LOWER MAKEFIELD TOWNSHIP

TREASURER'S REPORT

FOR MONTH ENDING:
DECEMBER 2021
FINAL

REVENUES

FOR 2021 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01301 REAL ESTATE FUNDS							
01301 100 REAL ESTATE-CURRENT	7,363,061	7,363,061	7,314,645.53	.00	.00	48,415.47	99.3%*
01301 200 REAL ESTATE DELINQUENT	50,000	50,000	62,503.78	.00	.00	-12,503.78	125.0%*
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	40,080.53	.00	.00	-30,080.53	400.8%*
01301 601 RE TAXES - INT DELINQ.	2,000	2,000	5,438.08	.00	.00	-3,438.08	271.9%*
01301 602 LOCAL SERVICE TAX	357,000	357,000	360,399.70	.00	.00	-3,399.70	101.0%*
TOTAL REAL ESTATE FUNDS	7,782,061	7,782,061	7,783,067.62	.00	.00	-1,006.62	100.0%
01310 ACT 511 TAXES							
01310 010 PER CAPITA-CURRENT	194,000	194,000	196,424.80	.00	.00	-2,424.80	101.2%*
01310 015 PER CAPITA - RENTERS	14,000	14,000	7,661.40	.00	.00	6,338.60	54.7%*
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	407.00	.00	.00	3,193.00	11.3%*
10 100 REAL ESTATE TRANSFER TAX	1,500,000	1,500,000	1,828,813.48	.00	.00	-328,813.48	121.9%*
TOTAL ACT 511 TAXES	1,711,600	1,711,600	2,033,306.68	.00	.00	-321,706.68	118.8%
01321 BUSINESS LICENSES							
01321 300 LIC. & PERMITS-POLICE DE	6,000	6,000	7,650.00	.00	.00	-1,650.00	127.5%*
01321 301 ALARMS - REGISTRATIONS	1,000	1,000	720.00	.00	.00	280.00	72.0%*
01321 302 ALARMS- VIOLATIONS	2,000	2,000	2,675.00	.00	.00	-675.00	133.8%*
01321 710 AMUSEMENT & G/S PERMIT	150	150	15.00	.00	.00	135.00	10.0%*
01321 800 CABLE TV FRANCHISE FEE	725,000	725,000	727,638.67	.00	.00	-2,638.67	100.4%*
01321 901 SIGN PERMITS	500	500	425.00	.00	.00	75.00	85.0%*
01321 902 PLUMBER LICENSES	3,500	3,500	975.00	.00	.00	2,525.00	27.9%*
TOTAL BUSINESS LICENSES	738,150	738,150	740,098.67	.00	.00	-1,948.67	100.3%
01322 PERMITS/NON-BUS LICENSES							
01322 820 ROAD ENCROACH. PERMIT	7,500	7,500	50,926.00	.00	.00	-43,426.00	679.0%*
TOTAL PERMITS/NON-BUS LICENSES	7,500	7,500	50,926.00	.00	.00	-43,426.00	679.0%

01331 FINES

REVENUES

FOR 2021 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01331 100 POLICE FINES	58,000	58,000	52,706.43	.00	.00	5,293.57	90.9%*
01331 101 POLICE CODE ENFORCEMENT	1,000	1,000	1,050.00	.00	.00	-50.00	105.0%*
TOTAL FINES	59,000	59,000	53,756.43	.00	.00	5,243.57	91.1%
01341 INTEREST EARNINGS							
01341 000 INTEREST EARNINGS	20,000	20,000	13,934.33	.00	.00	6,065.67	69.7%*
01341 007 INTEREST EARNINGS - SBA	15,000	15,000	6,166.91	.00	.00	8,833.09	41.1%*
01341 008 INT EARNINGS - SEWER SAL	0	0	9,114.92	.00	.00	-9,114.92	100.0%*
TOTAL INTEREST EARNINGS	35,000	35,000	29,216.16	.00	.00	5,783.84	83.5%
01342 RENTS AND ROYALTIES							
01342 201 RENT-FARRINGER HOUSE	15,000	15,000	18,320.83	.00	.00	-3,320.83	122.1%*
01342 204 COMMUNICATIONS TOWERS	332,000	332,000	321,575.53	.00	.00	10,424.47	96.9%*
TOTAL RENTS AND ROYALTIES	347,000	347,000	339,896.36	.00	.00	7,103.64	98.0%
01351 FEDERAL GRANTS							
01351 026 BULLET-PROOF VESTS	5,000	5,000	.00	.00	.00	5,000.00	.0%*
TOTAL FEDERAL GRANTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
01354 STATE GRANTS							
01354 030 SNOW REMOVAL CONTRACT	2,400	2,400	16,315.59	.00	.00	-13,915.59	679.8%*
01354 033 RECYCLING	80,000	80,000	106,800.38	.00	.00	-26,800.38	133.5%*
01354 035 EMERGENCY MNGMT AGENCY	0	0	40,174.64	.00	.00	-40,174.64	100.0%*
TOTAL STATE GRANTS	82,400	82,400	163,290.61	.00	.00	-80,890.61	198.2%
01355 STATE SHARED REVENUE							
355 010 PURTA ENTITLEMENT	11,000	11,000	13,217.12	.00	.00	-2,217.12	120.2%*

FOR 2021 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01355 120	FOR. CAS. INS.-PENSION	520,000	520,000	527,701.08	.00	.00	-7,701.08	101.5%*
01355 122	PA LIQ CONTRL BOARD LIC	600	600	300.00	.00	.00	300.00	50.0%*
	TOTAL STATE SHARED REVENUE	531,600	531,600	541,218.20	.00	.00	-9,618.20	101.8%
01361 CHARGES FOR SERVICES								
01361 100	SPECIAL POLICE SERVICES	7,000	7,000	5,068.00	.00	.00	1,932.00	72.4%*
01361 110	POLICE O/T REIMBURSEMENT	50,000	50,000	67,410.68	.00	.00	-17,410.68	134.8%*
01361 320	PLOT PLAN REVIEW FEE	10,000	10,000	35,855.00	.00	.00	-25,855.00	358.6%*
01361 330	BUILDING PERMITS	460,000	460,000	461,894.95	.00	.00	-1,894.95	100.4%*
01361 331	ELECTRICAL PERMITS	135,000	135,000	172,197.00	.00	.00	-37,197.00	127.6%*
01361 332	PLUMBING PERMITS	75,000	75,000	96,365.00	.00	.00	-21,365.00	128.5%*
01361 333	MECHANICAL PERMITS	85,000	85,000	82,028.00	.00	.00	2,972.00	96.5%*
01361 334	GRADING PERMITS	2,000	2,000	3,740.00	.00	.00	-1,740.00	187.0%*
01361 335	SHORT TERM LODGING PERMI	400	400	300.00	.00	.00	100.00	75.0%*
01361 336	ZONING PERMITS	30,000	30,000	58,969.50	.00	.00	-28,969.50	196.6%*
61 337	VACANT PROPERTY REGISTRA	1,000	1,000	2,500.00	.00	.00	-1,500.00	250.0%*
01361 340	ZONING BOARD FEES	20,000	20,000	41,579.40	.00	.00	-21,579.40	207.9%*
01361 341	ZONING CERTIFICATION FEE	450	450	150.00	.00	.00	300.00	33.3%*
01361 350	PLAN REVIEW FILING FEES	20,000	20,000	16,900.00	.00	.00	3,100.00	84.5%*
01361 351	ADMINISTRATIVE FEES	25,000	25,000	18,392.92	.00	.00	6,607.08	73.6%*
01361 357	SCHOOL DIST-CROSSING GRD	90,640	90,640	51,389.87	.00	.00	39,250.13	56.7%*
	TOTAL CHARGES FOR SERVICES	1,011,490	1,011,490	1,114,740.32	.00	.00	-103,250.32	110.2%
01380 MISCELLANEOUS EARNINGS								
01380 000	MISCELLANEOUS REVENUE	15,000	15,000	642.67	.00	.00	14,357.33	4.3%*
01380 004	MISC REVENUE - INS REIMB	12,500	12,500	115,331.52	.00	.00	-102,831.52	922.7%*
01380 006	CELL PHONE BUY BACK PROG	0	0	6,965.00	.00	.00	-6,965.00	100.0%*
01380 007	EMPLOYEE MEDICAL CONTRIB	7,800	7,800	7,420.00	.00	.00	380.00	95.1%*
01380 008	SETTLEMENT RESTITUTION	0	0	134,506.25	.00	.00	-134,506.25	100.0%*
	TOTAL MISCELLANEOUS EARNINGS	35,300	35,300	264,865.44	.00	.00	-229,565.44	750.3%
01383 LEAF ASSESSMENT REVENUE								
01383 200	LEAF ASSESSMENT-CURRENT	640,000	640,000	643,076.00	.00	.00	-3,076.00	100.5%*

REVENUES

FOR 2021 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01383 201 LEAF ASSESSMENT-DELINQ.	250	250	1,232.00	.00	.00	-982.00	492.8%*
01383 202 LEAF COLLECTION REIMBURS	0	0	770.00	.00	.00	-770.00	100.0%*
TOTAL LEAF ASSESSMENT REVENUE	640,250	640,250	645,078.00	.00	.00	-4,828.00	100.8%
01387 CONTRIBUTIONS							
01387 001 DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%*
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
01392 INTERFUND TRANSFERS							
01392 008 TR. FROM SEWER FUND	275,000	275,000	402,500.00	2,500.00	.00	-127,500.00	146.4%*
TOTAL INTERFUND TRANSFERS	275,000	275,000	402,500.00	2,500.00	.00	-127,500.00	146.4%
01395 REFUND OF PRIOR YR EXPEND							
01395 001 PRIOR YR CASUAL INS DIVI	45,000	45,000	31,740.00	.00	.00	13,260.00	70.5%*
01395 002 PRIOR YR WORK COMP DIVID	40,000	40,000	88,205.00	.00	.00	-48,205.00	220.5%*
TOTAL REFUND OF PRIOR YR EXPEND	85,000	85,000	119,945.00	.00	.00	-34,945.00	141.1%
TOTAL GENERAL FUND	13,346,851	13,346,851	14,281,905.49	2,500.00	.00	-935,054.49	107.0%
TOTAL REVENUES	13,346,851	13,346,851	14,281,905.49	2,500.00	.00	-935,054.49	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02341 INTEREST EARNINGS							
02341 000 INTEREST EARNINGS	150	150	540.78	.00	.00	-390.78	360.5%*
TOTAL INTEREST EARNINGS	150	150	540.78	.00	.00	-390.78	360.5%
02383 STREET LIGHT ASSESSMENT							
02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	69,034.20	.00	.00	-1,034.20	101.5%*
02383 301 ST. LIGHT ASSESS-DELINQ.	250	250	777.70	.00	.00	-527.70	311.1%*
TOTAL STREET LIGHT ASSESSMENT	68,250	68,250	69,811.90	.00	.00	-1,561.90	102.3%
TOTAL STREET LIGHT	68,400	68,400	70,352.68	.00	.00	-1,952.68	102.9%
TOTAL REVENUES	68,400	68,400	70,352.68	.00	.00	-1,952.68	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 03 FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03301 REAL ESTATE TAXES							
03301 100 REAL ESTATE-CURRENT	477,432	477,432	474,292.60	.00	.00	3,139.40	99.3%*
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	4,069.16	.00	.00	-1,069.16	135.6%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	2,607.35	.00	.00	-1,407.35	217.3%*
03301 601 RE TAXES - INT DELINQ	100	100	353.76	.00	.00	-253.76	353.8%*
TOTAL REAL ESTATE TAXES	481,732	481,732	481,322.87	.00	.00	409.13	99.9%
03341 INTEREST EARNINGS							
03341 000 INTEREST EARNINGS	400	400	677.24	.00	.00	-277.24	169.3%*
TOTAL INTEREST EARNINGS	400	400	677.24	.00	.00	-277.24	169.3%
03355 STATE SHARED REVENUES							
03355 130 FOR. FIRE. INS. PREM. TA	290,000	290,000	255,640.79	.00	.00	34,359.21	88.2%*
TOTAL STATE SHARED REVENUES	290,000	290,000	255,640.79	.00	.00	34,359.21	88.2%
03362 SPECIAL FIRE PROTECTION FEES							
03362 201 SPECIAL FIRE PROTECTION	30,000	30,000	33,505.00	.00	.00	-3,505.00	111.7%*
TOTAL SPECIAL FIRE PROTECTION FEE	30,000	30,000	33,505.00	.00	.00	-3,505.00	111.7%
03395 REFUND OF PRIOR YEAR EXPENDITU							
03395 002 REFUND OF PRIOR YEAR EXP	200	200	862.00	.00	.00	-662.00	431.0%*
TOTAL REFUND OF PRIOR YEAR EXPEND	200	200	862.00	.00	.00	-662.00	431.0%
TOTAL FIRE PROTECTION	802,332	802,332	772,007.90	.00	.00	30,324.10	96.2%
TOTAL REVENUES	802,332	802,332	772,007.90	.00	.00	30,324.10	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 04 HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04301 REAL ESTATE TAXES							
04301 100 REAL ESTATE-CURRENT	175,058	175,058	164,772.39	.00	.00	10,285.61	94.1%*
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	1,513.69	.00	.00	-513.69	151.4%*
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	970.19	.00	.00	-470.19	194.0%*
04301 601 RE TAXES - INT DELINQ	200	200	131.62	.00	.00	68.38	65.8%*
TOTAL REAL ESTATE TAXES	176,758	176,758	167,387.89	.00	.00	9,370.11	94.7%
04341 INTEREST EARNINGS							
04341 000 INTEREST EARNINGS	50	50	297.70	.00	.00	-247.70	595.4%*
TOTAL INTEREST EARNINGS	50	50	297.70	.00	.00	-247.70	595.4%
TOTAL HYDRANT	176,808	176,808	167,685.59	.00	.00	9,122.41	94.8%
TOTAL REVENUES	176,808	176,808	167,685.59	.00	.00	9,122.41	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05301 REAL ESTATE TAXES							
05301 100 REAL ESTATE-CURRENT	1,289,066	1,289,066	1,280,589.96	.00	.00	8,476.04	99.3%*
05301 200 REAL ESTATE DELINQUENT	7,500	7,500	10,899.13	.00	.00	-3,399.13	145.3%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	6,973.17	.00	.00	-4,973.17	348.7%*
05301 601 RE TAXES - INT DELINQ	500	500	946.12	.00	.00	-446.12	189.2%*
TOTAL REAL ESTATE TAXES	1,299,066	1,299,066	1,299,408.38	.00	.00	-342.38	100.0%
05341 INTEREST EARNINGS							
05341 000 INTEREST EARNINGS	1,000	1,000	2,600.78	.00	.00	-1,600.78	260.1%*
TOTAL INTEREST EARNINGS	1,000	1,000	2,600.78	.00	.00	-1,600.78	260.1%
05342 RENTS & ROYALTIES							
05342 216 RENT - MANOR HOUSE	17,500	17,500	17,700.00	.00	.00	-200.00	101.1%*
05342 300 RENT - COMMUNITY CENTER	2,500	2,500	1,937.50	.00	.00	562.50	77.5%*
05342 450 EQUIPMENT RENTAL	45,000	45,000	36,143.50	.00	.00	8,856.50	80.3%*
TOTAL RENTS & ROYALTIES	65,000	65,000	55,781.00	.00	.00	9,219.00	85.8%
05357 LOCAL GOVERNMENT GRANT							
05357 100 DCNR MEMORIAL PK / BIKE	505,000	505,000	250,000.00	.00	.00	255,000.00	49.5%*
TOTAL LOCAL GOVERNMENT GRANT	505,000	505,000	250,000.00	.00	.00	255,000.00	49.5%
05367 PARKS & RECREATION							
05367 100 PROGRAM FEES	110,000	110,000	99,794.00	.00	.00	10,206.00	90.7%*
05367 102 PROGRAM FEES - CLUB ACTI	1,000	1,000	5,814.98	.00	.00	-4,814.98	581.5%*
05367 105 PROGRAM FEES-DOG PARK	8,000	8,000	11,943.00	.00	.00	-3,943.00	149.3%*

REVENUES

FOR 2021 13

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05367 110 PROGRAM FEES-COMMUNITY C	25,000	25,000	44,485.50	.00	.00	-19,485.50	177.9%*
05367 200 SALES	7,000	7,000	.00	.00	.00	7,000.00	.0%*
05367 201 SUMMER CAMP REVENUE	80,000	80,000	45,958.75	.00	.00	34,041.25	57.4%*
TOTAL PARKS & RECREATION	231,000	231,000	207,996.23	.00	.00	23,003.77	90.0%
05380 MISCELLANEOUS REVENUES							
05380 000 MISCELLANEOUS REVENUES	4,000	4,000	1,701.84	.00	.00	2,298.16	42.5%*
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	8,226.00	.00	.00	1,774.00	82.3%*
05380 002 MEMORIAL BENCH REVENUE	0	0	4,468.00	.00	.00	-4,468.00	100.0%*
05380 003 OVERTIME REIMBURSMENT	0	0	4,323.29	.00	.00	-4,323.29	100.0%*
TOTAL MISCELLANEOUS REVENUES	14,000	14,000	18,719.13	.00	.00	-4,719.13	133.7%
05395 REFUND OF PRIOR YR EXPEND							
05395 001 PRIOR YR CASUAL INS DIVI	900	900	683.00	.00	.00	217.00	75.9%*
05395 002 PRIOR YR WORK COMP DIVID	1,600	1,600	4,454.00	.00	.00	-2,854.00	278.4%*
05395 021 CASUALTY INSURANCE REBAT	100	100	53.00	.00	.00	47.00	53.0%*
05395 022 WORKMENS COMP REBATE	250	250	720.00	.00	.00	-470.00	288.0%*
TOTAL REFUND OF PRIOR YR EXPEND	2,850	2,850	5,910.00	.00	.00	-3,060.00	207.4%
TOTAL PARKS & RECREATION	2,117,916	2,117,916	1,840,415.52	.00	.00	277,500.48	86.9%
TOTAL REVENUES	2,117,916	2,117,916	1,840,415.52	.00	.00	277,500.48	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 06 PARK & REC FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06341 INTEREST EARNINGS							
06341 000 INTEREST EARNINGS	100	100	915.84	.00	.00	-815.84	915.8%*
TOTAL INTEREST EARNINGS	100	100	915.84	.00	.00	-815.84	915.8%
06387 CONTRIBUTIONS							
06387 060 DEVELOPERS	0	0	123,280.00	.00	.00	-123,280.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	123,280.00	.00	.00	-123,280.00	100.0%
TOTAL PARK & REC FEE IN LIEU	100	100	124,195.84	.00	.00	-124,095.84	*******%
TOTAL REVENUES	100	100	124,195.84	.00	.00	-124,095.84	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 07 RECREATION CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07341 INTEREST EARNINGS							
07341 000 INTEREST EARNINGS	500	500	403.12	.00	.00	96.88	80.6%*
TOTAL INTEREST EARNINGS	500	500	403.12	.00	.00	96.88	80.6%
07392 INTERFUND TRANSFER							
07392 001 TRANSFER FROM GENERAL FU	0	0	205,000.00	.00	.00	-205,000.00	100.0%*
07392 005 TRANSFER FROM PARK AND R	505,000	505,000	250,000.00	.00	.00	255,000.00	49.5%*
TOTAL INTERFUND TRANSFER	505,000	505,000	455,000.00	.00	.00	50,000.00	90.1%
TOTAL RECREATION CAPITAL RESERVE	505,500	505,500	455,403.12	.00	.00	50,096.88	90.1%
TOTAL REVENUES	505,500	505,500	455,403.12	.00	.00	50,096.88	

FOR 2021 13

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08341 INTEREST EARNINGS							
08341 000 INTEREST EARNINGS	3,500	3,500	33,257.52	.00	.00	-29,757.52	950.2%*
TOTAL INTEREST EARNINGS	3,500	3,500	33,257.52	.00	.00	-29,757.52	950.2%
08361 LATERAL INSPECTIONS							
08361 313 LATERAL INSPECTIONS	30,000	30,000	49,500.00	.00	.00	-19,500.00	165.0%*
TOTAL LATERAL INSPECTIONS	30,000	30,000	49,500.00	.00	.00	-19,500.00	165.0%
08364 SEWERAGE CHARGES							
08364 110 SEWER CONNECTION FEES	100,000	100,000	420,230.45	148,500.00	.00	-320,230.45	420.2%*
08364 123 CERTIFICATION FEES	2,000	2,000	4,700.00	.00	.00	-2,700.00	235.0%*
08364 130 SEWER USE CHARGES	10,000,000	10,000,000	11,394,987.01	.00	.00	-1,394,987.01	113.9%*
TOTAL SEWERAGE CHARGES	10,102,000	10,102,000	11,819,917.46	148,500.00	.00	-1,717,917.46	117.0%
08391 FIXED ASSET DISPOSITION							
08391 000 FIXED ASSET DISPOSITION	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%*
TOTAL FIXED ASSET DISPOSITION	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%
08392 INTERFUND TRANSFERS IN							
08392 018 TR. FR. CAP PROJ SEWER	0	0	1,697,082.00	1,697,082.00	.00	-1,697,082.00	100.0%*
TOTAL INTERFUND TRANSFERS IN	0	0	1,697,082.00	1,697,082.00	.00	-1,697,082.00	100.0%
08395 REFUND OF PRIOR YR EXPEND							
08395 001 PRIOR YR CASUAL INS DIVI	10,000	10,000	8,765.00	.00	.00	1,235.00	87.7%*

REVENUES

FOR 2021 13

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08395 002 PRIOR YR WORK COMP DIVID	2,500	2,500	4,311.00	.00	.00	-1,811.00	172.4%*
TOTAL REFUND OF PRIOR YR EXPEND	12,500	12,500	13,076.00	.00	.00	-576.00	104.6%
TOTAL SEWER	10,148,000	10,148,000	13,615,332.98	1,848,082.00	.00	-3,467,332.98	134.2%
TOTAL REVENUES	10,148,000	10,148,000	13,615,332.98	1,848,082.00	.00	-3,467,332.98	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 09 COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09341 INTEREST EARNINGS							
09341 000 INTEREST EARNINGS	100	100	731.62	.00	.00	-631.62	731.6%*
TOTAL INTEREST EARNINGS	100	100	731.62	.00	.00	-631.62	731.6%
09367 PARTICIPATION FEES							
09367 100 MEMBERSHIP FEES	680,142	680,142	.00	.00	.00	680,142.00	.0%*
09367 101 INDIVIDUAL MEMBERSHIP FE	0	0	31,320.00	.00	.00	-31,320.00	100.0%*
09367 102 SENIORS MEMBERSHIP FEE	0	0	3,360.00	.00	.00	-3,360.00	100.0%*
09367 103 FAMILY MEMBERSHIP FEES	0	0	457,560.00	.00	.00	-457,560.00	100.0%*
09367 104 AUGUST MEMBERSHIP-FAMILY	0	0	6,650.00	.00	.00	-6,650.00	100.0%*
09367 105 AUGUST MEMBERSHIP-INDIV.	0	0	1,425.00	.00	.00	-1,425.00	100.0%*
09367 106 MEMBERSHIP-CAREGIVERS	0	0	10,800.00	.00	.00	-10,800.00	100.0%*
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	40,284.00	.00	.00	-40,284.00	100.0%*
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	254,220.00	.00	.00	-254,220.00	100.0%*
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	25,370.00	.00	.00	-25,370.00	100.0%*
09367 111 AUG FAMILY NR MEMBERSHIP	0	0	5,688.00	.00	.00	-5,688.00	100.0%*
09367 112 AUG IND NR MEMBERSHIP	0	0	826.00	.00	.00	-826.00	100.0%*
09367 200 MISCELLANEOUS SALES	125,000	125,000	.00	.00	.00	125,000.00	.0%*
09367 201 POOL MISCELLANEOUS FEES	0	0	2,100.00	.00	.00	-2,100.00	100.0%*
09367 202 GUEST PASSES / BOOKS	0	0	44,716.75	.00	.00	-44,716.75	100.0%*
09367 203 SWIM AND DIVING LESSONS	0	0	24,023.98	.00	.00	-24,023.98	100.0%*
09367 204 SNACK BAR RENTAL	0	0	4,500.00	.00	.00	-4,500.00	100.0%*
09367 205 POOL MISC INCOME / EVENT	0	0	5,287.50	.00	.00	-5,287.50	100.0%*
TOTAL PARTICIPATION FEES	805,142	805,142	918,131.23	.00	.00	-112,989.23	114.0%
09380 MISCELLANEOUS REVENUES							
09380 000 MISCELLANEOUS REVENUES	0	0	-50.00	.00	.00	50.00	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	-50.00	.00	.00	50.00	100.0%
09392 INTERFUND TRANSFERS IN							
09392 001 TRANSFER FR GENERAL FUND	180,283	180,283	.00	.00	.00	180,283.00	.0%*

FOR 2021 13

ACCOUNTS FOR: 09 COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09392 005 TR FROM PARK AND REC	0	0	74,021.00	.00	.00	-74,021.00	100.0%*
TOTAL INTERFUND TRANSFERS IN	180,283	180,283	74,021.00	.00	.00	106,262.00	41.1%
09395 REFUND OF PRIOR YR EXPEND							
09395 001 PRIOR YR CASUAL INS DIVI	4,000	4,000	2,299.00	.00	.00	1,701.00	57.5%*
09395 002 PRIOR YR WORK COMP DIVID	3,234	3,234	8,620.00	.00	.00	-5,386.00	266.5%*
TOTAL REFUND OF PRIOR YR EXPEND	7,234	7,234	10,919.00	.00	.00	-3,685.00	150.9%
TOTAL COMMUNITY POOL	992,759	992,759	1,003,752.85	.00	.00	-10,993.85	101.1%
TOTAL REVENUES	992,759	992,759	1,003,752.85	.00	.00	-10,993.85	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 11 TRAFFIC IMPACT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11341 INTEREST EARNINGS							
11341 000 INTEREST EARNINGS	250	250	733.05	.00	.00	-483.05	293.2%*
TOTAL INTEREST EARNINGS	250	250	733.05	.00	.00	-483.05	293.2%
11387 CONTRIBUTIONS							
11387 519 DEV. CONT. -SRV. AREA#2	0	0	58,900.00	.00	.00	-58,900.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	58,900.00	.00	.00	-58,900.00	100.0%
TOTAL TRAFFIC IMPACT	250	250	59,633.05	.00	.00	-59,383.05	*******%
TOTAL REVENUES	250	250	59,633.05	.00	.00	-59,383.05	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 12 AMERICAN RESCUE PLAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12341 INTEREST EARNINGS							
12341 000 INTEREST EARNINGS	0	0	2,527.17	.00	.00	-2,527.17	100.0%*
TOTAL INTEREST EARNINGS	0	0	2,527.17	.00	.00	-2,527.17	100.0%
12351 FEDERAL GRANTS							
12351 020 STIMULUS MONEY RECEIPT	0	0	-.25	-1,716,680.00	.00	.25	100.0%
TOTAL FEDERAL GRANTS	0	0	-.25	-1,716,680.00	.00	.25	100.0%
TOTAL AMERICAN RESCUE PLAN FUND	0	0	2,526.92	-1,716,680.00	.00	-2,526.92	100.0%
TOTAL REVENUES	0	0	2,526.92	-1,716,680.00	.00	2,526.92	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15367 GOLF COURSE-PARTICIPATION FEES							
15367 100 GREEN FEES	1,400,000	1,400,000	1,573,624.87	.00	.00	-173,624.87	112.4%*
15367 110 PRACTICE CENTER RANGE RE	170,300	170,300	204,176.33	.00	.00	-33,876.33	119.9%*
15367 120 CART REVENUE	545,000	545,000	654,883.69	.00	.00	-109,883.69	120.2%*
15367 130 CLOTHING	70,000	70,000	56,502.81	.00	.00	13,497.19	80.7%*
15367 131 ACCESSORIES	12,800	12,800	6,369.25	.00	.00	6,430.75	49.8%*
15367 132 BALLS/GLOVES	40,000	40,000	57,209.30	.00	.00	-17,209.30	143.0%*
15367 133 CLUBS	25,000	25,000	64,615.15	.00	.00	-39,615.15	258.5%*
15367 134 BAGS/OTHER MERCHANDISE	8,000	8,000	31,356.22	.00	.00	-23,356.22	392.0%*
15367 135 LESSONS - JUNIOR CAMP	75,000	75,000	151,797.97	.00	.00	-76,797.97	202.4%*
15367 136 CLUB RENTAL	4,000	4,000	.00	.00	.00	4,000.00	.0%*
15367 138 HANDICAP FEE	12,000	12,000	14,035.00	.00	.00	-2,035.00	117.0%*
15367 139 OTHER REVENUE	10,000	10,000	4,702.81	.00	.00	5,297.19	47.0%*
15367 140 FOOD	224,000	224,000	217,117.34	.00	.00	6,882.66	96.9%*
15367 141 BEVERAGE	15,000	15,000	34,977.00	.00	.00	-19,977.00	233.2%*
15367 142 BEER	162,900	162,900	168,899.03	.00	.00	5,999.03	103.7%*
67 143 LIQUOR	61,000	61,000	73,644.68	.00	.00	-12,644.68	120.7%*
15367 144 WINE	14,200	14,200	17,506.40	.00	.00	-3,306.40	123.3%*
15367 147 OTHER REVENUE	35,000	35,000	90,280.72	.00	.00	-55,280.72	257.9%*
15367 150 FOOD SALES-BANQUET	125,000	125,000	195,842.96	.00	.00	-70,842.96	156.7%*
15367 151 BEVERAGE SALES-BANQUET	500	500	2,377.00	.00	.00	-1,877.00	475.4%*
15367 152 BEER SALES-BANQUET	10,000	10,000	8,004.00	.00	.00	1,996.00	80.0%*
15367 153 LIQUOR SALES-BANQUET	12,000	12,000	24,350.50	.00	.00	-12,350.50	202.9%*
15367 154 WINE SALES-BANQUET	2,500	2,500	10,606.62	.00	.00	-8,106.62	424.3%*
15367 192 INTEREST INCOME	400	400	2,132.41	.00	.00	-1,732.41	533.1%*
15367 195 OTHER G & A REVENUE	9,000	9,000	23,831.34	.00	.00	-14,831.34	264.8%*
TOTAL GOLF COURSE-PARTICIPATION F	3,043,600	3,043,600	3,688,843.40	.00	.00	-645,243.40	121.2%
15392 INTERFUND TRANSFER							
15392 001 TRANSFER FROM GENERAL FU	289,120	289,120	.00	.00	.00	289,120.00	.0%*
15392 020 TR. FROM DEBT SERVICE	0	0	31,325.00	31,325.00	.00	-31,325.00	100.0%*
TOTAL INTERFUND TRANSFER	289,120	289,120	31,325.00	31,325.00	.00	257,795.00	10.8%
TOTAL GOLF COURSE	3,332,720	3,332,720	3,720,168.40	31,325.00	.00	-387,448.40	111.6%
TOTAL REVENUES	3,332,720	3,332,720	3,720,168.40	31,325.00	.00	-387,448.40	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 17 2016 BOND ISSUE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17341 INTEREST EARNINGS							
17341 000 INTEREST EARNINGS	35,000	35,000	14,953.57	.00	.00	20,046.43	42.7%*
TOTAL INTEREST EARNINGS	35,000	35,000	14,953.57	.00	.00	20,046.43	42.7%
TOTAL 2016 BOND ISSUE FUND	35,000	35,000	14,953.57	.00	.00	20,046.43	42.7%
TOTAL REVENUES	35,000	35,000	14,953.57	.00	.00	20,046.43	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 18 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18364 SEWAGE CONNECTION FEES							
18364 601 EDGEWOOD VLG ASSESSMENT	10,924	10,924	9,963.04	.00	.00	960.96	91.2%*
TOTAL SEWAGE CONNECTION FEES	10,924	10,924	9,963.04	.00	.00	960.96	91.2%
18392 INTERFUND TRANSFERS IN							
18392 017 TR. FROM 2016 BOND ISSUE	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
TOTAL CAPITAL PROJECTS	3,510,924	3,510,924	9,963.04	.00	.00	3,500,960.96	.3%
TOTAL REVENUES	3,510,924	3,510,924	9,963.04	.00	.00	3,500,960.96	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 19 SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19354 STATE GRANTS							
19354 050 ARLE GRANT	319,000	319,000	.00	.00	.00	319,000.00	.0%*
19354 052 DOG PARK GRANT	0	0	94.15	.00	.00	-94.15	100.0%*
TOTAL STATE GRANTS	319,000	319,000	94.15	.00	.00	318,905.85	.0%
19357 LOCAL GOV'T GRANTS							
19357 001 LOCAL GOV'T GRANTS	725,000	725,000	.00	.00	.00	725,000.00	.0%*
TOTAL LOCAL GOV'T GRANTS	725,000	725,000	.00	.00	.00	725,000.00	.0%
19392 INTERFUND TRANSFERS IN							
19392 001 TR. FR. GENERAL FUND	0	0	48,624.00	.00	.00	-48,624.00	100.0%*
19392 005 TRANSFER FROM PARK & REC	47,250	47,250	.00	.00	.00	47,250.00	.0%*
19392 017 TR FROM 2016 BOND FUND	1,235,000	1,235,000	657,345.00	.00	.00	577,655.00	53.2%*
TOTAL INTERFUND TRANSFERS IN	1,282,250	1,282,250	705,969.00	.00	.00	576,281.00	55.1%
TOTAL SPECIAL PROJECTS	2,326,250	2,326,250	706,063.15	.00	.00	1,620,186.85	30.4%
TOTAL REVENUES	2,326,250	2,326,250	706,063.15	.00	.00	1,620,186.85	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20301 REAL ESTATE TAXES							
20301 100 REAL ESTATE-CURRENT	1,480,039	1,480,039	1,470,307.02	.00	.00	9,731.98	99.3%*
20301 200 REAL ESTATE DELINQUENT	10,000	10,000	12,588.17	.00	.00	-2,588.17	125.9%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	8,064.63	.00	.00	-5,564.63	322.6%*
20301 601 RE TAXES - INT DELINQ	500	500	1,094.19	.00	.00	-594.19	218.8%*
TOTAL REAL ESTATE TAXES	1,493,039	1,493,039	1,492,054.01	.00	.00	984.99	99.9%
20341 INTEREST EARNINGS							
20341 000 INTEREST EARNINGS	750	750	641.77	.00	.00	108.23	85.6%*
TOTAL INTEREST EARNINGS	750	750	641.77	.00	.00	108.23	85.6%
20392 INTERFUND TREANSFERS IN							
20392 001 TR. FR. GENERAL FUND	69,600	69,600	74,600.00	.00	.00	-5,000.00	107.2%*
20392 003 TR. FR. FIRE PROTECTION	49,056	49,056	49,056.00	.00	.00	.00	100.0%*
20392 005 TR. FR. PARK & REC FUND	173,757	173,757	173,757.00	.00	.00	.00	100.0%*
TOTAL INTERFUND TREANSFERS IN	292,413	292,413	297,413.00	.00	.00	-5,000.00	101.7%
TOTAL DEBT SERVICE	1,786,202	1,786,202	1,790,108.78	.00	.00	-3,906.78	100.2%
TOTAL REVENUES	1,786,202	1,786,202	1,790,108.78	.00	.00	-3,906.78	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 21 REGENCY BRIDGE ESC FD - FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21341 INTEREST EARNINGS							
21341 000 INTERESST EARNINGS	0	0	2,385.46	.00	.00	-2,385.46	100.0%*
TOTAL INTEREST EARNINGS	0	0	2,385.46	.00	.00	-2,385.46	100.0%
21380 MISCELLANEOUW REVENUE							
21380 000 MISCELLANEOUS REVENUE	0	0	74,250.00	.00	.00	-74,250.00	100.0%*
TOTAL MISCELLANEOUW REVENUE	0	0	74,250.00	.00	.00	-74,250.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	76,635.46	.00	.00	-76,635.46	100.0%
TOTAL REVENUES	0	0	76,635.46	.00	.00	-76,635.46	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 30 CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30354 STATE GRANTS							
30354 090 DCED POLICE GRANT	0	0	60,000.00	.00	.00	-60,000.00	100.0%*
TOTAL STATE GRANTS	0	0	60,000.00	.00	.00	-60,000.00	100.0%
30392 INTERFUND TRANSFERS							
30392 001 TR. FR. GENERAL FUND	158,000	158,000	115,771.00	.00	.00	42,229.00	73.3%*
TOTAL INTERFUND TRANSFERS	158,000	158,000	115,771.00	.00	.00	42,229.00	73.3%
TOTAL CAPITAL RESERVE	158,000	158,000	175,771.00	.00	.00	-17,771.00	111.2%
TOTAL REVENUES	158,000	158,000	175,771.00	.00	.00	-17,771.00	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 31 POOL CAPITAL RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31341 INTEREST EARNINGS							
31341 000 INTEREST EARNINGS	25	25	57.77	.00	.00	-32.77	231.1%*
TOTAL INTEREST EARNINGS	25	25	57.77	.00	.00	-32.77	231.1%
TOTAL POOL CAPITAL RESERVE FUND	25	25	57.77	.00	.00	-32.77	231.1%
TOTAL REVENUES	25	25	57.77	.00	.00	-32.77	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 32 TREE BANK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32341 INTEREST EARNINGS							
32341 000 INTEREST EARNINGS	150	150	399.91	.00	.00	-249.91	266.6%*
TOTAL INTEREST EARNINGS	150	150	399.91	.00	.00	-249.91	266.6%
TOTAL TREE BANK FUND	150	150	399.91	.00	.00	-249.91	266.6%
TOTAL REVENUES	150	150	399.91	.00	.00	-249.91	

FOR 2021 13

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35341 INTEREST EARNINGS							
35341 000 INTEREST EARNINGS	3,000	3,000	2,264.37	.00	.00	735.63	75.5%*
TOTAL INTEREST EARNINGS	3,000	3,000	2,264.37	.00	.00	735.63	75.5%
35355 STATE SHARED REVENUES							
35355 050 LIQUID FUELS ENTITLEMENT	966,109	966,109	995,240.46	.00	.00	-29,131.46	103.0%*
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	.00	.00	.00	100.0%*
TOTAL STATE SHARED REVENUES	982,949	982,949	1,012,080.46	.00	.00	-29,131.46	103.0%
TOTAL LIQUID FUELS	985,949	985,949	1,014,344.83	.00	.00	-28,395.83	102.9%
TOTAL REVENUES	985,949	985,949	1,014,344.83	.00	.00	-28,395.83	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 36 ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36301 REAL ESTATE TAXES							
36301 100 REAL ESTATE TAXES - CURR	159,144	159,144	158,097.54	.00	.00	1,046.46	99.3%*
36301 200 REAL ESTATE - DELINQUENT	500	500	1,325.61	.00	.00	-825.61	265.1%*
36301 600 R.E. TAXES - INTERIM-CUR	200	200	848.90	.00	.00	-648.90	424.5%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	115.17	.00	.00	-115.17	100.0%*
TOTAL REAL ESTATE TAXES	159,844	159,844	160,387.22	.00	.00	-543.22	100.3%
36341 INTEREST EARNINGS							
36341 000 INTEREST EARNINGS	400	400	598.69	.00	.00	-198.69	149.7%*
TOTAL INTEREST EARNINGS	400	400	598.69	.00	.00	-198.69	149.7%
36393 PROCEEDS FROM CAPITAL LEASE							
36393 000 PROCEEDS FROM CAPITAL LE	0	0	201,506.00	201,506.00	.00	-201,506.00	100.0%*
TOTAL PROCEEDS FROM CAPITAL LEASE	0	0	201,506.00	201,506.00	.00	-201,506.00	100.0%
TOTAL ROAD MACHINERY FUND	160,244	160,244	362,491.91	201,506.00	.00	-202,247.91	226.2%
TOTAL REVENUES	160,244	160,244	362,491.91	201,506.00	.00	-202,247.91	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 38 SIDEWALK FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38341 INTEREST EARNINGS							
38341 000 INTEREST EARNINGS	0	0	138.72	.00	.00	-138.72	100.0%*
TOTAL INTEREST EARNINGS	0	0	138.72	.00	.00	-138.72	100.0%
38392 INTERFUND TRANSFERS							
38392 019 TRANSFER FR SPECIAL PROJ	0	0	50,311.81	.00	.00	-50,311.81	100.0%*
TOTAL INTERFUND TRANSFERS	0	0	50,311.81	.00	.00	-50,311.81	100.0%
TOTAL SIDEWALK FEE IN LIEU	0	0	50,450.53	.00	.00	-50,450.53	100.0%
TOTAL REVENUES	0	0	50,450.53	.00	.00	-50,450.53	

FOR 2021 13

ACCOUNTS FOR: 40 9-11 MEMORIAL CONSTRUCTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40341 INTEREST EARNINGS							
40341 000 INTEREST EARNINGS	15	15	72.60	.00	.00	-57.60	484.0%*
TOTAL INTEREST EARNINGS	15	15	72.60	.00	.00	-57.60	484.0%
40387 CONTRIBUTIONS-PRIVATE SOURCES							
40387 000 CONTRIBUTIONS-PRIVATE SO	2,500	2,500	.00	.00	.00	2,500.00	.0%*
TOTAL CONTRIBUTIONS-PRIVATE SOURC	2,500	2,500	.00	.00	.00	2,500.00	.0%
40392 INTERFUND TRANSFERS							
40392 001 TR FROM GEN FUND	46,685	46,685	40,000.00	.00	.00	6,685.00	85.7%*
TOTAL INTERFUND TRANSFERS	46,685	46,685	40,000.00	.00	.00	6,685.00	85.7%
TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	40,072.60	.00	.00	9,127.40	81.4%
TOTAL REVENUES	49,200	49,200	40,072.60	.00	.00	9,127.40	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 45 PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45341 INTEREST EARNINGS							
45341 000 INTEREST EARNINGS	150	150	577.61	.00	.00	-427.61	385.1%*
TOTAL INTEREST EARNINGS	150	150	577.61	.00	.00	-427.61	385.1%
45342 PATTERSON FARM RENT							
45342 205 PATTERSON FARM RENT	64,000	64,000	71,366.39	.00	.00	-7,366.39	111.5%*
TOTAL PATTERSON FARM RENT	64,000	64,000	71,366.39	.00	.00	-7,366.39	111.5%
45380 MISCELLANEOUS REVENUES							
45380 000 MISCELLANEOUS REVENUE	0	0	6.00	.00	.00	-6.00	100.0%*
TOTAL MISCELLANEOUS REVENUES	0	0	6.00	.00	.00	-6.00	100.0%
TOTAL PATTERSON FARM FUND	64,150	64,150	71,950.00	.00	.00	-7,800.00	112.2%
TOTAL REVENUES	64,150	64,150	71,950.00	.00	.00	-7,800.00	

REVENUES

FOR 2021 13

ACCOUNTS FOR: 50 AMBULANCE/RESCUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50301 REAL ESTATE TAXES							
50301 100 CURRENT	201,582	201,582	200,256.86	.00	.00	1,325.14	99.3%*
50301 200 DELINQUENT	1,200	1,200	1,704.01	.00	.00	-504.01	142.0%*
50301 600 INTERIM-CURRENT	250	250	1,091.44	.00	.00	-841.44	436.6%*
50301 601 INTERIM-DELINQUENT	100	100	148.11	.00	.00	-48.11	148.1%*
TOTAL REAL ESTATE TAXES	203,132	203,132	203,200.42	.00	.00	-68.42	100.0%
50341 INTEREST EARNINGS							
50341 000 INTEREST EARNINGS	100	100	103.18	.00	.00	-3.18	103.2%*
TOTAL INTEREST EARNINGS	100	100	103.18	.00	.00	-3.18	103.2%
TOTAL AMBULANCE/RESCUE	203,232	203,232	203,303.60	.00	.00	-71.60	100.0%
TOTAL REVENUES	203,232	203,232	203,303.60	.00	.00	-71.60	

REVENUES

FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	40,770,962	40,770,962	40,629,946.49	366,733.00	.00	141,015.51	99.7%

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

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400 CENTRAL GOVERNMENT								
01400 100	PERSONAL SERVICES	259,730	259,730	268,405.78	.00	.00	-8,675.78	103.3%*
01400 101	SUPERVISORS' SALARIES	21,500	21,500	21,875.40	.00	.00	-375.40	101.7%*
01400 210	OFFICE/ADMINISTRATION	12,000	12,000	3,037.36	.00	.00	8,962.64	25.3%
01400 260	MINOR EQUIPMENT	500	500	169.99	.00	.00	330.01	34.0%
01400 300	CONTRACTED SERVICES	16,022	16,022	7,982.00	.00	.00	8,040.00	49.8%
01400 309	TRAFFIC ENGINEERING	15,000	15,000	40,977.32	.00	.00	-25,977.32	273.2%*
01400 310	STORM WATER ENGINEERING	70,000	70,000	36,710.86	.00	.00	33,289.14	52.4%
01400 311	AUDIT FEES	33,000	33,000	44,000.00	.00	.00	-11,000.00	133.3%*
01400 313	ENGINEERING FEES	85,000	85,000	153,584.06	.00	.00	-68,584.06	180.7%*
01400 314	LEGAL FEES	160,000	160,000	187,742.18	.00	.00	-27,742.18	117.3%*
01400 315	OUTSIDE LEGAL FEES	65,000	65,000	166,745.50	.00	.00	-101,745.50	256.5%*
01400 316	PAYROLL SERVICE FEES	12,000	12,000	7,487.08	.00	.00	4,512.92	62.4%
01400 317	EDUCATION & TRAINING	2,000	2,000	-235.00	.00	.00	2,235.00	-11.8%
01400 318	ACTUARIAL SERVICES	4,000	4,000	4,650.00	.00	.00	-650.00	116.3%*
01400 321	TELEPHONE	10,000	10,000	9,179.00	.00	.00	821.00	91.8%
01400 325	POSTAGE	13,500	13,500	9,975.11	.00	.00	3,524.89	73.9%
01400 337	AUTO ALLOWANCE	4,800	4,800	4,800.00	.00	.00	.00	100.0%
01400 340	ADVERTISING & PRINTING	15,000	15,000	19,421.76	.00	.00	-4,421.76	129.5%*
01400 353	BONDING FEES	6,000	6,000	5,075.00	.00	.00	925.00	84.6%
01400 420	DUES & SUBSCRIPTIONS	10,900	10,900	8,145.38	.00	.00	2,754.62	74.7%
01400 480	MISCELLANEOUS	10,000	10,000	4,105.46	.00	.00	5,894.54	41.1%
	TOTAL CENTRAL GOVERNMENT	825,952	825,952	1,003,834.24	.00	.00	-177,882.24	121.5%
01401 GENERAL GOVERNMENT								
01401 153	DEFERRED COMP. MATCH	52,000	52,000	49,976.12	.00	.00	2,023.88	96.1%
01401 154	DEFERRED COMP ADMIN FEES	750	750	.00	.00	.00	750.00	.0%
01401 156	HOSPITALIZATION	1,622,377	1,622,377	1,540,288.40	.00	.00	82,088.60	94.9%
01401 158	DISABILITY & LIFE INSURA	74,000	74,000	72,686.67	.00	.00	1,313.33	98.2%
01401 161	FICA EMPLOYER'S SHARE	565,932	565,932	553,639.36	.00	.00	12,292.64	97.8%
01401 194	EMPLR PAID UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
01401 352	CASUALTY INSURANCE	200,000	200,000	189,831.00	.00	.00	10,169.00	94.9%
01401 354	WORKERS' COMP. INSURANCE	180,881	180,881	180,881.00	.00	.00	.00	100.0%
01401 360	Utilities	4,000	4,000	4,155.38	.00	.00	-155.38	103.9%*
01401 430	REAL ESTATE TAXES	48,498	48,498	14,130.52	.00	.00	34,367.48	29.1%
01401 461	FARMLAND PRESERVATION	250	250	245.55	.00	.00	4.45	98.2%
01401 462	ENVIRONMENTAL COUNCIL	4,000	4,000	3,791.10	.00	.00	208.90	94.8%

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01401 463	HISTORICAL REVIEW BOARD	500	500	158.95	.00	.00	341.05	31.8%
01401 464	HISTORICAL COMMISSION	500	500	101.60	.00	.00	398.40	20.3%
01401 465	SOLID WASTE	5,000	5,000	4,343.09	.00	.00	656.91	86.9%
01401 474	ELECTRONIC COMMUNICATION	100	100	.00	.00	.00	100.00	.0%
01401 475	CITIZENS TRAFFIC COMM -	300	300	289.12	.00	.00	10.88	96.4%
01401 491	REAL ESTATE TAX REFUND	6,000	6,000	3,100.18	.00	.00	2,899.82	51.7%
01401 760	RENTAL-FARRINGER HOUSE	3,000	3,000	6,666.13	.00	.00	-3,666.13	222.2%*
01401 764	DALGEWICZ MANOR HOUSE	1,500	1,500	1,552.00	.00	.00	-52.00	103.5%*
	TOTAL GENERAL GOVERNMENT	2,784,588	2,784,588	2,625,836.17	.00	.00	158,751.83	94.3%
01402 FINANCIAL ADMINISTRATION								
01402 100	PERSONAL SERVICES	279,097	279,097	279,103.81	.00	.00	-6.81	100.0%*
01402 200	PARTS & SUPPLIES	4,000	4,000	3,795.93	.00	.00	204.07	94.9%
01402 260	MINOR EQUIPMENT	1,200	1,200	1,465.76	.00	.00	-265.76	122.1%*
01402 300	CONTRACTED SERVICES	1,500	1,500	2,222.19	.00	.00	-722.19	148.1%*
01402 317	EDUCATION & TRAINING	500	500	.00	.00	.00	500.00	.0%
01402 420	DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
	TOTAL FINANCIAL ADMINISTRATION	286,797	286,797	286,587.69	.00	.00	209.31	99.9%
01403 TAX COLLECTION								
01403 100	PERSONAL SERVICES	31,500	31,500	29,596.90	.00	.00	1,903.10	94.0%
01403 200	PARTS & SUPPLIES	7,000	7,000	3,433.10	.00	.00	3,566.90	49.0%
01403 353	BONDING FEES	950	950	936.50	.00	.00	13.50	98.6%
	TOTAL TAX COLLECTION	39,450	39,450	33,966.50	.00	.00	5,483.50	86.1%
01407 DATA PROCESSING								
01407 200	PARTS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
01407 260	MINOR EQUIPMENT	2,000	2,000	100.00	.00	.00	1,900.00	5.0%
01407 300	CONTRACTED SERVICES	221,744	221,744	268,810.67	.00	.00	-47,066.67	121.2%*
01407 420	DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
	TOTAL DATA PROCESSING	226,744	226,744	268,910.67	.00	.00	-42,166.67	118.6%
01409 PW-BUILDING MAINTENANCE								

FOR 2021 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01409 100	PERSONAL SERVICES	55,634	55,634	58,238.50	.00	.00	-2,604.50	104.7%*
01409 103	OVERTIME	25,000	25,000	15,294.08	.00	.00	9,705.92	61.2%
01409 300	CONTRACTED SERVICES	78,975	78,975	54,508.40	.00	.00	24,466.60	69.0%
01409 360	UTILITIES	40,000	40,000	39,619.23	.00	.00	380.77	99.0%
01409 374	REPAIRS & MAINTENANCE	20,000	20,000	14,176.67	.00	.00	5,823.33	70.9%
01409 480	MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL PW-BUILDING MAINTENANCE	224,609	224,609	181,836.88	.00	.00	42,772.12	81.0%

01410 POLICE DEPARTMENT

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 100	PERSONAL SERVICES	4,199,669	4,199,669	4,012,660.37	.00	.00	187,008.63	95.5%
01410 102	CROSSING GUARDS	181,280	181,280	138,215.19	.00	.00	43,064.81	76.2%
01410 103	OVERTIME	286,764	286,764	305,736.20	.00	.00	-18,972.20	106.6%*
01410 104	OFFICE SALARIES AND O/T	173,581	173,581	189,439.78	.00	.00	-15,858.78	109.1%*
01410 105	COURT O/T AND STANDBY	80,000	80,000	84,583.95	.00	.00	-4,583.95	105.7%*
01410 151	LONGEVITY	104,375	104,375	104,950.00	.00	.00	-575.00	100.6%*
01410 152	OTHER BENEFITS	289,624	289,624	270,838.21	.00	.00	18,785.79	93.5%
01410 153	DEFERRED COMP. MATCH	68,000	68,000	63,046.61	.00	.00	4,953.39	92.7%
01410 154	RETIREMENT BENEFITS	80,000	80,000	93,859.07	.00	.00	-13,859.07	117.3%*
01410 205	UNIFORMS	103,800	103,800	77,309.65	.00	.00	26,490.35	74.5%
01410 206	PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210	OFFICE/ADMINISTRATION	16,500	16,500	10,961.94	.00	.00	5,538.06	66.4%
01410 232	DIESEL & GASOLINE FUEL	52,000	52,000	54,848.83	.00	.00	-2,848.83	105.5%*
01410 242	CRIME PREVENTION PROG.	4,700	4,700	19,909.06	.00	.00	-15,209.06	423.6%*
01410 251	VEHICLE PARTS & SUPPLIES	45,000	45,000	30,647.10	.00	.00	14,352.90	68.1%
01410 260	MINOR EQUIPMENT	17,260	17,260	7,796.43	.00	.00	9,463.57	45.2%
01410 300	CONTRACTED SERVICES	100,815	100,815	108,037.93	.00	.00	-7,222.93	107.2%*
01410 317	EDUCATION & TRAINING	34,050	34,050	10,159.85	.00	.00	23,890.15	29.8%
01410 319	ANIMAL CONTROL	26,505	26,505	25,990.00	.00	.00	515.00	98.1%
01410 321	TELEPHONE	34,840	34,840	37,840.02	.00	.00	-3,000.02	108.6%*
01410 327	RADIO MAINTENANCE	2,900	2,900	2,298.40	.00	.00	601.60	79.3%
01410 361	ELECTRIC	7,000	7,000	5,390.56	.00	.00	1,609.44	77.0%
01410 375	TRAFFIC SIGNAL REPAIRS	35,000	35,000	32,907.46	.00	.00	2,092.54	94.0%
01410 376	PISTOL RANGE MAINT.	2,500	2,500	86.72	.00	.00	2,413.28	3.5%
01410 420	DUES & SUBSCRIPTIONS	3,107	3,107	3,534.00	.00	.00	-427.00	113.7%*
01410 450	EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480	MISCELLANEOUS	19,500	19,500	20,762.15	.00	.00	-1,262.15	106.5%*
01410 485	D.A.R.E. PROGRAM	1,000	1,000	.00	.00	.00	1,000.00	.0%
01410 490	MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
	TOTAL POLICE DEPARTMENT	5,984,370	5,984,370	5,711,809.48	.00	.00	272,560.52	95.4%

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01414 PLANNING AND ZONING							
01414 100 PERSONAL SERVICES	316,115	316,115	312,814.49	.00	.00	3,300.51	99.0%
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	6,914.86	.00	.00	1,085.14	86.4%
01414 260 MINOR EQUIPMENT	750	750	770.06	.00	.00	-20.06	102.7%*
01414 300 CONTRACTED SERVICES	16,111	16,111	17,042.44	.00	.00	-931.44	105.8%*
01414 309 INSPECTION FEES	220,000	220,000	256,987.25	.00	.00	-36,987.25	116.8%*
01414 311 ZONING HEARING BOARD	35,000	35,000	79,292.82	.00	.00	-44,292.82	226.6%*
TOTAL PLANNING AND ZONING	595,976	595,976	673,821.92	.00	.00	-77,845.92	113.1%
01426 PW-RECYCLING							
01426 103 OVERTIME	11,860	11,860	8,968.36	.00	.00	2,891.64	75.6%
01426 300 CONTRACTED SERVICES	18,500	18,500	13,060.00	.00	.00	5,440.00	70.6%
TOTAL PW-RECYCLING	30,360	30,360	22,028.36	.00	.00	8,331.64	72.6%
01427 PW-LEAF COLLECTION							
01427 100 PERSONAL SERVICES	129,084	129,084	129,039.53	.00	.00	44.47	100.0%
01427 101 PERSONAL SERVICES - PART	26,000	26,000	17,836.96	.00	.00	8,163.04	68.6%
01427 103 OVERTIME	20,000	20,000	5,531.27	.00	.00	14,468.73	27.7%
01427 200 PARTS & SUPPLIES	10,000	10,000	5,718.85	.00	.00	4,281.15	57.2%
01427 300 CONTRACTED SERVICES	216,040	216,040	225,358.23	.00	.00	-9,318.23	104.3%*
TOTAL PW-LEAF COLLECTION	401,124	401,124	383,484.84	.00	.00	17,639.16	95.6%
01428 BASIN MAINTENANCE							
01428 101 PERSONAL SERVICES - PART	65,000	65,000	71,456.03	.00	.00	-6,456.03	109.9%*
01428 200 PARTS & SUPPLIES	9,500	9,500	5,798.02	.00	.00	3,701.98	61.0%
01428 260 MINOR EQUIPMENT	12,000	12,000	10,570.00	2,500.00	.00	1,430.00	88.1%
01428 300 CONTRACTED SERVICES	1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL BASIN MAINTENANCE	87,500	87,500	88,054.05	2,500.00	.00	-554.05	100.6%
01430 PW-HIGHWAY MAINTENANCE							

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01430 100	PERSONAL SERVICES	626,591	626,591	640,469.15	.00	.00	-13,878.15	102.2%*
01430 103	OVERTIME	190,000	190,000	97,770.57	.00	.00	92,229.43	51.5%
01430 150	BENEFITS	32,500	32,500	6,303.07	.00	.00	26,196.93	19.4%
01430 151	LONGEVITY	25,395	25,395	27,309.00	.00	.00	-1,914.00	107.5%*
01430 200	PARTS & SUPPLIES	15,000	15,000	7,584.27	.00	.00	7,415.73	50.6%
01430 210	ADMINISTRATION	12,000	12,000	8,639.39	.00	.00	3,360.61	72.0%
01430 232	DIESEL & GASOLINE FUEL	45,000	45,000	40,026.55	.00	.00	4,973.45	88.9%
01430 245	MATERIALS	50,000	50,000	53,731.47	.00	.00	-3,731.47	107.5%*
01430 246	ROAD SIGNS	30,000	30,000	13,481.06	.00	.00	16,518.94	44.9%
01430 251	VEHICLE-PARTS & SUPPLIES	40,000	40,000	40,502.49	.00	.00	-502.49	101.3%*
01430 252	TIRES	7,500	7,500	7,962.52	.00	.00	-462.52	106.2%*
01430 260	MINOR EQUIPMENT	14,000	14,000	12,533.13	.00	.00	1,466.87	89.5%
01430 300	CONTRACTED SERVICES	179,613	179,613	159,497.74	.00	.00	20,115.26	88.8%
01430 305	OUTSIDE LABOR	0	0	365.00	.00	.00	-365.00	100.0%*
01430 306	VEHICLE-OUTSIDE REPAIRS	15,000	15,000	14,098.01	.00	.00	901.99	94.0%
01430 317	TRAINING	10,000	10,000	1,530.00	.00	.00	8,470.00	15.3%
01430 374	REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL PW-HIGHWAY MAINTENANCE	1,293,599	1,293,599	1,131,803.42	.00	00	161,795.58	87.5%

01432 PW-SNOW & ICE CONTROL

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

01492 INTERFUND TRANSFERS OUT

01492 007	TRANSFER TO REC CAPITAL	0	0	205,000.00	.00	.00	-205,000.00	100.0%*
01492 009	TR. TO COMMUNITY POOL	180,283	180,283	.00	.00	.00	180,283.00	.0%
01492 015	TR. TO GOLF FUND	289,120	289,120	.00	.00	.00	289,120.00	.0%
01492 019	TR. TO STREET PROJECTS	35,000	35,000	48,624.00	.00	.00	-13,624.00	138.9%*
01492 020	TR. TO DEBT SERVICE	69,600	69,600	74,600.00	.00	.00	-5,000.00	107.2%*
01492 030	TR. TO CAPITAL RESERVE	158,000	158,000	115,771.00	.00	.00	42,229.00	73.3%
01492 040	TR TO 9-11 MEMORIAL FUND	46,685	46,685	40,000.00	.00	.00	6,685.00	85.7%
01492 060	TR. TO POLICE PENSION	878,238	878,238	878,238.00	.00	.00	.00	100.0%
01492 062	TR. TO DEF CNTRB PENSION	79,183	79,183	87,813.78	.00	.00	-8,630.78	110.9%*
01492 065	TR. TO NONUNIF. PENSION	297,784	297,784	298,419.00	.00	.00	-635.00	100.2%*

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS OUT	2,033,893	2,033,893	1,748,465.78	.00	.00	285,427.22	86.0%
TOTAL GENERAL FUND	14,892,462	14,892,462	14,301,575.85	2,500.00	.00	590,886.15	96.0%
TOTAL EXPENSES	14,892,462	14,892,462	14,301,575.85	2,500.00	.00	590,886.15	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02434 STREET LIGHTING							
02434 361 ELECTRIC	32,000	32,000	32,334.95	.00	.00	-334.95	101.0%*
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	6,844.48	.00	.00	8,155.52	45.6%
TOTAL STREET LIGHTING	47,000	47,000	39,179.43	.00	.00	7,820.57	83.4%
TOTAL STREET LIGHT	47,000	47,000	39,179.43	.00	.00	7,820.57	83.4%
TOTAL EXPENSES	47,000	47,000	39,179.43	.00	.00	7,820.57	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 03 FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03411 FIRE PROTECTION							
03411 100 PERSONAL SERVICES	23,000	23,000	42,211.71	.00	.00	-19,211.71	183.5%*
03411 161 FICA EMPLOYERS SHARE	1,880	1,880	3,348.26	.00	.00	-1,468.26	178.1%*
03411 210 OFFICE/ADMINISTRATION	100	100	240.00	.00	.00	-140.00	240.0%*
03411 300 CONTRACTED SERVICES	14,400	14,400	.00	.00	.00	14,400.00	.0%
03411 354 WORKERS' COMP. INSURANCE	54,941	54,941	43,169.00	.00	.00	11,772.00	78.6%
03411 530 CONT.-YARDLEY-MAKEFIELD	360,000	360,000	360,000.00	.00	.00	.00	100.0%
03411 533 CONT.-Y-M RELIEF ASSN.	290,000	290,000	247,971.57	.00	.00	42,028.43	85.5%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	6,000.00	.00	.00	.00	100.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	7,669.22	.00	.00	2,330.78	76.7%
TOTAL FIRE PROTECTION	760,321	760,321	710,609.76	.00	.00	49,711.24	93.5%
03492 INTERFUND TRANSFERS OUT							
03492 020 TR. TO DEBT SERVICE FUND	49,056	49,056	49,056.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	49,056	49,056	49,056.00	.00	.00	.00	100.0%
TOTAL FIRE PROTECTION	809,377	809,377	759,665.76	.00	.00	49,711.24	93.9%
TOTAL EXPENSES	809,377	809,377	759,665.76	.00	.00	49,711.24	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 04 HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04449 HYDRANT SERVICES							
04449 366 PA AMERICAN WATER FEES	150,000	150,000	147,528.39	.00	.00	2,471.61	98.4%
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	156,378.39	.00	.00	3,621.61	97.7%
TOTAL HYDRANT	160,000	160,000	156,378.39	.00	.00	3,621.61	97.7%
TOTAL EXPENSES	160,000	160,000	156,378.39	.00	.00	3,621.61	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05451 PARKS & RECREATION							
05451 100 PERSONAL SERVICES	392,492	392,492	313,998.33	.00	.00	78,493.67	80.0%
05451 102 SUMMER CAMP STAFF	35,000	35,000	19,381.71	.00	.00	15,618.29	55.4%
05451 103 OVERTIME	20,000	20,000	24,433.82	.00	.00	-4,433.82	122.2%*
05451 105 REIMBURSABLE OVERTIME	8,000	8,000	4,509.85	.00	.00	3,490.15	56.4%
05451 150 BENEFITS	12,000	12,000	5,725.75	.00	.00	6,274.25	47.7%
05451 151 LONGEVITY	6,800	6,800	2,705.00	.00	.00	4,095.00	39.8%
05451 153 DEFERRED COMP. MATCH	11,700	11,700	9,372.20	.00	.00	2,327.80	80.1%
05451 156 HOSPITALIZATION	165,386	165,386	108,198.39	.00	.00	57,187.61	65.4%
05451 161 FICA EMPLOYER'S SHARE	34,753	34,753	36,188.03	.00	.00	-1,435.03	104.1%*
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	1,639.08	.00	.00	960.92	63.0%
05451 200 PARTS & SUPPLIES	31,000	31,000	27,519.65	.00	.00	3,480.35	88.8%
05451 210 OFFICE/ADMINISTRATION	20,000	20,000	16,259.23	.00	.00	3,740.77	81.3%
05451 232 DIESEL & GASOLINE FUEL	11,500	11,500	19,709.07	.00	.00	-8,209.07	171.4%*
05451 247 PROGRAMS & EVENTS	72,000	72,000	80,976.86	.00	.00	-8,976.86	112.5%*
05451 248 DISCOUNT TICKET COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
05451 249 SUMMER CAMP EXPENSES	20,800	20,800	11,315.29	.00	.00	9,484.71	54.4%
05451 251 VEHICLE PARTS & MAINTENA	0	0	317.70	.00	.00	-317.70	100.0%*
05451 260 MINOR EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
05451 300 CONTRACTED SERVICES	45,000	45,000	34,045.80	.00	.00	10,954.20	75.7%
05451 306 PROGRAM INSTRUCTORS	20,000	20,000	24,358.25	.00	.00	-4,358.25	121.8%*
05451 313 ENGINEERING FEES	35,500	35,500	105,189.80	.00	.00	-69,689.80	296.3%*
05451 314 LEGAL FEES	5,000	5,000	2,703.20	.00	.00	2,296.80	54.1%
05451 317 EDUCATION/TRAINING	4,000	4,000	2,986.35	.00	.00	1,013.65	74.7%
05451 352 CASUALTY INSURANCE	4,400	4,400	4,088.00	.00	.00	312.00	92.9%
05451 354 WORKERS' COMP. INSURANCE	15,075	15,075	15,075.00	.00	.00	.00	100.0%
05451 360 UTILITIES	16,500	16,500	21,494.32	.00	.00	-4,994.32	130.3%*
05451 371 TRAIL MAINTENANCE	22,000	22,000	31,183.40	.00	.00	-9,183.40	141.7%*
05451 374 REPAIRS & MAINTENANCE	50,000	50,000	9,275.49	.00	.00	40,724.51	18.6%
05451 384 LEASE EXPENSE	26,120	26,120	26,115.88	.00	.00	4.12	100.0%
TOTAL PARKS & RECREATION	1,103,626	1,103,626	958,765.45	.00	.00	144,860.55	86.9%
05452 MEMORIAL PARK							
05452 200 PARTS & SUPPLIES	7,500	7,500	9,741.48	.00	.00	-2,241.48	129.9%*
05452 300 CONTRACTED SERVICES	18,800	18,800	3,405.96	.00	.00	15,394.04	18.1%
05452 360 UTILITIES	3,000	3,000	2,995.00	.00	.00	5.00	99.8%
TOTAL MEMORIAL PARK	29,300	29,300	16,142.44	.00	.00	13,157.56	55.1%

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05454 MACCLESFIELD PARK							
05454 200 PARTS & SUPPLIES	8,000	8,000	2,515.32	.00	.00	5,484.68	31.4%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	30,140	30,140	31,021.55	.00	.00	-881.55	102.9%*
05454 360 UTILITIES	43,500	43,500	59,189.98	.00	.00	-15,689.98	136.1%*
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	5,555.16	.00	.00	-3,055.16	222.2%*
TOTAL MACCLESFIELD PARK	89,140	89,140	98,282.01	.00	.00	-9,142.01	110.3%
05455 ROELOFS PARK							
05455 200 PARTS AND SUPPLIES	5,000	5,000	2,525.58	.00	.00	2,474.42	50.5%
05455 300 CONTRACTED SERVICES	3,420	3,420	11,115.43	.00	.00	-7,695.43	325.0%*
455 360 UTILITIES	4,500	4,500	3,513.79	.00	.00	986.21	78.1%
55 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	14,420	14,420	17,154.80	.00	.00	-2,734.80	119.0%
05456 DOG PARK							
05456 200 PARTS AND SUPPLIES	2,000	2,000	1,946.57	.00	.00	53.43	97.3%
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	8,752	8,752	4,502.15	.00	.00	4,249.85	51.4%
05456 360 UTILITIES	4,500	4,500	4,170.14	.00	.00	329.86	92.7%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	16,752	16,752	10,618.86	.00	.00	6,133.14	63.4%
05459 COMMUNITY CENTER							
05459 200 PARTS AND SUPPLIES	8,500	8,500	4,460.77	.00	.00	4,039.23	52.5%
05459 210 OFFICE/ADMINISTRATION	0	0	237.81	.00	.00	-237.81	100.0%*
05459 260 MINOR EQUIPMENT	4,000	4,000	122.96	.00	.00	3,877.04	3.1%
05459 300 CONTRACTED SERVICES	28,310	28,310	19,786.02	.00	.00	8,523.98	69.9%
05459 360 UTILITIES	20,000	20,000	22,264.78	.00	.00	-2,264.78	111.3%*

FOR 2021 13

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05459 374 REPAIR AND MAINTENANCE	0	0	777.00	.00	.00	-777.00	100.0%*
05459 700 CAPITAL PURCHASE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMUNITY CENTER	85,810	85,810	47,649.34	.00	.00	38,160.66	55.5%
05469 FIVE MILE WOODS							
05469 100 PERSONAL SERVICES	9,000	9,000	2,909.04	.00	.00	6,090.96	32.3%
05469 161 FICA EMPLOYER'S SHARE	689	689	222.54	.00	.00	466.46	32.3%
05469 200 PARTS AND SUPPLIES	2,000	2,000	70.00	.00	.00	1,930.00	3.5%
05469 210 OFFICE/ADMINISTRATION	0	0	91.90	.00	.00	-91.90	100.0%*
05469 300 CONTRACTED SERVICES	9,950	9,950	12,438.99	.00	.00	-2,488.99	125.0%*
05469 321 TELEPHONE	700	700	678.70	.00	.00	21.30	97.0%
05469 352 CASUALTY INSURANCE	350	350	313.00	.00	.00	37.00	89.4%
05469 354 WORKERS' COMP. INSURANCE	2,432	2,432	2,431.00	.00	.00	1.00	100.0%
05469 360 ULTILITIES	5,000	5,000	2,211.27	.00	.00	2,788.73	44.2%
05469 374 REPAIRS AND MAINTENANCE	7,000	7,000	176.33	.00	.00	6,823.67	2.5%
TOTAL FIVE MILE WOODS	37,121	37,121	21,542.77	.00	.00	15,578.23	58.0%
05492 INTERFUND TRANSFERS OUT							
05492 007 TR. TO RECREATION CAP RE	505,000	505,000	250,000.00	.00	.00	255,000.00	49.5%
05492 009 TRANSFER TO POOL FUND	0	0	74,021.00	.00	.00	-74,021.00	100.0%*
05492 019 TRANSFER TO SPECIAL PROJ	47,250	47,250	.00	.00	.00	47,250.00	.0%
05492 020 DEBT SERVICE	173,357	173,357	173,757.00	.00	.00	-400.00	100.2%*
05492 065 TR. TO NONUNIF PENSION	44,649	44,649	44,740.00	.00	.00	-91.00	100.2%*
TOTAL INTERFUND TRANSFERS OUT	770,256	770,256	542,518.00	.00	.00	227,738.00	70.4%
TOTAL PARKS & RECREATION	2,146,425	2,146,425	1,712,673.67	.00	.00	433,751.33	79.8%
TOTAL EXPENSES	2,146,425	2,146,425	1,712,673.67	.00	.00	433,751.33	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 07 RECREATION CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07480 CAP PROJECTS							
07480 600 CAPITAL PROJECTS	625,000	625,000	569,946.58	.00	.00	55,053.42	91.2%
TOTAL CAP PROJECTS	625,000	625,000	569,946.58	.00	.00	55,053.42	91.2%
TOTAL RECREATION CAPITAL RESERVE	625,000	625,000	569,946.58	.00	.00	55,053.42	91.2%
TOTAL EXPENSES	625,000	625,000	569,946.58	.00	.00	55,053.42	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08429 SANITARY TREATMENT							
08429 100 PERSONAL SERVICES	213,427	213,427	170,403.01	-21,556.00	.00	43,023.99	79.8%
08429 103 OVERTIME	20,000	20,000	7,249.19	.00	.00	12,750.81	36.2%
08429 150 BENEFITS	9,000	9,000	8,554.80	.00	.00	445.20	95.1%
08429 151 LONGEVITY	4,000	4,000	2,525.00	.00	.00	1,475.00	63.1%
08429 153 DEFERRED COMP. MATCH	4,400	4,400	1,700.00	.00	.00	2,700.00	38.6%
08429 156 HOSPITALIZATION	98,724	98,724	112,999.09	.00	.00	-14,275.09	114.5%*
08429 160 FICA	18,163	18,163	11,753.79	.00	.00	6,409.21	64.7%
08429 191 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
08429 210 OFFICE/ADMINISTRATION	2,000	2,000	591.92	.00	.00	1,408.08	29.6%
08429 232 DIESEL & GASOLINE FUEL	12,000	12,000	5,662.33	.00	.00	6,337.67	47.2%
08429 251 VEHICLE MAINTENANCE	2,500	2,500	933.94	.00	.00	1,566.06	37.4%
08429 260 MINOR EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
08429 300 CONTRACTED SERVICES	169,050	169,050	166,537.02	-111,488.00	.00	2,512.98	98.5%
08429 307 WATER CONSUMPTION DATA	8,000	8,000	8,344.36	.00	.00	-344.36	104.3%*
08429 311 AUDIT FEES	7,500	7,500	.00	.00	.00	7,500.00	.0%
08429 313 ENGINEERING FEES	208,000	208,000	171,678.17	-60,637.00	.00	36,321.83	82.5%
08429 314 LEGAL FEES	125,000	125,000	194,042.30	-5,970.00	.00	-69,042.30	155.2%*
08429 317 EDUCATION/TRAINING	1,000	1,000	1,200.00	.00	.00	-200.00	120.0%*
08429 318 TRANSMISSION FEES	5,000,000	5,000,000	4,641,211.19	.00	.00	358,788.81	92.8%
08429 321 TELEPHONE	2,000	2,000	1,810.46	.00	.00	189.54	90.5%
08429 352 CASUALTY INSURANCE	53,000	53,000	52,418.00	.00	.00	582.00	98.9%
08429 354 WORKERS' COMP. INSURANCE	15,075	15,075	14,589.00	.00	.00	486.00	96.8%
08429 361 ELECTRIC	80,000	80,000	78,812.84	.00	.00	1,187.16	98.5%
08429 364 WATER & SEWER	3,600	3,600	3,624.10	.00	.00	-24.10	100.7%*
08429 375 R&M-METERS/GENERAL	12,000	12,000	2,697.50	.00	.00	9,302.50	22.5%
08429 376 R&M-MANHOLES/MAINS	50,000	50,000	99,388.98	.00	.00	-49,388.98	198.8%*
08429 377 R&M-PUMP STATIONS	45,000	45,000	25,742.36	-5,365.00	.00	19,257.64	57.2%
08429 378 R&M-JOINT USE Y.B.	80,000	80,000	98,934.05	.00	.00	-18,934.05	123.7%*
08429 379 R&M-COMPUTERS	3,000	3,000	2,160.00	.00	.00	840.00	72.0%
08429 480 MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	.0%
08429 800 DEPRECIATION EXPENSE	0	0	1,293,147.00	1,293,147.00	.00	-1,293,147.00	100.0%*
TOTAL SANITARY TREATMENT	6,251,439	6,251,439	7,178,710.40	1,088,131.00	.00	-927,271.40	114.8%
08471 DEBT PRINCIPAL							
08471 004 DEBT PRINCIPAL - GOB 201	740,300	740,300	.00	-740,300.00	.00	740,300.00	.0%
TOTAL DEBT PRINCIPAL	740,300	740,300	.00	-740,300.00	.00	740,300.00	.0%

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08472 DEBT INTEREST							
08472 002 AMORTIZATION EXPENSE	0	0	-35,126.00	-35,126.00	.00	35,126.00	100.0%
08472 004 DEBT INTEREST - GOB 2016	372,686	372,686	372,685.59	.00	.00	.41	100.0%
08472 005 CHANGE IN ACCRUED INTERE	0	0	69,628.00	69,628.00	.00	-69,628.00	100.0%*
TOTAL DEBT INTEREST	372,686	372,686	407,187.59	34,502.00	.00	-34,501.59	109.3%
08483 PENSION FUND EXPENDITURES							
08483 000 UNFUNDED PENSION EXPENSE	0	0	-78,135.00	-78,135.00	.00	78,135.00	100.0%
TOTAL PENSION FUND EXPENDITURES	0	0	-78,135.00	-78,135.00	.00	78,135.00	100.0%
192 INTERFUND TRANSFERS OUT							
08492 001 TR. TO GENERAL FUND	275,000	275,000	402,500.00	2,500.00	.00	-127,500.00	146.4%*
08492 065 TR. TO NON UNIF PENSION	59,573	59,573	59,700.00	.00	.00	-127.00	100.2%*
TOTAL INTERFUND TRANSFERS OUT	334,573	334,573	462,200.00	2,500.00	.00	-127,627.00	138.1%
TOTAL SEWER	7,698,998	7,698,998	7,969,962.99	306,698.00	.00	-270,964.99	103.5%
TOTAL EXPENSES	7,698,998	7,698,998	7,969,962.99	306,698.00	.00	-270,964.99	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 09 COMMUNITY POOL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09452 COMMUNITY POOL								
09452 100	PERSONAL SERVICES	435,000	435,000	414,207.36	-1,751.00	.00	20,792.64	95.2%
09452 103	OVERTIME	25,000	25,000	41,772.27	.00	.00	-16,772.27	167.1%*
09452 150	BENEFITS	1,200	1,200	1,196.44	.00	.00	3.56	99.7%
09452 153	DEFERRED COMP. MATCH	4,000	4,000	3,400.00	.00	.00	600.00	85.0%
09452 156	HOSPITALIZATION	66,742	66,742	68,282.50	.00	.00	-1,540.50	102.3%*
09452 161	FICA EMPLOYER'S SHARE	35,190	35,190	29,342.22	.00	.00	5,847.78	83.4%
09452 200	PARTS & SUPPLIES	7,000	7,000	9,836.04	.00	.00	-2,836.04	140.5%*
09452 210	OFFICE/ADMINISTRATION	14,000	14,000	27,423.05	.00	.00	-13,423.05	195.9%*
09452 222	CHEMICALS	40,000	40,000	34,017.41	.00	.00	5,982.59	85.0%
09452 238	UNIFORMS	8,000	8,000	8,622.65	.00	.00	-622.65	107.8%*
09452 247	PROGRAMS AND SPECIAL EVE	15,000	15,000	379.35	.00	.00	14,620.65	2.5%
09452 248	MEMBERSHIP REFUNDS	0	0	-108.00	.00	.00	108.00	100.0%
09452 249	OTHER COSTS AT POOL	2,000	2,000	1,248.70	.00	.00	751.30	62.4%
09452 260	MINOR EQUIPMENT	30,000	30,000	15,524.66	-19,279.00	.00	14,475.34	51.7%
152 300	CONTRACTED SERVICES	77,700	77,700	49,611.74	-9,800.00	.00	28,088.26	63.9%
152 317	EDUCATION/TRAINING	8,800	8,800	4,497.51	.00	.00	4,302.49	51.1%
09452 318	PROFESSIONAL SERVICES	9,700	9,700	8,945.71	.00	.00	754.29	92.2%
09452 352	CASUALTY INSURANCE	14,000	14,000	13,749.00	.00	.00	251.00	98.2%
09452 354	WORKERS' COMP. INSURANCE	29,177	29,177	29,177.00	.00	.00	.00	100.0%
09452 360	UTILITIES	60,000	60,000	74,381.42	.00	.00	-14,381.42	124.0%*
09452 373	R&M-FACILITY	96,250	96,250	87,509.94	-40,327.00	.00	8,740.06	90.9%
09452 800	DEPRECIATION EXPENSE	0	0	117,253.00	117,253.00	.00	-117,253.00	100.0%*
	TOTAL COMMUNITY POOL	978,759	978,759	1,040,269.97	46,096.00	.00	-61,510.97	106.3%
09492 INTERFUND TRANSFERS OUT								
09492 065	TR. TO NONUNIF PENSION	14,000	14,000	14,030.00	.00	.00	-30.00	100.2%*
	TOTAL INTERFUND TRANSFERS OUT	14,000	14,000	14,030.00	.00	.00	-30.00	100.2%
	TOTAL COMMUNITY POOL	992,759	992,759	1,054,299.97	46,096.00	.00	-61,540.97	106.2%
	TOTAL EXPENSES	992,759	992,759	1,054,299.97	46,096.00	.00	-61,540.97	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 15 GOLF COURSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15453 GOLF COURSE								
15453 800	DEPRECIATION EXPENSE	0	0	312,060.00	312,060.00	.00	-312,060.00	100.0%*
	TOTAL GOLF COURSE	0	0	312,060.00	312,060.00	.00	-312,060.00	100.0%
15462 COURSE AND GROUNDS								
15462 100	COURSE AND GROUNDS - SAL	120,000	120,000	128,220.79	.00	.00	-8,220.79	106.9%*
15462 101	COURSE AND GROUNDS - HOU	180,000	180,000	181,113.58	.00	.00	-1,113.58	100.6%*
15462 150	BENEFITS	24,000	24,000	32,714.99	.00	.00	-8,714.99	136.3%*
15462 161	FICA	22,950	22,950	31,634.76	.00	.00	-8,684.76	137.8%*
15462 162	UNEMPLOYMENT COMPENSATIO	9,000	9,000	.00	.00	.00	9,000.00	.0%
15462 191	LAUNDRY - UNIFORMS	1,725	1,725	2,454.26	.00	.00	-729.26	142.3%*
15462 200	SUPPLIES	9,000	9,000	11,315.24	.00	.00	-2,315.24	125.7%*
15462 222	CHEMICALS	75,000	75,000	59,728.00	.00	.00	15,272.00	79.6%
15462 223	FERTILIZER	25,000	25,000	21,329.50	.00	.00	3,670.50	85.3%
15462 224	SEEDS/TREES EXPENSE	2,000	2,000	1,430.00	.00	.00	570.00	71.5%
15462 232	GAS/OIL	20,000	20,000	10,913.29	.00	.00	9,086.71	54.6%
15462 260	MINOR EQUIPMENT - C & G	1,200	1,200	3,236.60	.00	.00	-2,036.60	269.7%*
15462 300	OUTSIDE SERVICES	11,500	11,500	7,646.29	.00	.00	3,853.71	66.5%
15462 317	EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322	AQUATIC WEED MANAGEMENT	2,500	2,500	1,150.00	.00	.00	1,350.00	46.0%
15462 323	IRRIGATION	5,000	5,000	21,615.06	.00	.00	-16,615.06	432.3%*
15462 324	PORT-O-LETS	864	864	.00	.00	.00	864.00	.0%
15462 326	SAND/TOP DRESS	5,600	5,600	18,458.77	.00	.00	-12,858.77	329.6%*
15462 329	COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335	TOURNAMENT EXPENSES	0	0	590.00	.00	.00	-590.00	100.0%*
15462 354	WORKER'S COMPENSATION	8,700	8,700	4,102.42	.00	.00	4,597.58	47.2%
15462 362	UTILITIES - PUMP HOUSE	15,350	15,350	15,398.55	.00	.00	-48.55	100.3%*
15462 363	WATER	10,000	10,000	12,434.09	.00	.00	-2,434.09	124.3%*
15462 364	UTILITIES - MAINTENANCE	6,500	6,500	1,521.48	.00	.00	4,978.52	23.4%
15462 370	EQUIPMENT LEASE	63,660	63,660	65,306.54	-35,690.00	.00	-1,646.54	102.6%*
15462 371	EQUIPMENT RENTAL	5,050	5,050	734.85	.00	.00	4,315.15	14.6%
15462 373	BUILDING MAINTENANCE	1,500	1,500	595.33	.00	.00	904.67	39.7%
15462 374	REPAIRS & MAINTENANCE	25,000	25,000	33,642.79	.00	.00	-8,642.79	134.6%*
15462 376	LANDSCAPE EXPENSE	4,500	4,500	738.80	.00	.00	3,761.20	16.4%
15462 420	DUES & SUBSCRIPTIONS	520	520	1,703.00	.00	.00	-1,183.00	327.5%*
15462 480	COURSE & GROUNDS MISCELL	900	900	.00	.00	.00	900.00	.0%
15462 700	CAPITAL PURCHASES - C &	0	0	195.00	.00	.00	-195.00	100.0%*

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURSE AND GROUNDS	660,319	660,319	669,923.98	-35,690.00	.00	-9,604.98	101.5%
15463 PRACTICE RANGE							
15463 200 SUPPLIES	5,000	5,000	23,681.85	.00	.00	-18,681.85	473.6%*
15463 201 RANGE BALLS	15,000	15,000	15,750.00	.00	.00	-750.00	105.0%*
TOTAL PRACTICE RANGE	20,000	20,000	39,431.85	.00	.00	-19,431.85	197.2%
15464 CARTS							
15464 101 CARTS - HOURLY	65,000	65,000	76,315.50	.00	.00	-11,315.50	117.4%*
15464 161 FICA	4,973	4,973	7,739.11	.00	.00	-2,766.11	155.6%*
15464 162 UNEMPLOYMENT COMPENSATIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
15464 200 SUPPLIES	12,000	12,000	1,583.73	.00	.00	10,416.27	13.2%
15464 260 MINOR EQUIPMENT - CARTS	700	700	260.00	.00	.00	440.00	37.1%
15464 374 REPAIRS & MAINTENANCE	1,500	1,500	3,987.13	.00	.00	-2,487.13	265.8%*
15464 380 CART LEASE	59,000	59,000	76,499.28	.00	.00	-17,499.28	129.7%*
TOTAL CARTS	145,173	145,173	166,384.75	.00	.00	-21,211.75	114.6%
15465 PRO SHOP							
15465 100 PRO SHOP - SALARIED	120,000	120,000	211,602.69	.00	.00	-91,602.69	176.3%*
15465 101 PRO SHOP - HOURLY	75,000	75,000	46,252.61	.00	.00	28,747.39	61.7%
15465 150 BENEFITS	4,800	4,800	5,735.03	.00	.00	-935.03	119.5%*
15465 161 FICA	14,918	14,918	26,607.66	.00	.00	-11,689.66	178.4%*
15465 162 UNEMPLOYMENT COMPENSATIO	8,600	8,600	.00	.00	.00	8,600.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	127,538	127,538	165,990.43	.00	.00	-38,452.43	130.1%*
15465 191 LAUNDRY - UNIFORMS	4,000	4,000	.00	.00	.00	4,000.00	.0%
15465 200 SUPPLIES	1,000	1,000	783.63	.00	.00	216.37	78.4%
15465 203 SCORE CARDS	1,500	1,500	2,343.85	.00	.00	-843.85	156.3%*
15465 206 MISCELLANEOUS SUPPLIES	500	500	554.00	.00	.00	-54.00	110.8%*
15465 211 HANDICAP EXPENSE	12,000	12,000	2,600.00	.00	.00	9,400.00	21.7%
15465 317 EDUCATION & TRAINING	500	500	530.63	.00	.00	-30.63	106.1%*
15465 335 TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465 354 WORKER'S COMPENSATION	6,300	6,300	3,876.12	.00	.00	2,423.88	61.5%

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 15 GOLF COURSE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15465 374	REPAIRS & MAINTENANCE	0	0	775.13	.00	.00	-775.13	100.0%*
15465 376	GOLF SHOP-REPAIRS & MAIN	0	0	219.34	.00	.00	-219.34	100.0%*
15465 400	OVER/SHORT	0	0	32.70	.00	.00	-32.70	100.0%*
15465 420	DUES AND SUBSCRIPTIONS	6,200	6,200	17,606.89	.00	.00	-11,406.89	284.0%*
15465 481	OTHER PRO SHOP EXPENSE	3,000	3,000	7,788.29	.00	.00	-4,788.29	259.6%*
	TOTAL PRO SHOP	387,056	387,056	493,299.00	.00	.00	-106,243.00	127.4%
15466 FOOD & BEVERAGE								
15466 100	FOOD & BEVERAGE - SALARI	132,220	132,220	155,677.50	.00	.00	-23,457.50	117.7%*
15466 101	FOOD & BEVERAGE - HOURLY	100,000	100,000	151,290.25	.00	.00	-51,290.25	151.3%*
15466 150	BENEFITS	6,000	6,000	5,202.23	.00	.00	797.77	86.7%
15466 161	FICA	17,765	17,765	31,059.98	.00	.00	-13,294.98	174.8%*
15466 162	UNEMPLOYMENT COMPENSATIO	8,462	8,462	.00	.00	.00	8,462.00	.0%
15466 180	COST OF GOODS SOLD - FOO	130,000	130,000	157,549.52	.00	.00	-27,549.52	121.2%*
66 181	COST OF GOODS SOLD - BEV	12,236	12,236	19,161.67	.00	.00	-6,925.67	156.6%*
66 182	COST OF GOOD SOLD - BEER	50,582	50,582	56,149.81	.00	.00	-5,567.81	111.0%*
15466 183	COST OF GOODS SOLD - LIQ	23,300	23,300	28,891.86	.00	.00	-5,591.86	124.0%*
15466 184	COST OF GOODS SOLD - WIN	8,000	8,000	18,057.90	.00	.00	-10,057.90	225.7%*
15466 191	LAUNDRY - UNIFORMS	2,000	2,000	101.11	.00	.00	1,898.89	5.1%
15466 192	LAUNDRY - LINENS	6,750	6,750	14,275.70	.00	.00	-7,525.70	211.5%*
15466 200	BAR SUPPLIES	800	800	2,002.31	.00	.00	-1,202.31	250.3%*
15466 201	CHINA/GLASS/SILVER	2,000	2,000	342.10	.00	.00	1,657.90	17.1%
15466 202	CLEANING SUPPLIES	2,000	2,000	1,071.32	.00	.00	928.68	53.6%
15466 204	KITCHEN SUPPLIES	4,500	4,500	7,504.48	.00	.00	-3,004.48	166.8%*
15466 205	PAPER SUPPLIES	7,400	7,400	10,341.18	.00	.00	-2,941.18	139.7%*
15466 206	MISCELLANEOUS SUPPLIES	1,000	1,000	1,208.11	.00	.00	-208.11	120.8%*
15466 209	FLOWERS/DECORATIONS	600	600	2,332.32	.00	.00	-1,732.32	388.7%*
15466 215	LICENSES & PERMITS	2,750	2,750	1,529.71	.00	.00	1,220.29	55.6%
15466 225	MEALS & ENTERTAINMENT	4,250	4,250	356.71	.00	.00	3,893.29	8.4%
15466 300	OUTSIDE SERVICES	6,100	6,100	20,361.78	.00	.00	-14,261.78	333.8%*
15466 317	EDUCATION & TRAINING	600	600	227.95	.00	.00	372.05	38.0%
15466 341	PRINTING/REPRODUCTION	2,250	2,250	1,758.44	.00	.00	491.56	78.2%
15466 354	WORKER'S COMPENSATION	7,180	7,180	4,178.97	.00	.00	3,001.03	58.2%
15466 371	EQUIPMENT RENTAL	4,500	4,500	6,000.82	-10,000.00	.00	-1,500.82	133.4%*
15466 374	REPAIRS & MAINTENANCE	11,600	11,600	14,655.95	.00	.00	-3,055.95	126.3%*
15466 381	OTHER FOOD & BEVERAGE EX	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466 400	OVER/SHORT	0	0	-529.00	.00	.00	529.00	100.0%
	TOTAL FOOD & BEVERAGE	555,845	555,845	710,760.68	-10,000.00	.00	-154,915.68	127.9%
15467 MARKETING								
15467 340	ADVERTISING	12,000	12,000	22,706.08	.00	.00	-10,706.08	189.2%*

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15467 345 TOURNAMENTS/PROMOS	12,500	12,500	7,257.29	.00	.00	5,242.71	58.1%
15467 346 CYBER GOLF	12,000	12,000	2,323.46	.00	.00	9,676.54	19.4%
TOTAL MARKETING	36,500	36,500	32,286.83	.00	.00	4,213.17	88.5%
15468 GENERAL & ADMINISTRATIVE							
15468 100 GENERAL & ADMIN - SALARI	140,594	140,594	159,136.19	.00	.00	-18,542.19	113.2%*
15468 101 GENERAL & ADMIN - HOURLY	5,472	5,472	.00	.00	.00	5,472.00	.0%
15468 150 BENEFITS	3,600	3,600	4,619.27	.00	.00	-1,019.27	128.3%*
15468 161 FICA	10,755	10,755	14,644.57	.00	.00	-3,889.57	136.2%*
15468 162 UNEMPLOYMENT COMPENSATIO	3,234	3,234	.00	.00	.00	3,234.00	.0%
15468 192 STAFF UNIFORMS	1,000	1,000	-198.00	.00	.00	1,198.00	-19.8%
15468 202 CLEANING SUPPLIES	1,200	1,200	3,973.61	.00	.00	-2,773.61	331.1%*
15468 207 BATHROOM SUPPLIES	3,500	3,500	1,441.30	.00	.00	2,058.70	41.2%
15468 210 OFFICE SUPPLIES	6,600	6,600	6,437.49	.00	.00	162.51	97.5%
168 215 TAXES, LICENSES & PERMIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
168 225 MEALS & ENTERTAINMENT	700	700	116.84	.00	.00	583.16	16.7%
15468 300 OUTSIDE SERVICES	12,000	12,000	41,105.61	.00	.00	-29,105.61	342.5%*
15468 312 MANAGEMENT FEE	96,000	96,000	97,830.34	.00	.00	-1,830.34	101.9%*
15468 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15468 321 TELEPHONE	8,200	8,200	11,041.48	.00	.00	-2,841.48	134.7%*
15468 325 POSTAGE/MESSENGER	1,200	1,200	1,169.63	.00	.00	30.37	97.5%
15468 329 TRAVEL	3,600	3,600	1,800.00	.00	.00	1,800.00	50.0%
15468 338 CREDIT CARD CHARGES	51,000	51,000	82,061.12	.00	.00	-31,061.12	160.9%*
15468 339 BANK CHARGES	1,600	1,600	1,565.18	.00	.00	34.82	97.8%
15468 342 EMPLOYEE PROCUREMENT	800	800	.00	.00	.00	800.00	.0%
15468 343 DATA PROCESSING EXPENSES	10,000	10,000	3,769.21	.00	.00	6,230.79	37.7%
15468 354 WORKER'S COMPENSTAION	2,812	2,812	3,167.08	.00	.00	-355.08	112.6%*
15468 360 UTILITIES - CLUBHOUSE	30,000	30,000	46,386.38	.00	.00	-16,386.38	154.6%*
15468 361 WATER	10,300	10,300	10,798.85	.00	.00	-498.85	104.8%*
15468 362 CABLE TV	3,000	3,000	4,661.58	.00	.00	-1,661.58	155.4%*
15468 372 SECURITY	2,000	2,000	2,218.13	.00	.00	-218.13	110.9%*
15468 375 CLUB HOUSE MAINTENANCE	11,500	11,500	17,420.42	.00	.00	-5,920.42	151.5%*
15468 376 EQUIPMENT MAINTENANCE	0	0	-1,788.22	.00	.00	1,788.22	100.0%
15468 399 GOODWILL	0	0	295.39	.00	.00	-295.39	100.0%*
15468 420 DUES & SUBSCRIPTIONS	3,750	3,750	428.80	.00	.00	3,321.20	11.4%
15468 480 MISCELLANEOUS	1,400	1,400	142.27	.00	.00	1,257.73	10.2%
15468 540 CONTRUBUTATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
15468 700 CAPITAL PURCHASES	60,000	60,000	3,877.77	-93,851.00	.00	56,122.23	6.5%
TOTAL GENERAL & ADMINISTRATIVE	488,517	488,517	518,122.29	-93,851.00	.00	-29,605.29	106.1%

15471 DEBT PRINCIPAL

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15471 000 DEBT PRINCIPAL - GOB 201	655,000	655,000	.00	-655,000.00	.00	655,000.00	.0%
TOTAL DEBT PRINCIPAL	655,000	655,000	.00	-655,000.00	.00	655,000.00	.0%
15472 DEBT INTEREST							
15472 003 DEBT INTEREST - GOB 2010	13,100	13,100	13,100.00	.00	.00	.00	100.0%
15472 004 AMORTIZATION EXPENSE	0	0	-101,064.00	-101,064.00	.00	101,064.00	100.0%
15472 005 DEBT INTEREST - 2013A	42,956	42,956	59,281.26	16,325.00	.00	-16,325.26	138.0%*
15472 006 CHANGE IN ACCRUED INTERE	0	0	14,429.00	14,429.00	.00	-14,429.00	100.0%*
15472 009 INTEREST GOB 2018	328,255	328,255	328,255.00	.00	.00	.00	100.0%
TOTAL DEBT INTEREST	384,311	384,311	314,001.26	-70,310.00	.00	70,309.74	81.7%
TOTAL GOLF COURSE	3,332,721	3,332,721	3,256,270.64	-552,791.00	.00	76,450.36	97.7%
TOTAL EXPENSES	3,332,721	3,332,721	3,256,270.64	-552,791.00	.00	76,450.36	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 17 2016 BOND ISSUE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17492 INTERFUND TRANSFERS OUT							
17492 018 TR. TO SEWR CAPITAL PROJ	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,235,000	1,235,000	657,345.00	.00	.00	577,655.00	53.2%
TOTAL INTERFUND TRANSFERS OUT	4,735,000	4,735,000	657,345.00	.00	.00	4,077,655.00	13.9%
TOTAL 2016 BOND ISSUE FUND	4,735,000	4,735,000	657,345.00	.00	.00	4,077,655.00	13.9%
TOTAL EXPENSES	4,735,000	4,735,000	657,345.00	.00	.00	4,077,655.00	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 18 CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18429 CAPITAL PROJECTS							
18429 600 CAPITAL PROJECTS	4,366,794	4,366,794	25,147.00	-1,697,082.00	.00	4,341,647.00	.6%
18429 602 MORRISVILLE CAPITAL PROJ	650,000	650,000	.00	.00	.00	650,000.00	.0%
18429 603 YBSA CAPITAL PROJECTS	65,000	65,000	111,488.43	.00	.00	-46,488.43	171.5%*
18429 604 I & I IMPROVEMENTS	498,263	498,263	.00	.00	.00	498,263.00	.0%
TOTAL CAPITAL PROJECTS	5,580,057	5,580,057	136,635.43	-1,697,082.00	.00	5,443,421.57	2.4%
18492 INTERFUND TRANSFER OUT							
18492 008 TR. TO SEWER FUND	0	0	1,697,082.00	1,697,082.00	.00	-1,697,082.00	100.0%*
TOTAL INTERFUND TRANSFER OUT	0	0	1,697,082.00	1,697,082.00	.00	-1,697,082.00	100.0%
TOTAL CAPITAL PROJECTS	5,580,057	5,580,057	1,833,717.43	.00	.00	3,746,339.57	32.9%
TOTAL EXPENSES	5,580,057	5,580,057	1,833,717.43	.00	.00	3,746,339.57	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 19 SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19492 INTERFUND TRANSFERS OUT							
19492 038 TRANSFER TO SIDEWALK FIL	0	0	50,311.81	.00	.00	-50,311.81	100.0%*
TOTAL INTERFUND TRANSFERS OUT	0	0	50,311.81	.00	.00	-50,311.81	100.0%
19600 CAPITAL CONSTRUCTION							
19600 614 SANDY RUN	735,000	735,000	647,198.38	.00	.00	87,801.62	88.1%
19600 615 BIG OAK/MAKE - TURN LN/X	250,000	250,000	11,416.35	.00	.00	238,583.65	4.6%
19600 616 RT. 332/MIRROR LAKE SIGN	52,500	52,500	39,706.25	.00	.00	12,793.75	75.6%
19600 617 COMM. PARK TRAIL - ENGIN	63,750	63,750	16,745.24	.00	.00	47,004.76	26.3%
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	.00	.00	.00	725,000.00	.0%
19600 659 QUIET ZONE CONSTRUCTION	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAPITAL CONSTRUCTION	2,326,250	2,326,250	715,066.22	.00	.00	1,611,183.78	30.7%
TOTAL SPECIAL PROJECTS	2,326,250	2,326,250	765,378.03	.00	.00	1,560,871.97	32.9%
TOTAL EXPENSES	2,326,250	2,326,250	765,378.03	.00	.00	1,560,871.97	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20471 DEBT PRINCIPAL							
20471 002 PRINCIPAL - GOB SER 2010	995,000	995,000	995,000.00	.00	.00	.00	100.0%
20471 006 PRINCIPAL - 2013A	15,000	15,000	.00	-15,000.00	.00	15,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	309,700	309,700	309,700.00	.00	.00	.00	100.0%
20471 009 PRINCIPAL GOB 2018	130,000	130,000	130,000.00	.00	.00	.00	100.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	48,296.07	.00	.00	-1,542.07	103.3%*
TOTAL DEBT PRINCIPAL	1,496,454	1,496,454	1,482,996.07	-15,000.00	.00	13,457.93	99.1%
20472 DEBT INTEREST							
20472 002 INTEREST - GOB SER 2010/	19,900	19,900	19,900.00	.00	.00	.00	100.0%
20472 006 INTEREST - 2013A	16,325	16,325	.00	-16,325.00	.00	16,325.00	.0%
472 007 DEBT INTEREST GOB 2016	188,408	188,408	188,408.19	.00	.00	-.19	100.0%*
72 009 INTEREST GOB 2018	59,250	59,250	59,250.00	.00	.00	.00	100.0%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	1,822.97	.00	.00	1,542.03	54.2%
TOTAL DEBT INTEREST	287,248	287,248	269,381.16	-16,325.00	.00	17,866.84	93.8%
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%
20492 INTERFUND TRANSFERS OUT							
20492 015 TR TO GOLF FUND	0	0	31,325.00	31,325.00	.00	-31,325.00	100.0%*
TOTAL INTERFUND TRANSFERS OUT	0	0	31,325.00	31,325.00	.00	-31,325.00	100.0%
TOTAL DEBT SERVICE	1,786,202	1,786,202	1,784,577.23	.00	.00	1,624.77	99.9%
TOTAL EXPENSES	1,786,202	1,786,202	1,784,577.23	.00	.00	1,624.77	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 21 REGENCY BRIDGE ESC FD - FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21460 REGENCY BRIDGE ESC FD - FEES							
21460 310 PROFESSIONAL SERVICES	0	0	24,185.84	.00	.00	-24,185.84	100.0%*
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	24,185.84	.00	.00	-24,185.84	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	24,185.84	.00	.00	-24,185.84	100.0%
TOTAL EXPENSES	0	0	24,185.84	.00	.00	-24,185.84	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 30 CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30480 MISCELLANEOUS EXPENDITURES							
30480 600 CAPITAL PROJECTS	35,000	35,000	.00	.00	.00	35,000.00	.0%
30480 601 ROAD RESURFACING	0	0	27,253.01	.00	.00	-27,253.01	100.0%*
30480 700 CAPITAL PURCHASES	123,000	123,000	148,518.13	.00	.00	-25,518.13	120.7%*
TOTAL MISCELLANEOUS EXPENDITURES	158,000	158,000	175,771.14	.00	.00	-17,771.14	111.2%
TOTAL CAPITAL RESERVE	158,000	158,000	175,771.14	.00	.00	-17,771.14	111.2%
TOTAL EXPENSES	158,000	158,000	175,771.14	.00	.00	-17,771.14	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 32 TREE BANK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32455 TREE FUND - SHADE TREES							
32455 760 TREE PURCHASE - LANDSCAP	25,000	25,000	26,459.65	.00	.00	-1,459.65	105.8%*
TOTAL TREE FUND - SHADE TREES	25,000	25,000	26,459.65	.00	.00	-1,459.65	105.8%
TOTAL TREE BANK FUND	25,000	25,000	26,459.65	.00	.00	-1,459.65	105.8%
TOTAL EXPENSES	25,000	25,000	26,459.65	.00	.00	-1,459.65	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35438 HIGHWAY MAINTENANCE							
35438 100 PERSONAL SERVICES	150,000	150,000	150,743.71	.00	.00	-743.71	100.5%*
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	11,531.89	.00	.00	-56.89	100.5%*
35438 313 ENGINEERING FEES	79,000	79,000	46,929.59	.00	.00	32,070.41	59.4%
TOTAL HIGHWAY MAINTENANCE	240,475	240,475	209,205.19	.00	.00	31,269.81	87.0%
35439 HIGHWAY CONSTRUCTION							
35439 245 MATERIALS	75,000	75,000	91,570.82	.00	.00	-16,570.82	122.1%*
35439 374 REPAIRS AND MAINTENANCE	645,347	645,347	636,283.94	.00	.00	9,063.06	98.6%
TOTAL HIGHWAY CONSTRUCTION	720,347	720,347	727,854.76	.00	.00	-7,507.76	101.0%
TOTAL LIQUID FUELS	960,822	960,822	937,059.95	.00	.00	23,762.05	97.5%
TOTAL EXPENSES	960,822	960,822	937,059.95	.00	.00	23,762.05	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 36 ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36480 ROAD MACHINERY EXPENDITURES							
36480 384 LEASE ESPENSE	161,904	161,904	375,929.97	201,506.00	.00	-214,025.97	232.2%*
36480 800 CAPITAL EQUIPMENT	45,000	45,000	44,782.68	.00	.00	217.32	99.5%
TOTAL ROAD MACHINERY EXPENDITURES	206,904	206,904	420,712.65	201,506.00	.00	-213,808.65	203.3%
TOTAL ROAD MACHINERY FUND	206,904	206,904	420,712.65	201,506.00	.00	-213,808.65	203.3%
TOTAL EXPENSES	206,904	206,904	420,712.65	201,506.00	.00	-213,808.65	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 40 9-11 MEMORIAL CONSTRUCTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40459 9-11 MEMORIAL CONSTRUCTION FND							
40459 200 PARTS & SUPPLIES	0	0	4,841.57	.00	.00	-4,841.57	100.0%*
40459 300 Contracted Services	30,000	30,000	20,765.93	.00	.00	9,234.07	69.2%
40459 340 ADVERTISING & PRINTING	1,200	1,200	2,117.92	.00	.00	-917.92	176.5%*
40459 366 Utilities - Water	12,000	12,000	14,364.08	.00	.00	-2,364.08	119.7%*
40459 374 Repairs and Maintenance	2,000	2,000	2,079.47	.00	.00	-79.47	104.0%*
40459 481 9-11 EVENTS	0	0	-160.65	.00	.00	160.65	100.0%
40459 767 UTILITIES	4,000	4,000	4,551.41	.00	.00	-551.41	113.8%*
TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	48,559.73	.00	.00	640.27	98.7%
TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	48,559.73	.00	.00	640.27	98.7%
TOTAL EXPENSES	49,200	49,200	48,559.73	.00	.00	640.27	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 45 PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45400 CENTRAL GOVERNMENT							
45400 100 PERSONAL SERVICES	6,000	6,000	592.71	.00	.00	5,407.29	9.9%
45400 300 CONTRACTED SERVICES	16,111	16,111	25,630.45	.00	.00	-9,519.45	159.1%*
TOTAL CENTRAL GOVERNMENT	22,111	22,111	26,223.16	.00	.00	-4,112.16	118.6%
45401 GENERAL GOVERNMENT							
45401 430 REAL ESTATE TAX	20,026	20,026	20,399.17	.00	.00	-373.17	101.9%*
TOTAL GENERAL GOVERNMENT	20,026	20,026	20,399.17	.00	.00	-373.17	101.9%
409 BUILDING MAINTENANCE							
45409 374 BUILDING MINOR REPAIRS	25,000	25,000	16,161.61	.00	.00	8,838.39	64.6%
TOTAL BUILDING MAINTENANCE	25,000	25,000	16,161.61	.00	.00	8,838.39	64.6%
TOTAL PATTERSON FARM FUND	67,137	67,137	62,783.94	.00	.00	4,353.06	93.5%
TOTAL EXPENSES	67,137	67,137	62,783.94	.00	.00	4,353.06	

EXPENSES

FOR 2021 13

ACCOUNTS FOR: 50 AMBULANCE/RESCUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50412 AMBULANCE/RESCUE							
50412 500 CONTRIBUTIONS	202,000	202,000	205,000.00	.00	.00	-3,000.00	101.5%*
TOTAL AMBULANCE/RESCUE	202,000	202,000	205,000.00	.00	.00	-3,000.00	101.5%
TOTAL AMBULANCE/RESCUE	202,000	202,000	205,000.00	.00	.00	-3,000.00	101.5%
TOTAL EXPENSES	202,000	202,000	205,000.00	.00	.00	-3,000.00	

EXPENSES

FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	46,801,314	46,801,314	36,761,503.87	4,009.00	.00	10,039,810.13	78.5%

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