT DELINQ	500	500	122.30	122.30	.00	377.70	24.5%*
TOTAL REAL ESTATE TAXES	1,308,280	1,308,280	532,185.09	532,170.99	.00	776,094.91	40.7%
05341 INTEREST EARNINGS							
-----							
05341 000 INTEREST EARNINGS	1,500	1,500	137.68	53.06	.00	1,362.32	9.2%*
TOTAL INTEREST EARNINGS	1,500	1,500	137.68	53.06	.00	1,362.32	9.2%
05342 RENTS & ROYALTIES							
-----							
05342 216 RENT - MANOR HOUSE	17,500	17,500	4,425.00	1,475.00	.00	13,075.00	25.3%*
05342 300 RENT - COMMUNITY CENTER	5,000	5,000	2,300.00	937.50	.00	2,700.00	46.0%*
05342 450 EQUIPMENT RENTAL	35,000	35,000	1,863.75	1,080.00	.00	33,136.25	5.3%*
TOTAL RENTS & ROYALTIES	57,500	57,500	8,588.75	3,492.50	.00	48,911.25	14.9%
05357 LOCAL GOVERNMENT GRANT							
-----							
05357 100 DCNR MEMORIAL PK / BIKE	405,000	405,000	.00	.00	.00	405,000.00	.0%*
TOTAL LOCAL GOVERNMENT GRANT	405,000	405,000	.00	.00	.00	405,000.00	.0%
05367 PARKS & RECREATION							
-----							
05367 100 PROGRAM FEES	110,000	110,000	.00	.00	.00	110,000.00	.0%*
05367 102 PROGRAM FEES - CLUB ACTI	6,000	6,000	473.86	299.28	.00	5,526.14	7.9%*
05367 105 PROGRAM FEES-DOG PARK	9,500	9,500	2,935.00	1,515.00	.00	6,565.00	30.9%*

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05367 110 PROGRAM FEES-COMMUNITY C	35,000	35,000	14,748.50	5,974.00	.00	20,251.50	42.1%*
05367 200 SALES	0	0	90.00	90.00	.00	-90.00	100.0%*
05367 201 SUMMER CAMP REVENUE	80,000	80,000	91,904.53	10,047.80	.00	-11,904.53	114.9%*
TOTAL PARKS & RECREATION	240,500	240,500	110,151.89	17,926.08	.00	130,348.11	45.8%
05380 MISCELLANEOUS REVENUES							
-----							
05380 000 MISCELLANEOUS REVENUES	2,000	2,000	1,025.55	289.89	.00	974.45	51.3%*
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	3,300.00	2,100.00	.00	6,700.00	33.0%*
05380 002 MEMORIAL BENCH REVENUE	0	0	1,117.00	1,117.00	.00	-1,117.00	100.0%*
05380 003 OVERTIME REIMBURSEMENT	5,400	5,400	.00	.00	.00	5,400.00	.0%*
TOTAL MISCELLANEOUS REVENUES	17,400	17,400	5,442.55	3,506.89	.00	11,957.45	31.3%
TOTAL PARKS & RECREATION	2,030,180	2,030,180	656,505.96	557,149.52	.00	1,373,674.04	32.3%
TOTAL REVENUES	2,030,180	2,030,180	656,505.96	557,149.52	.00	1,373,674.04	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
06 PARK & REC FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
06341 INTEREST EARNINGS							
-----							
06341 000 INTEREST EARNINGS	500	500	529.57	348.05	.00	-29.57	105.9%*
TOTAL INTEREST EARNINGS	500	500	529.57	348.05	.00	-29.57	105.9%
06387 CONTRIBUTIONS							
-----							
06387 060 DEVELOPERS	0	0	25,616.00	25,616.00	.00	-25,616.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	25,616.00	25,616.00	.00	-25,616.00	100.0%
TOTAL PARK & REC FEE IN LIEU	500	500	26,145.57	25,964.05	.00	-25,645.57	5229.1%
TOTAL REVENUES	500	500	26,145.57	25,964.05	.00	-25,645.57	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	BUDGET	USED
-----								
07341 INTEREST EARNINGS								
-----								
07341 000 INTEREST EARNINGS	100	100	34.74	24.81	.00	65.26	34.7%*	
TOTAL INTEREST EARNINGS	100	100	34.74	24.81	.00	65.26	34.7%	
07392 INTERFUND TRANSFER								
-----								
07392 005 TRANSFER FROM PARK AND R	405,000	405,000	.00	.00	.00	405,000.00	.0%*	
07392 015 TRANSFER FROM GOLF FUND	205,000	205,000	.00	.00	.00	205,000.00	.0%*	
TOTAL INTERFUND TRANSFER	610,000	610,000	.00	.00	.00	610,000.00	.0%	
TOTAL RECREATION CAPITAL RESERVE	610,100	610,100	34.74	24.81	.00	610,065.26	.0%	
TOTAL REVENUES	610,100	610,100	34.74	24.81	.00	610,065.26		

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08341 INTEREST EARNINGS							
-----							
08341 000 INTEREST EARNINGS	5,000	5,000	16,970.18	10,403.12	.00	-11,970.18	339.4%*
TOTAL INTEREST EARNINGS	5,000	5,000	16,970.18	10,403.12	.00	-11,970.18	339.4%
08361 LATERAL INSPECTIONS							
-----							
08361 313 LATERAL INSPECTIONS	40,000	40,000	7,400.00	2,300.00	.00	32,600.00	18.5%*
TOTAL LATERAL INSPECTIONS	40,000	40,000	7,400.00	2,300.00	.00	32,600.00	18.5%
08364 SEWERAGE CHARGES							
-----							
08364 110 SEWER CONNECTION FEES	0	0	75,450.00	.00	.00	-75,450.00	100.0%*
08364 123 CERTIFICATION FEES	0	0	450.00	250.00	.00	-450.00	100.0%*
08364 130 SEWER USE CHARGES	0	0	3,237.33	2,037.34	.00	-3,237.33	100.0%*
TOTAL SEWERAGE CHARGES	0	0	79,137.33	2,287.34	.00	-79,137.33	100.0%
08392 INTERFUND TRANSFERS IN							
-----							
08392 013 TRANSFER FROM SEWER SALE	14,421,581	14,421,581	.00	.00	.00	14,421,581.00	.0%*
TOTAL INTERFUND TRANSFERS IN	14,421,581	14,421,581	.00	.00	.00	14,421,581.00	.0%
TOTAL SEWER	14,466,581	14,466,581	103,507.51	14,990.46	.00	14,363,073.49	.7%
TOTAL REVENUES	14,466,581	14,466,581	103,507.51	14,990.46	.00	14,363,073.49	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
09341 INTEREST EARNINGS							
-----							
09341 000 INTEREST EARNINGS	250	250	466.54	414.14	.00	-216.54	186.6%*
TOTAL INTEREST EARNINGS	250	250	466.54	414.14	.00	-216.54	186.6%
-----							
09367 PARTICIPATION FEES							
-----							
09367 100 MEMBERSHIP FEES	1,032,106	1,032,106	.00	.00	.00	1,032,106.00	.0%*
09367 106 MEMBERSHIP-CAREGIVERS	0	0	1,015.00	290.00	.00	-1,015.00	100.0%*
09367 120 MBRSH RES/CHILD 5 & UND	0	0	19,980.00	6,080.00	.00	-19,980.00	100.0%*
09367 121 MBRSH RES/CHILD 6-13	0	0	69,735.00	22,560.00	.00	-69,735.00	100.0%*
09367 122 MBRSH RES/ADULT 1-2	0	0	256,260.00	85,985.00	.00	-256,260.00	100.0%*
09367 123 MBRSH RES/ADULT 3+	0	0	10,980.00	5,185.00	.00	-10,980.00	100.0%*
09367 124 MBRSH RES/SENIOR 62+	0	0	32,565.00	7,415.00	.00	-32,565.00	100.0%*
09367 130 MBRSH NONRES/CHILD 5 &	0	0	13,120.00	5,360.00	.00	-13,120.00	100.0%*
09367 131 MBRSH NONRES/CHILD 6-13	0	0	51,050.00	20,915.00	.00	-51,050.00	100.0%*
09367 132 MBRSH NONRES/ADULT 1-2	0	0	144,150.00	57,440.00	.00	-144,150.00	100.0%*
09367 133 MBRSH NONRES/ADULT 3+	0	0	4,990.00	3,040.00	.00	-4,990.00	100.0%*
09367 134 MBRSH NONRES/SENIOR 62+	0	0	16,420.00	4,660.00	.00	-16,420.00	100.0%*
09367 200 MISCELLANEOUS SALES	134,500	134,500	.00	.00	.00	134,500.00	.0%*
09367 201 POOL MISCELLANEOUS FEES	0	0	65.00	35.00	.00	-65.00	100.0%*
TOTAL PARTICIPATION FEES	1,166,606	1,166,606	620,330.00	218,965.00	.00	546,276.00	53.2%
-----							
09395 REFUND OF PRIOR YR EXPEND							
-----							
09395 001 PRIOR YR CASUAL INS DIVI	3,000	3,000	.00	.00	.00	3,000.00	.0%*
09395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	.00	.00	.00	3,000.00	.0%*
TOTAL REFUND OF PRIOR YR EXPEND	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL COMMUNITY POOL	1,172,856	1,172,856	620,796.54	219,379.14	.00	552,059.46	52.9%
TOTAL REVENUES	1,172,856	1,172,856	620,796.54	219,379.14	.00	552,059.46	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
11341 INTEREST EARNINGS							
-----							
11341 000 INTEREST EARNINGS	550	550	312.13	202.63	.00	237.87	56.8%*
TOTAL INTEREST EARNINGS	550	550	312.13	202.63	.00	237.87	56.8%
11387 CONTRIBUTIONS							
-----							
11387 519 DEV. CONT. -SRV. AREA#2	0	0	1,077.00	1,077.00	.00	-1,077.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	1,077.00	1,077.00	.00	-1,077.00	100.0%
TOTAL TRAFFIC IMPACT	550	550	1,389.13	1,279.63	.00	-839.13	252.6%
TOTAL REVENUES	550	550	1,389.13	1,279.63	.00	-839.13	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
12 AMERICAN RESCUE PLAN FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
12341 INTEREST EARNINGS								
-----								
12341 000 INTEREST EARNINGS	1,500	1,500	1,272.05	438.26	.00		227.95	84.8%*
TOTAL INTEREST EARNINGS	1,500	1,500	1,272.05	438.26	.00		227.95	84.8%
12351 FEDERAL GRANTS								
-----								
12351 020 STIMULUS MONEY RECEIPT	1,716,681	1,716,681	.00	.00	.00		1,716,681.00	.0%*
TOTAL FEDERAL GRANTS	1,716,681	1,716,681	.00	.00	.00		1,716,681.00	.0%
TOTAL AMERICAN RESCUE PLAN FUND	1,718,181	1,718,181	1,272.05	438.26	.00		1,716,908.95	.1%
TOTAL REVENUES	1,718,181	1,718,181	1,272.05	438.26	.00		1,716,908.95	



YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
13 SEWER SALE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
13341 INTEREST EARNINGS								
-----								
13341 000 INTEREST EARNINGS	100,000	100,000	.00	.00	.00		100,000.00	.0%*
TOTAL INTEREST EARNINGS	100,000	100,000	.00	.00	.00		100,000.00	.0%
13391 FIXED ASSET DISPOSITION								
-----								
13391 000 REVENUES FROM SEWER SALE	50,000,000	50,000,000	.00	.00	.00		50,000,000.00	.0%*
TOTAL FIXED ASSET DISPOSITION	50,000,000	50,000,000	.00	.00	.00		50,000,000.00	.0%
TOTAL SEWER SALE FUND	50,100,000	50,100,000	.00	.00	.00		50,100,000.00	.0%
TOTAL REVENUES	50,100,000	50,100,000	.00	.00	.00		50,100,000.00	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
14 GOLF BOND REPAYMENT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
14341 INTEREST EARNINGS								
-----								
14341 000 INTEREST EARNINGS	100	100	.00	.00	.00		100.00	.0%*
TOTAL INTEREST EARNINGS	100	100	.00	.00	.00		100.00	.0%
14392 INTERFUND TRANSFERS								
-----								
14392 015 TRANSFER FROM GOLF FUND	50,000	50,000	.00	.00	.00		50,000.00	.0%*
TOTAL INTERFUND TRANSFERS	50,000	50,000	.00	.00	.00		50,000.00	.0%
TOTAL GOLF BOND REPAYMENT FUND	50,100	50,100	.00	.00	.00		50,100.00	.0%
TOTAL REVENUES	50,100	50,100	.00	.00	.00		50,100.00	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15367 GOLF COURSE-PARTICIPATION FEES							
-----							
15367 100 GREEN FEES	1,453,850	1,453,850	100,008.00	64,312.00	.00	1,353,842.00	6.9%*
15367 110 PRACTICE CENTER RANGE RE	213,000	213,000	18,023.00	12,667.00	.00	194,977.00	8.5%*
15367 120 CART REVENUE	604,800	604,800	33,856.47	23,093.08	.00	570,943.53	5.6%*
15367 130 CLOTHING	70,000	70,000	2,372.38	1,616.13	.00	67,627.62	3.4%*
15367 131 ACCESSORIES	12,800	12,800	298.32	252.20	.00	12,501.68	2.3%*
15367 132 BALLS/GLOVES	45,000	45,000	2,806.23	1,843.56	.00	42,193.77	6.2%*
15367 133 CLUBS	55,000	55,000	3,359.62	1,924.62	.00	51,640.38	6.1%*
15367 134 BAGS/OTHER MERCHANDISE	20,000	20,000	1,899.96	1,384.04	.00	18,100.04	9.5%*
15367 135 LESSONS - JUNIOR CAMP	110,300	110,300	3,847.50	3,847.50	.00	106,452.50	3.5%*
15367 136 CLUB RENTAL	4,000	4,000	.00	.00	.00	4,000.00	.0%*
15367 138 HANDICAP FEE	13,500	13,500	3,150.00	1,965.00	.00	10,350.00	23.3%*
15367 139 OTHER REVENUE	10,000	10,000	295.47	115.09	.00	9,704.53	3.0%*
15367 140 FOOD	224,000	224,000	12,723.73	8,071.93	.00	211,276.27	5.7%*
15367 141 BEVERAGE	32,500	32,500	1,353.38	934.00	.00	31,146.62	4.2%*
15367 142 BEER	192,500	192,500	11,187.20	7,828.80	.00	181,312.80	5.8%*
15367 143 LIQUOR	70,300	70,300	6,047.40	3,665.00	.00	64,252.60	8.6%*
15367 144 WINE	16,500	16,500	869.28	459.78	.00	15,630.72	5.3%*
15367 147 OTHER REVENUE	64,000	64,000	6,685.83	3,666.06	.00	57,314.17	10.4%*
15367 150 FOOD SALES-BANQUET	156,500	156,500	13,379.00	5,899.00	.00	143,121.00	8.5%*
15367 151 BEVERAGE SALES-BANQUET	500	500	.00	.00	.00	500.00	.0%*
15367 152 BEER SALES-BANQUET	10,000	10,000	2,664.74	2,664.74	.00	7,335.26	26.6%*
15367 153 LIQUOR SALES-BANQUET	22,250	22,250	1,101.00	.00	.00	21,149.00	4.9%*
15367 154 WINE SALES-BANQUET	4,000	4,000	678.50	320.00	.00	3,321.50	17.0%*
15367 192 INTEREST INCOME	1,400	1,400	398.26	118.07	.00	1,001.74	28.4%*
15367 195 OTHER G & A REVENUE	15,000	15,000	40.56	12.62	.00	14,959.44	.3%*
TOTAL GOLF COURSE-PARTICIPATION F	3,421,700	3,421,700	227,045.83	146,660.22	.00	3,194,654.17	6.6%
TOTAL GOLF COURSE	3,421,700	3,421,700	227,045.83	146,660.22	.00	3,194,654.17	6.6%
TOTAL REVENUES	3,421,700	3,421,700	227,045.83	146,660.22	.00	3,194,654.17	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
16 GOLF CAPITAL PROJECTS FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
-----								
16341 INTEREST EARNINGS								
-----								
16341 000 INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%*	
TOTAL INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%	
16392 INTERFUND TRANSFERS								
-----								
16392 015 TRANSFER FROM GOLF FUND	51,585	51,585	.00	.00	.00	51,585.00	.0%*	
TOTAL INTERFUND TRANSFERS	51,585	51,585	.00	.00	.00	51,585.00	.0%	
TOTAL GOLF CAPITAL PROJECTS FUND	51,685	51,685	.00	.00	.00	51,685.00	.0%	
TOTAL REVENUES	51,685	51,685	.00	.00	.00	51,685.00		

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
17 2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
17341 INTEREST EARNINGS							
-----							
17341 000 INTEREST EARNINGS	15,000	15,000	2,921.84	927.31	.00	12,078.16	19.5%*
TOTAL INTEREST EARNINGS	15,000	15,000	2,921.84	927.31	.00	12,078.16	19.5%
TOTAL 2016 BOND ISSUE FUND	15,000	15,000	2,921.84	927.31	.00	12,078.16	19.5%
TOTAL REVENUES	15,000	15,000	2,921.84	927.31	.00	12,078.16	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
19354 STATE GRANTS							
-----							
19354 050 ARLE GRANT	279,000	279,000	.00	.00	.00	279,000.00	.0%*
TOTAL STATE GRANTS	279,000	279,000	.00	.00	.00	279,000.00	.0%
19357 LOCAL GOV'T GRANTS							
-----							
19357 001 LOCAL GOV'T GRANTS	725,000	725,000	.00	.00	.00	725,000.00	.0%*
TOTAL LOCAL GOV'T GRANTS	725,000	725,000	.00	.00	.00	725,000.00	.0%
19392 INTERFUND TRANSFERS IN							
-----							
19392 001 TR. FR. GENERAL FUND	125,000	125,000	.00	.00	.00	125,000.00	.0%*
19392 005 TRANSFER FROM PARK & REC	14,750	14,750	.00	.00	.00	14,750.00	.0%*
19392 017 TR FROM 2016 BOND FUND	500,000	500,000	.00	.00	.00	500,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	639,750	639,750	.00	.00	.00	639,750.00	.0%
TOTAL SPECIAL PROJECTS	1,643,750	1,643,750	.00	.00	.00	1,643,750.00	.0%
TOTAL REVENUES	1,643,750	1,643,750	.00	.00	.00	1,643,750.00	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
20301 REAL ESTATE TAXES							
-----							
20301 100 REAL ESTATE-CURRENT	1,116,628	1,116,628	456,633.26	456,633.26	.00	659,994.74	40.9%*
20301 200 REAL ESTATE DELINQUENT	5,000	5,000	1,206.21	1,189.90	.00	3,793.79	24.1%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	87.95	87.95	.00	2,412.05	3.5%*
20301 601 RE TAXES - INT DELINQ	500	500	141.45	141.45	.00	358.55	28.3%*
TOTAL REAL ESTATE TAXES	1,124,628	1,124,628	458,068.87	458,052.56	.00	666,559.13	40.7%
20341 INTEREST EARNINGS							
-----							
20341 000 INTEREST EARNINGS	500	500	1.23	.00	.00	498.77	.2%*
TOTAL INTEREST EARNINGS	500	500	1.23	.00	.00	498.77	.2%
20392 INTERFUND TREANSFERS IN							
-----							
20392 001 TR. FR. GENERAL FUND	500	500	.00	.00	.00	500.00	.0%*
20392 003 TR. FR. FIRE PROTECTION	49,182	49,182	43,064.00	43,064.00	.00	6,118.00	87.6%*
20392 005 TR. FR. PARK & REC FUND	173,757	173,757	.00	.00	.00	173,757.00	.0%*
TOTAL INTERFUND TREANSFERS IN	223,439	223,439	43,064.00	43,064.00	.00	180,375.00	19.3%
TOTAL DEBT SERVICE	1,348,567	1,348,567	501,134.10	501,116.56	.00	847,432.90	37.2%
TOTAL REVENUES	1,348,567	1,348,567	501,134.10	501,116.56	.00	847,432.90	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
21 REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
21341 INTEREST EARNINGS							
-----							
21341 000 INTERESST EARNINGS	2,200	2,200	1,012.10	659.48	.00	1,187.90	46.0%*
TOTAL INTEREST EARNINGS	2,200	2,200	1,012.10	659.48	.00	1,187.90	46.0%
21380 MISCELLANEOUW REVENUE							
-----							
21380 000 MISCELLANEOUS REVENUE	10,000	10,000	18,150.00	6,600.00	.00	-8,150.00	181.5%*
TOTAL MISCELLANEOUW REVENUE	10,000	10,000	18,150.00	6,600.00	.00	-8,150.00	181.5%
TOTAL REGENCY BRIDGE ESC FD - FEE	12,200	12,200	19,162.10	7,259.48	.00	-6,962.10	157.1%
TOTAL REVENUES	12,200	12,200	19,162.10	7,259.48	.00	-6,962.10	



YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30341 CAP RES INTEREST EARNINGS							
-----							
30341 000 INTEREST EARNINGS	0	0	1.39	.00	.00	-1.39	100.0%*
TOTAL CAP RES INTEREST EARNINGS	0	0	1.39	.00	.00	-1.39	100.0%
30392 INTERFUND TRANSFERS							
-----							
30392 001 TR. FR. GENERAL FUND	734,108	734,108	.00	.00	.00	734,108.00	.0%*
30392 012 TRANSFER FR AMER RESCUE	945,748	945,748	.00	.00	.00	945,748.00	.0%*
TOTAL INTERFUND TRANSFERS	1,679,856	1,679,856	.00	.00	.00	1,679,856.00	.0%
30393 BOND PROCEEDS							
-----							
30393 001 PROCEEDS FROM ROAD PAVIN	1,650,000	1,650,000	.00	.00	.00	1,650,000.00	.0%*
TOTAL BOND PROCEEDS	1,650,000	1,650,000	.00	.00	.00	1,650,000.00	.0%
TOTAL CAPITAL RESERVE	3,329,856	3,329,856	1.39	.00	.00	3,329,854.61	.0%
TOTAL REVENUES	3,329,856	3,329,856	1.39	.00	.00	3,329,854.61	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
31341 INTEREST EARNINGS							
-----							
31341 000 INTEREST EARNINGS	30	30	22.56	14.63	.00	7.44	75.2%*
TOTAL INTEREST EARNINGS	30	30	22.56	14.63	.00	7.44	75.2%
TOTAL POOL CAPITAL RESERVE FUND	30	30	22.56	14.63	.00	7.44	75.2%
TOTAL REVENUES	30	30	22.56	14.63	.00	7.44	

06/10/2022 10:40  
8233avog

Township of Lower Makefield  
REVENUES

P 26  
glytdbud

YTD THRU 3-22

FOR 2022 03

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	123.13	79.86	.00	76.87	61.6%*
TOTAL INTEREST EARNINGS	200	200	123.13	79.86	.00	76.87	61.6%
TOTAL TREE BANK FUND	200	200	123.13	79.86	.00	76.87	61.6%
TOTAL REVENUES	200	200	123.13	79.86	.00	76.87	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
35341 INTEREST EARNINGS							
-----							
35341 000 INTEREST EARNINGS	3,000	3,000	297.35	165.74	.00	2,702.65	9.9%*
TOTAL INTEREST EARNINGS	3,000	3,000	297.35	165.74	.00	2,702.65	9.9%
35355 STATE SHARED REVENUES							
-----							
35355 050 LIQUID FUELS ENTITLEMENT	980,271	980,271	999,359.81	999,359.81	.00	-19,088.81	101.9%*
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	16,840.00	.00	.00	100.0%*
TOTAL STATE SHARED REVENUES	997,111	997,111	1,016,199.81	1,016,199.81	.00	-19,088.81	101.9%
TOTAL LIQUID FUELS	1,000,111	1,000,111	1,016,497.16	1,016,365.55	.00	-16,386.16	101.6%
TOTAL REVENUES	1,000,111	1,000,111	1,016,497.16	1,016,365.55	.00	-16,386.16	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
36301 REAL ESTATE TAXES							
-----							
36301 100 REAL ESTATE TAXES - CURR	160,282	160,282	65,545.45	65,545.45	.00	94,736.55	40.9%*
36301 200 REAL ESTATE - DELINQUENT	500	500	126.97	125.25	.00	373.03	25.4%*
36301 600 R.E. TAXES - INTERIM-CUR	200	200	12.93	12.93	.00	187.07	6.5%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	14.89	14.89	.00	-14.89	100.0%*
TOTAL REAL ESTATE TAXES	160,982	160,982	65,700.24	65,698.52	.00	95,281.76	40.8%
36341 INTEREST EARNINGS							
-----							
36341 000 INTEREST EARNINGS	400	400	107.21	66.75	.00	292.79	26.8%*
TOTAL INTEREST EARNINGS	400	400	107.21	66.75	.00	292.79	26.8%
TOTAL ROAD MACHINERY FUND	161,382	161,382	65,807.45	65,765.27	.00	95,574.55	40.8%
TOTAL REVENUES	161,382	161,382	65,807.45	65,765.27	.00	95,574.55	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
38      SIDEWALK FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
38341 INTEREST EARNINGS							
-----							
38341 000 INTEREST EARNINGS	100	100	79.39	51.49	.00	20.61	79.4%*
TOTAL INTEREST EARNINGS	100	100	79.39	51.49	.00	20.61	79.4%
TOTAL SIDEWALK FEE IN LIEU	100	100	79.39	51.49	.00	20.61	79.4%
TOTAL REVENUES	100	100	79.39	51.49	.00	20.61	

YTD THRU 3-22

FOR 2022 03

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	25	25	21.81	8.69	.00	3.19	87.2%*
TOTAL INTEREST EARNINGS	25	25	21.81	8.69	.00	3.19	87.2%
40392 INTERFUND TRANSFERS							
-----							
40392 001 TR FROM GEN FUND	58,000	58,000	20,000.00	.00	.00	38,000.00	34.5%*
TOTAL INTERFUND TRANSFERS	58,000	58,000	20,000.00	.00	.00	38,000.00	34.5%
TOTAL 9-11 MEMORIAL CONSTRUCTION	58,025	58,025	20,021.81	8.69	.00	38,003.19	34.5%
TOTAL REVENUES	58,025	58,025	20,021.81	8.69	.00	38,003.19	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
41 G.O.R. CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
41392 INTERFUND TRANSFERS								
-----								
41392 001 TRANSFER FROM GENERAL FU	5,000	5,000	.00	.00	.00		5,000.00	.0%*
TOTAL INTERFUND TRANSFERS	5,000	5,000	.00	.00	.00		5,000.00	.0%
TOTAL G.O.R. CAPITAL RESERVE FUND	5,000	5,000	.00	.00	.00		5,000.00	.0%
TOTAL REVENUES	5,000	5,000	.00	.00	.00		5,000.00	



YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
45341 INTEREST EARNINGS							
-----							
45341 000 INTEREST EARNINGS	500	500	229.67	150.76	.00	270.33	45.9%*
TOTAL INTEREST EARNINGS	500	500	229.67	150.76	.00	270.33	45.9%
-----							
45342 PATTERSON FARM RENT							
-----							
45342 205 PATTERSON FARM RENT	66,000	66,000	13,050.25	3,574.97	.00	52,949.75	19.8%*
TOTAL PATTERSON FARM RENT	66,000	66,000	13,050.25	3,574.97	.00	52,949.75	19.8%
TOTAL PATTERSON FARM FUND	66,500	66,500	13,279.92	3,725.73	.00	53,220.08	20.0%
TOTAL REVENUES	66,500	66,500	13,279.92	3,725.73	.00	53,220.08	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 AMBULANCE/RESCUE							
-----							
50301 REAL ESTATE TAXES							
-----							
50301 100 CURRENT	203,023	203,023	83,024.21	83,024.21	.00	119,998.79	40.9%*
50301 200 DELINQUENT	1,200	1,200	163.24	161.03	.00	1,036.76	13.6%*
50301 600 INTERIM-CURRENT	500	500	16.37	16.37	.00	483.63	3.3%*
50301 601 INTERIM-DELINQUENT	100	100	19.14	19.14	.00	80.86	19.1%*
TOTAL REAL ESTATE TAXES	204,823	204,823	83,222.96	83,220.75	.00	121,600.04	40.6%
50341 INTEREST EARNINGS							
-----							
50341 000 INTEREST EARNINGS	125	125	20.08	18.99	.00	104.92	16.1%*
TOTAL INTEREST EARNINGS	125	125	20.08	18.99	.00	104.92	16.1%
TOTAL AMBULANCE/RESCUE	204,948	204,948	83,243.04	83,239.74	.00	121,704.96	40.6%
TOTAL REVENUES	204,948	204,948	83,243.04	83,239.74	.00	121,704.96	

06/10/2022 10:40  
8233avog

Township of Lower Makefield  
REVENUES

P 34  
glytdbud

YTD THRU 3-22

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	100,276,967	100,276,967	11,119,603.61	9,874,977.23	.00	89,157,363.39	11.1%

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

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01400 CENTRAL GOVERNMENT							
-----							
01400 100 PERSONAL SERVICES	262,468	262,468	61,148.33	21,497.37	.00	201,319.67	23.3%
01400 101 SUPERVISORS' SALARIES	21,875	21,875	5,468.85	1,822.95	.00	16,406.15	25.0%
01400 210 OFFICE/ADMINISTRATION	12,000	12,000	1,422.38	808.13	.00	10,577.62	11.9%
01400 260 MINOR EQUIPMENT	500	500	283.98	283.98	.00	216.02	56.8%
01400 300 CONTRACTED SERVICES	18,054	18,054	1,403.91	466.41	.00	16,650.09	7.8%
01400 309 TRAFFIC ENGINEERING	20,000	20,000	7,908.55	2,568.55	.00	12,091.45	39.5%
01400 310 STORM WATER ENGINEERING	50,000	50,000	19,145.61	2,527.75	.00	30,854.39	38.3%
01400 311 AUDIT FEES	42,000	42,000	.00	.00	.00	42,000.00	.0%
01400 313 ENGINEERING FEES	125,000	125,000	68,125.49	22,271.02	.00	56,874.51	54.5%
01400 314 LEGAL FEES	165,000	165,000	63,463.58	20,867.68	.00	101,536.42	38.5%
01400 315 OUTSIDE LEGAL FEES	35,000	35,000	20,684.00	15,200.00	.00	14,316.00	59.1%
01400 316 PAYROLL SERVICE FEES	12,000	12,000	2,633.55	341.70	.00	9,366.45	21.9%
01400 317 EDUCATION & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
01400 318 ACTUARIAL SERVICES	4,000	4,000	3,050.00	3,050.00	.00	950.00	76.3%
01400 321 TELEPHONE	10,000	10,000	2,048.47	690.81	.00	7,951.53	20.5%
01400 325 POSTAGE	11,500	11,500	5,823.12	3,764.94	.00	5,676.88	50.6%
01400 337 AUTO ALLOWANCE	4,800	4,800	1,200.00	400.00	.00	3,600.00	25.0%
01400 340 ADVERTISING & PRINTING	16,500	16,500	4,034.47	.00	.00	12,465.53	24.5%
01400 353 BONDING FEES	5,500	5,500	2,738.50	.00	.00	2,761.50	49.8%
01400 420 DUES & SUBSCRIPTIONS	10,900	10,900	5,472.40	564.40	.00	5,427.60	50.2%
01400 480 MISCELLANEOUS	10,000	10,000	1,175.74	393.24	.00	8,824.26	11.8%
TOTAL CENTRAL GOVERNMENT	839,097	839,097	277,230.93	97,518.93	.00	561,866.07	33.0%
01401 GENERAL GOVERNMENT							
-----							
01401 153 DEFERRED COMP. MATCH	58,000	58,000	34,211.60	8,081.29	.00	23,788.40	59.0%
01401 156 HOSPITALIZATION	1,901,280	1,901,280	397,096.81	130,805.28	.00	1,504,183.19	20.9%
01401 158 DISABILITY & LIFE INSURA	74,000	74,000	18,226.11	6,086.70	.00	55,773.89	24.6%
01401 161 FICA EMPLOYER'S SHARE	584,254	584,254	144,495.92	46,462.91	.00	439,758.08	24.7%
01401 194 EMPLR PAID UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
01401 352 CASUALTY INSURANCE	194,467	194,467	50,298.77	.00	.00	144,168.23	25.9%
01401 354 WORKERS' COMP. INSURANCE	155,608	155,608	38,936.75	.00	.00	116,671.25	25.0%
01401 360 Utilities	4,000	4,000	1,081.46	357.12	.00	2,918.54	27.0%
01401 430 REAL ESTATE TAXES	14,131	14,131	.00	.00	.00	14,131.00	.0%
01401 461 FARMLAND PRESERVATION	250	250	.00	.00	.00	250.00	.0%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	1,277.72	78.13	.00	2,722.28	31.9%
01401 463 HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01401 464 HISTORICAL COMMISSION	500	500	.00	.00	.00	500.00	.0%
01401 465 SOLID WASTE	5,000	5,000	4,343.09	.00	.00	656.91	86.9%
01401 474 ELECTRONIC COMMUNICATION	100	100	.00	.00	.00	100.00	.0%
01401 475 CITIZENS TRAFFIC COMM -	300	300	46.88	46.88	.00	253.12	15.6%
01401 491 REAL ESTATE TAX REFUND	3,000	3,000	66.30	.00	.00	2,933.70	2.2%
01401 760 RENTAL-FARRINGER HOUSE	3,000	3,000	954.27	298.55	.00	2,045.73	31.8%
01401 764 DALGEWICZ MANOR HOUSE	1,500	1,500	463.00	.00	.00	1,037.00	30.9%
TOTAL GENERAL GOVERNMENT	3,018,890	3,018,890	691,498.68	192,216.86	.00	2,327,391.32	22.9%
01402 FINANCIAL ADMINISTRATION							
-----							
01402 100 PERSONAL SERVICES	277,983	277,983	68,211.42	24,203.70	.00	209,771.58	24.5%
01402 200 PARTS & SUPPLIES	4,000	4,000	1,559.70	1,191.06	.00	2,440.30	39.0%
01402 260 MINOR EQUIPMENT	1,600	1,600	138.57	138.57	.00	1,461.43	8.7%
01402 300 CONTRACTED SERVICES	2,500	2,500	1,448.99	901.00	.00	1,051.01	58.0%
01402 317 EDUCATION & TRAINING	500	500	.00	.00	.00	500.00	.0%
01402 420 DUES & SUBSCRIPTIONS	250	250	.00	.00	.00	250.00	.0%
TOTAL FINANCIAL ADMINISTRATION	286,833	286,833	71,358.68	26,434.33	.00	215,474.32	24.9%
01403 TAX COLLECTION							
-----							
01403 100 PERSONAL SERVICES	31,000	31,000	29,998.95	26,999.70	.00	1,001.05	96.8%
01403 200 PARTS & SUPPLIES	7,000	7,000	6,025.43	2,383.61	.00	974.57	86.1%
01403 353 BONDING FEES	950	950	1,216.00	.00	.00	-266.00	128.0%*
TOTAL TAX COLLECTION	38,950	38,950	37,240.38	29,383.31	.00	1,709.62	95.6%
01407 DATA PROCESSING							
-----							
01407 200 PARTS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
01407 260 MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
01407 300 CONTRACTED SERVICES	223,244	223,244	104,179.39	7,895.53	.00	119,064.61	46.7%
01407 420 DUES & SUBSCRIPTIONS	500	500	705.00	705.00	.00	-205.00	141.0%*
TOTAL DATA PROCESSING	228,244	228,244	104,884.39	8,600.53	.00	123,359.61	46.0%
01409 PW-BUILDING MAINTENANCE							
-----							
01409 100 PERSONAL SERVICES	57,306	57,306	15,628.80	5,209.60	.00	41,677.20	27.3%

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01409 103 OVERTIME	20,000	20,000	427.35	146.52	.00	19,572.65	2.1%
01409 300 CONTRACTED SERVICES	78,975	78,975	11,605.88	3,124.33	.00	67,369.12	14.7%
01409 360 UTILITIES	40,000	40,000	14,819.19	3,811.92	.00	25,180.81	37.0%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	6,400.02	2,669.89	.00	13,599.98	32.0%
01409 480 MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PW-BUILDING MAINTENANCE	221,281	221,281	48,881.24	14,962.26	.00	172,399.76	22.1%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,355,538	4,355,538	1,012,897.82	338,702.18	.00	3,342,640.18	23.3%
01410 102 CROSSING GUARDS	181,280	181,280	45,250.02	18,230.50	.00	136,029.98	25.0%
01410 103 OVERTIME	265,000	265,000	66,452.34	8,506.46	.00	198,547.66	25.1%
01410 104 OFFICE SALARIES AND O/T	197,587	197,587	45,398.82	15,132.94	.00	152,188.18	23.0%
01410 105 COURT O/T AND STANDBY	80,000	80,000	21,539.95	7,437.31	.00	58,460.05	26.9%
01410 151 LONGEVITY	108,820	108,820	15,269.00	4,971.00	.00	93,551.00	14.0%
01410 152 OTHER BENEFITS	291,929	291,929	2,024.46	250.00	.00	289,904.54	.7%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	51,552.13	7,199.66	.00	16,447.87	75.8%
01410 205 UNIFORMS	94,500	94,500	12,373.47	3,198.38	.00	82,126.53	13.1%
01410 210 OFFICE/ADMINISTRATION	15,000	15,000	3,756.30	1,341.53	.00	11,243.70	25.0%
01410 232 DIESEL & GASOLINE FUEL	50,000	50,000	6,752.39	-4,326.52	.00	43,247.61	13.5%
01410 242 CRIME PREVENTION PROG.	4,600	4,600	1,500.00	.00	.00	3,100.00	32.6%
01410 251 VEHICLE PARTS & SUPPLIES	42,000	42,000	10,112.69	4,334.77	.00	31,887.31	24.1%
01410 260 MINOR EQUIPMENT	15,000	15,000	5,387.84	1,753.18	.00	9,612.16	35.9%
01410 300 CONTRACTED SERVICES	108,860	108,860	57,511.88	14,657.17	.00	51,348.12	52.8%
01410 317 EDUCATION & TRAINING	28,500	28,500	2,658.63	2,358.63	.00	25,841.37	9.3%
01410 319 ANIMAL CONTROL	27,300	27,300	6,675.00	2,225.00	.00	20,625.00	24.5%
01410 321 TELEPHONE	34,840	34,840	10,806.32	2,291.41	.00	24,033.68	31.0%
01410 327 RADIO MAINTENANCE	2,900	2,900	.00	.00	.00	2,900.00	.0%
01410 361 ELECTRIC	6,000	6,000	1,596.36	495.57	.00	4,403.64	26.6%
01410 375 TRAFFIC SIGNAL REPAIRS	35,000	35,000	6,337.53	1,683.90	.00	28,662.47	18.1%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	1,500.00	1,500.00	.00	1,000.00	60.0%
01410 420 DUES & SUBSCRIPTIONS	2,907	2,907	8,562.88	4,880.00	.00	-5,655.88	294.6%*
01410 450 EMERGENCY MANAGEMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
01410 480 MISCELLANEOUS	17,100	17,100	12,532.92	4,398.06	.00	4,567.08	73.3%
01410 490 MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	6,048,661	6,048,661	1,408,448.75	441,221.13	.00	4,640,212.25	23.3%
01414 PLANNING AND ZONING							
01414 100 PERSONAL SERVICES	387,924	387,924	76,702.38	25,533.61	.00	311,221.62	19.8%

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	3,514.14	480.32	.00	4,485.86	43.9%
01414 260 MINOR EQUIPMENT	750	750	863.73	863.73	.00	-113.73	115.2%*
01414 300 CONTRACTED SERVICES	16,111	16,111	15,907.86	5,289.78	.00	203.14	98.7%
01414 309 INSPECTION FEES	288,000	288,000	96,947.50	27,427.50	.00	191,052.50	33.7%
01414 311 ZONING HEARING BOARD	50,000	50,000	21,069.39	8,900.96	.00	28,930.61	42.1%
TOTAL PLANNING AND ZONING	750,785	750,785	215,005.00	68,495.90	.00	535,780.00	28.6%
01426 PW-RECYCLING							
-----							
01426 103 OVERTIME	12,216	12,216	.00	.00	.00	12,216.00	.0%
01426 300 CONTRACTED SERVICES	24,294	24,294	11,760.00	.00	.00	12,534.00	48.4%
TOTAL PW-RECYCLING	36,510	36,510	11,760.00	.00	.00	24,750.00	32.2%
01427 PW-LEAF COLLECTION							
-----							
01427 100 PERSONAL SERVICES	132,794	132,794	15,333.60	.00	.00	117,460.40	11.5%
01427 101 PERSONAL SERVICES - PART	26,500	26,500	4,419.72	.00	.00	22,080.28	16.7%
01427 103 OVERTIME	20,000	20,000	.00	.00	.00	20,000.00	.0%
01427 200 PARTS & SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
01427 300 CONTRACTED SERVICES	243,100	243,100	.00	.00	.00	243,100.00	.0%
TOTAL PW-LEAF COLLECTION	432,394	432,394	19,753.32	.00	.00	412,640.68	4.6%
01428 BASIN MAINTENANCE							
-----							
01428 101 PERSONAL SERVICES - PART	65,000	65,000	8,478.27	3,032.96	.00	56,521.73	13.0%
01428 200 PARTS & SUPPLIES	9,500	9,500	320.78	320.78	.00	9,179.22	3.4%
01428 260 MINOR EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
01428 300 CONTRACTED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BASIN MAINTENANCE	87,500	87,500	8,799.05	3,353.74	.00	78,700.95	10.1%
01430 PW-HIGHWAY MAINTENANCE							
-----							
01430 100 PERSONAL SERVICES	665,893	665,893	202,308.06	72,712.44	.00	463,584.94	30.4%

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----									
01430	103	OVERTIME	150,000	150,000	44,117.47	7,761.00	.00	105,882.53	29.4%
01430	150	BENEFITS	10,000	10,000	1,580.87	214.81	.00	8,419.13	15.8%
01430	151	LONGEVITY	26,200	26,200	.00	.00	.00	26,200.00	.0%
01430	200	PARTS & SUPPLIES	15,000	15,000	1,249.38	606.32	.00	13,750.62	8.3%
01430	210	ADMINISTRATION	12,000	12,000	1,859.82	633.13	.00	10,140.18	15.5%
01430	232	DIESEL & GASOLINE FUEL	45,000	45,000	8,931.33	423.74	.00	36,068.67	19.8%
01430	245	MATERIALS	50,000	50,000	5,974.37	5,940.44	.00	44,025.63	11.9%
01430	246	ROAD SIGNS	28,000	28,000	6,213.47	5,660.16	.00	21,786.53	22.2%
01430	251	VEHICLE-PARTS & SUPPLIES	40,000	40,000	19,434.59	1,384.37	.00	20,565.41	48.6%
01430	252	TIRES	10,000	10,000	486.50	.00	.00	9,513.50	4.9%
01430	260	MINOR EQUIPMENT	14,000	14,000	212.27	102.93	.00	13,787.73	1.5%
01430	300	CONTRACTED SERVICES	193,065	193,065	51,374.92	17,398.02	.00	141,690.08	26.6%
01430	306	VEHICLE-OUTSIDE REPAIRS	15,000	15,000	.00	.00	.00	15,000.00	.0%
01430	317	TRAINING	10,000	10,000	730.00	.00	.00	9,270.00	7.3%
01430	374	REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE			1,285,158	1,285,158	344,473.05	112,837.36	.00	940,684.95	26.8%
01432 PW-SNOW & ICE CONTROL			-----						
01432	300	CONTRACTED SERVICES	75,000	75,000	49,634.24	.00	.00	25,365.76	66.2%
01432	480	MISCELLANEOUS	4,500	4,500	1,857.27	307.16	.00	2,642.73	41.3%
TOTAL PW-SNOW & ICE CONTROL			79,500	79,500	51,491.51	307.16	.00	28,008.49	64.8%
01482 JUDGEMENTS AND LOSSES			-----						
01482	001	PAYROLL SETTLEMENT	0	0	259,395.83	.00	.00	-259,395.83	100.0%*
01482	002	PAYROLL ER TAXES ON SETT	0	0	12,917.24	.00	.00	-12,917.24	100.0%*
01482	003	ACCTS PAYABLE SETTLEMENT	0	0	96,208.34	.00	.00	-96,208.34	100.0%*
TOTAL JUDGEMENTS AND LOSSES			0	0	368,521.41	.00	.00	-368,521.41	100.0%
01492 INTERFUND TRANSFERS OUT			-----						
01492	019	TR. TO STREET PROJECTS	125,000	125,000	.00	.00	.00	125,000.00	.0%
01492	020	TR. TO DEBT SERVICE	500	500	.00	.00	.00	500.00	.0%
01492	030	TR. TO CAPITAL RESERVE	734,108	734,108	.00	.00	.00	734,108.00	.0%



YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01492 040 TR TO 9-11 MEMORIAL FUND	58,000	58,000	20,000.00	.00	.00	38,000.00	34.5%
01492 041 TRANSFER TO GOR CAP RES	5,000	5,000	.00	.00	.00	5,000.00	.0%
01492 060 TR. TO POLICE PENSION	1,053,793	1,053,793	.00	.00	.00	1,053,793.00	.0%
01492 062 TR. TO DEF CNTRB PENSION	72,329	72,329	15,973.05	5,261.06	.00	56,355.95	22.1%
01492 065 TR. TO NONUNIF. PENSION	293,631	293,631	.00	.00	.00	293,631.00	.0%
TOTAL INTERFUND TRANSFERS OUT	2,342,361	2,342,361	35,973.05	5,261.06	.00	2,306,387.95	1.5%
TOTAL GENERAL FUND	15,696,164	15,696,164	3,695,319.44	1,000,592.57	.00	12,000,844.56	23.5%
TOTAL EXPENSES	15,696,164	15,696,164	3,695,319.44	1,000,592.57	.00	12,000,844.56	

YTD THRU 3-22

FOR 2022 03

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	8,175.01	2,716.06	.00	23,824.99	25.5%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	2,909.40	1,993.75	.00	12,090.60	19.4%
TOTAL STREET LIGHTING	47,000	47,000	11,084.41	4,709.81	.00	35,915.59	23.6%
TOTAL STREET LIGHT	47,000	47,000	11,084.41	4,709.81	.00	35,915.59	23.6%
TOTAL EXPENSES	47,000	47,000	11,084.41	4,709.81	.00	35,915.59	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
03411 FIRE PROTECTION							
-----							
03411 100 PERSONAL SERVICES	95,000	95,000	10,188.05	3,430.27	.00	84,811.95	10.7%
03411 153 DEFERRED COMP MATCH	1,700	1,700	1,279.35	339.11	.00	420.65	75.3%
03411 156 HOSPITALIZATION	23,000	23,000	.00	.00	.00	23,000.00	.0%
03411 161 FICA EMPLOYERS SHARE	9,180	9,180	933.74	310.96	.00	8,246.26	10.2%
03411 210 OFFICE/ADMINISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
03411 300 CONTRACTED SERVICES	14,400	14,400	.00	.00	.00	14,400.00	.0%
03411 354 WORKERS' COMP. INSURANCE	45,997	45,997	48,441.12	.00	.00	-2,444.12	105.3%*
03411 530 CONT.-YARDLEY-MAKEFIELD	360,000	360,000	.00	.00	.00	360,000.00	.0%
03411 533 CONT.-Y-M RELIEF ASSN.	280,000	280,000	.00	.00	.00	280,000.00	.0%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	.00	.00	.00	6,000.00	.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION	846,277	846,277	60,842.26	4,080.34	.00	785,434.74	7.2%
03492 INTERFUND TRANSFERS OUT							
-----							
03492 020 TR. TO DEBT SERVICE FUND	49,182	49,182	43,064.00	43,064.00	.00	6,118.00	87.6%
TOTAL INTERFUND TRANSFERS OUT	49,182	49,182	43,064.00	43,064.00	.00	6,118.00	87.6%
TOTAL FIRE PROTECTION	895,459	895,459	103,906.26	47,144.34	.00	791,552.74	11.6%
TOTAL EXPENSES	895,459	895,459	103,906.26	47,144.34	.00	791,552.74	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04 HYDRANT							
-----							
04449 HYDRANT SERVICES							
-----							
04449 366 PA AMERICAN WATER FEES	150,000	150,000	36,470.15	11,647.57	.00	113,529.85	24.3%
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	45,320.15	11,647.57	.00	114,679.85	28.3%
TOTAL HYDRANT	160,000	160,000	45,320.15	11,647.57	.00	114,679.85	28.3%
TOTAL EXPENSES	160,000	160,000	45,320.15	11,647.57	.00	114,679.85	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05451 PARKS & RECREATION							
-----							
05451 100 PERSONAL SERVICES	457,264	457,264	86,624.17	29,509.71	.00	370,639.83	18.9%
05451 102 SUMMER CAMP STAFF	42,500	42,500	113.75	.00	.00	42,386.25	.3%
05451 103 OVERTIME	20,000	20,000	4,609.40	171.84	.00	15,390.60	23.0%
05451 105 REIMBURSABLE OVERTIME	5,000	5,000	.00	.00	.00	5,000.00	.0%
05451 150 BENEFITS	7,500	7,500	1,429.92	477.53	.00	6,070.08	19.1%
05451 151 LONGEVITY	6,800	6,800	.00	.00	.00	6,800.00	.0%
05451 153 DEFERRED COMP. MATCH	10,500	10,500	4,049.71	1,267.00	.00	6,450.29	38.6%
05451 156 HOSPITALIZATION	122,000	122,000	27,711.08	9,141.15	.00	94,288.92	22.7%
05451 161 FICA EMPLOYER'S SHARE	40,282	40,282	7,847.60	2,483.73	.00	32,434.40	19.5%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	820.24	375.50	.00	1,779.76	31.5%
05451 200 PARTS & SUPPLIES	31,000	31,000	10,731.95	5,568.41	.00	20,268.05	34.6%
05451 210 OFFICE/ADMINISTRATION	20,000	20,000	13,177.54	3,853.96	.00	6,822.46	65.9%
05451 232 DIESEL & GASOLINE FUEL	20,000	20,000	3,204.20	690.46	.00	16,795.80	16.0%
05451 247 PROGRAMS & EVENTS	65,000	65,000	1,408.95	329.95	.00	63,591.05	2.2%
05451 249 SUMMER CAMP EXPENSES	20,000	20,000	2,177.30	330.00	.00	17,822.70	10.9%
05451 251 VEHICLE PARTS & MAINTENA	250	250	1,542.51	1,542.51	.00	-1,292.51	617.0%*
05451 260 MINOR EQUIPMENT	7,500	7,500	.00	.00	.00	7,500.00	.0%
05451 300 CONTRACTED SERVICES	60,242	60,242	6,467.39	2,341.67	.00	53,774.61	10.7%
05451 306 PROGRAM INSTRUCTORS	20,000	20,000	10,839.24	2,403.75	.00	9,160.76	54.2%
05451 313 ENGINEERING FEES	45,000	45,000	24,311.77	3,478.34	.00	20,688.23	54.0%
05451 314 LEGAL FEES	5,000	5,000	3,332.80	721.20	.00	1,667.20	66.7%
05451 317 EDUCATION/TRAINING	6,000	6,000	503.65	503.65	.00	5,496.35	8.4%
05451 352 CASUALTY INSURANCE	7,000	7,000	1,083.26	.00	.00	5,916.74	15.5%
05451 354 WORKERS' COMP. INSURANCE	12,969	12,969	3,245.06	.00	.00	9,723.94	25.0%
05451 360 UTILITIES	16,500	16,500	6,556.66	2,007.95	.00	9,943.34	39.7%
05451 371 TRAIL MAINTENANCE	62,256	62,256	.00	.00	.00	62,256.00	.0%
05451 374 REPAIRS & MAINTENANCE	30,000	30,000	5,646.05	4,600.00	.00	24,353.95	18.8%
05451 384 LEASE EXPENSE	27,301	27,301	6,528.97	.00	.00	20,772.03	23.9%
05451 600 CAPITAL CONSTRUCTION	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL PARKS & RECREATION	1,230,464	1,230,464	233,963.17	71,798.31	.00	996,500.83	19.0%
-----							
05452 MEMORIAL PARK							
-----							
05452 200 PARTS & SUPPLIES	7,500	7,500	.00	.00	.00	7,500.00	.0%
05452 300 CONTRACTED SERVICES	19,500	19,500	495.10	353.10	.00	19,004.90	2.5%
05452 360 UTILITIES	3,500	3,500	497.52	165.87	.00	3,002.48	14.2%
TOTAL MEMORIAL PARK	30,500	30,500	992.62	518.97	.00	29,507.38	3.3%

YTD THRU 3-22

FOR 2022 03

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	310.33	237.82	.00	7,689.67	3.9%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	42,340	42,340	15,609.40	13,730.09	.00	26,730.60	36.9%
05454 360 UTILITIES	46,000	46,000	18,142.23	3,469.60	.00	27,857.77	39.4%
05454 374 REPAIRS & MAINTENANCE	3,000	3,000	29.49	.00	.00	2,970.51	1.0%
TOTAL MACCLESFIELD PARK	104,340	104,340	34,091.45	17,437.51	.00	70,248.55	32.7%
05455 ROELOFS PARK							
-----							
05455 200 PARTS AND SUPPLIES	5,000	5,000	4,633.23	4,528.29	.00	366.77	92.7%
05455 300 CONTRACTED SERVICES	10,000	10,000	916.43	211.28	.00	9,083.57	9.2%
05455 360 UTILITIES	4,500	4,500	2,722.83	293.62	.00	1,777.17	60.5%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	21,000	21,000	8,272.49	5,033.19	.00	12,727.51	39.4%
05456 DOG PARK							
-----							
05456 200 PARTS AND SUPPLIES	2,000	2,000	1,155.97	855.97	.00	844.03	57.8%
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	9,352	9,352	1,961.95	320.65	.00	7,390.05	21.0%
05456 360 UTILITIES	4,800	4,800	949.90	310.70	.00	3,850.10	19.8%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	17,652	17,652	4,067.82	1,487.32	.00	13,584.18	23.0%
05459 COMMUNITY CENTER							
-----							
05459 200 PARTS AND SUPPLIES	8,500	8,500	4,513.05	3,797.89	.00	3,986.95	53.1%
05459 210 OFFICE/ADMINISTRATION	0	0	6.88	.00	.00	-6.88	100.0%*
05459 260 MINOR EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
05459 300 CONTRACTED SERVICES	29,301	29,301	12,247.34	6,404.00	.00	17,053.66	41.8%
05459 360 UTILITIES	2,000	2,000	6,748.52	2,152.45	.00	-4,748.52	337.4%*

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
05459 374 REPAIR AND MAINTENANCE	0	0	500.00	500.00	.00	-500.00	100.0%*
05459 700 CAPITAL PURCHASE	8,000	8,000	29,340.00	.00	.00	-21,340.00	366.8%*
TOTAL COMMUNITY CENTER	51,801	51,801	53,355.79	12,854.34	.00	-1,554.79	103.0%
-----							
05469 FIVE MILE WOODS							
05469 100 PERSONAL SERVICES	4,000	4,000	470.08	.00	.00	3,529.92	11.8%
05469 161 FICA EMPLOYER'S SHARE	306	306	35.96	.00	.00	270.04	11.8%
05469 200 PARTS AND SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
05469 300 CONTRACTED SERVICES	9,050	9,050	2,770.09	1,109.78	.00	6,279.91	30.6%
05469 321 TELEPHONE	720	720	181.14	60.38	.00	538.86	25.2%
05469 352 CASUALTY INSURANCE	320	320	82.88	.00	.00	237.12	25.9%
05469 354 WORKERS' COMP. INSURANCE	2,092	2,092	523.43	.00	.00	1,568.57	25.0%
05469 360 UTILITIES	4,500	4,500	536.29	146.65	.00	3,963.71	11.9%
05469 374 REPAIRS AND MAINTENANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL FIVE MILE WOODS	26,988	26,988	4,599.87	1,316.81	.00	22,388.13	17.0%
-----							
05492 INTERFUND TRANSFERS OUT							
05492 007 TR. TO RECREATION CAP RE	405,000	405,000	.00	.00	.00	405,000.00	.0%
05492 019 TRANSFER TO SPECIAL PROJ	14,750	14,750	.00	.00	.00	14,750.00	.0%
05492 020 DEBT SERVICE	173,757	173,757	.00	.00	.00	173,757.00	.0%
05492 062 TR. TO DEFIN CONTRIB PEN	0	0	5,009.75	1,617.55	.00	-5,009.75	100.0%*
05492 065 TR. TO NONUNIF PENSION	44,649	44,649	.00	.00	.00	44,649.00	.0%
TOTAL INTERFUND TRANSFERS OUT	638,156	638,156	5,009.75	1,617.55	.00	633,146.25	.8%
TOTAL PARKS & RECREATION	2,120,901	2,120,901	344,352.96	112,064.00	.00	1,776,548.04	16.2%
TOTAL EXPENSES	2,120,901	2,120,901	344,352.96	112,064.00	.00	1,776,548.04	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
07454 MACCLESFIELD PARK							
-----							
07454 313 ENGINEERING FEES	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL MACCLESFIELD PARK	90,000	90,000	.00	.00	.00	90,000.00	.0%
07480 CAP PROJECTS							
-----							
07480 600 CAPITAL PROJECTS	520,000	520,000	-5,190.93	6,174.00	.00	525,190.93	-1.0%
TOTAL CAP PROJECTS	520,000	520,000	-5,190.93	6,174.00	.00	525,190.93	-1.0%
TOTAL RECREATION CAPITAL RESERVE	610,000	610,000	-5,190.93	6,174.00	.00	615,190.93	-.9%
TOTAL EXPENSES	610,000	610,000	-5,190.93	6,174.00	.00	615,190.93	



YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08429 SANITARY TREATMENT							
-----							
08429 100 PERSONAL SERVICES	61,527	61,527	42,479.91	13,095.84	.00	19,047.09	69.0%
08429 103 OVERTIME	0	0	2,277.15	535.80	.00	-2,277.15	100.0%*
08429 150 BENEFITS	0	0	1,987.23	613.27	.00	-1,987.23	100.0%*
08429 153 DEFERRED COMP. MATCH	1,000	1,000	4,383.20	1,530.00	.00	-3,383.20	438.3%*
08429 156 HOSPITALIZATION	10,000	10,000	27,924.18	9,096.80	.00	-17,924.18	279.2%*
08429 160 FICA	4,707	4,707	4,124.86	1,241.82	.00	582.14	87.6%
08429 210 OFFICE/ADMINISTRATION	0	0	715.40	.00	.00	-715.40	100.0%*
08429 232 DIESEL & GASOLINE FUEL	0	0	1,705.39	319.23	.00	-1,705.39	100.0%*
08429 251 VEHICLE MAINTENANCE	0	0	178.51	.00	.00	-178.51	100.0%*
08429 260 MINOR EQUIPMENT	40,000	40,000	283.98	283.98	.00	39,716.02	.7%
08429 300 CONTRACTED SERVICES	64,750	64,750	15,085.83	2,175.00	.00	49,664.17	23.3%
08429 307 WATER CONSUMPTION DATA	0	0	1,428.02	.00	.00	-1,428.02	100.0%*
08429 313 ENGINEERING FEES	30,000	30,000	105,051.61	55,205.87	.00	-75,051.61	350.2%*
08429 314 LEGAL FEES	10,000	10,000	68,234.16	26,230.56	.00	-58,234.16	682.3%*
08429 318 TRANSMISSION FEES	0	0	872,555.43	125,894.31	.00	-872,555.43	100.0%*
08429 321 TELEPHONE	0	0	345.67	42.20	.00	-345.67	100.0%*
08429 352 CASUALTY INSURANCE	53,698	53,698	13,889.04	.00	.00	39,808.96	25.9%
08429 354 WORKERS' COMP. INSURANCE	12,550	12,550	3,140.38	.00	.00	9,409.62	25.0%
08429 361 ELECTRIC	0	0	16,813.08	1,282.72	.00	-16,813.08	100.0%*
08429 364 WATER & SEWER	0	0	1,064.20	49.10	.00	-1,064.20	100.0%*
08429 368 REFUND CR BAL SEWER USER	0	0	606.56	606.56	.00	-606.56	100.0%*
08429 375 R&M-METERS/GENERAL	0	0	5,590.30	2,070.00	.00	-5,590.30	100.0%*
08429 376 R&M-MANHOLES/MAINS	0	0	14,837.98	3,885.00	.00	-14,837.98	100.0%*
08429 377 R&M-PUMP STATIONS	0	0	5,587.95	1,625.00	.00	-5,587.95	100.0%*
08429 378 R&M-JOINT USE Y.B.	0	0	160.68	.00	.00	-160.68	100.0%*
08429 379 R&M-COMPUTERS	0	0	540.00	180.00	.00	-540.00	100.0%*
TOTAL SANITARY TREATMENT	288,232	288,232	1,210,990.70	245,963.06	.00	-922,758.70	420.1%
08471 DEBT PRINCIPAL							
-----							
08471 004 DEBT PRINCIPAL - GOB 201	12,421,581	12,421,581	762,350.00	762,350.00	.00	11,659,231.00	6.1%
TOTAL DEBT PRINCIPAL	12,421,581	12,421,581	762,350.00	762,350.00	.00	11,659,231.00	6.1%
08472 DEBT INTEREST							
-----							
08472 004 DEBT INTEREST - GOB 2016	0	0	91,881.36	91,881.36	.00	-91,881.36	100.0%*

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL DEBT INTEREST	0	0	91,881.36	91,881.36	.00	-91,881.36	100.0%
08492 INTERFUND TRANSFERS OUT							
-----							
08492 001 TR. TO GENERAL FUND	100,000	100,000	.00	.00	.00	100,000.00	.0%
08492 062 TR. TO DEFIN CONTRIB PEN	0	0	652.40	194.22	.00	-652.40	100.0%*
08492 065 TR. TO NON UNIF PENSION	59,000	59,000	.00	.00	.00	59,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	159,000	159,000	652.40	194.22	.00	158,347.60	.4%
TOTAL SEWER	12,868,813	12,868,813	2,065,874.46	1,100,388.64	.00	10,802,938.54	16.1%
TOTAL EXPENSES	12,868,813	12,868,813	2,065,874.46	1,100,388.64	.00	10,802,938.54	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
09452 COMMUNITY POOL							
-----							
09452 100 PERSONAL SERVICES	512,630	512,630	35,784.43	14,412.06	.00	476,845.57	7.0%
09452 103 OVERTIME	35,000	35,000	440.64	440.64	.00	34,559.36	1.3%
09452 150 BENEFITS	1,200	1,200	298.78	99.78	.00	901.22	24.9%
09452 153 DEFERRED COMP. MATCH	4,000	4,000	1,921.14	640.38	.00	2,078.86	48.0%
09452 156 HOSPITALIZATION	63,000	63,000	25,174.38	5,944.12	.00	37,825.62	40.0%
09452 161 FICA EMPLOYER'S SHARE	41,894	41,894	3,642.97	1,216.31	.00	38,251.03	8.7%
09452 200 PARTS & SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
09452 210 OFFICE/ADMINISTRATION	29,000	29,000	9,720.10	7,196.95	.00	19,279.90	33.5%
09452 222 CHEMICALS	40,000	40,000	.00	.00	.00	40,000.00	.0%
09452 238 UNIFORMS	9,000	9,000	.00	.00	.00	9,000.00	.0%
09452 247 PROGRAMS AND SPECIAL EVE	15,000	15,000	500.00	.00	.00	14,500.00	3.3%
09452 249 OTHER COSTS AT POOL	2,000	2,000	.00	.00	.00	2,000.00	.0%
09452 260 MINOR EQUIPMENT	41,500	41,500	154.00	.00	.00	41,346.00	.4%
09452 300 CONTRACTED SERVICES	70,860	70,860	15,684.07	6,372.02	.00	55,175.93	22.1%
09452 317 EDUCATION/TRAINING	7,500	7,500	395.00	395.00	.00	7,105.00	5.3%
09452 318 PROFESSIONAL SERVICES	10,700	10,700	1,355.00	150.00	.00	9,345.00	12.7%
09452 352 CASUALTY INSURANCE	14,085	14,085	3,643.05	.00	.00	10,441.95	25.9%
09452 354 WORKERS' COMP. INSURANCE	25,101	25,101	6,280.76	.00	.00	18,820.24	25.0%
09452 360 UTILITIES	72,500	72,500	12,406.28	5,280.91	.00	60,093.72	17.1%
09452 373 R&M-FACILITY	150,000	150,000	24,709.38	17,005.88	.00	125,290.62	16.5%
TOTAL COMMUNITY POOL	1,154,970	1,154,970	142,109.98	59,154.05	.00	1,012,860.02	12.3%
09492 INTERFUND TRANSFERS OUT							
-----							
09492 062 TR. TO DEFIN CONTRIB PEN	9,798	9,798	2,263.34	779.00	.00	7,534.66	23.1%
09492 065 TR. TO NONUNIF PENSION	11,132	11,132	.00	.00	.00	11,132.00	.0%
TOTAL INTERFUND TRANSFERS OUT	20,930	20,930	2,263.34	779.00	.00	18,666.66	10.8%
TOTAL COMMUNITY POOL	1,175,900	1,175,900	144,373.32	59,933.05	.00	1,031,526.68	12.3%
TOTAL EXPENSES	1,175,900	1,175,900	144,373.32	59,933.05	.00	1,031,526.68	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
12 AMERICAN RESCUE PLAN FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
12492 INTERFUND TRANSFER OUT							
-----							
12492 001 TRANSFER TO GENERAL FUND	786,692	786,692	.00	.00	.00	786,692.00	.0%
12492 030 TRANSFER TO CAPITAL RESE	945,748	945,748	.00	.00	.00	945,748.00	.0%
TOTAL INTERFUND TRANSFER OUT	1,732,440	1,732,440	.00	.00	.00	1,732,440.00	.0%
TOTAL AMERICAN RESCUE PLAN FUND	1,732,440	1,732,440	.00	.00	.00	1,732,440.00	.0%
TOTAL EXPENSES	1,732,440	1,732,440	.00	.00	.00	1,732,440.00	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
13 SEWER SALE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
13489 UNCLASSIFIED EXPENDITURE							
-----							
13489 310 PROFESSIONAL SERVICES	860,000	860,000	.00	.00	.00	860,000.00	.0%
TOTAL UNCLASSIFIED EXPENDITURE	860,000	860,000	.00	.00	.00	860,000.00	.0%
13492 INTERFUND TRANSFERS OUT							
-----							
13492 008 TRANSFER TO SEWER FUND	14,421,581	14,421,581	.00	.00	.00	14,421,581.00	.0%
13492 015 TRANSFER TO GOLF FUND	14,742,142	14,742,142	.00	.00	.00	14,742,142.00	.0%
TOTAL INTERFUND TRANSFERS OUT	29,163,723	29,163,723	.00	.00	.00	29,163,723.00	.0%
TOTAL SEWER SALE FUND	30,023,723	30,023,723	.00	.00	.00	30,023,723.00	.0%
TOTAL EXPENSES	30,023,723	30,023,723	.00	.00	.00	30,023,723.00	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15462 COURSE AND GROUNDS							
-----							
15462 100 COURSE AND GROUNDS - SAL	147,951	147,951	29,374.02	11,279.32	.00	118,576.98	19.9%
15462 101 COURSE AND GROUNDS - HOU	178,747	178,747	18,626.29	14,292.79	.00	160,120.71	10.4%
15462 150 BENEFITS	30,000	30,000	7,842.69	3,508.82	.00	22,157.31	26.1%
15462 161 FICA	24,992	24,992	5,190.62	2,026.38	.00	19,801.38	20.8%
15462 162 UNEMPLOYMENT COMPENSATIO	12,418	12,418	.00	.00	.00	12,418.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,725	1,725	.00	.00	.00	1,725.00	.0%
15462 200 SUPPLIES	9,000	9,000	5,526.14	2,236.52	.00	3,473.86	61.4%
15462 222 CHEMICALS	80,000	80,000	-43.22	-43.22	.00	80,043.22	-.1%
15462 223 FERTILIZER	25,000	25,000	7,500.00	7,500.00	.00	17,500.00	30.0%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 232 GAS/OIL	15,000	15,000	3,773.31	2,437.32	.00	11,226.69	25.2%
15462 260 MINOR EQUIPMENT - C & G	2,000	2,000	580.84	111.01	.00	1,419.16	29.0%
15462 300 OUTSIDE SERVICES	11,500	11,500	.00	.00	.00	11,500.00	.0%
15462 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322 AQUATIC WEED MANAGEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 323 IRRIGATION	5,000	5,000	465.00	155.00	.00	4,535.00	9.3%
15462 324 PORT-O-LETS	1,000	1,000	.00	.00	.00	1,000.00	.0%
15462 326 SAND/TOP DRESS	9,800	9,800	.00	.00	.00	9,800.00	.0%
15462 329 COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335 TOURNAMENT EXPENSES	1,200	1,200	.00	.00	.00	1,200.00	.0%
15462 354 WORKER'S COMPENSATION	8,700	8,700	990.54	.00	.00	7,709.46	11.4%
15462 362 UTILITIES - PUMP HOUSE	14,500	14,500	1,924.59	563.62	.00	12,575.41	13.3%
15462 363 WATER	10,000	10,000	.00	.00	.00	10,000.00	.0%
15462 364 UTILITIES - MAINTENANCE	4,000	4,000	44.93	14.80	.00	3,955.07	1.1%
15462 370 EQUIPMENT LEASE	86,400	86,400	21,781.34	7,794.05	.00	64,618.66	25.2%
15462 371 EQUIPMENT RENTAL	5,000	5,000	-585.00	.00	.00	5,585.00	-11.7%
15462 373 BUILDING MAINTENANCE	1,500	1,500	550.00	.00	.00	950.00	36.7%
15462 374 REPAIRS & MAINTENANCE	30,000	30,000	1,618.10	-907.29	.00	28,381.90	5.4%
15462 376 LANDSCAPE EXPENSE	4,500	4,500	.00	.00	.00	4,500.00	.0%
15462 420 DUES & SUBSCRIPTIONS	1,000	1,000	725.00	500.00	.00	275.00	72.5%
15462 480 COURSE & GROUNDS MISCELL	900	900	3,000.00	.00	.00	-2,100.00	333.3%*
TOTAL COURSE AND GROUNDS	729,133	729,133	108,885.19	51,469.12	.00	620,247.81	14.9%
-----							
15463 PRACTICE RANGE							
-----							
15463 200 SUPPLIES	3,500	3,500	1,541.12	1,061.93	.00	1,958.88	44.0%
15463 201 RANGE BALLS	24,500	24,500	.00	.00	.00	24,500.00	.0%

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL PRACTICE RANGE	28,000	28,000	1,541.12	1,061.93	.00	26,458.88	5.5%
15464 CARTS							
-----							
15464 101 CARTS - HOURLY	67,176	67,176	3,902.94	-1,982.85	.00	63,273.06	5.8%
15464 161 FICA	5,139	5,139	401.65	192.51	.00	4,737.35	7.8%
15464 162 UNEMPLOYMENT COMPENSATIO	1,545	1,545	.00	.00	.00	1,545.00	.0%
15464 200 SUPPLIES	2,000	2,000	1,652.82	1,412.03	.00	347.18	82.6%
15464 260 MINOR EQUIPMENT - CARTS	700	700	.00	.00	.00	700.00	.0%
15464 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15464 380 CART LEASE	77,400	77,400	.00	.00	.00	77,400.00	.0%
TOTAL CARTS	155,460	155,460	5,957.41	-378.31	.00	149,502.59	3.8%
15465 PRO SHOP							
-----							
15465 100 PRO SHOP - SALARIED	203,211	203,211	33,856.32	13,891.09	.00	169,354.68	16.7%
15465 101 PRO SHOP - HOURLY	67,176	67,176	755.72	299.69	.00	66,420.28	1.1%
15465 150 BENEFITS	6,000	6,000	727.08	533.07	.00	5,272.92	12.1%
15465 161 FICA	20,685	20,685	3,713.84	1,406.30	.00	16,971.16	18.0%
15465 162 UNEMPLOYMENT COMPENSATIO	1,545	1,545	.00	.00	.00	1,545.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	148,350	148,350	13,046.95	8,566.64	.00	135,303.05	8.8%
15465 191 LAUNDRY - UNIFORMS	3,700	3,700	.00	.00	.00	3,700.00	.0%
15465 200 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 203 SCORE CARDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15465 206 MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 211 HANDICAP EXPENSE	10,500	10,500	5,134.00	1,534.00	.00	5,366.00	48.9%
15465 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15465 335 TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465 354 WORKER'S COMPENSATION	6,300	6,300	2,143.68	714.56	.00	4,156.32	34.0%
15465 376 GOLF SHOP-REPAIRS & MAIN	500	500	1,750.00	.00	.00	-1,250.00	350.0%*
15465 420 DUES AND SUBSCRIPTIONS	6,400	6,400	328.00	78.00	.00	6,072.00	5.1%
15465 481 OTHER PRO SHOP EXPENSE	3,000	3,000	201.51	.00	.00	2,798.49	6.7%
TOTAL PRO SHOP	483,667	483,667	61,657.10	27,023.35	.00	422,009.90	12.7%
15466 FOOD & BEVERAGE							
-----							
15466 100 FOOD & BEVERAGE - SALARI	155,071	155,071	41,141.06	17,207.65	.00	113,929.94	26.5%

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15466 101 FOOD & BEVERAGE - HOURLY	142,387	142,387	15,178.08	7,500.92	.00	127,208.92	10.7%
15466 150 BENEFITS	6,000	6,000	819.87	371.11	.00	5,180.13	13.7%
15466 161 FICA	22,756	22,756	6,129.60	2,443.70	.00	16,626.40	26.9%
15466 162 UNEMPLOYMENT COMPENSATIO	9,816	9,816	.00	.00	.00	9,816.00	.0%
15466 180 COST OF GOODS SOLD - FOO	140,312	140,312	15,412.64	7,536.85	.00	124,899.36	11.0%
15466 181 COST OF GOODS SOLD - BEV	16,413	16,413	2,345.56	1,066.22	.00	14,067.44	14.3%
15466 182 COST OF GOOD SOLD - BEER	64,809	64,809	4,943.63	4,551.29	.00	59,865.37	7.6%
15466 183 COST OF GOODS SOLD - LIQ	33,905	33,905	3,058.01	3,458.70	.00	30,846.99	9.0%
15466 184 COST OF GOODS SOLD - WIN	7,026	7,026	534.62	389.45	.00	6,491.38	7.6%
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15466 192 LAUNDRY - LINENS	12,000	12,000	831.51	479.35	.00	11,168.49	6.9%
15466 200 BAR SUPPLIES	1,050	1,050	148.13	148.13	.00	901.87	14.1%
15466 201 CHINA/GLASS/SILVER	1,100	1,100	.00	.00	.00	1,100.00	.0%
15466 202 CLEANING SUPPLIES	2,000	2,000	410.33	250.33	.00	1,589.67	20.5%
15466 204 KITCHEN SUPPLIES	6,650	6,650	.00	.00	.00	6,650.00	.0%
15466 205 PAPER SUPPLIES	8,100	8,100	1,039.45	439.48	.00	7,060.55	12.8%
15466 206 MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466 209 FLOWERS/DECORATIONS	1,300	1,300	.00	.00	.00	1,300.00	.0%
15466 215 LICENSES & PERMITS	2,750	2,750	907.87	620.87	.00	1,842.13	33.0%
15466 225 MEALS & ENTERTAINMENT	2,950	2,950	.00	.00	.00	2,950.00	.0%
15466 300 OUTSIDE SERVICES	14,000	14,000	1,718.57	1,176.96	.00	12,281.43	12.3%
15466 317 EDUCATION & TRAINING	600	600	80.00	.00	.00	520.00	13.3%
15466 341 PRINTING/REPRODUCTION	2,250	2,250	.00	.00	.00	2,250.00	.0%
15466 354 WORKER'S COMPENSATION	8,329	8,329	2,311.26	770.42	.00	6,017.74	27.7%
15466 371 EQUIPMENT RENTAL	4,500	4,500	640.85	.00	.00	3,859.15	14.2%
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	3,256.22	1,204.14	.00	8,343.78	28.1%
15466 381 OTHER FOOD & BEVERAGE EX	400	400	.00	.00	.00	400.00	.0%
15466 400 OVER/SHORT	0	0	-13.09	-18.15	.00	13.09	100.0%
<b>TOTAL FOOD &amp; BEVERAGE</b>	<b>681,074</b>	<b>681,074</b>	<b>100,894.17</b>	<b>49,597.42</b>	<b>.00</b>	<b>580,179.83</b>	<b>14.8%</b>
15467 MARKETING							
15467 340 ADVERTISING	17,250	17,250	6,573.75	2,191.25	.00	10,676.25	38.1%
15467 345 TOURNAMENTS/PROMOS	10,000	10,000	.00	.00	.00	10,000.00	.0%
15467 346 CYBER GOLF	19,000	19,000	.00	.00	.00	19,000.00	.0%
<b>TOTAL MARKETING</b>	<b>46,250</b>	<b>46,250</b>	<b>6,573.75</b>	<b>2,191.25</b>	<b>.00</b>	<b>39,676.25</b>	<b>14.2%</b>
15468 GENERAL & ADMINISTRATIVE							
15468 100 GENERAL & ADMIN - SALARI	153,045	153,045	41,678.02	14,063.56	.00	111,366.98	27.2%



YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15468 101 GENERAL & ADMIN - HOURLY	5,472	5,472	.00	.00	.00	5,472.00	.0%
15468 150 BENEFITS	3,600	3,600	505.98	352.92	.00	3,094.02	14.1%
15468 161 FICA	11,708	11,708	4,119.22	1,211.94	.00	7,588.78	35.2%
15468 162 UNEMPLOYMENT COMPENSATIO	3,520	3,520	.00	.00	.00	3,520.00	.0%
15468 192 STAFF UNIFORMS	600	600	.00	.00	.00	600.00	.0%
15468 202 CLEANING SUPPLIES	1,700	1,700	72.00	7.64	.00	1,628.00	4.2%
15468 207 BATHROOM SUPPLIES	2,304	2,304	72.06	.00	.00	2,231.94	3.1%
15468 210 OFFICE SUPPLIES	6,600	6,600	1,078.11	39.02	.00	5,521.89	16.3%
15468 225 MEALS & ENTERTAINMENT	700	700	.00	.00	.00	700.00	.0%
15468 300 OUTSIDE SERVICES	18,000	18,000	6,646.02	316.74	.00	11,353.98	36.9%
15468 312 MANAGEMENT FEE	98,880	98,880	24,854.81	8,356.62	.00	74,025.19	25.1%
15468 321 TELEPHONE	9,400	9,400	2,505.39	766.59	.00	6,894.61	26.7%
15468 325 POSTAGE/MESSENGER	1,200	1,200	361.24	22.79	.00	838.76	30.1%
15468 329 TRAVEL	3,600	3,600	.00	.00	.00	3,600.00	.0%
15468 338 CREDIT CARD CHARGES	68,141	68,141	7,119.89	2,510.09	.00	61,021.11	10.4%
15468 339 BANK CHARGES	600	600	481.68	.00	.00	118.32	80.3%
15468 343 DATA PROCESSING EXPENSES	12,100	12,100	1,108.00	554.00	.00	10,992.00	9.2%
15468 354 WORKER'S COMPENSTAIION	3,061	3,061	2,809.02	1,266.52	.00	251.98	91.8%
15468 360 UTILITIES - CLUBHOUSE	31,500	31,500	9,573.62	1,458.58	.00	21,926.38	30.4%
15468 361 WATER	10,300	10,300	2,577.61	537.96	.00	7,722.39	25.0%
15468 362 CABLE TV	4,200	4,200	1,244.41	411.69	.00	2,955.59	29.6%
15468 372 SECURITY	2,200	2,200	564.03	268.01	.00	1,635.97	25.6%
15468 375 CLUB HOUSE MAINTENANCE	11,500	11,500	437.38	355.00	.00	11,062.62	3.8%
15468 420 DUES & SUBSCRIPTIONS	2,000	2,000	902.00	347.00	.00	1,098.00	45.1%
15468 480 MISCELLANEOUS	600	600	.00	.00	.00	600.00	.0%
15468 700 CAPITAL PURCHASES	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL GENERAL & ADMINISTRATIVE	591,531	591,531	108,710.49	32,846.67	.00	482,820.51	18.4%
15492 TRANSFER TO GENERAL FUND							
15492 001 TRANSFER TO GENERAL FUND	400,000	400,000	.00	.00	.00	400,000.00	.0%
15492 007 TRANSFER TO PARK&REC CAP	205,000	205,000	.00	.00	.00	205,000.00	.0%
15492 014 TR. TO GOLF BOND REPAY F	50,000	50,000	.00	.00	.00	50,000.00	.0%
15492 016 TR TO GOLF CONSTRUCTN FU	51,585	51,585	.00	.00	.00	51,585.00	.0%
TOTAL TRANSFER TO GENERAL FUND	706,585	706,585	.00	.00	.00	706,585.00	.0%
TOTAL GOLF COURSE	3,421,700	3,421,700	394,219.23	163,811.43	.00	3,027,480.77	11.5%
TOTAL EXPENSES	3,421,700	3,421,700	394,219.23	163,811.43	.00	3,027,480.77	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
17 2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
17492 INTERFUND TRANSFERS OUT							
-----							
17492 019 TR TO SPECIAL PROJECTS	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL 2016 BOND ISSUE FUND	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL EXPENSES	500,000	500,000	.00	.00	.00	500,000.00	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
18429 CAPITAL PROJECTS							
-----							
18429 600 CAPITAL PROJECTS	0	0	8,578.95	6.00	.00	-8,578.95	100.0%*
18429 602 MORRISVILLE CAPITAL PROJ	650,000	650,000	.00	.00	.00	650,000.00	.0%
18429 603 YBSA CAPITAL PROJECTS	0	0	10,032.76	.00	.00	-10,032.76	100.0%*
TOTAL CAPITAL PROJECTS	650,000	650,000	18,611.71	6.00	.00	631,388.29	2.9%
TOTAL CAPITAL PROJECTS	650,000	650,000	18,611.71	6.00	.00	631,388.29	2.9%
TOTAL EXPENSES	650,000	650,000	18,611.71	6.00	.00	631,388.29	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
19600 CAPITAL CONSTRUCTION							
-----							
19600 614 SANDY RUN	0	0	1,333.50	492.50	.00	-1,333.50	100.0%*
19600 615 BIG OAK/MAKE - TURN LN/X	250,000	250,000	2,327.75	1,498.00	.00	247,672.25	.9%
19600 616 RT. 332/MIRROR LAKE SIGN	0	0	-3,892.50	.00	.00	3,892.50	100.0%
19600 617 COMM. PARK TRAIL - ENGIN	43,750	43,750	4,981.25	68.75	.00	38,768.75	11.4%
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	.00	.00	.00	725,000.00	.0%
19600 620 CODES SCANNING OF PERMIT	75,000	75,000	.00	.00	.00	75,000.00	.0%
19600 657 STORM WATER MGT PROJECTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
19600 659 QUIET ZONE CONSTRUCTION	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAPITAL CONSTRUCTION	1,643,750	1,643,750	4,750.00	2,059.25	.00	1,639,000.00	.3%
TOTAL SPECIAL PROJECTS	1,643,750	1,643,750	4,750.00	2,059.25	.00	1,639,000.00	.3%
TOTAL EXPENSES	1,643,750	1,643,750	4,750.00	2,059.25	.00	1,639,000.00	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
20471 DEBT PRINCIPAL							
-----							
20471 006 PRINCIPAL - 2013A	165,000	165,000	.00	.00	.00	165,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	315,000	315,000	317,650.00	317,650.00	.00	-2,650.00	100.8%*
20471 009 PRINCIPAL GOB 2018	135,000	135,000	.00	.00	.00	135,000.00	.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	.00	.00	.00	46,754.00	.0%
TOTAL DEBT PRINCIPAL	661,754	661,754	317,650.00	317,650.00	.00	344,104.00	48.0%
20472 DEBT INTEREST							
-----							
20472 006 INTEREST - 2013A	15,950	15,950	.00	.00	.00	15,950.00	.0%
20472 007 DEBT INTEREST GOB 2016	179,031	179,031	180,790.53	180,790.53	.00	-1,759.53	101.0%*
20472 009 INTEREST GOB 2018	52,625	52,625	.00	.00	.00	52,625.00	.0%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	.00	.00	.00	3,365.00	.0%
TOTAL DEBT INTEREST	250,971	250,971	180,790.53	180,790.53	.00	70,180.47	72.0%
20473 PAYMENT TO BOND AGENT							
-----							
20473 000 ROAD PAVING LOAN PAYMENT	435,141	435,141	.00	.00	.00	435,141.00	.0%
TOTAL PAYMENT TO BOND AGENT	435,141	435,141	.00	.00	.00	435,141.00	.0%
20475 FISCAL AGENT'S FEES							
-----							
20475 000 TRUSTEE FEES	2,500	2,500	875.00	.00	.00	1,625.00	35.0%
TOTAL FISCAL AGENT'S FEES	2,500	2,500	875.00	.00	.00	1,625.00	35.0%
TOTAL DEBT SERVICE	1,350,366	1,350,366	499,315.53	498,440.53	.00	851,050.47	37.0%
TOTAL EXPENSES	1,350,366	1,350,366	499,315.53	498,440.53	.00	851,050.47	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30438 HIGHWAY MAINTENANCE							
-----							
30438 313 ENGINEERING FEES	263,793	263,793	.00	.00	.00	263,793.00	.0%
TOTAL HIGHWAY MAINTENANCE	263,793	263,793	.00	.00	.00	263,793.00	.0%
30460 COMMUNITY PROJECTS							
-----							
30460 705 BRIDGE REPAIR & IMPROVEM	191,955	191,955	.00	.00	.00	191,955.00	.0%
TOTAL COMMUNITY PROJECTS	191,955	191,955	.00	.00	.00	191,955.00	.0%
30480 MISCELLANEOUS EXPENDITURES							
-----							
30480 600 CAPITAL PROJECTS	192,000	192,000	.00	.00	.00	192,000.00	.0%
30480 601 ROAD RESURFACING	2,301,158	2,301,158	59,676.42	51,157.50	.00	2,241,481.58	2.6%
30480 700 CAPITAL PURCHASES	330,000	330,000	.00	.00	.00	330,000.00	.0%
30480 801 TRAFFIC LIGHTS	50,950	50,950	.00	.00	.00	50,950.00	.0%
TOTAL MISCELLANEOUS EXPENDITURES	2,874,108	2,874,108	59,676.42	51,157.50	.00	2,814,431.58	2.1%
TOTAL CAPITAL RESERVE	3,329,856	3,329,856	59,676.42	51,157.50	.00	3,270,179.58	1.8%
TOTAL EXPENSES	3,329,856	3,329,856	59,676.42	51,157.50	.00	3,270,179.58	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
32 TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
32455 TREE FUND - SHADE TREES							
-----							
32455 760 TREE PURCHASE - LANDSCAP	25,000	25,000	.00	.00	900.00	24,100.00	3.6%
TOTAL TREE FUND - SHADE TREES	25,000	25,000	.00	.00	900.00	24,100.00	3.6%
TOTAL TREE BANK FUND	25,000	25,000	.00	.00	900.00	24,100.00	3.6%
TOTAL EXPENSES	25,000	25,000	.00	.00	900.00	24,100.00	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
35438 HIGHWAY MAINTENANCE							
-----							
35438 100 PERSONAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	.00	.00	.00	11,475.00	.0%
35438 313 ENGINEERING FEES	70,000	70,000	56,060.79	16,193.88	.00	13,939.21	80.1%
TOTAL HIGHWAY MAINTENANCE	231,475	231,475	56,060.79	16,193.88	.00	175,414.21	24.2%
35439 HIGHWAY CONSTRUCTION							
-----							
35439 245 MATERIALS	75,000	75,000	75,408.40	10,678.87	.00	-408.40	100.5%*
35439 374 REPAIRS AND MAINTENANCE	777,233	777,233	.00	.00	.00	777,233.00	.0%
TOTAL HIGHWAY CONSTRUCTION	852,233	852,233	75,408.40	10,678.87	.00	776,824.60	8.8%
TOTAL LIQUID FUELS	1,083,708	1,083,708	131,469.19	26,872.75	.00	952,238.81	12.1%
TOTAL EXPENSES	1,083,708	1,083,708	131,469.19	26,872.75	.00	952,238.81	



YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
36480 ROAD MACHINERY EXPENDITURES							
-----							
36480 384 LEASE ESPENSE	224,140	224,140	48,153.34	.00	.00	175,986.66	21.5%
TOTAL ROAD MACHINERY EXPENDITURES	224,140	224,140	48,153.34	.00	.00	175,986.66	21.5%
TOTAL ROAD MACHINERY FUND	224,140	224,140	48,153.34	.00	.00	175,986.66	21.5%
TOTAL EXPENSES	224,140	224,140	48,153.34	.00	.00	175,986.66	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
40459 9-11 MEMORIAL CONSTRUCTION FND							
-----							
40459 200 PARTS & SUPPLIES	2,000	2,000	1,000.70	549.86	.00	999.30	50.0%
40459 300 Contracted Services	42,000	42,000	841.20	39.60	.00	41,158.80	2.0%
40459 366 Utilities - Water	11,000	11,000	1,196.35	404.66	.00	9,803.65	10.9%
40459 374 Repairs and Maintenance	2,500	2,500	.00	.00	.00	2,500.00	.0%
40459 767 UTILITIES	3,800	3,800	89.50	.00	.00	3,710.50	2.4%
TOTAL 9-11 MEMORIAL CONSTRUCTION	61,300	61,300	3,127.75	994.12	.00	58,172.25	5.1%
TOTAL 9-11 MEMORIAL CONSTRUCTION	61,300	61,300	3,127.75	994.12	.00	58,172.25	5.1%
TOTAL EXPENSES	61,300	61,300	3,127.75	994.12	.00	58,172.25	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
45400 CENTRAL GOVERNMENT							
-----							
45400 100 PERSONAL SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
45400 300 CONTRACTED SERVICES	17,000	17,000	2,764.96	939.77	.00	14,235.04	16.3%
TOTAL CENTRAL GOVERNMENT	23,000	23,000	2,764.96	939.77	.00	20,235.04	12.0%
45401 GENERAL GOVERNMENT							
-----							
45401 430 REAL ESTATE TAX	20,399	20,399	.00	.00	.00	20,399.00	.0%
TOTAL GENERAL GOVERNMENT	20,399	20,399	.00	.00	.00	20,399.00	.0%
45409 BUILDING MAINTENANCE							
-----							
45409 374 BUILDING MINOR REPAIRS	25,000	25,000	1,170.00	250.00	.00	23,830.00	4.7%
TOTAL BUILDING MAINTENANCE	25,000	25,000	1,170.00	250.00	.00	23,830.00	4.7%
TOTAL PATTERSON FARM FUND	68,399	68,399	3,934.96	1,189.77	.00	64,464.04	5.8%
TOTAL EXPENSES	68,399	68,399	3,934.96	1,189.77	.00	64,464.04	

YTD THRU 3-22

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50 AMBULANCE/RESCUE	APPROP.	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
50412 AMBULANCE/RESCUE							
-----							
50412 500 CONTRIBUTIONS	205,000	205,000	.00	.00	.00	205,000.00	.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	.00	.00	.00	205,000.00	.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	.00	.00	.00	205,000.00	.0%
TOTAL EXPENSES	205,000	205,000	.00	.00	.00	205,000.00	

06/10/2022 10:41  
8233avog

Township of Lower Makefield  
EXPENSES

P 34  
glytbud

YTD THRU 3-22

FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	77,893,619	77,893,619	7,568,298.20	3,087,185.33	900.00	70,324,420.80	9.7%

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