

LOWER MAKEFIELD TOWNSHIP
BOS MEETING - 05/17/2023
TREASURER'S REPORT
April-23

| FUND | 2023 MONTH TO DATE | | 2023 YEAR TO DATE | |
|-------------------------------------|------------------------|------------------------|-------------------------|------------------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 01 - GENERAL FUND | \$ 5,746,187.86 | \$ 943,451.20 | \$ 8,980,997.74 | \$ 4,605,955.56 |
| 02 - STREET LIGHT | \$ 45,283.00 | \$ 2,776.50 | \$ 58,885.35 | \$ 7,824.73 |
| 03 - FIRE PROTECTION | \$ 397,811.20 | \$ 54,969.83 | \$ 532,111.20 | \$ 161,492.98 |
| 04 - HYDRANT | \$ 110,878.06 | \$ 215.00 | \$ 141,416.69 | \$ 22,146.01 |
| 05 - PARKS & RECREATION | \$ 841,902.39 | \$ 115,889.30 | \$ 1,340,862.85 | \$ 672,764.63 |
| 06 - PARKS & RECREATION FEE IN LIEU | \$ - | \$ - | \$ 260,540.00 | \$ - |
| 07 - RECREATION CAPITAL RESERVE | \$ - | \$ - | \$ - | \$ - |
| 08 - SEWER | \$ 6,867.19 | \$ 10,250.37 | \$ 18,848.42 | \$ 10,615.48 |
| 09 - COMMUNITY POOL | \$ 29,837.50 | \$ 75,203.60 | \$ 871,353.50 | \$ 226,228.60 |
| 11 - TRAFFIC IMPACT | \$ - | \$ - | \$ - | \$ - |
| 12 - AMERICAN RESCUE PLAN | \$ 2,910.52 | \$ - | \$ 8,888.77 | \$ 53,645.25 |
| 13 - SEWER SALE PROCEEDS | \$ 43,393.99 | \$ - | \$ 157,346.62 | \$ - |
| 14 - GOLF BOND REPAYMENT | \$ - | \$ - | \$ - | \$ - |
| 15 - GOLF COURSE | \$ - | \$ - | \$ - | \$ - |
| 16 - GOLF CAPITAL PROJECTS | \$ - | \$ - | \$ - | \$ - |
| 17 - 2016 BOND PROCEEDS | \$ 10,440.30 | \$ - | \$ 28,258.98 | \$ - |
| 18- CAPITAL RESERVE | \$ - | \$ - | \$ - | \$ 73,295.91 |
| 19 - SPECIAL PROJECTS | \$ 16,887.92 | \$ 194,348.71 | \$ 423,933.80 | \$ 470,416.90 |
| 20 - DEBT SERVICE | \$ 732,658.64 | \$ - | \$ 935,214.57 | \$ 417,153.14 |
| 21 - REGENCY BRIDGE | \$ - | \$ - | \$ 3,300.00 | \$ 24,898.31 |
| 30 - CAPITAL RESERVE | \$ - | \$ 225,710.46 | \$ - | \$ 262,327.91 |
| 31 - POOL CAPITAL RESERVE | \$ - | \$ - | \$ - | \$ - |
| 32 - TREE BANK FUND | \$ - | \$ - | \$ - | \$ 14,670.00 |
| 35 - LIQUID FUELS | \$ 2,699.66 | \$ - | \$ 1,051,154.42 | \$ 48,741.55 |
| 36 - ROAD MACHINERY | \$ 104,930.39 | \$ 15,536.09 | \$ 174,105.38 | \$ 191,567.85 |
| 38 - SIDEWALK FEE IN LIEU | \$ - | \$ - | \$ - | \$ - |
| 40 - 9-11 MEMORIAL CONSTRUCTION | \$ 68.28 | \$ 3,054.80 | \$ 15,148.76 | \$ 6,618.80 |
| 41 - G.O.R. CAPITAL RESERVE | \$ - | \$ - | \$ - | \$ - |
| 45 - PATTERSON FARM | \$ 1,581.61 | \$ 14,654.89 | \$ 7,339.24 | \$ 31,958.80 |
| 50 - AMBULANCE/RESCUE SQUAD | \$ 132,911.82 | \$ - | \$ 169,742.53 | \$ - |
| | \$ 8,227,250.33 | \$ 1,656,060.75 | \$ 15,179,448.82 | \$ 7,302,322.41 |

John B. Lewis

James McCartney

Fredric K. Weiss

Suzanne S. Blundi

Daniel R. Grenier

APRIL 2023

FOR 2023 04

| 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 | 7,503,685 | 7,503,685 | 6,194,691.59 | 4,852,991.27 | .00 | 1,308,993.41 | 82.6% |
| 01301 200 | REAL ESTATE DELINQUENT | 55,000 | 55,000 | 19,416.96 | 4,534.45 | .00 | 35,583.04 | 35.3% |
| 01301 600 | R.E. TAXES-INTERIM-CURR. | 25,000 | 25,000 | 4,728.86 | 1,739.11 | .00 | 20,271.14 | 18.9% |
| 01301 601 | RE TAXES - INT DELINQ. | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 01301 602 | LOCAL SERVICE TAX | 355,000 | 355,000 | 146,048.02 | 3,765.18 | .00 | 208,951.98 | 41.1% |
| TOTAL REAL ESTATE FUNDS | | 7,941,685 | 7,941,685 | 6,364,885.43 | 4,863,030.01 | .00 | 1,576,799.57 | 80.1% |
| | | | | | | | | |
| 01310 ACT 511 TAXES | | | | | | | | |
| ----- | | | | | | | | |
| 01310 010 | PER CAPITA-CURRENT | 195,000 | 195,000 | 173,178.80 | 138,118.60 | .00 | 21,821.20 | 88.8% |
| 01310 015 | PER CAPITA - RENTERS | 7,000 | 7,000 | 2,914.80 | 2,892.80 | .00 | 4,085.20 | 41.6% |
| 01310 030 | PER CAPITA-DELINQUENT | 1,000 | 1,000 | 814.00 | 77.00 | .00 | 186.00 | 81.4% |
| 01310 100 | REAL ESTATE TRANSFER TAX | 1,700,000 | 1,700,000 | 760,810.26 | 94,324.67 | .00 | 939,189.74 | 44.8% |
| TOTAL ACT 511 TAXES | | 1,903,000 | 1,903,000 | 937,717.86 | 235,413.07 | .00 | 965,282.14 | 49.3% |
| | | | | | | | | |
| 01321 BUSINESS LICENSES | | | | | | | | |
| ----- | | | | | | | | |
| 01321 300 | LIC. & PERMITS-POLICE DE | 7,000 | 7,000 | 1,350.00 | 550.00 | .00 | 5,650.00 | 19.3% |
| 01321 301 | ALARMS - REGISTRATIONS | 1,000 | 1,000 | 270.00 | 120.00 | .00 | 730.00 | 27.0% |
| 01321 302 | ALARMS- VIOLATIONS | 1,300 | 1,300 | 500.00 | 225.00 | .00 | 800.00 | 38.5% |
| 01321 710 | AMUSEMENT & G/S PERMIT | 100 | 100 | 10.00 | .00 | .00 | 90.00 | 10.0% |
| 01321 800 | CABLE TV FRANCHISE FEE | 708,000 | 708,000 | 82,107.50 | .00 | .00 | 625,892.50 | 11.6% |
| 01321 901 | SIGN PERMITS | 500 | 500 | 100.00 | .00 | .00 | 400.00 | 20.0% |
| TOTAL BUSINESS LICENSES | | 717,900 | 717,900 | 84,337.50 | 895.00 | .00 | 633,562.50 | 11.7% |
| | | | | | | | | |
| 01322 PERMITS/NON-BUS LICENSES | | | | | | | | |
| ----- | | | | | | | | |
| 01322 820 | ROAD ENCROACH. PERMIT | 28,000 | 28,000 | .00 | .00 | .00 | 28,000.00 | .0% |
| TOTAL PERMITS/NON-BUS LICENSES | | 28,000 | 28,000 | .00 | .00 | .00 | 28,000.00 | .0% |
| | | | | | | | | |
| 01331 FINES | | | | | | | | |
| ----- | | | | | | | | |
| 01331 100 | POLICE FINES | 45,000 | 45,000 | 10,877.81 | 2,409.31 | .00 | 34,122.19 | 24.2% |

APRIL 2023

FOR 2023 04

| ACCOUNTS FOR: | | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------|--------------|---------------------------|----------|---------|--------------|--------------|--------------|------------|--------|
| 01 | GENERAL FUND | | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | | |
| 01331 | 101 | POLICE CODE ENFORCEMENT | 800 | 800 | 175.00 | .00 | .00 | 625.00 | 21.9% |
| 01331 | 120 | CODE ENFORCEMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| | | TOTAL FINES | 46,300 | 46,300 | 11,052.81 | 2,409.31 | .00 | 35,247.19 | 23.9% |
| | | | | | | | | | |
| 01341 INTEREST EARNINGS | | | | | | | | | |
| ----- | | | | | | | | | |
| 01341 | 000 | INTEREST EARNINGS | 26,000 | 26,000 | .00 | .00 | .00 | 26,000.00 | .0% |
| 01341 | 007 | INTEREST EARNINGS - SBA | 5,000 | 5,000 | 13,552.33 | 4,970.03 | .00 | -8,552.33 | 271.0% |
| 01341 | 008 | INT EARNINGS - SEWER SAL | 5,000 | 5,000 | 19,883.33 | 7,345.91 | .00 | -14,883.33 | 397.7% |
| | | TOTAL INTEREST EARNINGS | 36,000 | 36,000 | 33,435.66 | 12,315.94 | .00 | 2,564.34 | 92.9% |
| | | | | | | | | | |
| 01342 RENTS AND ROYALTIES | | | | | | | | | |
| ----- | | | | | | | | | |
| 01342 | 201 | RENT-FARRINGER HOUSE | 18,200 | 18,200 | 6,447.08 | 1,611.77 | .00 | 11,752.92 | 35.4% |
| 01342 | 204 | COMMUNICATIONS TOWERS | 296,000 | 296,000 | 77,036.76 | 19,283.71 | .00 | 218,963.24 | 26.0% |
| | | TOTAL RENTS AND ROYALTIES | 314,200 | 314,200 | 83,483.84 | 20,895.48 | .00 | 230,716.16 | 26.6% |
| | | | | | | | | | |
| 01351 FEDERAL GRANTS | | | | | | | | | |
| ----- | | | | | | | | | |
| 01351 | 026 | BULLET-PROOF VESTS | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 01351 | 354 | FRA GRANT RECEIPT | 40,000 | 40,000 | .00 | .00 | .00 | 40,000.00 | .0% |
| | | TOTAL FEDERAL GRANTS | 42,000 | 42,000 | .00 | .00 | .00 | 42,000.00 | .0% |
| | | | | | | | | | |
| 01354 STATE GRANTS | | | | | | | | | |
| ----- | | | | | | | | | |
| 01354 | 030 | SNOW REMOVAL CONTRACT | 8,037 | 8,037 | .00 | .00 | .00 | 8,037.00 | .0% |
| 01354 | 033 | RECYCLING | 106,000 | 106,000 | 92,365.00 | .00 | .00 | 13,635.00 | 87.1% |
| 01354 | 037 | HISTORICAL COMMISSION | 0 | 0 | 195.00 | .00 | .00 | -195.00 | 100.0% |
| 01354 | 042 | ARLE GRANT | 0 | 0 | 77,850.00 | .00 | .00 | -77,850.00 | 100.0% |
| 01354 | 046 | PCCD - BWC GRANT | 3,190 | 3,190 | .00 | .00 | .00 | 3,190.00 | .0% |
| 01354 | 047 | PCCD - TRAINING GRANT | 18,000 | 18,000 | .00 | .00 | .00 | 18,000.00 | .0% |
| | | TOTAL STATE GRANTS | 135,227 | 135,227 | 170,410.00 | .00 | .00 | -35,183.00 | 126.0% |

APRIL 2023

FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------|--------------------------|-----------|-----------|--------------|--------------|--------------|-------------|--------|
| 01 | GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 01355 STATE SHARED REVENUE | | | | | | | | |
| ----- | | | | | | | | |
| 01355 010 | PURTA ENTITLEMENT | 12,400 | 12,400 | .00 | .00 | .00 | 12,400.00 | .0% |
| 01355 120 | FOR. CAS. INS.-PENSION | 569,850 | 569,850 | .00 | .00 | .00 | 569,850.00 | .0% |
| 01355 122 | PA LIQ CONTRL BOARD LIC | 300 | 300 | 1,500.00 | .00 | .00 | -1,200.00 | 500.0% |
| TOTAL STATE SHARED REVENUE | | 582,550 | 582,550 | 1,500.00 | .00 | .00 | 581,050.00 | .3% |
| | | | | | | | | |
| 01361 CHARGES FOR SERVICES | | | | | | | | |
| ----- | | | | | | | | |
| 01361 100 | SPECIAL POLICE SERVICES | 6,000 | 6,000 | 2,105.00 | 575.00 | .00 | 3,895.00 | 35.1% |
| 01361 110 | POLICE O/T REIMBURSEMENT | 45,000 | 45,000 | 25,032.70 | 365.64 | .00 | 19,967.30 | 55.6% |
| 01361 320 | PLOT PLAN REVIEW FEE | 25,000 | 25,000 | 4,450.00 | 1,250.00 | .00 | 20,550.00 | 17.8% |
| 01361 321 | REVISION FEES | 0 | 0 | 1,250.00 | .00 | .00 | -1,250.00 | 100.0% |
| 01361 330 | BUILDING PERMITS | 500,000 | 500,000 | 147,516.10 | 8,718.70 | .00 | 352,483.90 | 29.5% |
| 01361 331 | ELECTRICAL PERMITS | 170,000 | 170,000 | 87,407.00 | 7,708.00 | .00 | 82,593.00 | 51.4% |
| 01361 332 | PLUMBING PERMITS | 95,000 | 95,000 | 22,416.00 | 4,481.00 | .00 | 72,584.00 | 23.6% |
| 01361 333 | MECHANICAL PERMITS | 105,000 | 105,000 | 141,662.50 | 113,067.50 | .00 | -36,662.50 | 134.9% |
| 01361 335 | SHORT TERM LODGING PERMI | 400 | 400 | 300.00 | .00 | .00 | 100.00 | 75.0% |
| 01361 336 | ZONING PERMITS | 45,000 | 45,000 | 14,903.00 | 1,003.00 | .00 | 30,097.00 | 33.1% |
| 01361 337 | VACANT PROPERTY REGISTRA | 2,500 | 2,500 | 600.00 | .00 | .00 | 1,900.00 | 24.0% |
| 01361 340 | ZONING BOARD FEES | 40,000 | 40,000 | 10,700.00 | 1,440.00 | .00 | 29,300.00 | 26.8% |
| 01361 341 | ZONING CERTIFICATION FEE | 450 | 450 | 150.00 | .00 | .00 | 300.00 | 33.3% |
| 01361 350 | PLAN REVIEW FILING FEES | 15,000 | 15,000 | 7,170.00 | 7,170.00 | .00 | 7,830.00 | 47.8% |
| 01361 351 | ADMINISTRATIVE FEES | 16,000 | 16,000 | .00 | .00 | .00 | 16,000.00 | .0% |
| 01361 357 | SCHOOL DIST-CROSSING GRD | 93,000 | 93,000 | .00 | .00 | .00 | 93,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | | 1,158,350 | 1,158,350 | 465,662.30 | 145,778.84 | .00 | 692,687.70 | 40.2% |
| | | | | | | | | |
| 01380 MISCELLANEOUS EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 01380 000 | MISCELLANEOUS REVENUE | 35,000 | 35,000 | 189,629.25 | 1,536.11 | .00 | -154,629.25 | 541.8% |
| 01380 001 | MISC REV - ELM LOWNE EVE | 0 | 0 | 3,375.00 | .00 | .00 | -3,375.00 | 100.0% |
| 01380 004 | MISC REVENUE - INS REIMB | 45,000 | 45,000 | 45,217.70 | 13,035.10 | .00 | -217.70 | 100.5% |
| 01380 005 | AUTO INS. REIMBURSEMENT | 25,000 | 25,000 | 20,317.50 | .00 | .00 | 4,682.50 | 81.3% |
| 01380 006 | CELL PHONE BUY BACK PROG | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01380 007 | EMPLOYEE MEDICAL CONTRIB | 25,500 | 25,500 | 6,705.00 | 1,490.00 | .00 | 18,795.00 | 26.3% |
| TOTAL MISCELLANEOUS EARNINGS | | 131,000 | 131,000 | 265,244.45 | 16,061.21 | .00 | -134,244.45 | 202.5% |

APRIL 2023

FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------------|---------------------------------|------------|------------|--------------|--------------|--------------|--------------|--------|
| 01 | GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 01383 LEAF ASSESSMENT REVENUE | | | | | | | | |
| ----- | | | | | | | | |
| 01383 200 | LEAF ASSESSMENT-CURRENT | 643,000 | 643,000 | 547,673.00 | 438,200.00 | .00 | 95,327.00 | 85.2% |
| 01383 201 | LEAF ASSESSMENT-DELINQ. | 500 | 500 | 4,312.00 | 154.00 | .00 | -3,812.00 | 862.4% |
| | TOTAL LEAF ASSESSMENT REVENUE | 643,500 | 643,500 | 551,985.00 | 438,354.00 | .00 | 91,515.00 | 85.8% |
| | | | | | | | | |
| 01387 CONTRIBUTIONS | | | | | | | | |
| ----- | | | | | | | | |
| 01387 006 | DONATIONS - K-9 UNIT | 0 | 0 | 247.89 | .00 | .00 | -247.89 | 100.0% |
| | TOTAL CONTRIBUTIONS | 0 | 0 | 247.89 | .00 | .00 | -247.89 | 100.0% |
| | | | | | | | | |
| 01391 FIXED ASSET DISPOSITION | | | | | | | | |
| ----- | | | | | | | | |
| 01391 000 | SALE OF GEN. FIXED ASSET | 0 | 0 | 11,035.00 | 11,035.00 | .00 | -11,035.00 | 100.0% |
| | TOTAL FIXED ASSET DISPOSITION | 0 | 0 | 11,035.00 | 11,035.00 | .00 | -11,035.00 | 100.0% |
| | | | | | | | | |
| 01392 INTERFUND TRANSFERS | | | | | | | | |
| ----- | | | | | | | | |
| 01392 012 | TRANSFER FR AMER RESCUE | 200,000 | 200,000 | .00 | .00 | .00 | 200,000.00 | .0% |
| 01392 015 | TRANSFER FROM GOLF COURS | 455,000 | 455,000 | .00 | .00 | .00 | 455,000.00 | .0% |
| | TOTAL INTERFUND TRANSFERS | 655,000 | 655,000 | .00 | .00 | .00 | 655,000.00 | .0% |
| | | | | | | | | |
| 01395 REFUND OF PRIOR YR EXPEND | | | | | | | | |
| ----- | | | | | | | | |
| 01395 001 | PRIOR YR CASUAL INS DIVI | 45,000 | 45,000 | .00 | .00 | .00 | 45,000.00 | .0% |
| 01395 002 | PRIOR YR WORK COMP DIVID | 40,000 | 40,000 | .00 | .00 | .00 | 40,000.00 | .0% |
| | TOTAL REFUND OF PRIOR YR EXPEND | 85,000 | 85,000 | .00 | .00 | .00 | 85,000.00 | .0% |
| | TOTAL GENERAL FUND | 14,419,712 | 14,419,712 | 8,980,997.74 | 5,746,187.86 | .00 | 5,438,714.26 | 62.3% |
| | TOTAL REVENUES | 14,419,712 | 14,419,712 | 8,980,997.74 | 5,746,187.86 | .00 | 5,438,714.26 | |

APRIL 2023

FOR 2023 04

| 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 | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| | TOTAL INTEREST EARNINGS | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| | | | | | | | | |
| 02383 STREET LIGHT ASSESSMENT | | | | | | | | |
| ----- | | | | | | | | |
| 02383 300 | ST. LIGHT ASSESS-CURRENT | 68,000 | 68,000 | 57,996.00 | 45,283.00 | .00 | 10,004.00 | 85.3% |
| 02383 301 | ST. LIGHT ASSESS-DELINQ. | 500 | 500 | 889.35 | .00 | .00 | -389.35 | 177.9% |
| | TOTAL STREET LIGHT ASSESSMENT | 68,500 | 68,500 | 58,885.35 | 45,283.00 | .00 | 9,614.65 | 86.0% |
| | TOTAL STREET LIGHT | 69,200 | 69,200 | 58,885.35 | 45,283.00 | .00 | 10,314.65 | 85.1% |
| | TOTAL REVENUES | 69,200 | 69,200 | 58,885.35 | 45,283.00 | .00 | 10,314.65 | |

APRIL 2023

FOR 2023 04

| 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 | 592,867 | 592,867 | 490,934.04 | 384,603.28 | .00 | 101,932.96 | 82.8% |
| 03301 200 | REAL ESTATE DELINQUENT | 3,000 | 3,000 | 40.40 | .00 | .00 | 2,959.60 | 1.3% |
| 03301 600 | R.E. TAXES-INTERIM-CURR. | 1,500 | 1,500 | 377.76 | 138.92 | .00 | 1,122.24 | 25.2% |
| 03301 601 | RE TAXES - INT DELINQ | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| TOTAL REAL ESTATE TAXES | | 597,517 | 597,517 | 491,352.20 | 384,742.20 | .00 | 106,164.80 | 82.2% |
| | | | | | | | | |
| 03321 BUSINESS LICENSES | | | | | | | | |
| ----- | | | | | | | | |
| 03321 001 | FIRE PERMIT PLAN REVIEW | 0 | 0 | 6,149.00 | 1,229.00 | .00 | -6,149.00 | 100.0% |
| TOTAL BUSINESS LICENSES | | 0 | 0 | 6,149.00 | 1,229.00 | .00 | -6,149.00 | 100.0% |
| | | | | | | | | |
| 03341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 03341 000 | INTEREST EARNINGS | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL INTEREST EARNINGS | | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| | | | | | | | | |
| 03355 STATE SHARED REVENUES | | | | | | | | |
| ----- | | | | | | | | |
| 03355 130 | FOR. FIRE. INS. PREM. TA | 280,000 | 280,000 | .00 | .00 | .00 | 280,000.00 | .0% |
| TOTAL STATE SHARED REVENUES | | 280,000 | 280,000 | .00 | .00 | .00 | 280,000.00 | .0% |
| | | | | | | | | |
| 03362 SPECIAL FIRE PROTECTION FEES | | | | | | | | |
| ----- | | | | | | | | |
| 03362 201 | SPECIAL FIRE PROTECTION | 56,000 | 56,000 | 34,160.00 | 11,840.00 | .00 | 21,840.00 | 61.0% |
| 03362 203 | FIRE REPORTS (COPIES) | 0 | 0 | 450.00 | .00 | .00 | -450.00 | 100.0% |
| TOTAL SPECIAL FIRE PROTECTION FEE | | 56,000 | 56,000 | 34,610.00 | 11,840.00 | .00 | 21,390.00 | 61.8% |
| TOTAL FIRE PROTECTION | | 935,517 | 935,517 | 532,111.20 | 397,811.20 | .00 | 403,405.80 | 56.9% |
| TOTAL REVENUES | | 935,517 | 935,517 | 532,111.20 | 397,811.20 | .00 | 403,405.80 | |

05/12/2023 11:44 |Township of Lower Makefield
8233avog |TREASURER'S REPORT

|P 7
|glytdbud

APRIL 2023

FOR 2023 04

| 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 | 178,402 | 178,402 | 141,292.78 | 110,836.89 | .00 | 37,109.22 | 79.2% |
| 04301 200 REAL ESTATE DELINQUENT | 1,000 | 1,000 | 11.97 | .00 | .00 | 988.03 | 1.2% |
| 04301 600 R.E. TAXES-INTERIM-CURR. | 500 | 500 | 111.94 | 41.17 | .00 | 388.06 | 22.4% |
| 04301 601 RE TAXES - INT DELINQ | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL REAL ESTATE TAXES | 180,102 | 180,102 | 141,416.69 | 110,878.06 | .00 | 38,685.31 | 78.5% |
| | | | | | | | |
| 04341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 04341 000 INTEREST EARNINGS | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| TOTAL INTEREST EARNINGS | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| TOTAL HYDRANT | 180,902 | 180,902 | 141,416.69 | 110,878.06 | .00 | 39,485.31 | 78.2% |
| TOTAL REVENUES | 180,902 | 180,902 | 141,416.69 | 110,878.06 | .00 | 39,485.31 | |

05/12/2023 11:44 |Township of Lower Makefield
8233avog |TREASURER'S REPORT

|P 8
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APRIL 2023

FOR 2023 04

| 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 | 1,313,685 | 1,313,685 | 1,054,517.99 | 819,623.62 | .00 | 259,167.01 | 80.3% |
| 05301 200 REAL ESTATE DELINQUENT | 7,500 | 7,500 | 88.29 | .00 | .00 | 7,411.71 | 1.2% |
| 05301 600 R.E. TAXES-INTERIM-CURR. | 2,000 | 2,000 | 825.46 | 303.57 | .00 | 1,174.54 | 41.3% |
| 05301 601 RE TAXES - INT DELINQ | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL REAL ESTATE TAXES | 1,323,685 | 1,323,685 | 1,055,431.74 | 819,927.19 | .00 | 268,253.26 | 79.7% |
| | | | | | | | |
| 05341 INTEREST EARNINGS | | | | | | | |
| ----- | | | | | | | |
| 05341 000 INTEREST EARNINGS | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL INTEREST EARNINGS | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| | | | | | | | |
| 05342 RENTS & ROYALTIES | | | | | | | |
| ----- | | | | | | | |
| 05342 216 RENT - MANOR HOUSE | 17,500 | 17,500 | 7,150.00 | 1,450.00 | .00 | 10,350.00 | 40.9% |
| 05342 300 RENT - COMMUNITY CENTER | 5,000 | 5,000 | 2,606.26 | 160.00 | .00 | 2,393.74 | 52.1% |
| 05342 450 EQUIPMENT RENTAL | 40,000 | 40,000 | 105.00 | .00 | .00 | 39,895.00 | .3% |
| TOTAL RENTS & ROYALTIES | 62,500 | 62,500 | 9,861.26 | 1,610.00 | .00 | 52,638.74 | 15.8% |
| | | | | | | | |
| 05367 PARKS & RECREATION | | | | | | | |
| ----- | | | | | | | |
| 05367 100 PROGRAM FEES | 110,000 | 110,000 | 10,000.00 | .00 | .00 | 100,000.00 | 9.1% |
| 05367 102 PROGRAM FEES - CLUB ACTI | 6,000 | 6,000 | 27.50 | 27.50 | .00 | 5,972.50 | .5% |
| 05367 105 PROGRAM FEES-DOG PARK | 9,500 | 9,500 | 4,230.00 | 1,085.00 | .00 | 5,270.00 | 44.5% |
| 05367 110 PROGRAM FEES-COMMUNITY C | 70,000 | 70,000 | 34,449.00 | 5,583.00 | .00 | 35,551.00 | 49.2% |
| 05367 200 SALES | 0 | 0 | 2,943.60 | 25.60 | .00 | -2,943.60 | 100.0% |
| 05367 201 SUMMER CAMP REVENUE | 125,000 | 125,000 | 212,716.89 | 11,689.10 | .00 | -87,716.89 | 170.2% |
| TOTAL PARKS & RECREATION | 320,500 | 320,500 | 264,366.99 | 18,410.20 | .00 | 56,133.01 | 82.5% |
| | | | | | | | |
| 05380 MISCELLANEOUS REVENUES | | | | | | | |
| ----- | | | | | | | |
| 05380 000 MISCELLANEOUS REVENUES | 2,500 | 2,500 | 597.86 | .00 | .00 | 1,902.14 | 23.9% |

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FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------|------------------------------|-----------|-----------|--------------|--------------|--------------|------------|-------|
| 05 | PARKS & RECREATION | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 05380 001 | COMMUNITY PRIDE DAY | 20,000 | 20,000 | 10,605.00 | 1,955.00 | .00 | 9,395.00 | 53.0% |
| 05380 003 | OVERTIME REIMBURSEMENT | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| | TOTAL MISCELLANEOUS REVENUES | 25,000 | 25,000 | 11,202.86 | 1,955.00 | .00 | 13,797.14 | 44.8% |
| | | | | | | | | |
| 05392 INTERFUND TRANSFERS IN | | | | | | | | |
| ----- | | | | | | | | |
| 05392 007 | TR. FR. REC CAPITAL RESE | 57,120 | 57,120 | .00 | .00 | .00 | 57,120.00 | .0% |
| | TOTAL INTERFUND TRANSFERS IN | 57,120 | 57,120 | .00 | .00 | .00 | 57,120.00 | .0% |
| | TOTAL PARKS & RECREATION | 1,793,805 | 1,793,805 | 1,340,862.85 | 841,902.39 | .00 | 452,942.15 | 74.7% |
| | TOTAL REVENUES | 1,793,805 | 1,793,805 | 1,340,862.85 | 841,902.39 | .00 | 452,942.15 | |

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| 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 | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| | TOTAL INTEREST EARNINGS | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| | | | | | | | | |
| 06357 LOCAL GOV'T GRANTS | | | | | | | | |
| ----- | | | | | | | | |
| 06357 480 | MISCELLANEOUS GRANTS | 610,000 | 610,000 | 250,000.00 | .00 | .00 | 360,000.00 | 41.0% |
| | TOTAL LOCAL GOV'T GRANTS | 610,000 | 610,000 | 250,000.00 | .00 | .00 | 360,000.00 | 41.0% |
| | | | | | | | | |
| 06387 CONTRIBUTIONS | | | | | | | | |
| ----- | | | | | | | | |
| 06387 060 | DEVELOPERS | 72,820 | 72,820 | 10,540.00 | .00 | .00 | 62,280.00 | 14.5% |
| | TOTAL CONTRIBUTIONS | 72,820 | 72,820 | 10,540.00 | .00 | .00 | 62,280.00 | 14.5% |
| | TOTAL PARK & REC FEE IN LIEU | 686,820 | 686,820 | 260,540.00 | .00 | .00 | 426,280.00 | 37.9% |
| | TOTAL REVENUES | 686,820 | 686,820 | 260,540.00 | .00 | .00 | 426,280.00 | |

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| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|--------------------------|----------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|------|
| 07 | RECREATION CAPITAL RESERVE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 07341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 07341 000 | INTEREST EARNINGS | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| | TOTAL INTEREST EARNINGS | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| | | | | | | | | |
| 07392 INTERFUND TRANSFER | | | | | | | | |
| ----- | | | | | | | | |
| 07392 013 | TRANSFER FROM SEWER SALE | 1,245,933 | 1,245,933 | .00 | .00 | .00 | 1,245,933.00 | .0% |
| 07392 015 | TRANSFER FROM GOLF FUND | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| | TOTAL INTERFUND TRANSFER | 1,395,933 | 1,395,933 | .00 | .00 | .00 | 1,395,933.00 | .0% |
| | TOTAL RECREATION CAPITAL RESERVE | 1,396,083 | 1,396,083 | .00 | .00 | .00 | 1,396,083.00 | .0% |
| | TOTAL REVENUES | 1,396,083 | 1,396,083 | .00 | .00 | .00 | 1,396,083.00 | |

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FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------|---------------------------|----------|---------|--------------|--------------|--------------|------------|--------|
| 08 | SEWER | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 08341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 08341 000 | INTEREST EARNINGS | 0 | 0 | 9,948.42 | 3,667.19 | .00 | -9,948.42 | 100.0% |
| | TOTAL INTEREST EARNINGS | 0 | 0 | 9,948.42 | 3,667.19 | .00 | -9,948.42 | 100.0% |
| | | | | | | | | |
| 08361 LATERAL INSPECTIONS | | | | | | | | |
| ----- | | | | | | | | |
| 08361 313 | LATERAL INSPECTIONS | 0 | 0 | 8,900.00 | 3,200.00 | .00 | -8,900.00 | 100.0% |
| | TOTAL LATERAL INSPECTIONS | 0 | 0 | 8,900.00 | 3,200.00 | .00 | -8,900.00 | 100.0% |
| | TOTAL SEWER | 0 | 0 | 18,848.42 | 6,867.19 | .00 | -18,848.42 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | 18,848.42 | 6,867.19 | .00 | -18,848.42 | |

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FOR 2023 04

| 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 | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| | TOTAL INTEREST EARNINGS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| | | | | | | | | |
| 09367 PARTICIPATION FEES | | | | | | | | |
| ----- | | | | | | | | |
| 09367 100 | MEMBERSHIP FEES | 1,000,000 | 1,000,000 | .00 | .00 | .00 | 1,000,000.00 | .0% |
| 09367 106 | MEMBERSHIP-CAREGIVERS | 0 | 0 | 3,915.00 | 725.00 | .00 | -3,915.00 | 100.0% |
| 09367 120 | MBRSHP RES/CHILD 5 & UND | 0 | 0 | 24,285.00 | 910.00 | .00 | -24,285.00 | 100.0% |
| 09367 121 | MBRSHP RES/CHILD 6-13 | 0 | 0 | 91,495.00 | 1,740.00 | .00 | -91,495.00 | 100.0% |
| 09367 122 | MBRSHP RES/ADULT 1-2 | 0 | 0 | 317,175.00 | 9,910.00 | .00 | -317,175.00 | 100.0% |
| 09367 123 | MBRSHP RES/ADULT 3+ | 0 | 0 | 72,840.00 | -95.00 | .00 | -72,840.00 | 100.0% |
| 09367 124 | MBRSHP RES/SENIOR 62+ | 0 | 0 | 49,535.00 | 650.00 | .00 | -49,535.00 | 100.0% |
| 09367 130 | MBRSHP NONRES/CHILD 5 & | 0 | 0 | 17,270.00 | 1,100.00 | .00 | -17,270.00 | 100.0% |
| 09367 131 | MBRSHP NONRES/CHILD 6-13 | 0 | 0 | 69,010.00 | 4,205.00 | .00 | -69,010.00 | 100.0% |
| 09367 132 | MBRSHP NONRES/ADULT 1-2 | 0 | 0 | 194,145.00 | 9,610.00 | .00 | -194,145.00 | 100.0% |
| 09367 133 | MBRSHP NONRES/ADULT 3+ | 0 | 0 | 2,100.00 | .00 | .00 | -2,100.00 | 100.0% |
| 09367 134 | MBRSHP NONRES/SENIOR 62+ | 0 | 0 | 28,030.00 | 950.00 | .00 | -28,030.00 | 100.0% |
| 09367 200 | MISCELLANEOUS SALES | 145,000 | 145,000 | .00 | .00 | .00 | 145,000.00 | .0% |
| 09367 201 | POOL MISCELLANEOUS FEES | 0 | 0 | 180.00 | 50.00 | .00 | -180.00 | 100.0% |
| 09367 206 | POOL PROGRAMS / CAMPS | 0 | 0 | 976.00 | .00 | .00 | -976.00 | 100.0% |
| 09367 207 | POOL PAVILION RENTAL | 0 | 0 | 397.50 | 82.50 | .00 | -397.50 | 100.0% |
| | TOTAL PARTICIPATION FEES | 1,145,000 | 1,145,000 | 871,353.50 | 29,837.50 | .00 | 273,646.50 | 76.1% |
| | | | | | | | | |
| 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 | 1,152,000 | 1,152,000 | 871,353.50 | 29,837.50 | .00 | 280,646.50 | 75.6% |
| | TOTAL REVENUES | 1,152,000 | 1,152,000 | 871,353.50 | 29,837.50 | .00 | 280,646.50 | |

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| 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 | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| | TOTAL INTEREST EARNINGS | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| | TOTAL TRAFFIC IMPACT | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| | TOTAL REVENUES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | |

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| 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 | 8,888.77 | 2,910.52 | .00 | -7,388.77 | 592.6% |
| | TOTAL INTEREST EARNINGS | 1,500 | 1,500 | 8,888.77 | 2,910.52 | .00 | -7,388.77 | 592.6% |
| | TOTAL AMERICAN RESCUE PLAN FUND | 1,500 | 1,500 | 8,888.77 | 2,910.52 | .00 | -7,388.77 | 592.6% |
| | TOTAL REVENUES | 1,500 | 1,500 | 8,888.77 | 2,910.52 | .00 | -7,388.77 | |

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| 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 | 50,000 | 50,000 | 157,346.62 | 43,393.99 | .00 | -107,346.62 | 314.7% |
| | TOTAL INTEREST EARNINGS | 50,000 | 50,000 | 157,346.62 | 43,393.99 | .00 | -107,346.62 | 314.7% |
| | TOTAL SEWER SALE FUND | 50,000 | 50,000 | 157,346.62 | 43,393.99 | .00 | -107,346.62 | 314.7% |
| | TOTAL REVENUES | 50,000 | 50,000 | 157,346.62 | 43,393.99 | .00 | -107,346.62 | |

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| 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 | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| | TOTAL INTEREST EARNINGS | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| | | | | | | | | |
| 14392 INTERFUND TRANSFERS | | | | | | | | |
| ----- | | | | | | | | |
| 14392 015 | TRANSFER FROM GOLF FUND | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| | TOTAL INTERFUND TRANSFERS | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| | TOTAL GOLF BOND REPAYMENT FUND | 75,250 | 75,250 | .00 | .00 | .00 | 75,250.00 | .0% |
| | TOTAL REVENUES | 75,250 | 75,250 | .00 | .00 | .00 | 75,250.00 | |

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| 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 | 1,550,000 | 1,550,000 | .00 | .00 | .00 | 1,550,000.00 | .0% |
| 15367 110 | PRACTICE CENTER RANGE RE | 204,000 | 204,000 | .00 | .00 | .00 | 204,000.00 | .0% |
| 15367 120 | CART REVENUE | 634,500 | 634,500 | .00 | .00 | .00 | 634,500.00 | .0% |
| 15367 130 | CLOTHING | 57,500 | 57,500 | .00 | .00 | .00 | 57,500.00 | .0% |
| 15367 131 | ACCESSORIES | 10,800 | 10,800 | .00 | .00 | .00 | 10,800.00 | .0% |
| 15367 132 | BALLS/GLOVES | 53,500 | 53,500 | .00 | .00 | .00 | 53,500.00 | .0% |
| 15367 133 | CLUBS | 37,500 | 37,500 | .00 | .00 | .00 | 37,500.00 | .0% |
| 15367 134 | BAGS/OTHER MERCHANDISE | 25,500 | 25,500 | .00 | .00 | .00 | 25,500.00 | .0% |
| 15367 135 | LESSONS - JUNIOR CAMP | 137,500 | 137,500 | .00 | .00 | .00 | 137,500.00 | .0% |
| 15367 136 | CLUB RENTAL | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 15367 138 | HANDICAP FEE | 17,500 | 17,500 | .00 | .00 | .00 | 17,500.00 | .0% |
| 15367 139 | OTHER REVENUE | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 15367 140 | FOOD | 230,000 | 230,000 | .00 | .00 | .00 | 230,000.00 | .0% |
| 15367 141 | BEVERAGE | 25,500 | 25,500 | .00 | .00 | .00 | 25,500.00 | .0% |
| 15367 142 | BEER | 178,500 | 178,500 | .00 | .00 | .00 | 178,500.00 | .0% |
| 15367 143 | LIQUOR | 70,500 | 70,500 | .00 | .00 | .00 | 70,500.00 | .0% |
| 15367 144 | WINE | 17,000 | 17,000 | .00 | .00 | .00 | 17,000.00 | .0% |
| 15367 147 | OTHER REVENUE | 66,000 | 66,000 | .00 | .00 | .00 | 66,000.00 | .0% |
| 15367 150 | FOOD SALES-BANQUET | 162,000 | 162,000 | .00 | .00 | .00 | 162,000.00 | .0% |
| 15367 151 | BEVERAGE SALES-BANQUET | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 15367 152 | BEER SALES-BANQUET | 10,500 | 10,500 | .00 | .00 | .00 | 10,500.00 | .0% |
| 15367 153 | LIQUOR SALES-BANQUET | 23,000 | 23,000 | .00 | .00 | .00 | 23,000.00 | .0% |
| 15367 154 | WINE SALES-BANQUET | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 15367 192 | INTEREST INCOME | 2,250 | 2,250 | .00 | .00 | .00 | 2,250.00 | .0% |
| 15367 195 | OTHER G & A REVENUE | 7,500 | 7,500 | .00 | .00 | .00 | 7,500.00 | .0% |
| | | | | | | | | |
| TOTAL GOLF COURSE-PARTICIPATION F | | 3,540,250 | 3,540,250 | .00 | .00 | .00 | 3,540,250.00 | .0% |
| | | | | | | | | |
| TOTAL GOLF COURSE | | 3,540,250 | 3,540,250 | .00 | .00 | .00 | 3,540,250.00 | .0% |
| | | | | | | | | |
| TOTAL REVENUES | | 3,540,250 | 3,540,250 | .00 | .00 | .00 | 3,540,250.00 | |

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| 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 | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| | TOTAL INTERFUND TRANSFERS | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| | TOTAL GOLF CAPITAL PROJECTS FUND | 75,100 | 75,100 | .00 | .00 | .00 | 75,100.00 | .0% |
| | TOTAL REVENUES | 75,100 | 75,100 | .00 | .00 | .00 | 75,100.00 | |

APRIL 2023

FOR 2023 04

| 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 | 28,258.98 | 10,440.30 | .00 | -13,258.98 | 188.4% |
| | TOTAL INTEREST EARNINGS | 15,000 | 15,000 | 28,258.98 | 10,440.30 | .00 | -13,258.98 | 188.4% |
| | TOTAL 2016 BOND ISSUE FUND | 15,000 | 15,000 | 28,258.98 | 10,440.30 | .00 | -13,258.98 | 188.4% |
| | TOTAL REVENUES | 15,000 | 15,000 | 28,258.98 | 10,440.30 | .00 | -13,258.98 | |

APRIL 2023

FOR 2023 04

| 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 | 0 | 0 | 423,933.80 | 16,887.92 | .00 | -423,933.80 | 100.0% |
| | TOTAL LOCAL GOV'T GRANTS | 0 | 0 | 423,933.80 | 16,887.92 | .00 | -423,933.80 | 100.0% |
| 19392 INTERFUND TRANSFERS IN | | | | | | | | |
| ----- | | | | | | | | |
| 19392 017 | TR FROM 2016 BOND FUND | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| | TOTAL INTERFUND TRANSFERS IN | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| | TOTAL SPECIAL PROJECTS | 779,000 | 779,000 | 423,933.80 | 16,887.92 | .00 | 355,066.20 | 54.4% |
| | TOTAL REVENUES | 779,000 | 779,000 | 423,933.80 | 16,887.92 | .00 | 355,066.20 | |

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FOR 2023 04

| 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 | 1,129,878 | 1,129,878 | 932,774.72 | 730,746.23 | .00 | 197,103.28 | 82.6% |
| 20301 200 | REAL ESTATE DELINQUENT | 5,000 | 5,000 | 76.32 | .00 | .00 | 4,923.68 | 1.5% |
| 20301 600 | R.E. TAXES-INTERIM-CURR. | 2,500 | 2,500 | 713.53 | 262.41 | .00 | 1,786.47 | 28.5% |
| 20301 601 | RE TAXES - INT DELINQ | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL REAL ESTATE TAXES | | 1,137,878 | 1,137,878 | 933,564.57 | 731,008.64 | .00 | 204,313.43 | 82.0% |
| | | | | | | | | |
| 20341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 20341 000 | INTEREST EARNINGS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL INTEREST EARNINGS | | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| | | | | | | | | |
| 20380 MISCELLANEOUS REVENUE | | | | | | | | |
| ----- | | | | | | | | |
| 20380 000 | MISCELLANEOUS REVENUE | 0 | 0 | 1,650.00 | 1,650.00 | .00 | -1,650.00 | 100.0% |
| TOTAL MISCELLANEOUS REVENUE | | 0 | 0 | 1,650.00 | 1,650.00 | .00 | -1,650.00 | 100.0% |
| | | | | | | | | |
| 20392 INTERFUND TREANSFERS IN | | | | | | | | |
| ----- | | | | | | | | |
| 20392 003 | TR. FR. FIRE PROTECTION | 49,182 | 49,182 | .00 | .00 | .00 | 49,182.00 | .0% |
| 20392 005 | TR. FR. PARK & REC FUND | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| TOTAL INTERFUND TREANSFERS IN | | 99,182 | 99,182 | .00 | .00 | .00 | 99,182.00 | .0% |
| TOTAL DEBT SERVICE | | 1,238,060 | 1,238,060 | 935,214.57 | 732,658.64 | .00 | 302,845.43 | 75.5% |
| TOTAL REVENUES | | 1,238,060 | 1,238,060 | 935,214.57 | 732,658.64 | .00 | 302,845.43 | |

APRIL 2023

FOR 2023 04

| 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 | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| | TOTAL INTEREST EARNINGS | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| | | | | | | | | |
| 21380 MISCELLANEOUW REVENUE | | | | | | | | |
| ----- | | | | | | | | |
| 21380 000 | MISCELLANEOUS REVENUE | 10,000 | 10,000 | 3,300.00 | .00 | .00 | 6,700.00 | 33.0% |
| | TOTAL MISCELLANEOUW REVENUE | 10,000 | 10,000 | 3,300.00 | .00 | .00 | 6,700.00 | 33.0% |
| | TOTAL REGENCY BRIDGE ESC FD - FEE | 11,500 | 11,500 | 3,300.00 | .00 | .00 | 8,200.00 | 28.7% |
| | TOTAL REVENUES | 11,500 | 11,500 | 3,300.00 | .00 | .00 | 8,200.00 | |

APRIL 2023

FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------|---------------------------|----------|---------|--------------|--------------|--------------|------------|------|
| 30 | CAPITAL RESERVE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 30392 INTERFUND TRANSFERS | | | | | | | | |
| ----- | | | | | | | | |
| 30392 012 | TRANSFER FR AMER RESCUE | 665,000 | 665,000 | .00 | .00 | .00 | 665,000.00 | .0% |
| | TOTAL INTERFUND TRANSFERS | 665,000 | 665,000 | .00 | .00 | .00 | 665,000.00 | .0% |
| | TOTAL CAPITAL RESERVE | 665,000 | 665,000 | .00 | .00 | .00 | 665,000.00 | .0% |
| | TOTAL REVENUES | 665,000 | 665,000 | .00 | .00 | .00 | 665,000.00 | |

APRIL 2023

FOR 2023 04

| 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 | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| | TOTAL INTEREST EARNINGS | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| | TOTAL TREE BANK FUND | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| | TOTAL REVENUES | 750 | 750 | .00 | .00 | .00 | 750.00 | |

APRIL 2023

FOR 2023 04

| 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 | 2,600 | 2,600 | 3,998.56 | 2,699.66 | .00 | -1,398.56 | 153.8% |
| | TOTAL INTEREST EARNINGS | 2,600 | 2,600 | 3,998.56 | 2,699.66 | .00 | -1,398.56 | 153.8% |
| | | | | | | | | |
| 35355 STATE SHARED REVENUES | | | | | | | | |
| ----- | | | | | | | | |
| 35355 050 | LIQUID FUELS ENTITLEMENT | 1,009,507 | 1,009,507 | 1,030,315.86 | .00 | .00 | -20,808.86 | 102.1% |
| 35355 051 | ACT 32 ENTITLEMENT | 16,840 | 16,840 | 16,840.00 | .00 | .00 | .00 | 100.0% |
| | TOTAL STATE SHARED REVENUES | 1,026,347 | 1,026,347 | 1,047,155.86 | .00 | .00 | -20,808.86 | 102.0% |
| | TOTAL LIQUID FUELS | 1,028,947 | 1,028,947 | 1,051,154.42 | 2,699.66 | .00 | -22,207.42 | 102.2% |
| | TOTAL REVENUES | 1,028,947 | 1,028,947 | 1,051,154.42 | 2,699.66 | .00 | -22,207.42 | |

APRIL 2023

FOR 2023 04

| 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 | 161,691 | 161,691 | 133,206.65 | 104,891.80 | .00 | 28,484.35 | 82.4% |
| 36301 200 | REAL ESTATE - DELINQUENT | 1,000 | 1,000 | 11.22 | .00 | .00 | 988.78 | 1.1% |
| 36301 600 | R.E. TAXES - INTERIM-CUR | 300 | 300 | 789.38 | 38.59 | .00 | -489.38 | 263.1% |
| 36301 601 | R.E. TAXES INTERIM -DELI | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL REAL ESTATE TAXES | | 163,091 | 163,091 | 134,007.25 | 104,930.39 | .00 | 29,083.75 | 82.2% |
| | | | | | | | | |
| 36341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 36341 000 | INTEREST EARNINGS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL INTEREST EARNINGS | | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| | | | | | | | | |
| 36357 LOCAL GOV'T GRANTS | | | | | | | | |
| ----- | | | | | | | | |
| 36357 480 | MISCELLANEOUS GRANTS | 29,702 | 29,702 | 40,098.13 | .00 | .00 | -10,396.13 | 135.0% |
| TOTAL LOCAL GOV'T GRANTS | | 29,702 | 29,702 | 40,098.13 | .00 | .00 | -10,396.13 | 135.0% |
| | | | | | | | | |
| 36392 INTERFUND TRANSFERS | | | | | | | | |
| ----- | | | | | | | | |
| 36392 012 | TRANSFER FROM AMER RESCU | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| TOTAL INTERFUND TRANSFERS | | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| TOTAL ROAD MACHINERY FUND | | 213,793 | 213,793 | 174,105.38 | 104,930.39 | .00 | 39,687.62 | 81.4% |
| TOTAL REVENUES | | 213,793 | 213,793 | 174,105.38 | 104,930.39 | .00 | 39,687.62 | |

FOR 2023 04

| 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 | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| | TOTAL INTEREST EARNINGS | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| | TOTAL SIDEWALK FEE IN LIEU | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| | TOTAL REVENUES | 600 | 600 | .00 | .00 | .00 | 600.00 | |

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FOR 2023 04

| 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 | 60 | 60 | 148.76 | 68.28 | .00 | -88.76 | 247.9% |
| | TOTAL INTEREST EARNINGS | 60 | 60 | 148.76 | 68.28 | .00 | -88.76 | 247.9% |
| 40392 INTERFUND TRANSFERS | | | | | | | | |
| ----- | | | | | | | | |
| 40392 001 | TR FROM GEN FUND | 40,000 | 40,000 | 15,000.00 | .00 | .00 | 25,000.00 | 37.5% |
| | TOTAL INTERFUND TRANSFERS | 40,000 | 40,000 | 15,000.00 | .00 | .00 | 25,000.00 | 37.5% |
| | TOTAL 9-11 MEMORIAL CONSTRUCTION | 40,060 | 40,060 | 15,148.76 | 68.28 | .00 | 24,911.24 | 37.8% |
| | TOTAL REVENUES | 40,060 | 40,060 | 15,148.76 | 68.28 | .00 | 24,911.24 | |

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FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------|-----------------------------------|----------|---------|--------------|--------------|--------------|-----------|------|
| 41 | G.O.R. CAPITAL RESERVE FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 41341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 41341 000 | INTEREST EARNINGS | 10 | 10 | .00 | .00 | .00 | 10.00 | .0% |
| | TOTAL INTEREST EARNINGS | 10 | 10 | .00 | .00 | .00 | 10.00 | .0% |
| | | | | | | | | |
| 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 | 5,010 | 5,010 | .00 | .00 | .00 | 5,010.00 | .0% |
| | TOTAL REVENUES | 5,010 | 5,010 | .00 | .00 | .00 | 5,010.00 | |

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FOR 2023 04

| 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 | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| | TOTAL INTEREST EARNINGS | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 45342 PATTERSON FARM RENT | | | | | | | | |
| ----- | | | | | | | | |
| 45342 205 | PATTERSON FARM RENT | 68,000 | 68,000 | 7,339.24 | 1,581.61 | .00 | 60,660.76 | 10.8% |
| | TOTAL PATTERSON FARM RENT | 68,000 | 68,000 | 7,339.24 | 1,581.61 | .00 | 60,660.76 | 10.8% |
| | TOTAL PATTERSON FARM FUND | 70,000 | 70,000 | 7,339.24 | 1,581.61 | .00 | 62,660.76 | 10.5% |
| | TOTAL REVENUES | 70,000 | 70,000 | 7,339.24 | 1,581.61 | .00 | 62,660.76 | |

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FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-------------------------|--------------------|----------|---------|--------------|--------------|--------------|-----------|--------|
| 50 | AMBULANCE/RESCUE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 50301 REAL ESTATE TAXES | | | | | | | | |
| ----- | | | | | | | | |
| 50301 100 | CURRENT | 205,432 | 205,432 | 168,986.95 | 132,862.94 | .00 | 36,445.05 | 82.3% |
| 50301 200 | DELINQUENT | 1,200 | 1,200 | 14.23 | .00 | .00 | 1,185.77 | 1.2% |
| 50301 600 | INTERIM-CURRENT | 500 | 500 | 741.35 | 48.88 | .00 | -241.35 | 148.3% |
| 50301 601 | INTERIM-DELINQUENT | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL REAL ESTATE TAXES | | 207,232 | 207,232 | 169,742.53 | 132,911.82 | .00 | 37,489.47 | 81.9% |
| | | | | | | | | |
| 50341 INTEREST EARNINGS | | | | | | | | |
| ----- | | | | | | | | |
| 50341 000 | INTEREST EARNINGS | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| TOTAL INTEREST EARNINGS | | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| TOTAL AMBULANCE/RESCUE | | 207,982 | 207,982 | 169,742.53 | 132,911.82 | .00 | 38,239.47 | 81.6% |
| | | | | | | | | |
| TOTAL REVENUES | | 207,982 | 207,982 | 169,742.53 | 132,911.82 | .00 | 38,239.47 | |

05/12/2023 11:44 |Township of Lower Makefield
8233avog |TREASURER'S REPORT

|P 33
|glytdbud

APRIL 2023

FOR 2023 04

| | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|-------------|------------|------------|---------------|--------------|--------------|---------------|-----------|------|
| | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| ----- | | | | | | | | |
| GRAND TOTAL | 28,653,841 | 28,653,841 | 15,179,448.82 | 8,227,250.33 | .00 | 13,474,392.18 | 53.0% | |

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

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FOR 2023 04

| 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 | 275,018 | 275,018 | 85,544.65 | 23,617.68 | .00 | 189,473.35 | 31.1% |
| 01400 101 | SUPERVISORS' SALARIES | 21,875 | 21,875 | .00 | .00 | .00 | 21,875.00 | .0% |
| 01400 210 | OFFICE/ADMINISTRATION | 11,500 | 11,500 | 1,227.92 | .00 | .00 | 10,272.08 | 10.7% |
| 01400 260 | MINOR EQUIPMENT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01400 300 | CONTRACTED SERVICES | 19,530 | 19,530 | 1,179.87 | 213.50 | .00 | 18,350.13 | 6.0% |
| 01400 309 | TRAFFIC ENGINEERING | 20,000 | 20,000 | 20,412.14 | .00 | .00 | -412.14 | 102.1% |
| 01400 310 | STORM WATER ENGINEERING | 50,000 | 50,000 | 20,070.91 | .00 | .00 | 29,929.09 | 40.1% |
| 01400 311 | AUDIT FEES | 45,000 | 45,000 | .00 | .00 | .00 | 45,000.00 | .0% |
| 01400 313 | ENGINEERING FEES | 130,000 | 130,000 | 50,488.99 | .00 | .00 | 79,511.01 | 38.8% |
| 01400 314 | LEGAL FEES | 165,000 | 165,000 | 52,765.54 | .00 | .00 | 112,234.46 | 32.0% |
| 01400 315 | OUTSIDE LEGAL FEES | 35,000 | 35,000 | 16,617.00 | .00 | .00 | 18,383.00 | 47.5% |
| 01400 316 | PAYROLL SERVICE FEES | 12,000 | 12,000 | 4,990.98 | 509.84 | .00 | 7,009.02 | 41.6% |
| 01400 317 | EDUCATION & TRAINING | 2,000 | 2,000 | 1,488.56 | .00 | .00 | 511.44 | 74.4% |
| 01400 318 | ACTUARIAL SERVICES | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 01400 321 | TELEPHONE | 10,000 | 10,000 | 4,214.10 | 884.35 | .00 | 5,785.90 | 42.1% |
| 01400 325 | POSTAGE | 11,000 | 11,000 | 4,990.00 | 495.00 | .00 | 6,010.00 | 45.4% |
| 01400 326 | FUEL USAGE - TOWNSHIP | 0 | 0 | 3,741.24 | -4,067.58 | .00 | -3,741.24 | 100.0% |
| 01400 327 | DIESEL USAGE - TOWNSHIP | 0 | 0 | -12,189.03 | -6,701.64 | .00 | 12,189.03 | 100.0% |
| 01400 337 | AUTO ALLOWANCE | 4,800 | 4,800 | 1,200.00 | 400.00 | .00 | 3,600.00 | 25.0% |
| 01400 340 | ADVERTISING & PRINTING | 19,800 | 19,800 | 1,625.27 | 358.68 | .00 | 18,174.73 | 8.2% |
| 01400 353 | BONDING FEES | 5,500 | 5,500 | 2,500.00 | .00 | .00 | 3,000.00 | 45.5% |
| 01400 420 | DUES & SUBSCRIPTIONS | 10,000 | 10,000 | 7,968.60 | .00 | .00 | 2,031.40 | 79.7% |
| 01400 480 | MISCELLANEOUS | 7,500 | 7,500 | 1,861.06 | 1,209.02 | .00 | 5,638.94 | 24.8% |
| TOTAL CENTRAL GOVERNMENT | | 860,023 | 860,023 | 270,697.80 | 16,918.85 | .00 | 589,325.20 | 31.5% |
| | | | | | | | | |
| 01401 GENERAL GOVERNMENT | | | | | | | | |
| ----- | | | | | | | | |
| 01401 153 | DEFERRED COMP. MATCH | 6,000 | 6,000 | 34,600.67 | 4,425.59 | .00 | -28,600.67 | 576.7% |
| 01401 156 | HOSPITALIZATION | 1,999,344 | 1,999,344 | 535,736.93 | 116,634.66 | .00 | 1,463,607.07 | 26.8% |
| 01401 158 | DISABILITY & LIFE INSURA | 75,200 | 75,200 | 25,104.83 | 6,316.15 | .00 | 50,095.17 | 33.4% |
| 01401 161 | FICA EMPLOYER'S SHARE | 590,000 | 590,000 | 221,533.16 | 47,929.98 | .00 | 368,466.84 | 37.5% |
| 01401 194 | EMPLR PAID UNEMPLOYMENT | 7,000 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0% |
| 01401 352 | CASUALTY INSURANCE | 303,922 | 303,922 | .00 | .00 | .00 | 303,922.00 | .0% |
| 01401 354 | WORKERS' COMP. INSURANCE | 192,040 | 192,040 | 58,098.11 | .00 | .00 | 133,941.89 | 30.3% |
| 01401 360 | Utilities | 4,400 | 4,400 | 1,518.44 | 382.11 | .00 | 2,881.56 | 34.5% |
| 01401 430 | REAL ESTATE TAXES | 14,131 | 14,131 | 5,490.89 | 5,490.89 | .00 | 8,640.11 | 38.9% |
| 01401 461 | FARMLAND PRESERVATION | 250 | 250 | 11,240.39 | .00 | .00 | -10,990.39 | 4496.2% |

APRIL 2023

FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|--------------------------------|--------------------------|-----------|-----------|--------------|--------------|--------------|--------------|--------|
| 01 | GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 01401 462 | ENVIRONMENTAL COUNCIL | 4,000 | 4,000 | 1,432.15 | 151.61 | .00 | 2,567.85 | 35.8% |
| 01401 463 | HISTORICAL REVIEW BOARD | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01401 464 | HISTORICAL COMMISSION | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01401 465 | SOLID WASTE | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 01401 474 | ELECTRONIC COMMUNICATION | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 01401 475 | CITIZENS TRAFFIC COMM - | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 01401 491 | REAL ESTATE TAX REFUND | 3,100 | 3,100 | 19.60 | 19.60 | .00 | 3,080.40 | .6% |
| 01401 760 | RENTAL-FARRINGER HOUSE | 4,000 | 4,000 | 1,669.13 | 742.74 | .00 | 2,330.87 | 41.7% |
| 01401 764 | DALGEWICZ MANOR HOUSE | 1,800 | 1,800 | 126.00 | 63.00 | .00 | 1,674.00 | 7.0% |
| TOTAL GENERAL GOVERNMENT | | 3,211,587 | 3,211,587 | 896,570.30 | 182,156.33 | .00 | 2,315,016.70 | 27.9% |
| | | | | | | | | |
| 01402 FINANCIAL ADMINISTRATION | | ----- | | | | | | |
| 01402 100 | PERSONAL SERVICES | 261,565 | 261,565 | 76,349.43 | 16,966.54 | .00 | 185,215.57 | 29.2% |
| 01402 200 | PARTS & SUPPLIES | 6,000 | 6,000 | 714.52 | 80.56 | .00 | 5,285.48 | 11.9% |
| 01402 260 | MINOR EQUIPMENT | 1,600 | 1,600 | .00 | .00 | .00 | 1,600.00 | .0% |
| 01402 300 | CONTRACTED SERVICES | 3,030 | 3,030 | 1,652.70 | 771.50 | .00 | 1,377.30 | 54.5% |
| 01402 317 | EDUCATION & TRAINING | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 01402 420 | DUES & SUBSCRIPTIONS | 250 | 250 | 75.00 | .00 | .00 | 175.00 | 30.0% |
| TOTAL FINANCIAL ADMINISTRATION | | 272,945 | 272,945 | 78,791.65 | 17,818.60 | .00 | 194,153.35 | 28.9% |
| | | | | | | | | |
| 01403 TAX COLLECTION | | ----- | | | | | | |
| 01403 100 | PERSONAL SERVICES | 31,000 | 31,000 | .00 | .00 | .00 | 31,000.00 | .0% |
| 01403 200 | PARTS & SUPPLIES | 7,500 | 7,500 | 3,959.87 | .00 | .00 | 3,540.13 | 52.8% |
| 01403 353 | BONDING FEES | 1,216 | 1,216 | .00 | .00 | .00 | 1,216.00 | .0% |
| TOTAL TAX COLLECTION | | 39,716 | 39,716 | 3,959.87 | .00 | .00 | 35,756.13 | 10.0% |
| | | | | | | | | |
| 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 | 3,774.49 | .00 | .00 | -1,774.49 | 188.7% |
| 01407 300 | CONTRACTED SERVICES | 399,252 | 399,252 | 142,303.55 | 29,697.40 | .00 | 256,948.45 | 35.6% |
| 01407 392 | SOFTWARE MAINTENANCE | 0 | 0 | 18,669.64 | 9,334.82 | .00 | -18,669.64 | 100.0% |
| 01407 420 | DUES & SUBSCRIPTIONS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |

APRIL 2023

FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-------------------------------|--------------------------|-----------|-----------|--------------|--------------|--------------|--------------|--------|
| 01 | GENERAL FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| TOTAL DATA PROCESSING | | 404,752 | 404,752 | 164,747.68 | 39,032.22 | .00 | 240,004.32 | 40.7% |
| | | | | | | | | |
| 01409 PW-BUILDING MAINTENANCE | | | | | | | | |
| ----- | | | | | | | | |
| 01409 100 | PERSONAL SERVICES | 59,030 | 59,030 | 24,225.24 | 5,368.40 | .00 | 34,804.76 | 41.0% |
| 01409 103 | OVERTIME | 12,000 | 12,000 | 3,590.05 | 1,012.48 | .00 | 8,409.95 | 29.9% |
| 01409 300 | CONTRACTED SERVICES | 73,765 | 73,765 | 34,374.71 | 21,005.51 | .00 | 39,390.29 | 46.6% |
| 01409 360 | UTILITIES | 52,000 | 52,000 | 23,485.05 | 4,606.57 | .00 | 28,514.95 | 45.2% |
| 01409 374 | REPAIRS & MAINTENANCE | 37,500 | 37,500 | 28,833.65 | 16,749.11 | .00 | 8,666.35 | 76.9% |
| 01409 480 | MISCELLANEOUS | 5,000 | 5,000 | 1,468.44 | 1,468.44 | .00 | 3,531.56 | 29.4% |
| TOTAL PW-BUILDING MAINTENANCE | | 239,295 | 239,295 | 115,977.14 | 50,210.51 | .00 | 123,317.86 | 48.5% |
| | | | | | | | | |
| 01410 POLICE DEPARTMENT | | | | | | | | |
| ----- | | | | | | | | |
| 01410 100 | PERSONAL SERVICES | 4,734,079 | 4,734,079 | 1,670,189.12 | 358,675.86 | .00 | 3,063,889.88 | 35.3% |
| 01410 102 | CROSSING GUARDS | 163,000 | 163,000 | 75,195.92 | 14,767.94 | .00 | 87,804.08 | 46.1% |
| 01410 103 | OVERTIME | 272,588 | 272,588 | 102,499.78 | 27,512.89 | .00 | 170,088.22 | 37.6% |
| 01410 104 | OFFICE SALARIES AND O/T | 205,490 | 205,490 | 70,140.78 | 15,586.84 | .00 | 135,349.22 | 34.1% |
| 01410 105 | COURT O/T AND STANDBY | 83,800 | 83,800 | 16,087.98 | 4,466.37 | .00 | 67,712.02 | 19.2% |
| 01410 151 | LONGEVITY | 113,989 | 113,989 | 32,604.00 | 14,192.00 | .00 | 81,385.00 | 28.6% |
| 01410 152 | OTHER BENEFITS | 355,088 | 355,088 | 2,027.00 | 250.00 | .00 | 353,061.00 | .6% |
| 01410 153 | DEFERRED COMP. MATCH | 90,000 | 90,000 | 68,970.87 | 5,066.46 | .00 | 21,029.13 | 76.6% |
| 01410 205 | UNIFORMS | 84,100 | 84,100 | 7,730.39 | 1,795.08 | .00 | 76,369.61 | 9.2% |
| 01410 210 | OFFICE/ADMINISTRATION | 15,000 | 15,000 | 3,901.32 | 1,054.72 | .00 | 11,098.68 | 26.0% |
| 01410 232 | DIESEL & GASOLINE FUEL | 84,000 | 84,000 | 21,097.75 | 1,664.90 | .00 | 62,902.25 | 25.1% |
| 01410 242 | CRIME PREVENTION PROG. | 4,600 | 4,600 | .00 | .00 | .00 | 4,600.00 | .0% |
| 01410 251 | VEHICLE PARTS & SUPPLIES | 35,000 | 35,000 | 7,200.69 | 667.74 | .00 | 27,799.31 | 20.6% |
| 01410 260 | MINOR EQUIPMENT | 21,700 | 21,700 | 33,104.31 | 4,133.00 | .00 | -11,404.31 | 152.6% |
| 01410 300 | CONTRACTED SERVICES | 110,352 | 110,352 | 49,016.37 | 2,898.80 | .00 | 61,335.63 | 44.4% |
| 01410 317 | EDUCATION & TRAINING | 29,800 | 29,800 | 25,111.33 | 8,468.33 | .00 | 4,688.67 | 84.3% |
| 01410 319 | ANIMAL CONTROL | 28,368 | 28,368 | 9,279.71 | 2,314.00 | .00 | 19,088.29 | 32.7% |
| 01410 321 | TELEPHONE | 11,960 | 11,960 | 9,968.39 | 2,297.32 | .00 | 1,991.61 | 83.3% |
| 01410 327 | RADIO MAINTENANCE | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 01410 361 | ELECTRIC | 6,000 | 6,000 | 2,074.79 | 515.14 | .00 | 3,925.21 | 34.6% |
| 01410 375 | TRAFFIC SIGNAL REPAIRS | 35,000 | 35,000 | 17,508.63 | 685.00 | .00 | 17,491.37 | 50.0% |
| 01410 376 | PISTOL RANGE MAINT. | 2,500 | 2,500 | 277.14 | 277.14 | .00 | 2,222.86 | 11.1% |
| 01410 420 | DUES & SUBSCRIPTIONS | 3,807 | 3,807 | 24,698.88 | .00 | .00 | -20,891.88 | 648.8% |
| 01410 450 | EMERGENCY MANAGEMENT | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |

APRIL 2023

FOR 2023 04

| ACCOUNTS FOR: | | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------|--------------------------|--|-----------|-----------|--------------|--------------|--------------|--------------|-------|
| 01 | GENERAL FUND | | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | | |
| 01410 480 | MISCELLANEOUS | | 19,100 | 19,100 | 11,400.89 | 3,105.63 | .00 | 7,699.11 | 59.7% |
| 01410 490 | MOBILE RADIOS | | 9,000 | 9,000 | 6,937.50 | 115.30 | .00 | 2,062.50 | 77.1% |
| TOTAL POLICE DEPARTMENT | | | 6,525,821 | 6,525,821 | 2,267,023.54 | 470,510.46 | .00 | 4,258,797.46 | 34.7% |
| | | | | | | | | | |
| 01414 PLANNING AND ZONING | | | ----- | | | | | | |
| 01414 100 | PERSONAL SERVICES | | 413,981 | 413,981 | 145,451.07 | 32,695.77 | .00 | 268,529.93 | 35.1% |
| 01414 210 | OFFICE/ADMINISTRATION | | 8,000 | 8,000 | 3,718.30 | 689.25 | .00 | 4,281.70 | 46.5% |
| 01414 260 | MINOR EQUIPMENT | | 9,000 | 9,000 | 2,415.83 | 34.94 | .00 | 6,584.17 | 26.8% |
| 01414 300 | CONTRACTED SERVICES | | 56,000 | 56,000 | 11,846.75 | 180.00 | .00 | 44,153.25 | 21.2% |
| 01414 309 | INSPECTION FEES | | 360,000 | 360,000 | 66,325.00 | .00 | .00 | 293,675.00 | 18.4% |
| 01414 311 | ZONING HEARING BOARD | | 50,000 | 50,000 | 16,055.05 | 4,922.19 | .00 | 33,944.95 | 32.1% |
| TOTAL PLANNING AND ZONING | | | 896,981 | 896,981 | 245,812.00 | 38,522.15 | .00 | 651,169.00 | 27.4% |
| | | | | | | | | | |
| 01426 PW-RECYCLING | | | ----- | | | | | | |
| 01426 103 | OVERTIME | | 11,800 | 11,800 | 1,974.42 | 1,974.42 | .00 | 9,825.58 | 16.7% |
| 01426 300 | CONTRACTED SERVICES | | 24,294 | 24,294 | .00 | .00 | .00 | 24,294.00 | .0% |
| TOTAL PW-RECYCLING | | | 36,094 | 36,094 | 1,974.42 | 1,974.42 | .00 | 34,119.58 | 5.5% |
| | | | | | | | | | |
| 01427 PW-LEAF COLLECTION | | | ----- | | | | | | |
| 01427 100 | PERSONAL SERVICES | | 156,963 | 156,963 | 19,408.17 | .00 | .00 | 137,554.83 | 12.4% |
| 01427 101 | PERSONAL SERVICES - PART | | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 01427 103 | OVERTIME | | 20,000 | 20,000 | 2,660.97 | .00 | .00 | 17,339.03 | 13.3% |
| 01427 200 | PARTS & SUPPLIES | | 10,000 | 10,000 | 246.62 | 182.96 | .00 | 9,753.38 | 2.5% |
| 01427 300 | CONTRACTED SERVICES | | 263,000 | 263,000 | .00 | .00 | .00 | 263,000.00 | .0% |
| TOTAL PW-LEAF COLLECTION | | | 474,963 | 474,963 | 22,315.76 | 182.96 | .00 | 452,647.24 | 4.7% |
| | | | | | | | | | |
| 01428 BASIN MAINTENANCE | | | ----- | | | | | | |
| 01428 101 | PERSONAL SERVICES - PART | | 65,000 | 65,000 | 8,231.72 | 5,641.92 | .00 | 56,768.28 | 12.7% |

APRIL 2023

FOR 2023 04

| ACCOUNTS FOR: | | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-------------------------------|--------------|--------------------------|-----------|-----------|--------------|--------------|--------------|------------|--------|
| 01 | GENERAL FUND | | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | | |
| 01428 | 200 | PARTS & SUPPLIES | 9,500 | 9,500 | 2,343.31 | 2,343.31 | .00 | 7,156.69 | 24.7% |
| 01428 | 260 | MINOR EQUIPMENT | 12,000 | 12,000 | 843.20 | 843.20 | .00 | 11,156.80 | 7.0% |
| 01428 | 300 | CONTRACTED SERVICES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL BASIN MAINTENANCE | | | 87,500 | 87,500 | 11,418.23 | 8,828.43 | .00 | 76,081.77 | 13.0% |
| | | | | | | | | | |
| 01430 PW-HIGHWAY MAINTENANCE | | | | | | | | | |
| ----- | | | | | | | | | |
| 01430 | 100 | PERSONAL SERVICES | 827,626 | 827,626 | 315,036.08 | 83,523.43 | .00 | 512,589.92 | 38.1% |
| 01430 | 103 | OVERTIME | 125,000 | 125,000 | 10,163.19 | 1,289.54 | .00 | 114,836.81 | 8.1% |
| 01430 | 150 | BENEFITS | 10,000 | 10,000 | 43,989.86 | 737.69 | .00 | -33,989.86 | 439.9% |
| 01430 | 151 | LONGEVITY | 29,000 | 29,000 | .00 | .00 | .00 | 29,000.00 | .0% |
| 01430 | 200 | PARTS & SUPPLIES | 15,000 | 15,000 | 7,126.93 | 287.02 | .00 | 7,873.07 | 47.5% |
| 01430 | 210 | ADMINISTRATION | 12,000 | 12,000 | 3,138.09 | 692.28 | .00 | 8,861.91 | 26.2% |
| 01430 | 232 | DIESEL & GASOLINE FUEL | 52,500 | 52,500 | 16,291.68 | 7,439.42 | .00 | 36,208.32 | 31.0% |
| 01430 | 245 | MATERIALS | 50,000 | 50,000 | 2,547.38 | 2,240.20 | .00 | 47,452.62 | 5.1% |
| 01430 | 246 | ROAD SIGNS | 25,000 | 25,000 | 3,937.98 | 2,621.74 | .00 | 21,062.02 | 15.8% |
| 01430 | 251 | VEHICLE-PARTS & SUPPLIES | 40,000 | 40,000 | 10,168.64 | 3,096.45 | .00 | 29,831.36 | 25.4% |
| 01430 | 252 | TIRES | 10,000 | 10,000 | 887.36 | 797.16 | .00 | 9,112.64 | 8.9% |
| 01430 | 260 | MINOR EQUIPMENT | 38,000 | 38,000 | 16,174.05 | 756.53 | .00 | 21,825.95 | 42.6% |
| 01430 | 300 | CONTRACTED SERVICES | 216,065 | 216,065 | 53,330.62 | 7,176.19 | .00 | 162,734.38 | 24.7% |
| 01430 | 306 | VEHICLE-OUTSIDE REPAIRS | 15,000 | 15,000 | 745.00 | .00 | .00 | 14,255.00 | 5.0% |
| 01430 | 317 | TRAINING | 10,000 | 10,000 | 833.00 | 418.00 | .00 | 9,167.00 | 8.3% |
| 01430 | 374 | REPAIRS & MAINTENANCE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL PW-HIGHWAY MAINTENANCE | | | 1,476,191 | 1,476,191 | 484,369.86 | 111,075.65 | .00 | 991,821.14 | 32.8% |
| | | | | | | | | | |
| 01432 PW-SNOW & ICE CONTROL | | | | | | | | | |
| ----- | | | | | | | | | |
| 01432 | 300 | CONTRACTED SERVICES | 78,000 | 78,000 | .00 | .00 | .00 | 78,000.00 | .0% |
| 01432 | 480 | MISCELLANEOUS | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |
| TOTAL PW-SNOW & ICE CONTROL | | | 82,500 | 82,500 | .00 | .00 | .00 | 82,500.00 | .0% |
| | | | | | | | | | |
| 01492 INTERFUND TRANSFERS OUT | | | | | | | | | |
| ----- | | | | | | | | | |
| 01492 | 040 | TR TO 9-11 MEMORIAL FUND | 40,000 | 40,000 | 15,000.00 | .00 | .00 | 25,000.00 | 37.5% |
| 01492 | 041 | TRANSFER TO GOR CAP RES | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |

APRIL 2023

FOR 2023 04

| ACCOUNTS FOR: | | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-------------------------------|--------------------------|--|------------|------------|--------------|--------------|--------------|---------------|-------|
| 01 | GENERAL FUND | | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | | |
| 01492 060 | TR. TO POLICE PENSION | | 1,070,523 | 1,070,523 | .00 | .00 | .00 | 1,070,523.00 | .0% |
| 01492 062 | TR. TO DEF CNTRB PENSION | | 76,036 | 76,036 | 27,297.31 | 6,220.62 | .00 | 48,738.69 | 35.9% |
| 01492 065 | TR. TO NONUNIF. PENSION | | 377,262 | 377,262 | .00 | .00 | .00 | 377,262.00 | .0% |
| TOTAL INTERFUND TRANSFERS OUT | | | 1,568,821 | 1,568,821 | 42,297.31 | 6,220.62 | .00 | 1,526,523.69 | 2.7% |
| TOTAL GENERAL FUND | | | 16,177,189 | 16,177,189 | 4,605,955.56 | 943,451.20 | .00 | 11,571,233.44 | 28.5% |
| TOTAL EXPENSES | | | 16,177,189 | 16,177,189 | 4,605,955.56 | 943,451.20 | .00 | 11,571,233.44 | |

05/12/2023 11:44 |Township of Lower Makefield
8233avog |TREASURER'S REPORT

|P 7
|glytdbud

APRIL 2023

FOR 2023 04

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------------|----------|---------|--------------|--------------|--------------|-----------|--------|
| 02 STREET LIGHT | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| 02434 STREET LIGHTING | | | | | | | |
| ----- | | | | | | | |
| 02434 361 ELECTRIC | 33,000 | 33,000 | 11,445.22 | 2,776.50 | .00 | 21,554.78 | 34.7% |
| 02434 374 REPAIRS & MAINTENANCE | 15,000 | 15,000 | -3,620.49 | .00 | .00 | 18,620.49 | -24.1% |
| TOTAL STREET LIGHTING | 48,000 | 48,000 | 7,824.73 | 2,776.50 | .00 | 40,175.27 | 16.3% |
| TOTAL STREET LIGHT | 48,000 | 48,000 | 7,824.73 | 2,776.50 | .00 | 40,175.27 | 16.3% |
| TOTAL EXPENSES | 48,000 | 48,000 | 7,824.73 | 2,776.50 | .00 | 40,175.27 | |

APRIL 2023

FOR 2023 04

| 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 | 125,060 | 125,060 | 47,982.87 | 10,992.14 | .00 | 77,077.13 | 38.4% |
| 03411 153 | DEFERRED COMP MATCH | 3,400 | 3,400 | 2,825.00 | 250.00 | .00 | 575.00 | 83.1% |
| 03411 156 | HOSPITALIZATION | 32,500 | 32,500 | 9,176.13 | 2,296.24 | .00 | 23,323.87 | 28.2% |
| 03411 161 | FICA EMPLOYERS SHARE | 9,567 | 9,567 | 4,007.51 | 876.29 | .00 | 5,559.49 | 41.9% |
| 03411 191 | UNIFORMS | 3,000 | 3,000 | 1,533.42 | .00 | .00 | 1,466.58 | 51.1% |
| 03411 210 | OFFICE/ADMINISTRATION | 1,000 | 1,000 | 135.00 | .00 | .00 | 865.00 | 13.5% |
| 03411 211 | FIRE PREVENT/SAFETY MATE | 8,000 | 8,000 | 1,481.23 | 390.20 | .00 | 6,518.77 | 18.5% |
| 03411 212 | VOLUNTEER RECRUITMENT | 10,000 | 10,000 | 1,310.24 | 1,310.24 | .00 | 8,689.76 | 13.1% |
| 03411 251 | FUEL/VEHICLE MAINTENANCE | 5,000 | 5,000 | 2,787.48 | 2,770.87 | .00 | 2,212.52 | 55.7% |
| 03411 300 | CONTRACTED SERVICES | 14,400 | 14,400 | 400.00 | .00 | .00 | 14,000.00 | 2.8% |
| 03411 317 | TRAINING/SEMINARS | 2,000 | 2,000 | 100.00 | .00 | .00 | 1,900.00 | 5.0% |
| 03411 321 | COMMUNICATIONS | 15,000 | 15,000 | 623.95 | 16.95 | .00 | 14,376.05 | 4.2% |
| 03411 354 | WORKERS' COMP. INSURANCE | 50,000 | 50,000 | 1,974.07 | .00 | .00 | 48,025.93 | 3.9% |
| 03411 420 | DUES AND SUBSCRIPTIONS | 2,000 | 2,000 | 398.00 | 180.00 | .00 | 1,602.00 | 19.9% |
| 03411 480 | MISCELLANEOUS EQUIPMENT | 2,000 | 2,000 | 1,374.03 | .00 | .00 | 625.97 | 68.7% |
| 03411 530 | CONT.-YARDLEY-MAKEFIELD | 365,000 | 365,000 | .00 | .00 | .00 | 365,000.00 | .0% |
| 03411 533 | CONT.-Y-M RELIEF ASSN. | 280,000 | 280,000 | .00 | .00 | .00 | 280,000.00 | .0% |
| 03411 536 | CONTRIBUTION-MORRISVILLE | 7,000 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0% |
| 03411 537 | CONT.- MORRISVILLE FIRE | 11,000 | 11,000 | .00 | .00 | .00 | 11,000.00 | .0% |
| 03411 700 | CAPITAL PURCHASES | 0 | 0 | 83,202.00 | 35,402.00 | .00 | -83,202.00 | 100.0% |
| TOTAL FIRE PROTECTION | | 945,927 | 945,927 | 159,310.93 | 54,484.93 | .00 | 786,616.07 | 16.8% |
| | | | | | | | | |
| 03480 MISCELLANEOUS EXPEND. | | | | | | | | |
| ----- | | | | | | | | |
| 03480 700 | FIRE PROTEC CAPITAL PURC | 14,442 | 14,442 | .00 | .00 | .00 | 14,442.00 | .0% |
| TOTAL MISCELLANEOUS EXPEND. | | 14,442 | 14,442 | .00 | .00 | .00 | 14,442.00 | .0% |
| | | | | | | | | |
| 03492 INTERFUND TRANSFERS OUT | | | | | | | | |
| ----- | | | | | | | | |
| 03492 020 | TR. TO DEBT SERVICE FUND | 49,182 | 49,182 | .00 | .00 | .00 | 49,182.00 | .0% |
| 03492 062 | TR. TO DEF CONTRIB PENSI | 6,304 | 6,304 | 2,182.05 | 484.90 | .00 | 4,121.95 | 34.6% |
| TOTAL INTERFUND TRANSFERS OUT | | 55,486 | 55,486 | 2,182.05 | 484.90 | .00 | 53,303.95 | 3.9% |
| TOTAL FIRE PROTECTION | | 1,015,855 | 1,015,855 | 161,492.98 | 54,969.83 | .00 | 854,362.02 | 15.9% |
| TOTAL EXPENSES | | 1,015,855 | 1,015,855 | 161,492.98 | 54,969.83 | .00 | 854,362.02 | |

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FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------|------------------------|----------|---------|--------------|--------------|--------------|------------|-------|
| 04 | HYDRANT | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 04449 HYDRANT SERVICES | | | | | | | | |
| ----- | | | | | | | | |
| 04449 366 | PA AMERICAN WATER FEES | 150,000 | 150,000 | 13,296.01 | 215.00 | .00 | 136,703.99 | 8.9% |
| 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 | 22,146.01 | 215.00 | .00 | 137,853.99 | 13.8% |
| TOTAL HYDRANT | | 160,000 | 160,000 | 22,146.01 | 215.00 | .00 | 137,853.99 | 13.8% |
| TOTAL EXPENSES | | 160,000 | 160,000 | 22,146.01 | 215.00 | .00 | 137,853.99 | |

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FOR 2023 04

| 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 | 523,881 | 523,881 | 152,355.93 | 33,668.71 | .00 | 371,525.07 | 29.1% |
| 05451 102 | SUMMER CAMP STAFF | 70,000 | 70,000 | 160.00 | .00 | .00 | 69,840.00 | .2% |
| 05451 103 | OVERTIME | 27,000 | 27,000 | 3,701.32 | 1,392.85 | .00 | 23,298.68 | 13.7% |
| 05451 105 | REIMBURSABLE OVERTIME | 5,000 | 5,000 | 875.56 | .00 | .00 | 4,124.44 | 17.5% |
| 05451 150 | BENEFITS | 7,000 | 7,000 | 2,694.04 | 677.80 | .00 | 4,305.96 | 38.5% |
| 05451 151 | LONGEVITY | 7,000 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0% |
| 05451 153 | DEFERRED COMP. MATCH | 11,500 | 11,500 | 5,236.92 | 839.04 | .00 | 6,263.08 | 45.5% |
| 05451 156 | HOSPITALIZATION | 145,000 | 145,000 | 66,488.31 | 15,763.01 | .00 | 78,511.69 | 45.9% |
| 05451 161 | FICA EMPLOYER'S SHARE | 48,033 | 48,033 | 13,188.92 | 2,864.65 | .00 | 34,844.08 | 27.5% |
| 05451 191 | UNIFORM/ALLOWANCE | 2,600 | 2,600 | 385.84 | 344.15 | .00 | 2,214.16 | 14.8% |
| 05451 200 | PARTS & SUPPLIES | 31,000 | 31,000 | 10,973.07 | 3,433.38 | .00 | 20,026.93 | 35.4% |
| 05451 210 | OFFICE/ADMINISTRATION | 25,000 | 25,000 | 13,832.82 | 4,904.32 | .00 | 11,167.18 | 55.3% |
| 05451 232 | DIESEL & GASOLINE FUEL | 20,000 | 20,000 | 3,655.32 | 1,664.90 | .00 | 16,344.68 | 18.3% |
| 05451 247 | PROGRAMS & EVENTS | 75,000 | 75,000 | 20,006.32 | 4,602.09 | .00 | 54,993.68 | 26.7% |
| 05451 248 | DISCOUNT TICKET COSTS | 0 | 0 | 2,420.00 | .00 | .00 | -2,420.00 | 100.0% |
| 05451 249 | SUMMER CAMP EXPENSES | 30,000 | 30,000 | 1,387.67 | 1,185.71 | .00 | 28,612.33 | 4.6% |
| 05451 251 | VEHICLE PARTS & MAINTENA | 3,500 | 3,500 | 2,318.66 | 392.37 | .00 | 1,181.34 | 66.2% |
| 05451 260 | MINOR EQUIPMENT | 7,500 | 7,500 | .00 | .00 | .00 | 7,500.00 | .0% |
| 05451 300 | CONTRACTED SERVICES | 117,100 | 117,100 | 59,721.21 | 10,588.18 | .00 | 57,378.79 | 51.0% |
| 05451 306 | PROGRAM INSTRUCTORS | 40,500 | 40,500 | 21,611.62 | 4,225.50 | .00 | 18,888.38 | 53.4% |
| 05451 313 | ENGINEERING FEES | 40,000 | 40,000 | 60,742.55 | .00 | .00 | -20,742.55 | 151.9% |
| 05451 314 | LEGAL FEES | 5,000 | 5,000 | 5,424.40 | .00 | .00 | -424.40 | 108.5% |
| 05451 317 | EDUCATION/TRAINING | 10,000 | 10,000 | 4,419.58 | 109.20 | .00 | 5,580.42 | 44.2% |
| 05451 352 | CASUALTY INSURANCE | 6,500 | 6,500 | .00 | .00 | .00 | 6,500.00 | .0% |
| 05451 354 | WORKERS' COMP. INSURANCE | 14,000 | 14,000 | 8,766.64 | .00 | .00 | 5,233.36 | 62.6% |
| 05451 360 | UTILITIES | 21,500 | 21,500 | 7,311.74 | 2,022.92 | .00 | 14,188.26 | 34.0% |
| 05451 371 | TRAIL MAINTENANCE | 57,120 | 57,120 | 8,263.80 | .00 | .00 | 48,856.20 | 14.5% |
| 05451 374 | REPAIRS & MAINTENANCE | 30,000 | 30,000 | -2,488.00 | -2,488.00 | 3,488.00 | 29,000.00 | 3.3% |
| 05451 483 | BENCH PROGRAM EXPENSES | 0 | 0 | 4,768.29 | .00 | .00 | -4,768.29 | 100.0% |
| 05451 600 | CAPITAL CONSTRUCTION | 0 | 0 | 88,466.23 | .00 | .00 | -88,466.23 | 100.0% |
| TOTAL PARKS & RECREATION | | 1,380,734 | 1,380,734 | 566,688.76 | 86,190.78 | 3,488.00 | 810,557.24 | 41.3% |
| | | | | | | | | |
| 05452 MEMORIAL PARK | | | | | | | | |
| ----- | | | | | | | | |
| 05452 200 | PARTS & SUPPLIES | 7,500 | 7,500 | 1,112.14 | 419.09 | .00 | 6,387.86 | 14.8% |
| 05452 300 | CONTRACTED SERVICES | 12,500 | 12,500 | 5,422.42 | 379.70 | .00 | 7,077.58 | 43.4% |
| 05452 360 | UTILITIES | 3,500 | 3,500 | 1,085.22 | 295.35 | .00 | 2,414.78 | 31.0% |

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FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-------------------------|------------------------|----------|---------|--------------|--------------|--------------|-----------|-------|
| 05 | PARKS & RECREATION | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| TOTAL MEMORIAL PARK | | 23,500 | 23,500 | 7,619.78 | 1,094.14 | .00 | 15,880.22 | 32.4% |
| 05454 MACCLESFIELD PARK | | | | | | | | |
| ----- | | | | | | | | |
| 05454 200 | PARTS & SUPPLIES | 8,000 | 8,000 | 1,258.92 | 710.17 | .00 | 6,741.08 | 15.7% |
| 05454 260 | MINOR PARTS | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 05454 300 | CONTRACTED SERVICES | 32,140 | 32,140 | 29,500.04 | 8,945.26 | .00 | 2,639.96 | 91.8% |
| 05454 360 | UTILITIES | 55,000 | 55,000 | 13,660.92 | 5,042.46 | .00 | 41,339.08 | 24.8% |
| 05454 374 | REPAIRS & MAINTENANCE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL MACCLESFIELD PARK | | 98,640 | 98,640 | 44,419.88 | 14,697.89 | .00 | 54,220.12 | 45.0% |
| 05455 ROELOFS PARK | | | | | | | | |
| ----- | | | | | | | | |
| 05455 200 | PARTS AND SUPPLIES | 12,000 | 12,000 | 4,287.98 | .00 | .00 | 7,712.02 | 35.7% |
| 05455 300 | CONTRACTED SERVICES | 20,000 | 20,000 | 4,161.47 | 783.45 | .00 | 15,838.53 | 20.8% |
| 05455 360 | UTILITIES | 6,500 | 6,500 | 1,277.58 | 323.34 | .00 | 5,222.42 | 19.7% |
| TOTAL ROELOFS PARK | | 38,500 | 38,500 | 9,727.03 | 1,106.79 | .00 | 28,772.97 | 25.3% |
| 05456 DOG PARK | | | | | | | | |
| ----- | | | | | | | | |
| 05456 200 | PARTS AND SUPPLIES | 3,000 | 3,000 | 1,941.71 | .00 | .00 | 1,058.29 | 64.7% |
| 05456 300 | CONTRACTED SERVICES | 3,600 | 3,600 | 1,911.43 | 1,161.43 | .00 | 1,688.57 | 53.1% |
| 05456 360 | UTILITIES | 4,500 | 4,500 | 1,828.53 | 428.16 | .00 | 2,671.47 | 40.6% |
| TOTAL DOG PARK | | 11,100 | 11,100 | 5,681.67 | 1,589.59 | .00 | 5,418.33 | 51.2% |
| 05459 COMMUNITY CENTER | | | | | | | | |
| ----- | | | | | | | | |
| 05459 200 | PARTS AND SUPPLIES | 8,500 | 8,500 | 2,674.99 | 583.70 | .00 | 5,825.01 | 31.5% |
| 05459 260 | MINOR EQUIPMENT | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 05459 300 | CONTRACTED SERVICES | 27,301 | 27,301 | 10,644.69 | 6,230.71 | .00 | 16,656.31 | 39.0% |
| 05459 360 | UTILITIES | 20,000 | 20,000 | 6,973.13 | 1,625.94 | .00 | 13,026.87 | 34.9% |
| 05459 374 | REPAIR AND MAINTENANCE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |

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FOR 2023 04

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|--------|
| 05 PARKS & RECREATION | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| TOTAL COMMUNITY CENTER | 58,301 | 58,301 | 20,292.81 | 8,440.35 | .00 | 38,008.19 | 34.8% |
| | | | | | | | |
| 05469 FIVE MILE WOODS | | | | | | | |
| ----- | | | | | | | |
| 05469 100 PERSONAL SERVICES | 4,000 | 4,000 | 6,642.07 | 559.81 | .00 | -2,642.07 | 166.1% |
| 05469 161 FICA EMPLOYER'S SHARE | 306 | 306 | 547.97 | 46.19 | .00 | -241.97 | 179.1% |
| 05469 300 CONTRACTED SERVICES | 550 | 550 | 1,635.94 | .00 | .00 | -1,085.94 | 297.4% |
| 05469 321 TELEPHONE | 720 | 720 | .00 | .00 | .00 | 720.00 | .0% |
| 05469 352 CASUALTY INSURANCE | 320 | 320 | .00 | .00 | .00 | 320.00 | .0% |
| 05469 354 WORKERS' COMP. INSURANCE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 05469 360 UTILITIES | 2,500 | 2,500 | 762.62 | 192.53 | .00 | 1,737.38 | 30.5% |
| 05469 374 REPAIRS AND MAINTENANCE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL FIVE MILE WOODS | 12,396 | 12,396 | 9,588.60 | 798.53 | .00 | 2,807.40 | 77.4% |
| | | | | | | | |
| 05492 INTERFUND TRANSFERS OUT | | | | | | | |
| ----- | | | | | | | |
| 05492 020 DEBT SERVICE | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 05492 062 TR. TO DEFIN CONTRIB PEN | 26,215 | 26,215 | 8,746.10 | 1,971.23 | .00 | 17,468.90 | 33.4% |
| 05492 065 TR. TO NONUNIF PENSION | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| TOTAL INTERFUND TRANSFERS OUT | 91,215 | 91,215 | 8,746.10 | 1,971.23 | .00 | 82,468.90 | 9.6% |
| TOTAL PARKS & RECREATION | 1,714,386 | 1,714,386 | 672,764.63 | 115,889.30 | 3,488.00 | 1,038,133.37 | 39.4% |
| TOTAL EXPENSES | 1,714,386 | 1,714,386 | 672,764.63 | 115,889.30 | 3,488.00 | 1,038,133.37 | |

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8233avog |TREASURER'S REPORT

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FOR 2023 04

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|---------------------------------|-----------|-----------|--------------|--------------|--------------|--|--------------|------|
| 06 PARK & REC FEE IN LIEU | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| ----- | | | | | | | | |
| 06452 PARK & REC FEE IN LIEU | | | | | | | | |
| ----- | | | | | | | | |
| 06452 310 PROFESSIONAL SERVICES | 153,000 | 153,000 | .00 | .00 | .00 | | 153,000.00 | .0% |
| TOTAL PARK & REC FEE IN LIEU | 153,000 | 153,000 | .00 | .00 | .00 | | 153,000.00 | .0% |
| | | | | | | | | |
| 06480 MISCELLANEOUS EXPENDITURE | | | | | | | | |
| ----- | | | | | | | | |
| 06480 700 CAPITAL PURCHASES | 1,020,000 | 1,020,000 | .00 | .00 | .00 | | 1,020,000.00 | .0% |
| TOTAL MISCELLANEOUS EXPENDITURE | 1,020,000 | 1,020,000 | .00 | .00 | .00 | | 1,020,000.00 | .0% |
| TOTAL PARK & REC FEE IN LIEU | 1,173,000 | 1,173,000 | .00 | .00 | .00 | | 1,173,000.00 | .0% |
| TOTAL EXPENSES | 1,173,000 | 1,173,000 | .00 | .00 | .00 | | 1,173,000.00 | |

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FOR 2023 04

| 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 | 192,013 | 192,013 | .00 | .00 | .00 | 192,013.00 | .0% |
| | TOTAL MACCLESFIELD PARK | 192,013 | 192,013 | .00 | .00 | .00 | 192,013.00 | .0% |
| | | | | | | | | |
| 07480 CAP PROJECTS | | | | | | | | |
| ----- | | | | | | | | |
| 07480 600 | CAPITAL PROJECTS | 1,253,420 | 1,253,420 | .00 | .00 | .00 | 1,253,420.00 | .0% |
| | TOTAL CAP PROJECTS | 1,253,420 | 1,253,420 | .00 | .00 | .00 | 1,253,420.00 | .0% |
| | | | | | | | | |
| 07492 . | | | | | | | | |
| ----- | | | | | | | | |
| 07492 005 | TRANSFER TO PARK AND REC | 57,120 | 57,120 | .00 | .00 | .00 | 57,120.00 | .0% |
| | TOTAL . | 57,120 | 57,120 | .00 | .00 | .00 | 57,120.00 | .0% |
| | TOTAL RECREATION CAPITAL RESERVE | 1,502,553 | 1,502,553 | .00 | .00 | .00 | 1,502,553.00 | .0% |
| | TOTAL EXPENSES | 1,502,553 | 1,502,553 | .00 | .00 | .00 | 1,502,553.00 | |

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FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|--------------------------|--------------------|----------|---------|--------------|--------------|--------------|------------|--------|
| 08 | SEWER | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 08429 SANITARY TREATMENT | | | | | | | | |
| ----- | | | | | | | | |
| 08429 156 | HOSPITALIZATION | 0 | 0 | 3,576.53 | -14.50 | .00 | -3,576.53 | 100.0% |
| 08429 313 | ENGINEERING FEES | 0 | 0 | 7,791.41 | .00 | .00 | -7,791.41 | 100.0% |
| 08429 314 | LEGAL FEES | 0 | 0 | 23,520.57 | .00 | .00 | -23,520.57 | 100.0% |
| 08429 364 | WATER & SEWER | 0 | 0 | -34,537.90 | .00 | .00 | 34,537.90 | 100.0% |
| 08429 378 | R&M-JOINT USE Y.B. | 0 | 0 | 10,264.87 | 10,264.87 | .00 | -10,264.87 | 100.0% |
| TOTAL SANITARY TREATMENT | | 0 | 0 | 10,615.48 | 10,250.37 | .00 | -10,615.48 | 100.0% |
| TOTAL SEWER | | 0 | 0 | 10,615.48 | 10,250.37 | .00 | -10,615.48 | 100.0% |
| TOTAL EXPENSES | | 0 | 0 | 10,615.48 | 10,250.37 | .00 | -10,615.48 | |

APRIL 2023

FOR 2023 04

| 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 | 500,000 | 500,000 | 87,502.64 | 19,546.15 | .00 | 412,497.36 | 17.5% |
| 09452 103 | OVERTIME | 30,000 | 30,000 | 134.46 | 67.23 | .00 | 29,865.54 | .4% |
| 09452 150 | BENEFITS | 2,000 | 2,000 | 1,421.03 | 357.52 | .00 | 578.97 | 71.1% |
| 09452 153 | DEFERRED COMP. MATCH | 3,400 | 3,400 | 2,654.77 | 374.65 | .00 | 745.23 | 78.1% |
| 09452 156 | HOSPITALIZATION | 80,000 | 80,000 | 30,858.08 | 7,004.44 | .00 | 49,141.92 | 38.6% |
| 09452 161 | FICA EMPLOYER'S SHARE | 40,545 | 40,545 | 7,184.03 | 1,559.15 | .00 | 33,360.97 | 17.7% |
| 09452 200 | PARTS & SUPPLIES | 20,000 | 20,000 | 12,536.14 | 5,718.90 | .00 | 7,463.86 | 62.7% |
| 09452 210 | OFFICE/ADMINISTRATION | 28,000 | 28,000 | 2,417.92 | 650.00 | .00 | 25,582.08 | 8.6% |
| 09452 222 | CHEMICALS | 40,000 | 40,000 | 5,240.16 | 5,240.16 | .00 | 34,759.84 | 13.1% |
| 09452 238 | UNIFORMS | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 09452 247 | PROGRAMS AND SPECIAL EVE | 7,000 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0% |
| 09452 248 | MEMBERSHIP REFUNDS | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 09452 260 | MINOR EQUIPMENT | 34,800 | 34,800 | .00 | .00 | .00 | 34,800.00 | .0% |
| 09452 300 | CONTRACTED SERVICES | 70,860 | 70,860 | 44,908.00 | 31,056.00 | .00 | 25,952.00 | 63.4% |
| 09452 317 | EDUCATION/TRAINING | 7,500 | 7,500 | 1,784.52 | 855.52 | .00 | 5,715.48 | 23.8% |
| 09452 318 | PROFESSIONAL SERVICES | 6,000 | 6,000 | 1,281.97 | 67.97 | .00 | 4,718.03 | 21.4% |
| 09452 352 | CASUALTY INSURANCE | 14,085 | 14,085 | .00 | .00 | .00 | 14,085.00 | .0% |
| 09452 354 | WORKERS' COMP. INSURANCE | 25,101 | 25,101 | 12,662.93 | .00 | .00 | 12,438.07 | 50.4% |
| 09452 360 | UTILITIES | 72,500 | 72,500 | 5,796.66 | 1,643.86 | .00 | 66,703.34 | 8.0% |
| 09452 373 | R&M-FACILITY | 140,000 | 140,000 | 5,122.00 | .00 | .00 | 134,878.00 | 3.7% |
| TOTAL COMMUNITY POOL | | 1,130,391 | 1,130,391 | 221,505.31 | 74,141.55 | .00 | 908,885.69 | 19.6% |
| | | | | | | | | |
| 09492 INTERFUND TRANSFERS OUT | | | | | | | | |
| ----- | | | | | | | | |
| 09492 062 | TR. TO DEFIN CONTRIB PEN | 10,083 | 10,083 | 4,723.29 | 1,062.05 | .00 | 5,359.71 | 46.8% |
| 09492 065 | TR. TO NONUNIF PENSION | 11,000 | 11,000 | .00 | .00 | .00 | 11,000.00 | .0% |
| TOTAL INTERFUND TRANSFERS OUT | | 21,083 | 21,083 | 4,723.29 | 1,062.05 | .00 | 16,359.71 | 22.4% |
| TOTAL COMMUNITY POOL | | 1,151,474 | 1,151,474 | 226,228.60 | 75,203.60 | .00 | 925,245.40 | 19.6% |
| TOTAL EXPENSES | | 1,151,474 | 1,151,474 | 226,228.60 | 75,203.60 | .00 | 925,245.40 | |

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| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------|---------------------------------|----------|---------|--------------|--------------|--------------|------------|--------|
| 12 | AMERICAN RESCUE PLAN FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 12480 MISCELLANEOUS EXP | | | | | | | | |
| ----- | | | | | | | | |
| 12480 001 | MISCELLANEOUS EXPENSE | 0 | 0 | 53,645.25 | .00 | .00 | -53,645.25 | 100.0% |
| | TOTAL MISCELLANEOUS EXP | 0 | 0 | 53,645.25 | .00 | .00 | -53,645.25 | 100.0% |
| | | | | | | | | |
| 12492 INTERFUND TRANSFER OUT | | | | | | | | |
| ----- | | | | | | | | |
| 12492 001 | TRANSFER TO GENERAL FUND | 200,000 | 200,000 | .00 | .00 | .00 | 200,000.00 | .0% |
| 12492 030 | TRANSFER TO CAPITAL RESE | 665,000 | 665,000 | .00 | .00 | .00 | 665,000.00 | .0% |
| 12492 036 | TRANSFER TO ROAD MACHINE | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| | TOTAL INTERFUND TRANSFER OUT | 885,000 | 885,000 | .00 | .00 | .00 | 885,000.00 | .0% |
| | TOTAL AMERICAN RESCUE PLAN FUND | 885,000 | 885,000 | 53,645.25 | .00 | .00 | 831,354.75 | 6.1% |
| | TOTAL EXPENSES | 885,000 | 885,000 | 53,645.25 | .00 | .00 | 831,354.75 | |

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| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-------------------------------|-------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|------|
| 13 | SEWER SALE FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 13492 INTERFUND TRANSFERS OUT | | | | | | | | |
| ----- | | | | | | | | |
| 13492 007 | TRANSFER TO REC CAPITAL | 1,245,933 | 1,245,933 | .00 | .00 | .00 | 1,245,933.00 | .0% |
| | TOTAL INTERFUND TRANSFERS OUT | 1,245,933 | 1,245,933 | .00 | .00 | .00 | 1,245,933.00 | .0% |
| | TOTAL SEWER SALE FUND | 1,245,933 | 1,245,933 | .00 | .00 | .00 | 1,245,933.00 | .0% |
| | TOTAL EXPENSES | 1,245,933 | 1,245,933 | .00 | .00 | .00 | 1,245,933.00 | |

|glytdbud

| 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 | | 124,200 | 124,200 | .00 | .00 | .00 | 124,200.00 | .0% |
| 15462 101 | COURSE AND GROUNDS - HOU | | 186,300 | 186,300 | .00 | .00 | .00 | 186,300.00 | .0% |
| 15462 150 | BENEFITS | | 31,800 | 31,800 | .00 | .00 | .00 | 31,800.00 | .0% |
| 15462 161 | FICA | | 23,753 | 23,753 | .00 | .00 | .00 | 23,753.00 | .0% |
| 15462 162 | UNEMPLOYMENT COMPENSATIO | | 11,803 | 11,803 | .00 | .00 | .00 | 11,803.00 | .0% |
| 15462 191 | LAUNDRY - UNIFORMS | | 1,125 | 1,125 | .00 | .00 | .00 | 1,125.00 | .0% |
| 15462 200 | SUPPLIES | | 11,500 | 11,500 | .00 | .00 | .00 | 11,500.00 | .0% |
| 15462 222 | CHEMICALS | | 70,000 | 70,000 | .00 | .00 | .00 | 70,000.00 | .0% |
| 15462 223 | FERTILIZER | | 27,500 | 27,500 | .00 | .00 | .00 | 27,500.00 | .0% |
| 15462 224 | SEEDS/TREES EXPENSE | | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 15462 232 | GAS/OIL | | 37,500 | 37,500 | .00 | .00 | .00 | 37,500.00 | .0% |
| 15462 260 | MINOR EQUIPMENT - C & G | | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .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 | | 5,750 | 5,750 | .00 | .00 | .00 | 5,750.00 | .0% |
| 15462 326 | SAND/TOP DRESS | | 7,500 | 7,500 | .00 | .00 | .00 | 7,500.00 | .0% |
| 15462 329 | COURSE & GROUND TRAVEL | | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 15462 354 | WORKER'S COMPENSATION | | 9,200 | 9,200 | .00 | .00 | .00 | 9,200.00 | .0% |
| 15462 362 | UTILITIES - PUMP HOUSE | | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 15462 363 | WATER | | 12,500 | 12,500 | .00 | .00 | .00 | 12,500.00 | .0% |
| 15462 364 | UTILITIES - MAINTENANCE | | 2,250 | 2,250 | .00 | .00 | .00 | 2,250.00 | .0% |
| 15462 370 | EQUIPMENT LEASE | | 88,000 | 88,000 | .00 | .00 | .00 | 88,000.00 | .0% |
| 15462 371 | EQUIPMENT RENTAL | | 5,050 | 5,050 | .00 | .00 | .00 | 5,050.00 | .0% |
| 15462 373 | BUILDING MAINTENANCE | | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 15462 374 | REPAIRS & MAINTENANCE | | 33,500 | 33,500 | .00 | .00 | .00 | 33,500.00 | .0% |
| 15462 376 | LANDSCAPE EXPENSE | | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 15462 420 | DUES & SUBSCRIPTIONS | | 1,750 | 1,750 | .00 | .00 | .00 | 1,750.00 | .0% |
| 15462 480 | COURSE & GROUNDS MISCELL | | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| TOTAL COURSE AND GROUNDS | | | 733,781 | 733,781 | .00 | .00 | .00 | 733,781.00 | .0% |
| | | | | | | | | | |
| 15463 PRACTICE RANGE | | | | | | | | | |
| ----- | | | | | | | | | |
| 15463 200 | SUPPLIES | | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 15463 201 | RANGE BALLS | | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| TOTAL PRACTICE RANGE | | | 18,500 | 18,500 | .00 | .00 | .00 | 18,500.00 | .0% |
| | | | | | | | | | |
| 15464 CARTS | | | | | | | | | |

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| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT' |
|-----------------------|------------------------------|----------|---------|--------------|--------------|--------------|------------|------|
| 15 | GOLF COURSE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 15464 | 101 CARTS - HOURLY | 78,550 | 78,550 | .00 | .00 | .00 | 78,550.00 | .0% |
| 15464 | 161 FICA | 6,009 | 6,009 | .00 | .00 | .00 | 6,009.00 | .0% |
| 15464 | 162 UNEMPLOYMENT COMPENSATIO | 1,807 | 1,807 | .00 | .00 | .00 | 1,807.00 | .0% |
| 15464 | 200 SUPPLIES | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 15464 | 260 MINOR EQUIPMENT - CARTS | 550 | 550 | .00 | .00 | .00 | 550.00 | .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 | | 168,316 | 168,316 | .00 | .00 | .00 | 168,316.00 | .0% |
| | | | | | | | | |
| 15465 PRO SHOP | | | | | | | | |
| ----- | | | | | | | | |
| 15465 | 100 PRO SHOP - SALARIED | 205,000 | 205,000 | .00 | .00 | .00 | 205,000.00 | .0% |
| 15465 | 101 PRO SHOP - HOURLY | 49,804 | 49,804 | .00 | .00 | .00 | 49,804.00 | .0% |
| 15465 | 150 BENEFITS | 6,300 | 6,300 | .00 | .00 | .00 | 6,300.00 | .0% |
| 15465 | 161 FICA | 19,493 | 19,493 | .00 | .00 | .00 | 19,493.00 | .0% |
| 15465 | 162 UNEMPLOYMENT COMPENSATIO | 13,414 | 13,414 | .00 | .00 | .00 | 13,414.00 | .0% |
| 15465 | 180 COST OF GOODS SOLD-MERCH | 138,600 | 138,600 | .00 | .00 | .00 | 138,600.00 | .0% |
| 15465 | 191 LAUNDRY - UNIFORMS | 6,000 | 6,000 | .00 | .00 | .00 | 6,000.00 | .0% |
| 15465 | 199 COMMISSION | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 15465 | 200 SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 15465 | 203 SCORE CARDS | 3,100 | 3,100 | .00 | .00 | .00 | 3,100.00 | .0% |
| 15465 | 206 MISCELLANEOUS SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 15465 | 211 HANDICAP EXPENSE | 12,250 | 12,250 | .00 | .00 | .00 | 12,250.00 | .0% |
| 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 | 6,600 | 6,600 | .00 | .00 | .00 | 6,600.00 | .0% |
| 15465 | 374 REPAIRS & MAINTENANCE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 15465 | 420 DUES AND SUBSCRIPTIONS | 6,400 | 6,400 | .00 | .00 | .00 | 6,400.00 | .0% |
| 15465 | 481 OTHER PRO SHOP EXPENSE | 5,500 | 5,500 | .00 | .00 | .00 | 5,500.00 | .0% |
| TOTAL PRO SHOP | | 481,261 | 481,261 | .00 | .00 | .00 | 481,261.00 | .0% |
| | | | | | | | | |
| 15466 FOOD & BEVERAGE | | | | | | | | |
| ----- | | | | | | | | |
| 15466 | 100 FOOD & BEVERAGE - SALARI | 154,500 | 154,500 | .00 | .00 | .00 | 154,500.00 | .0% |
| 15466 | 101 FOOD & BEVERAGE - HOURLY | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| 15466 | 150 BENEFITS | 6,300 | 6,300 | .00 | .00 | .00 | 6,300.00 | .0% |
| 15466 | 161 FICA | 23,294 | 23,294 | .00 | .00 | .00 | 23,294.00 | .0% |

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| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|--------------------------------|--------------------------|----------|---------|--------------|--------------|--------------|------------|------|
| 15 | GOLF COURSE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 15466 162 | UNEMPLOYMENT COMPENSATIO | 9,526 | 9,526 | .00 | .00 | .00 | 9,526.00 | .0% |
| 15466 180 | COST OF GOODS SOLD - FOO | 176,400 | 176,400 | .00 | .00 | .00 | 176,400.00 | .0% |
| 15466 181 | COST OF GOODS SOLD - BEV | 9,500 | 9,500 | .00 | .00 | .00 | 9,500.00 | .0% |
| 15466 182 | COST OF GOOD SOLD - BEER | 56,400 | 56,400 | .00 | .00 | .00 | 56,400.00 | .0% |
| 15466 183 | COST OF GOODS SOLD - LIQ | 32,550 | 32,550 | .00 | .00 | .00 | 32,550.00 | .0% |
| 15466 184 | COST OF GOODS SOLD - WIN | 7,560 | 7,560 | .00 | .00 | .00 | 7,560.00 | .0% |
| 15466 191 | LAUNDRY - UNIFORMS | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 15466 192 | LAUNDRY - LINENS | 7,500 | 7,500 | .00 | .00 | .00 | 7,500.00 | .0% |
| 15466 200 | BAR SUPPLIES | 1,050 | 1,050 | .00 | .00 | .00 | 1,050.00 | .0% |
| 15466 201 | CHINA/GLASS/SILVER | 1,100 | 1,100 | .00 | .00 | .00 | 1,100.00 | .0% |
| 15466 202 | CLEANING SUPPLIES | 1,750 | 1,750 | .00 | .00 | .00 | 1,750.00 | .0% |
| 15466 204 | KITCHEN SUPPLIES | 9,550 | 9,550 | .00 | .00 | .00 | 9,550.00 | .0% |
| 15466 205 | PAPER SUPPLIES | 7,400 | 7,400 | .00 | .00 | .00 | 7,400.00 | .0% |
| 15466 206 | MISCELLANEOUS SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 15466 209 | FLOWERS/DECORATIONS | 1,150 | 1,150 | .00 | .00 | .00 | 1,150.00 | .0% |
| 15466 215 | LICENSES & PERMITS | 1,950 | 1,950 | .00 | .00 | .00 | 1,950.00 | .0% |
| 15466 225 | MEALS & ENTERTAINMENT | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 15466 300 | OUTSIDE SERVICES | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 15466 317 | EDUCATION & TRAINING | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 15466 341 | PRINTING/REPRODUCTION | 2,250 | 2,250 | .00 | .00 | .00 | 2,250.00 | .0% |
| 15466 354 | WORKER'S COMPENSATION | 8,200 | 8,200 | .00 | .00 | .00 | 8,200.00 | .0% |
| 15466 371 | EQUIPMENT RENTAL | 6,500 | 6,500 | .00 | .00 | .00 | 6,500.00 | .0% |
| 15466 374 | REPAIRS & MAINTENANCE | 11,600 | 11,600 | .00 | .00 | .00 | 11,600.00 | .0% |
| 15466 381 | OTHER FOOD & BEVERAGE EX | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| TOTAL FOOD & BEVERAGE | | 711,030 | 711,030 | .00 | .00 | .00 | 711,030.00 | .0% |
| | | | | | | | | |
| 15467 MARKETING | | | | | | | | |
| ----- | | | | | | | | |
| 15467 340 | ADVERTISING | 17,250 | 17,250 | .00 | .00 | .00 | 17,250.00 | .0% |
| 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% |
| TOTAL MARKETING | | 46,250 | 46,250 | .00 | .00 | .00 | 46,250.00 | .0% |
| | | | | | | | | |
| 15468 GENERAL & ADMINISTRATIVE | | | | | | | | |
| ----- | | | | | | | | |
| 15468 100 | GENERAL & ADMIN - SALARI | 160,425 | 160,425 | .00 | .00 | .00 | 160,425.00 | .0% |
| 15468 150 | BENEFITS | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 15468 161 | FICA | 12,273 | 12,273 | .00 | .00 | .00 | 12,273.00 | .0% |

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| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|--------------------------------|--------------------------|-----------|-----------|--------------|--------------|--------------|--------------|------|
| 15 | GOLF COURSE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 15468 162 | UNEMPLOYMENT COMPENSATIO | 3,509 | 3,509 | .00 | .00 | .00 | 3,509.00 | .0% |
| 15468 192 | STAFF UNIFORMS | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 15468 202 | CLEANING SUPPLIES | 1,100 | 1,100 | .00 | .00 | .00 | 1,100.00 | .0% |
| 15468 207 | BATHROOM SUPPLIES | 1,600 | 1,600 | .00 | .00 | .00 | 1,600.00 | .0% |
| 15468 210 | OFFICE SUPPLIES | 6,650 | 6,650 | .00 | .00 | .00 | 6,650.00 | .0% |
| 15468 215 | TAXES, LICENSES & PERMIT | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 15468 225 | MEALS & ENTERTAINMENT | 550 | 550 | .00 | .00 | .00 | 550.00 | .0% |
| 15468 300 | OUTSIDE SERVICES | 33,280 | 33,280 | .00 | .00 | .00 | 33,280.00 | .0% |
| 15468 312 | MANAGEMENT FEE | 102,340 | 102,340 | .00 | .00 | .00 | 102,340.00 | .0% |
| 15468 317 | EDUCATION & TRAINING | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 15468 321 | TELEPHONE | 12,200 | 12,200 | .00 | .00 | .00 | 12,200.00 | .0% |
| 15468 325 | POSTAGE/MESSENGER | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 15468 329 | TRAVEL | 1,800 | 1,800 | .00 | .00 | .00 | 1,800.00 | .0% |
| 15468 338 | CREDIT CARD CHARGES | 85,260 | 85,260 | .00 | .00 | .00 | 85,260.00 | .0% |
| 15468 339 | BANK CHARGES | 1,550 | 1,550 | .00 | .00 | .00 | 1,550.00 | .0% |
| 15468 342 | EMPLOYEE PROCUREMENT | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 15468 343 | DATA PROCESSING EXPENSES | 8,500 | 8,500 | .00 | .00 | .00 | 8,500.00 | .0% |
| 15468 354 | WORKER'S COMPENSTATION | 4,830 | 4,830 | .00 | .00 | .00 | 4,830.00 | .0% |
| 15468 360 | UTILITIES - CLUBHOUSE | 42,400 | 42,400 | .00 | .00 | .00 | 42,400.00 | .0% |
| 15468 361 | WATER | 10,800 | 10,800 | .00 | .00 | .00 | 10,800.00 | .0% |
| 15468 362 | CABLE TV | 4,850 | 4,850 | .00 | .00 | .00 | 4,850.00 | .0% |
| 15468 372 | SECURITY | 2,450 | 2,450 | .00 | .00 | .00 | 2,450.00 | .0% |
| 15468 375 | CLUB HOUSE MAINTENANCE | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 15468 399 | GOODWILL | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 15468 420 | DUES & SUBSCRIPTIONS | 1,800 | 1,800 | .00 | .00 | .00 | 1,800.00 | .0% |
| 15468 480 | MISCELLANEOUS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 15468 700 | CAPITAL PURCHASES | 80,000 | 80,000 | .00 | .00 | .00 | 80,000.00 | .0% |
| TOTAL GENERAL & ADMINISTRATIVE | | 602,917 | 602,917 | .00 | .00 | .00 | 602,917.00 | .0% |
| | | | | | | | | |
| 15492 TRANSFER TO GENERAL FUND | | | | | | | | |
| ----- | | | | | | | | |
| 15492 001 | TRANSFER TO GENERAL FUND | 455,000 | 455,000 | .00 | .00 | .00 | 455,000.00 | .0% |
| 15492 007 | TRANSFER TO PARK&REC CAP | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| 15492 014 | TR. TO GOLF BOND REPAY F | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| 15492 016 | TR TO GOLF CONSTRUCTN FU | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| TOTAL TRANSFER TO GENERAL FUND | | 755,000 | 755,000 | .00 | .00 | .00 | 755,000.00 | .0% |
| | | | | | | | | |
| TOTAL GOLF COURSE | | 3,517,055 | 3,517,055 | .00 | .00 | .00 | 3,517,055.00 | .0% |
| | | | | | | | | |
| TOTAL EXPENSES | | 3,517,055 | 3,517,055 | .00 | .00 | .00 | 3,517,055.00 | |

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| 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 | |

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| 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 | 73,295.91 | .00 | .00 | -73,295.91 | 100.0% |
| | TOTAL CAPITAL PROJECTS | 0 | 0 | 73,295.91 | .00 | .00 | -73,295.91 | 100.0% |
| | TOTAL CAPITAL PROJECTS | 0 | 0 | 73,295.91 | .00 | .00 | -73,295.91 | 100.0% |
| | TOTAL EXPENSES | 0 | 0 | 73,295.91 | .00 | .00 | -73,295.91 | |

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| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|----------------------------|--------------------------|----------|---------|--------------|--------------|--------------|-------------|--------|
| 19 | SPECIAL PROJECTS | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 19600 CAPITAL CONSTRUCTION | | | | | | | | |
| ----- | | | | | | | | |
| 19600 615 | BIG OAK/MAKE - TURN LN/X | 240,000 | 240,000 | 5,098.13 | .00 | .00 | 234,901.87 | 2.1% |
| 19600 617 | COMM. PARK TRAIL - ENGIN | 0 | 0 | 97,200.97 | 42,765.58 | .00 | -97,200.97 | 100.0% |
| 19600 618 | COMM. PARK TRAIL - CONST | 0 | 0 | 215,296.67 | .00 | .00 | -215,296.67 | 100.0% |
| 19600 657 | STORM WATER MGT PROJECTS | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 19600 658 | QUIET ZONE ENGINEERING | 0 | 0 | 1,238.00 | .00 | .00 | -1,238.00 | 100.0% |
| 19600 659 | QUIET ZONE CONSTRUCTION | 500,000 | 500,000 | .00 | .00 | .00 | 500,000.00 | .0% |
| 19600 715 | PEMA ELEVATION GRANT PRO | 65,000 | 65,000 | 73,420.29 | 73,420.29 | .00 | -8,420.29 | 113.0% |
| 19600 748 | WOODSIDE ROAD BIKE PATHS | 0 | 0 | 78,162.84 | 78,162.84 | .00 | -78,162.84 | 100.0% |
| TOTAL CAPITAL CONSTRUCTION | | 855,000 | 855,000 | 470,416.90 | 194,348.71 | .00 | 384,583.10 | 55.0% |
| TOTAL SPECIAL PROJECTS | | 855,000 | 855,000 | 470,416.90 | 194,348.71 | .00 | 384,583.10 | 55.0% |
| TOTAL EXPENSES | | 855,000 | 855,000 | 470,416.90 | 194,348.71 | .00 | 384,583.10 | |

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FOR 2023 04

| 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 | 170,000 | 170,000 | .00 | .00 | .00 | 170,000.00 | .0% |
| 20471 007 | DEBT PRINCIPAL GOB 2016 | 330,000 | 330,000 | 330,000.00 | .00 | .00 | .00 | 100.0% |
| 20471 009 | PRINCIPAL GOB 2018 | 145,000 | 145,000 | .00 | .00 | .00 | 145,000.00 | .0% |
| TOTAL DEBT PRINCIPAL | | 645,000 | 645,000 | 330,000.00 | .00 | .00 | 315,000.00 | 51.2% |
| | | | | | | | | |
| 20472 DEBT INTEREST | | | | | | | | |
| ----- | | | | | | | | |
| 20472 006 | INTEREST - 2013A | 11,000 | 11,000 | .00 | .00 | .00 | 11,000.00 | .0% |
| 20472 007 | DEBT INTEREST GOB 2016 | 167,706 | 167,706 | 87,153.14 | .00 | .00 | 80,552.86 | 52.0% |
| 20472 009 | INTEREST GOB 2018 | 45,625 | 45,625 | .00 | .00 | .00 | 45,625.00 | .0% |
| TOTAL DEBT INTEREST | | 224,331 | 224,331 | 87,153.14 | .00 | .00 | 137,177.86 | 38.9% |
| | | | | | | | | |
| 20473 PAYMENT TO BOND AGENT | | | | | | | | |
| ----- | | | | | | | | |
| 20473 000 | ROAD PAVING LOAN PAYMENT | 572,144 | 572,144 | .00 | .00 | .00 | 572,144.00 | .0% |
| TOTAL PAYMENT TO BOND AGENT | | 572,144 | 572,144 | .00 | .00 | .00 | 572,144.00 | .0% |
| | | | | | | | | |
| 20475 FISCAL AGENT'S FEES | | | | | | | | |
| ----- | | | | | | | | |
| 20475 000 | TRUSTEE FEES | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL FISCAL AGENT'S FEES | | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL DEBT SERVICE | | 1,443,975 | 1,443,975 | 417,153.14 | .00 | .00 | 1,026,821.86 | 28.9% |
| TOTAL EXPENSES | | 1,443,975 | 1,443,975 | 417,153.14 | .00 | .00 | 1,026,821.86 | |

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FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|------------------------------|----------|---------|--------------|--------------|--------------|------------|-------|
| 21 | REGENCY BRIDGE ESC FD - FEES | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 21460 REGENCY BRIDGE ESC FD - FEES | | | | | | | | |
| ----- | | | | | | | | |
| 21460 310 | PROFESSIONAL SERVICES | 65,000 | 65,000 | 24,898.31 | .00 | .00 | 40,101.69 | 38.3% |
| 21460 600 | TRAIL IMPROVEMENTS | 600,000 | 600,000 | .00 | .00 | .00 | 600,000.00 | .0% |
| TOTAL REGENCY BRIDGE ESC FD - FEE | | 665,000 | 665,000 | 24,898.31 | .00 | .00 | 640,101.69 | 3.7% |
| TOTAL REGENCY BRIDGE ESC FD - FEE | | 665,000 | 665,000 | 24,898.31 | .00 | .00 | 640,101.69 | 3.7% |
| TOTAL EXPENSES | | 665,000 | 665,000 | 24,898.31 | .00 | .00 | 640,101.69 | |

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FOR 2023 04

| 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 | 100,000 | 100,000 | 6,322.47 | .00 | .00 | 93,677.53 | 6.3% |
| | TOTAL HIGHWAY MAINTENANCE | 100,000 | 100,000 | 6,322.47 | .00 | .00 | 93,677.53 | 6.3% |
| 30460 COMMUNITY PROJECTS | | | | | | | | |
| ----- | | | | | | | | |
| 30460 705 | BRIDGE REPAIR & IMPROVEM | 200,000 | 200,000 | .00 | .00 | .00 | 200,000.00 | .0% |
| | TOTAL COMMUNITY PROJECTS | 200,000 | 200,000 | .00 | .00 | .00 | 200,000.00 | .0% |
| 30480 MISCELLANEOUS EXPENDITURES | | | | | | | | |
| ----- | | | | | | | | |
| 30480 600 | CAPITAL PROJECTS | 200,000 | 200,000 | 213,262.78 | 213,262.78 | .00 | -13,262.78 | 106.6% |
| 30480 601 | ROAD RESURFACING | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 30480 700 | CAPITAL PURCHASES | 0 | 0 | -3,299.90 | .00 | .00 | 3,299.90 | 100.0% |
| 30480 703 | CAPITAL PURCHASES PUBLIC | 245,000 | 245,000 | .00 | .00 | .00 | 245,000.00 | .0% |
| 30480 704 | CAPITAL PURCHASES POLICE | 167,000 | 167,000 | 46,042.56 | 12,447.68 | .00 | 120,957.44 | 27.6% |
| 30480 705 | CAPITAL PURCHASES - FIRE | 175,000 | 175,000 | .00 | .00 | .00 | 175,000.00 | .0% |
| 30480 801 | TRAFFIC LIGHTS | 50,500 | 50,500 | .00 | .00 | .00 | 50,500.00 | .0% |
| | TOTAL MISCELLANEOUS EXPENDITURES | 887,500 | 887,500 | 256,005.44 | 225,710.46 | .00 | 631,494.56 | 28.8% |
| | TOTAL CAPITAL RESERVE | 1,187,500 | 1,187,500 | 262,327.91 | 225,710.46 | .00 | 925,172.09 | 22.1% |
| | TOTAL EXPENSES | 1,187,500 | 1,187,500 | 262,327.91 | 225,710.46 | .00 | 925,172.09 | |

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FOR 2023 04

| 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 | 2,500 | 2,500 | 14,670.00 | .00 | .00 | -12,170.00 | 586.8% |
| | TOTAL TREE FUND - SHADE TREES | 2,500 | 2,500 | 14,670.00 | .00 | .00 | -12,170.00 | 586.8% |
| | TOTAL TREE BANK FUND | 2,500 | 2,500 | 14,670.00 | .00 | .00 | -12,170.00 | 586.8% |
| | TOTAL EXPENSES | 2,500 | 2,500 | 14,670.00 | .00 | .00 | -12,170.00 | |

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FOR 2023 04

| 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 | 11,500 | 11,500 | .00 | .00 | .00 | 11,500.00 | .0% |
| 35438 313 | ENGINEERING FEES | 70,000 | 70,000 | 48,741.55 | .00 | .00 | 21,258.45 | 69.6% |
| TOTAL HIGHWAY MAINTENANCE | | 231,500 | 231,500 | 48,741.55 | .00 | .00 | 182,758.45 | 21.1% |
| | | | | | | | | |
| 35439 HIGHWAY CONSTRUCTION | | | | | | | | |
| ----- | | | | | | | | |
| 35439 245 | MATERIALS | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| 35439 374 | REPAIRS AND MAINTENANCE | 735,000 | 735,000 | .00 | .00 | .00 | 735,000.00 | .0% |
| TOTAL HIGHWAY CONSTRUCTION | | 810,000 | 810,000 | .00 | .00 | .00 | 810,000.00 | .0% |
| TOTAL LIQUID FUELS | | 1,041,500 | 1,041,500 | 48,741.55 | .00 | .00 | 992,758.45 | 4.7% |
| TOTAL EXPENSES | | 1,041,500 | 1,041,500 | 48,741.55 | .00 | .00 | 992,758.45 | |

APRIL 2023

FOR 2023 04

| 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 | 290,440 | 290,440 | 191,567.85 | 15,536.09 | .00 | 98,872.15 | 66.0% |
| | TOTAL ROAD MACHINERY EXPENDITURES | 290,440 | 290,440 | 191,567.85 | 15,536.09 | .00 | 98,872.15 | 66.0% |
| | TOTAL ROAD MACHINERY FUND | 290,440 | 290,440 | 191,567.85 | 15,536.09 | .00 | 98,872.15 | 66.0% |
| | TOTAL EXPENSES | 290,440 | 290,440 | 191,567.85 | 15,536.09 | .00 | 98,872.15 | |

APRIL 2023

FOR 2023 04

| 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 | 2,400 | 2,400 | .00 | .00 | .00 | 2,400.00 | .0% |
| 40459 300 | Contracted Services | 35,000 | 35,000 | 3,450.75 | 2,359.75 | .00 | 31,549.25 | 9.9% |
| 40459 340 | ADVERTISING & PRINTING | 0 | 0 | 956.00 | .00 | .00 | -956.00 | 100.0% |
| 40459 366 | Utilities - Water | 11,000 | 11,000 | 1,844.05 | 581.95 | .00 | 9,155.95 | 16.8% |
| 40459 767 | UTILITIES | 4,200 | 4,200 | 368.00 | 113.10 | .00 | 3,832.00 | 8.8% |
| TOTAL 9-11 MEMORIAL CONSTRUCTION | | 52,600 | 52,600 | 6,618.80 | 3,054.80 | .00 | 45,981.20 | 12.6% |
| TOTAL 9-11 MEMORIAL CONSTRUCTION | | 52,600 | 52,600 | 6,618.80 | 3,054.80 | .00 | 45,981.20 | 12.6% |
| TOTAL EXPENSES | | 52,600 | 52,600 | 6,618.80 | 3,054.80 | .00 | 45,981.20 | |

APRIL 2023

FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|----------------------------|----------------------------|----------|---------|--------------|--------------|--------------|-----------|-------|
| 45 | PATTERSON FARM FUND | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 45400 CENTRAL GOVERNMENT | | | | | | | | |
| ----- | | | | | | | | |
| 45400 300 | CONTRACTED SERVICES | 45,000 | 45,000 | 19,757.39 | 2,731.90 | .00 | 25,242.61 | 43.9% |
| | TOTAL CENTRAL GOVERNMENT | 45,000 | 45,000 | 19,757.39 | 2,731.90 | .00 | 25,242.61 | 43.9% |
| 45401 GENERAL GOVERNMENT | | | | | | | | |
| ----- | | | | | | | | |
| 45401 430 | REAL ESTATE TAX | 20,399 | 20,399 | 11,901.07 | 11,901.07 | .00 | 8,497.93 | 58.3% |
| | TOTAL GENERAL GOVERNMENT | 20,399 | 20,399 | 11,901.07 | 11,901.07 | .00 | 8,497.93 | 58.3% |
| 45409 BUILDING MAINTENANCE | | | | | | | | |
| ----- | | | | | | | | |
| 45409 374 | BUILDING MINOR REPAIRS | 25,000 | 25,000 | 300.34 | 21.92 | .00 | 24,699.66 | 1.2% |
| | TOTAL BUILDING MAINTENANCE | 25,000 | 25,000 | 300.34 | 21.92 | .00 | 24,699.66 | 1.2% |
| | TOTAL PATTERSON FARM FUND | 90,399 | 90,399 | 31,958.80 | 14,654.89 | .00 | 58,440.20 | 35.4% |
| | TOTAL EXPENSES | 90,399 | 90,399 | 31,958.80 | 14,654.89 | .00 | 58,440.20 | |

APRIL 2023

FOR 2023 04

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------|------------------------|----------|---------|--------------|--------------|--------------|------------|------|
| 50 | AMBULANCE/RESCUE | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | | |
| 50412 AMBULANCE/RESCUE | | | | | | | | |
| ----- | | | | | | | | |
| 50412 500 | CONTRIBUTIONS | 208,000 | 208,000 | .00 | .00 | .00 | 208,000.00 | .0% |
| | TOTAL AMBULANCE/RESCUE | 208,000 | 208,000 | .00 | .00 | .00 | 208,000.00 | .0% |
| | TOTAL AMBULANCE/RESCUE | 208,000 | 208,000 | .00 | .00 | .00 | 208,000.00 | .0% |
| | TOTAL EXPENSES | 208,000 | 208,000 | .00 | .00 | .00 | 208,000.00 | |

05/12/2023 11:44 |Township of Lower Makefield
8233avog |TREASURER'S REPORT

|P 35
|glytdbud

APRIL 2023

FOR 2023 04

| | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|-------------|------------|------------|--------------|--------------|--------------|---------------|-------|
| | APPROP | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| ----- | | | | | | | |
| GRAND TOTAL | 34,927,359 | 34,927,359 | 7,302,322.41 | 1,656,060.75 | 3,488.00 | 27,621,548.59 | 20.9% |

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