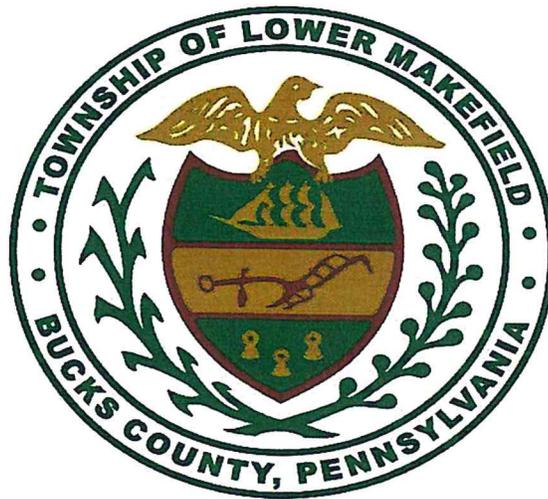


# LOWER MAKEFIELD TOWNSHIP



## TREASURER'S REPORT

FOR MONTH ENDING:  
**JANUARY 2020**

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01301 REAL ESTATE FUNDS							
-----							
01301 100 REAL ESTATE-CURRENT	7,339,402	7,339,402	.00	.00	.00	7,339,402.00	.0%
01301 200 REAL ESTATE DELINQUENT	52,500	52,500	414.01	414.01	.00	52,085.99	.8%
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	.00	.00	.00	10,000.00	.0%
01301 601 RE TAXES - INT DELINQ.	2,000	2,000	535.19	535.19	.00	1,464.81	26.8%
01301 602 LOCAL SERVICE TAX	328,000	328,000	4,872.66	4,872.66	.00	323,127.34	1.5%
TOTAL REAL ESTATE FUNDS	7,731,902	7,731,902	5,821.86	5,821.86	.00	7,726,080.14	.1%
01310 ACT 511 TAXES							
-----							
01310 010 PER CAPITA-CURRENT	194,500	194,500	.00	.00	.00	194,500.00	.0%
01310 015 PER CAPITA - RENTERS	14,000	14,000	121.00	121.00	.00	13,879.00	.9%
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	88.00	88.00	.00	3,512.00	2.4%
01310 100 REAL ESTATE TRANSFER TAX	1,550,000	1,550,000	108,740.22	108,740.22	.00	1,441,259.78	7.0%
TOTAL ACT 511 TAXES	1,762,100	1,762,100	108,949.22	108,949.22	.00	1,653,150.78	6.2%
01321 BUSINESS LICENSES							
-----							
01321 300 LIC. & PERMITS-POLICE DE	6,500	6,500	3,800.00	3,800.00	.00	2,700.00	58.5%
01321 301 ALARMS - REGISTRATIONS	1,500	1,500	100.00	100.00	.00	1,400.00	6.7%
01321 302 ALARMS- VIOLATIONS	2,800	2,800	.00	.00	.00	2,800.00	.0%
01321 710 AMUSEMENT & G/S PERMIT	150	150	.00	.00	.00	150.00	.0%
01321 800 CABLE TV FRANCHISE FEE	761,500	761,500	.00	.00	.00	761,500.00	.0%
01321 901 SIGN PERMITS	500	500	.00	.00	.00	500.00	.0%
01321 902 PLUMBER LICENSES	4,000	4,000	1,050.00	1,050.00	.00	2,950.00	26.3%
TOTAL BUSINESS LICENSES	776,950	776,950	4,950.00	4,950.00	.00	772,000.00	.6%
01322 PERMITS/NON-BUS LICENSES							
-----							
01322 820 ROAD ENCROACH. PERMIT	25,000	25,000	1,268.00	1,268.00	.00	23,732.00	5.1%
TOTAL PERMITS/NON-BUS LICENSES	25,000	25,000	1,268.00	1,268.00	.00	23,732.00	5.1%
01331 FINES							
-----							

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01331 100 POLICE FINES	70,000	70,000	.00	.00	.00	70,000.00	.0%
01331 101 POLICE CODE ENFORCEMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL FINES	71,500	71,500	.00	.00	.00	71,500.00	.0%
01341 INTEREST EARNINGS							
-----							
01341 000 INTEREST EARNINGS	55,000	55,000	343.55	343.55	.00	54,656.45	.6%
01341 007 INTEREST EARNINGS - SBA	0	0	3,832.45	3,832.45	.00	-3,832.45	100.0%
TOTAL INTEREST EARNINGS	55,000	55,000	4,176.00	4,176.00	.00	50,824.00	7.6%
01342 RENTS AND ROYALTIES							
-----							
01342 201 RENT-FARRINGER HOUSE	15,000	15,000	1,516.50	1,516.50	.00	13,483.50	10.1%
01342 204 COMMUNICATIONS TOWERS	335,000	335,000	12,331.92	12,331.92	.00	322,668.08	3.7%
TOTAL RENTS AND ROYALTIES	350,000	350,000	13,848.42	13,848.42	.00	336,151.58	4.0%
01351 FEDERAL GRANTS							
-----							
01351 021 COPS SCHOOL VIOLENCE GRA	13,000	13,000	.00	.00	.00	13,000.00	.0%
TOTAL FEDERAL GRANTS	13,000	13,000	.00	.00	.00	13,000.00	.0%
01354 STATE GRANTS							
-----							
01354 030 SNOW REMOVAL CONTRACT	5,000	5,000	.00	.00	.00	5,000.00	.0%
01354 033 RECYCLING	85,000	85,000	111,703.00	111,703.00	.00	-26,703.00	131.4%
TOTAL STATE GRANTS	90,000	90,000	111,703.00	111,703.00	.00	-21,703.00	124.1%
01355 STATE SHARED REVENUE							
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01355 010 PURTA ENTITLEMENT	11,000	11,000	.00	.00	.00	11,000.00	.0%

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01355 120 FOR. CAS. INS.-PENSION	520,000	520,000	.00	.00	.00	520,000.00	.0%
01355 122 PA LIQ CONTRL BOARD LIC	600	600	.00	.00	.00	600.00	.0%
TOTAL STATE SHARED REVENUE	531,600	531,600	.00	.00	.00	531,600.00	.0%
01361 CHARGES FOR SERVICES							
-----							
01361 100 SPECIAL POLICE SERVICES	7,500	7,500	685.00	685.00	.00	6,815.00	9.1%
01361 110 POLICE O/T REIMBURSEMENT	65,000	65,000	340.00	340.00	.00	64,660.00	.5%
01361 320 PLOT PLAN REVIEW FEE	10,000	10,000	1,750.00	1,750.00	.00	8,250.00	17.5%
01361 330 BUILDING PERMITS	460,000	460,000	56,727.00	56,727.00	.00	403,273.00	12.3%
01361 331 ELECTRICAL PERMITS	132,500	132,500	18,075.00	18,075.00	.00	114,425.00	13.6%
01361 332 PLUMBING PERMITS	72,500	72,500	8,270.00	8,270.00	.00	64,230.00	11.4%
01361 333 MECHANICAL PERMITS	80,000	80,000	6,800.00	6,800.00	.00	73,200.00	8.5%
01361 334 GRADING PERMITS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01361 335 SHORT TERM LODGING PERMI	100	100	100.00	100.00	.00	.00	100.0%
01361 336 ZONING PERMITS	30,000	30,000	3,306.00	3,306.00	.00	26,694.00	11.0%
01361 337 VACANT PROPERTY REGISTRA	1,000	1,000	100.00	100.00	.00	900.00	10.0%
01361 340 ZONING BOARD FEES	20,000	20,000	3,000.00	3,000.00	.00	17,000.00	15.0%
01361 341 ZONING CERTIFICATION FEE	450	450	.00	.00	.00	450.00	.0%
01361 350 PLAN REVIEW FILING FEES	20,000	20,000	.00	.00	.00	20,000.00	.0%
01361 351 ADMINISTRATIVE FEES	25,000	25,000	.00	.00	.00	25,000.00	.0%
01361 357 SCHOOL DIST-CROSSING GRD	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL CHARGES FOR SERVICES	1,016,050	1,016,050	99,153.00	99,153.00	.00	916,897.00	9.8%
01380 MISCELLANEOUS EARNINGS							
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01380 000 MISCELLANEOUS REVENUE	25,000	25,000	.00	.00	.00	25,000.00	.0%
01380 004 MISC REVENUE - INS REIMB	20,000	20,000	146.40	146.40	.00	19,853.60	.7%
TOTAL MISCELLANEOUS EARNINGS	45,000	45,000	146.40	146.40	.00	44,853.60	.3%
01383 LEAF ASSESSMENT REVENUE							
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01383 200 LEAF ASSESSMENT-CURRENT	648,000	648,000	.00	.00	.00	648,000.00	.0%
01383 201 LEAF ASSESSMENT-DELINQ.	250	250	77.00	77.00	.00	173.00	30.8%
TOTAL LEAF ASSESSMENT REVENUE	648,250	648,250	77.00	77.00	.00	648,173.00	.0%

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01387 CONTRIBUTIONS							
-----							
01387 001 DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
01392 INTERFUND TRANSFERS							
-----							
01392 008 TR. FROM SEWER FUND	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL INTERFUND TRANSFERS	250,000	250,000	.00	.00	.00	250,000.00	.0%
01395 REFUND OF PRIOR YR EXPEND							
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01395 001 PRIOR YR CASUAL INS DIVI	50,000	50,000	3,755.00	3,755.00	.00	46,245.00	7.5%
01395 002 PRIOR YR WORK COMP DIVID	40,000	40,000	4,517.00	4,517.00	.00	35,483.00	11.3%
TOTAL REFUND OF PRIOR YR EXPEND	90,000	90,000	8,272.00	8,272.00	.00	81,728.00	9.2%
TOTAL GENERAL FUND	13,456,852	13,456,852	358,364.90	358,364.90	.00	13,098,487.10	2.7%
TOTAL REVENUES	13,456,852	13,456,852	358,364.90	358,364.90	.00	13,098,487.10	

YTD THROUGH 01-2020

FOR 2020 01

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	100	100	15.12	15.12	.00	84.88	15.1%
TOTAL INTEREST EARNINGS	100	100	15.12	15.12	.00	84.88	15.1%
02383 STREET LIGHT ASSESSMENT							
-----							
02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	.00	.00	.00	68,000.00	.0%
02383 301 ST. LIGHT ASSESS-DELINQ.	250	250	.00	.00	.00	250.00	.0%
TOTAL STREET LIGHT ASSESSMENT	68,250	68,250	.00	.00	.00	68,250.00	.0%
TOTAL STREET LIGHT	68,350	68,350	15.12	15.12	.00	68,334.88	.0%
TOTAL REVENUES	68,350	68,350	15.12	15.12	.00	68,334.88	

YTD THROUGH 01-2020

FOR 2020 01

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	475,898	475,898	.00	.00	.00	475,898.00	.0%
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	29.35	29.35	.00	2,970.65	1.0%
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	.00	.00	.00	1,200.00	.0%
03301 601 RE TAXES - INT DELINQ	100	100	37.03	37.03	.00	62.97	37.0%
TOTAL REAL ESTATE TAXES	480,198	480,198	66.38	66.38	.00	480,131.62	.0%
03341 INTEREST EARNINGS							
-----							
03341 000 INTEREST EARNINGS	600	600	6.35	6.35	.00	593.65	1.1%
TOTAL INTEREST EARNINGS	600	600	6.35	6.35	.00	593.65	1.1%
03355 STATE SHARED REVENUES							
-----							
03355 130 FOR. FIRE. INS. PREM. TA	290,000	290,000	.00	.00	.00	290,000.00	.0%
TOTAL STATE SHARED REVENUES	290,000	290,000	.00	.00	.00	290,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES							
-----							
03362 201 SPECIAL FIRE PROTECTION	28,000	28,000	140.00	140.00	.00	27,860.00	.5%
TOTAL SPECIAL FIRE PROTECTION FEE	28,000	28,000	140.00	140.00	.00	27,860.00	.5%
03395 REFUND OF PRIOR YEAR EXPENDITU							
-----							
03395 002 REFUND OF PRIOR YEAR EXP	600	600	73.00	73.00	.00	527.00	12.2%
TOTAL REFUND OF PRIOR YEAR EXPEND	600	600	73.00	73.00	.00	527.00	12.2%
TOTAL FIRE PROTECTION	799,398	799,398	285.73	285.73	.00	799,112.27	.0%
TOTAL REVENUES	799,398	799,398	285.73	285.73	.00	799,112.27	

YTD THROUGH 01-2020

FOR 2020 01

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	174,496	174,496	.00	.00	.00	174,496.00	.0%
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	10.62	10.62	.00	989.38	1.1%
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	.00	.00	.00	500.00	.0%
04301 601 RE TAXES - INT DELINQ	200	200	13.46	13.46	.00	186.54	6.7%
TOTAL REAL ESTATE TAXES	176,196	176,196	24.08	24.08	.00	176,171.92	.0%
04341 INTEREST EARNINGS							
-----							
04341 000 INTEREST EARNINGS	150	150	2.85	2.85	.00	147.15	1.9%
TOTAL INTEREST EARNINGS	150	150	2.85	2.85	.00	147.15	1.9%
TOTAL HYDRANT	176,346	176,346	26.93	26.93	.00	176,319.07	.0%
TOTAL REVENUES	176,346	176,346	26.93	26.93	.00	176,319.07	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05301 REAL ESTATE TAXES							
-----							
05301 100 REAL ESTATE-CURRENT	1,278,402	1,278,402	.00	.00	.00	1,278,402.00	.0%
05301 200 REAL ESTATE DELINQUENT	6,000	6,000	79.93	79.93	.00	5,920.07	1.3%
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	.00	.00	.00	2,000.00	.0%
05301 601 RE TAXES - INT DELINQ	750	750	111.08	111.08	.00	638.92	14.8%
TOTAL REAL ESTATE TAXES	1,287,152	1,287,152	191.01	191.01	.00	1,286,960.99	.0%
05341 INTEREST EARNINGS							
-----							
05341 000 INTEREST EARNINGS	1,400	1,400	11.39	11.39	.00	1,388.61	.8%
TOTAL INTEREST EARNINGS	1,400	1,400	11.39	11.39	.00	1,388.61	.8%
05342 RENTS & ROYALTIES							
-----							
05342 216 RENT - MANOR HOUSE	17,500	17,500	.00	.00	.00	17,500.00	.0%
05342 300 RENT - COMMUNITY CENTER	11,000	11,000	950.00	950.00	.00	10,050.00	8.6%
05342 450 EQUIPMENT RENTAL	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL RENTS & ROYALTIES	73,500	73,500	950.00	950.00	.00	72,550.00	1.3%
05357 LOCAL GOVERNMENT GRANT							
-----							
05357 100 SOCIETY PERFORMING ARTS	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL LOCAL GOVERNMENT GRANT	250,000	250,000	.00	.00	.00	250,000.00	.0%
05367 PARKS & RECREATION							
-----							
05367 100 PROGRAM FEES	110,000	110,000	.00	.00	.00	110,000.00	.0%
05367 102 PROGRAM FEES - CLUB ACTI	1,000	1,000	.00	.00	.00	1,000.00	.0%
05367 105 PROGRAM FEES-DOG PARK	9,500	9,500	950.00	950.00	.00	8,550.00	10.0%

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05367 110 PROGRAM FEES-COMMUNITY C	36,000	36,000	1,743.00	1,743.00	.00	34,257.00	4.8%
05367 200 SALES	10,000	10,000	1,171.00	1,171.00	.00	8,829.00	11.7%
05367 201 SUMMER CAMP REVENUE	80,000	80,000	28,834.77	28,834.77	.00	51,165.23	36.0%
TOTAL PARKS & RECREATION	246,500	246,500	32,698.77	32,698.77	.00	213,801.23	13.3%
05380 MISCELLANEOUS REVENUES							
-----							
05380 000 MISCELLANEOUS REVENUES	4,000	4,000	340.65	340.65	.00	3,659.35	8.5%
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	.00	.00	.00	10,000.00	.0%
05380 003 OVERTIME REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MISCELLANEOUS REVENUES	19,000	19,000	340.65	340.65	.00	18,659.35	1.8%
05395 REFUND OF PRIOR YR EXPEND							
-----							
05395 001 PRIOR YR CASUAL INS DIVI	900	900	81.00	81.00	.00	819.00	9.0%
05395 002 PRIOR YR WORK COMP DIVID	1,600	1,600	376.00	376.00	.00	1,224.00	23.5%
05395 021 CASUALTY INSURANCE REBAT	60	60	6.00	6.00	.00	54.00	10.0%
05395 022 WORKMENS COMP REBATE	300	300	61.00	61.00	.00	239.00	20.3%
TOTAL REFUND OF PRIOR YR EXPEND	2,860	2,860	524.00	524.00	.00	2,336.00	18.3%
TOTAL PARKS & RECREATION	1,880,412	1,880,412	34,715.82	34,715.82	.00	1,845,696.18	1.8%
TOTAL REVENUES	1,880,412	1,880,412	34,715.82	34,715.82	.00	1,845,696.18	

YTD THROUGH 01-2020

FOR 2020 01

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	100	100	23.43	23.43	.00		76.57	23.4%
TOTAL INTEREST EARNINGS	100	100	23.43	23.43	.00		76.57	23.4%
TOTAL PARK & REC FEE IN LIEU	100	100	23.43	23.43	.00		76.57	23.4%
TOTAL REVENUES	100	100	23.43	23.43	.00		76.57	

YTD THROUGH 01-2020

FOR 2020 01

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	0	0	80.50	80.50	.00	-80.50	100.0%
TOTAL INTEREST EARNINGS	0	0	80.50	80.50	.00	-80.50	100.0%
07392 INTERFUND TRANSFER							
-----							
07392 005 TRANSFER FROM PARK AND R	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL INTERFUND TRANSFER	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL RECREATION CAPITAL RESERVE	250,000	250,000	80.50	80.50	.00	249,919.50	.0%
TOTAL REVENUES	250,000	250,000	80.50	80.50	.00	249,919.50	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08341 INTEREST EARNINGS							
-----							
08341 000 INTEREST EARNINGS	4,000	4,000	418.47	418.47	.00	3,581.53	10.5%
TOTAL INTEREST EARNINGS	4,000	4,000	418.47	418.47	.00	3,581.53	10.5%
08364 SEWERAGE CHARGES							
-----							
08364 110 SEWER CONNECTION FEES	100,000	100,000	27,500.00	27,500.00	.00	72,500.00	27.5%
08364 123 CERTIFICATION FEES	2,000	2,000	150.00	150.00	.00	1,850.00	7.5%
08364 130 SEWER USE CHARGES	10,020,000	10,020,000	494.42	494.42	.00	10,019,505.58	.0%
TOTAL SEWERAGE CHARGES	10,122,000	10,122,000	28,144.42	28,144.42	.00	10,093,855.58	.3%
08395 REFUND OF PRIOR YR EXPEND							
-----							
08395 001 PRIOR YR CASUAL INS DIVI	15,000	15,000	1,037.00	1,037.00	.00	13,963.00	6.9%
08395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	364.00	364.00	.00	2,636.00	12.1%
TOTAL REFUND OF PRIOR YR EXPEND	18,000	18,000	1,401.00	1,401.00	.00	16,599.00	7.8%
TOTAL SEWER	10,144,000	10,144,000	29,963.89	29,963.89	.00	10,114,036.11	.3%
TOTAL REVENUES	10,144,000	10,144,000	29,963.89	29,963.89	.00	10,114,036.11	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
09341 INTEREST EARNINGS							
-----							
09341 000 INTEREST EARNINGS	750	750	4.22	4.22	.00	745.78	.6%
TOTAL INTEREST EARNINGS	750	750	4.22	4.22	.00	745.78	.6%
09367 PARTICIPATION FEES							
-----							
09367 100 MEMBERSHIP FEES	895,000	895,000	.00	.00	.00	895,000.00	.0%
09367 101 INDIVIDUAL MEMBERSHIP FE	0	0	1,760.00	1,760.00	.00	-1,760.00	100.0%
09367 102 SENIORS MEMBERSHIP FEE	0	0	352.00	352.00	.00	-352.00	100.0%
09367 103 FAMILY MEMBERSHIP FEES	0	0	33,540.00	33,540.00	.00	-33,540.00	100.0%
09367 106 MEMBERSHIP-CAREGIVERS	0	0	135.00	135.00	.00	-135.00	100.0%
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	4,104.00	4,104.00	.00	-4,104.00	100.0%
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	9,120.00	9,120.00	.00	-9,120.00	100.0%
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	2,360.00	2,360.00	.00	-2,360.00	100.0%
09367 200 MISCELLANEOUS SALES	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL PARTICIPATION FEES	1,005,000	1,005,000	51,371.00	51,371.00	.00	953,629.00	5.1%
09395 REFUND OF PRIOR YR EXPEND							
-----							
09395 001 PRIOR YR CASUAL INS DIVI	4,100	4,100	272.00	272.00	.00	3,828.00	6.6%
09395 002 PRIOR YR WORK COMP DIVID	1,400	1,400	728.50	728.50	.00	671.50	52.0%
TOTAL REFUND OF PRIOR YR EXPEND	5,500	5,500	1,000.50	1,000.50	.00	4,499.50	18.2%
TOTAL COMMUNITY POOL	1,011,250	1,011,250	52,375.72	52,375.72	.00	958,874.28	5.2%
TOTAL REVENUES	1,011,250	1,011,250	52,375.72	52,375.72	.00	958,874.28	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
11341 INTEREST EARNINGS							
-----							
11341 000 INTEREST EARNINGS	300	300	30.31	30.31	.00	269.69	10.1%
TOTAL INTEREST EARNINGS	300	300	30.31	30.31	.00	269.69	10.1%
TOTAL TRAFFIC IMPACT	300	300	30.31	30.31	.00	269.69	10.1%
TOTAL REVENUES	300	300	30.31	30.31	.00	269.69	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15367 GOLF COURSE-PARTICIPATION FEES							
-----							
15367 100 GREEN FEES	1,400,000	1,400,000	.00	.00	.00	1,400,000.00	.0%
15367 110 PRACTICE CENTER RANGE RE	165,000	165,000	.00	.00	.00	165,000.00	.0%
15367 120 CART REVENUE	495,000	495,000	.00	.00	.00	495,000.00	.0%
15367 130 CLOTHING	65,000	65,000	.00	.00	.00	65,000.00	.0%
15367 131 ACCESSORIES	13,500	13,500	.00	.00	.00	13,500.00	.0%
15367 132 BALLS/GLOVES	42,000	42,000	.00	.00	.00	42,000.00	.0%
15367 133 CLUBS	20,000	20,000	.00	.00	.00	20,000.00	.0%
15367 134 BAGS/OTHER MERCHANDISE	14,000	14,000	.00	.00	.00	14,000.00	.0%
15367 135 LESSONS - JUNIOR CAMP	75,000	75,000	.00	.00	.00	75,000.00	.0%
15367 136 CLUB RENTAL	3,000	3,000	.00	.00	.00	3,000.00	.0%
15367 138 HANDICAP FEE	15,000	15,000	.00	.00	.00	15,000.00	.0%
15367 139 OTHER REVENUE	12,000	12,000	.00	.00	.00	12,000.00	.0%
15367 140 FOOD	220,000	220,000	.00	.00	.00	220,000.00	.0%
15367 141 BEVERAGE	25,000	25,000	.00	.00	.00	25,000.00	.0%
15367 142 BEER	155,000	155,000	.00	.00	.00	155,000.00	.0%
15367 143 LIQUOR	59,000	59,000	.00	.00	.00	59,000.00	.0%
15367 144 WINE	20,000	20,000	.00	.00	.00	20,000.00	.0%
15367 147 OTHER REVENUE	57,000	57,000	.00	.00	.00	57,000.00	.0%
15367 150 FOOD SALES-BANQUET	200,000	200,000	.00	.00	.00	200,000.00	.0%
15367 151 BEVERAGE SALES-BANQUET	2,500	2,500	.00	.00	.00	2,500.00	.0%
15367 152 BEER SALES-BANQUET	25,000	25,000	.00	.00	.00	25,000.00	.0%
15367 153 LIQUOR SALES-BANQUET	18,000	18,000	.00	.00	.00	18,000.00	.0%
15367 154 WINE SALES-BANQUET	4,000	4,000	.00	.00	.00	4,000.00	.0%
15367 192 INTEREST INCOME	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GOLF COURSE-PARTICIPATION F	3,106,000	3,106,000	.00	.00	.00	3,106,000.00	.0%
-----							
15392 INTERFUND TRANSFER							
-----							
15392 001 TRANSFER FROM GENERAL FU	276,776	276,776	.00	.00	.00	276,776.00	.0%
TOTAL INTERFUND TRANSFER	276,776	276,776	.00	.00	.00	276,776.00	.0%
TOTAL GOLF COURSE	3,382,776	3,382,776	.00	.00	.00	3,382,776.00	.0%
TOTAL REVENUES	3,382,776	3,382,776	.00	.00	.00	3,382,776.00	.0%

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
17 2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
17341 INTEREST EARNINGS							
-----							
17341 000 INTEREST EARNINGS	100,000	100,000	9,348.65	9,348.65	.00	90,651.35	9.3%
TOTAL INTEREST EARNINGS	100,000	100,000	9,348.65	9,348.65	.00	90,651.35	9.3%
TOTAL 2016 BOND ISSUE FUND	100,000	100,000	9,348.65	9,348.65	.00	90,651.35	9.3%
TOTAL REVENUES	100,000	100,000	9,348.65	9,348.65	.00	90,651.35	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
18354 STATE GRANTS							
-----							
18354 040 STATE GRANT	408,521	408,521	.00	.00	.00	408,521.00	.0%
TOTAL STATE GRANTS	408,521	408,521	.00	.00	.00	408,521.00	.0%
18364 SEWAGE CONNECTION FEES							
-----							
18364 601 EDGEWOOD VLG ASSESSMENT	10,924	10,924	.00	.00	.00	10,924.00	.0%
TOTAL SEWAGE CONNECTION FEES	10,924	10,924	.00	.00	.00	10,924.00	.0%
18392 INTERFUND TRANSFERS IN							
-----							
18392 017 TR. FROM 2016 BOND ISSUE	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
TOTAL INTERFUND TRANSFERS IN	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
TOTAL CAPITAL PROJECTS	3,919,445	3,919,445	.00	.00	.00	3,919,445.00	.0%
TOTAL REVENUES	3,919,445	3,919,445	.00	.00	.00	3,919,445.00	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
19341 INTEREST EARNINGS							
-----							
19341 000 INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%
TOTAL INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%
19354 STATE GRANTS							
-----							
19354 050 ARLE GRANT	319,000	319,000	.00	.00	.00	319,000.00	.0%
19354 052 DOG PARK GRANT	0	0	28.92	28.92	.00	-28.92	100.0%
TOTAL STATE GRANTS	319,000	319,000	28.92	28.92	.00	318,971.08	.0%
19357 LOCAL GOV'T GRANTS							
-----							
19357 001 LOCAL GOV'T GRANTS	725,000	725,000	.00	.00	.00	725,000.00	.0%
TOTAL LOCAL GOV'T GRANTS	725,000	725,000	.00	.00	.00	725,000.00	.0%
19387 CONTRIBUTIONS							
-----							
19387 190 DEVELOPERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
19387 191 OFFSITE TRAFF.IMPROV.	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL CONTRIBUTIONS	32,000	32,000	.00	.00	.00	32,000.00	.0%
19392 INTERFUND TRANSFERS IN							
-----							
19392 001 TR. FR. GENERAL FUND	29,588	29,588	.00	.00	.00	29,588.00	.0%
19392 005 TRANSFER FROM PARK & REC	76,650	76,650	.00	.00	.00	76,650.00	.0%
19392 017 TR FROM 2016 BOND FUND	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
TOTAL INTERFUND TRANSFERS IN	1,356,238	1,356,238	.00	.00	.00	1,356,238.00	.0%
TOTAL SPECIAL PROJECTS	2,432,338	2,432,338	28.92	28.92	.00	2,432,309.08	.0%
TOTAL REVENUES	2,432,338	2,432,338	28.92	28.92	.00	2,432,309.08	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
20301 REAL ESTATE TAXES							
-----							
20301 100 REAL ESTATE-CURRENT	1,475,283	1,475,283	.00	.00	.00	1,475,283.00	.0%
20301 200 REAL ESTATE DELINQUENT	8,000	8,000	77.43	77.43	.00	7,922.57	1.0%
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	.00	.00	.00	2,500.00	.0%
20301 601 RE TAXES - INT DELINQ	500	500	116.13	116.13	.00	383.87	23.2%
TOTAL REAL ESTATE TAXES	1,486,283	1,486,283	193.56	193.56	.00	1,486,089.44	.0%
20341 INTEREST EARNINGS							
-----							
20341 000 INTEREST EARNINGS	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL INTEREST EARNINGS	1,400	1,400	.00	.00	.00	1,400.00	.0%
20392 INTERFUND TREANSFERS IN							
-----							
20392 003 TR. FR. FIRE PROTECTION	49,300	49,300	.00	.00	.00	49,300.00	.0%
20392 005 TR. FR. PARK & REC FUND	173,757	173,757	.00	.00	.00	173,757.00	.0%
TOTAL INTERFUND TREANSFERS IN	223,057	223,057	.00	.00	.00	223,057.00	.0%
TOTAL DEBT SERVICE	1,710,740	1,710,740	193.56	193.56	.00	1,710,546.44	.0%
TOTAL REVENUES	1,710,740	1,710,740	193.56	193.56	.00	1,710,546.44	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
21 REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
21341 INTEREST EARNINGS							
-----							
21341 000 INTEREST EARNINGS.	1,000	1,000	99.66	99.66	.00	900.34	10.0%
TOTAL INTEREST EARNINGS	1,000	1,000	99.66	99.66	.00	900.34	10.0%
21380 MISCELLANEOUW REVENUE							
-----							
21380 000 MISCELLANEOUS REVENUE	0	0	4,950.00	4,950.00	.00	-4,950.00	100.0%
TOTAL MISCELLANEOUW REVENUE	0	0	4,950.00	4,950.00	.00	-4,950.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	1,000	1,000	5,049.66	5,049.66	.00	-4,049.66	505.0%
TOTAL REVENUES	1,000	1,000	5,049.66	5,049.66	.00	-4,049.66	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30341 CAP RES INTEREST EARNINGS							
-----							
30341 000 INTEREST EARNINGS	0	0	14.71	14.71	.00	-14.71	100.0%
TOTAL CAP RES INTEREST EARNINGS	0	0	14.71	14.71	.00	-14.71	100.0%
30392 INTERFUND TRANSFERS							
-----							
30392 001 TR. FR. GENERAL FUND	152,500	152,500	.00	.00	.00	152,500.00	.0%
TOTAL INTERFUND TRANSFERS	152,500	152,500	.00	.00	.00	152,500.00	.0%
TOTAL CAPITAL RESERVE	152,500	152,500	14.71	14.71	.00	152,485.29	.0%
TOTAL REVENUES	152,500	152,500	14.71	14.71	.00	152,485.29	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
31341 INTEREST EARNINGS							
-----							
31341 000 INTEREST EARNINGS	25	25	5.56	5.56	.00	19.44	22.2%
TOTAL INTEREST EARNINGS	25	25	5.56	5.56	.00	19.44	22.2%
31392 INTERFUND TRANSFERS							
-----							
31392 009 TR. FR. COMMUNITY POOL F	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL INTERFUND TRANSFERS	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL POOL CAPITAL RESERVE FUND	75,025	75,025	5.56	5.56	.00	75,019.44	.0%
TOTAL REVENUES	75,025	75,025	5.56	5.56	.00	75,019.44	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
32 TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
32341 INTEREST EARNINGS							
-----							
32341 000 INTEREST EARNINGS	200	200	22.32	22.32	.00	177.68	11.2%
TOTAL INTEREST EARNINGS	200	200	22.32	22.32	.00	177.68	11.2%
TOTAL TREE BANK FUND	200	200	22.32	22.32	.00	177.68	11.2%
TOTAL REVENUES	200	200	22.32	22.32	.00	177.68	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
35341 INTEREST EARNINGS							
-----							
35341 000 INTEREST EARNINGS	4,000	4,000	83.21	83.21	.00	3,916.79	2.1%
TOTAL INTEREST EARNINGS	4,000	4,000	83.21	83.21	.00	3,916.79	2.1%
35355 STATE SHARED REVENUES							
-----							
35355 050 LIQUID FUELS ENTITLEMENT	1,050,000	1,050,000	.00	.00	.00	1,050,000.00	.0%
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	.00	.00	.00	16,840.00	.0%
TOTAL STATE SHARED REVENUES	1,066,840	1,066,840	.00	.00	.00	1,066,840.00	.0%
TOTAL LIQUID FUELS	1,070,840	1,070,840	83.21	83.21	.00	1,070,756.79	.0%
TOTAL REVENUES	1,070,840	1,070,840	83.21	83.21	.00	1,070,756.79	

YTD THROUGH 01-2020

FOR 2020 01

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	158,633	158,633	.00	.00	.00	158,633.00	.0%
36301 200 REAL ESTATE - DELINQUENT	500	500	13.11	13.11	.00	486.89	2.6%
36301 600 R.E. TAXES - INTERIM-CUR	200	200	.00	.00	.00	200.00	.0%
36301 601 R.E. TAXES INTERIM -DELI	0	0	12.62	12.62	.00	-12.62	100.0%
TOTAL REAL ESTATE TAXES	159,333	159,333	25.73	25.73	.00	159,307.27	.0%
36341 INTEREST EARNINGS							
-----							
36341 000 INTEREST EARNINGS	250	250	20.33	20.33	.00	229.67	8.1%
TOTAL INTEREST EARNINGS	250	250	20.33	20.33	.00	229.67	8.1%
TOTAL ROAD MACHINERY FUND	159,583	159,583	46.06	46.06	.00	159,536.94	.0%
TOTAL REVENUES	159,583	159,583	46.06	46.06	.00	159,536.94	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
40341 INTEREST EARNINGS								
-----								
40341 000 INTEREST EARNINGS	10	10	9.37	9.37	.00		.63	93.7%
TOTAL INTEREST EARNINGS	10	10	9.37	9.37	.00		.63	93.7%
40387 CONTRIBUTIONS-PRIVATE SOURCES								
-----								
40387 000 CONTRIBUTIONS-PRIVATE SO	6,000	6,000	.00	.00	.00		6,000.00	.0%
TOTAL CONTRIBUTIONS-PRIVATE SOURC	6,000	6,000	.00	.00	.00		6,000.00	.0%
40392 INTERFUND TRANSFERS								
-----								
40392 001 TR FROM GEN FUND	26,650	26,650	.00	.00	.00		26,650.00	.0%
TOTAL INTERFUND TRANSFERS	26,650	26,650	.00	.00	.00		26,650.00	.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	32,660	32,660	9.37	9.37	.00		32,650.63	.0%
TOTAL REVENUES	32,660	32,660	9.37	9.37	.00		32,650.63	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
45341 INTEREST EARNINGS							
-----							
45341 000 INTEREST EARNINGS	220	220	22.99	22.99	.00	197.01	10.5%
TOTAL INTEREST EARNINGS	220	220	22.99	22.99	.00	197.01	10.5%
45342 PATTERSON FARM RENT							
-----							
45342 205 PATTERSON FARM RENT	64,000	64,000	4,657.69	4,657.69	.00	59,342.31	7.3%
TOTAL PATTERSON FARM RENT	64,000	64,000	4,657.69	4,657.69	.00	59,342.31	7.3%
TOTAL PATTERSON FARM FUND	64,220	64,220	4,680.68	4,680.68	.00	59,539.32	7.3%
TOTAL REVENUES	64,220	64,220	4,680.68	4,680.68	.00	59,539.32	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50 AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
50301 REAL ESTATE TAXES							
-----							
50301 100 CURRENT	200,935	200,935	.00	.00	.00	200,935.00	.0%
50301 200 DELINQUENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
50301 600 INTERIM-CURRENT	250	250	.00	.00	.00	250.00	.0%
50301 601 INTERIM-DELINQUENT	100	100	15.99	15.99	.00	84.01	16.0%
TOTAL REAL ESTATE TAXES	202,485	202,485	15.99	15.99	.00	202,469.01	.0%
50341 INTEREST EARNINGS							
-----							
50341 000 INTEREST EARNINGS	200	200	1.53	1.53	.00	198.47	.8%
TOTAL INTEREST EARNINGS	200	200	1.53	1.53	.00	198.47	.8%
TOTAL AMBULANCE/RESCUE	202,685	202,685	17.52	17.52	.00	202,667.48	.0%
TOTAL REVENUES	202,685	202,685	17.52	17.52	.00	202,667.48	

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|Township of Lower Makefield  
|REVENUES

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YTD THROUGH 01-2020

FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
GRAND TOTAL	41,091,020	41,091,020	495,382.57	495,382.57	.00	40,595,637.43	1.2%

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

YTD THROUGH 01-2020

FOR 2020 01

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	250,564	250,564	18,308.19	18,308.19	.00	232,255.81	7.3%
01400 101 SUPERVISORS' SALARIES	21,500	21,500	1,822.95	1,822.95	.00	19,677.05	8.5%
01400 210 OFFICE/ADMINISTRATION	12,000	12,000	202.62	202.62	.00	11,797.38	1.7%
01400 260 MINOR EQUIPMENT	0	0	128.98	128.98	.00	-128.98	100.0%
01400 300 CONTRACTED SERVICES	16,022	16,022	753.35	753.35	.00	15,268.65	4.7%
01400 309 TRAFFIC ENGINEERING	5,000	5,000	.00	.00	.00	5,000.00	.0%
01400 310 STORM WATER ENGINEERING	70,000	70,000	.00	.00	.00	70,000.00	.0%
01400 311 AUDIT FEES	32,000	32,000	.00	.00	.00	32,000.00	.0%
01400 313 ENGINEERING FEES	90,000	90,000	.00	.00	.00	90,000.00	.0%
01400 314 LEGAL FEES	160,000	160,000	.00	.00	.00	160,000.00	.0%
01400 315 OUTSIDE LEGAL FEES	85,000	85,000	3,280.58	3,280.58	.00	81,719.42	3.9%
01400 316 PAYROLL SERVICE FEES	12,000	12,000	2,290.62	2,290.62	.00	9,709.38	19.1%
01400 317 EDUCATION & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
01400 318 ACTUARIAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
01400 321 TELEPHONE	11,000	11,000	749.60	749.60	.00	10,250.40	6.8%
01400 325 POSTAGE	13,500	13,500	2,250.81	2,250.81	.00	11,249.19	16.7%
01400 337 AUTO ALLOWANCE	4,800	4,800	400.00	400.00	.00	4,400.00	8.3%
01400 340 ADVERTISING & PRINTING	15,500	15,500	612.00	612.00	.00	14,888.00	3.9%
01400 353 BONDING FEES	6,000	6,000	2,098.00	2,098.00	.00	3,902.00	35.0%
01400 420 DUES & SUBSCRIPTIONS	10,900	10,900	3,643.00	3,643.00	.00	7,257.00	33.4%
01400 480 MISCELLANEOUS	10,000	10,000	63.06	63.06	.00	9,936.94	.6%
TOTAL CENTRAL GOVERNMENT	832,286	832,286	36,603.76	36,603.76	.00	795,682.24	4.4%
01401 GENERAL GOVERNMENT							
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01401 153 DEFERRED COMP. MATCH	47,680	47,680	9,209.67	9,209.67	.00	38,470.33	19.3%
01401 154 DEFERRED COMP ADMIN FEES	750	750	.00	.00	.00	750.00	.0%
01401 156 HOSPITALIZATION	1,587,085	1,587,085	121,246.05	121,246.05	.00	1,465,838.95	7.6%
01401 158 DISABILITY & LIFE INSURA	67,000	67,000	5,914.34	5,914.34	.00	61,085.66	8.8%
01401 161 FICA EMPLOYER'S SHARE	557,819	557,819	41,294.85	41,294.85	.00	516,524.15	7.4%
01401 194 EMPLR PAID UNEMPLOYMENT	7,500	7,500	.00	.00	.00	7,500.00	.0%
01401 352 CASUALTY INSURANCE	191,910	191,910	50,483.00	50,483.00	.00	141,427.00	26.3%
01401 354 WORKERS' COMP. INSURANCE	201,384	201,384	55,093.00	55,093.00	.00	146,291.00	27.4%
01401 360 Utilities	4,000	4,000	341.67	341.67	.00	3,658.33	8.5%
01401 430 REAL ESTATE TAXES	48,498	48,498	.00	.00	.00	48,498.00	.0%
01401 461 FARMLAND PRESERVATION	250	250	34.87	34.87	.00	215.13	13.9%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	.00	.00	.00	4,000.00	.0%

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
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	65.63	65.63	.00	234.37	21.9%
01401 491 REAL ESTATE TAX REFUND	6,000	6,000	1,047.26	1,047.26	.00	4,952.74	17.5%
01401 760 RENTAL-FARRINGER HOUSE	3,000	3,000	321.02	321.02	.00	2,678.98	10.7%
01401 764 DALGEWICZ MANOR HOUSE	1,000	1,000	545.15	545.15	.00	454.85	54.5%
TOTAL GENERAL GOVERNMENT	2,734,276	2,734,276	285,596.51	285,596.51	.00	2,448,679.49	10.4%
01402 FINANCIAL ADMINISTRATION							
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01402 100 PERSONAL SERVICES	270,698	270,698	20,442.91	20,442.91	.00	250,255.09	7.6%
01402 200 PARTS & SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
01402 260 MINOR EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
01402 300 CONTRACTED SERVICES	1,400	1,400	116.60	116.60	.00	1,283.40	8.3%
01402 317 EDUCATION & TRAINING	500	500	.00	.00	.00	500.00	.0%
01402 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL FINANCIAL ADMINISTRATION	278,598	278,598	20,559.51	20,559.51	.00	258,038.49	7.4%
01403 TAX COLLECTION							
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01403 100 PERSONAL SERVICES	31,500	31,500	.00	.00	.00	31,500.00	.0%
01403 200 PARTS & SUPPLIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
01403 353 BONDING FEES	938	938	.00	.00	.00	938.00	.0%
TOTAL TAX COLLECTION	38,938	38,938	.00	.00	.00	38,938.00	.0%
01407 DATA PROCESSING							
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01407 200 PARTS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
01407 260 MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
01407 300 CONTRACTED SERVICES	141,488	141,488	11,289.39	11,289.39	.00	130,198.61	8.0%
01407 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL DATA PROCESSING	146,488	146,488	11,289.39	11,289.39	.00	135,198.61	7.7%
01409 PW-BUILDING MAINTENANCE							
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YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01409 100 PERSONAL SERVICES	54,015	54,015	4,910.40	4,910.40	.00	49,104.60	9.1%
01409 103 OVERTIME	5,525	5,525	736.56	736.56	.00	4,788.44	13.3%
01409 300 CONTRACTED SERVICES	70,825	70,825	3,037.06	3,037.06	.00	67,787.94	4.3%
01409 360 UTILITIES	42,000	42,000	3,531.89	3,531.89	.00	38,468.11	8.4%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	2,338.77	2,338.77	.00	17,661.23	11.7%
01409 480 MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PW-BUILDING MAINTENANCE	197,365	197,365	14,554.68	14,554.68	.00	182,810.32	7.4%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,201,370	4,201,370	289,638.03	289,638.03	.00	3,911,731.97	6.9%
01410 102 CROSSING GUARDS	176,000	176,000	11,701.12	11,701.12	.00	164,298.88	6.6%
01410 103 OVERTIME	276,399	276,399	25,154.24	25,154.24	.00	251,244.76	9.1%
01410 104 OFFICE SALARIES AND O/T	182,052	182,052	13,422.57	13,422.57	.00	168,629.43	7.4%
01410 105 COURT O/T AND STANDBY	90,000	90,000	4,396.82	4,396.82	.00	85,603.18	4.9%
01410 151 LONGEVITY	91,718	91,718	6,978.00	6,978.00	.00	84,740.00	7.6%
01410 152 OTHER BENEFITS	274,493	274,493	1,795.00	1,795.00	.00	272,698.00	.7%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	20,462.68	20,462.68	.00	47,537.32	30.1%
01410 205 UNIFORMS	102,600	102,600	10,350.04	10,350.04	.00	92,249.96	10.1%
01410 206 PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	1,458.18	1,458.18	.00	15,041.82	8.8%
01410 232 DIESEL & GASOLINE FUEL	56,000	56,000	-2,499.72	-2,499.72	.00	58,499.72	-4.5%
01410 242 CRIME PREVENTION PROG.	4,700	4,700	.00	.00	.00	4,700.00	.0%
01410 251 VEHICLE PARTS & SUPPLIES	45,000	45,000	2,742.80	2,742.80	.00	42,257.20	6.1%
01410 260 MINOR EQUIPMENT	15,760	15,760	8,387.31	8,387.31	.00	7,372.69	53.2%
01410 300 CONTRACTED SERVICES	95,645	95,645	26,047.90	26,047.90	.00	69,597.10	27.2%
01410 317 EDUCATION & TRAINING	31,050	31,050	.00	.00	.00	31,050.00	.0%
01410 319 ANIMAL CONTROL	25,750	25,750	2,115.83	2,115.83	.00	23,634.17	8.2%
01410 321 TELEPHONE	34,680	34,680	1,960.57	1,960.57	.00	32,719.43	5.7%
01410 327 RADIO MAINTENANCE	1,800	1,800	.00	.00	.00	1,800.00	.0%
01410 361 ELECTRIC	7,000	7,000	459.05	459.05	.00	6,540.95	6.6%
01410 375 TRAFFIC SIGNAL REPAIRS	30,000	30,000	165.00	165.00	.00	29,835.00	.6%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	289.90	289.90	.00	2,210.10	11.6%
01410 420 DUES & SUBSCRIPTIONS	2,957	2,957	880.00	880.00	.00	2,077.00	29.8%
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	19,500	1,164.48	1,164.48	.00	18,335.52	6.0%
01410 485 D.A.R.E. PROGRAM	4,500	4,500	42.07	42.07	.00	4,457.93	.9%
01410 490 MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	5,870,574	5,870,574	427,111.87	427,111.87	.00	5,443,462.13	7.3%
01414 PLANNING AND ZONING							

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01414 100 PERSONAL SERVICES	297,219	297,219	22,624.57	22,624.57	.00	274,594.43	7.6%
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	301.66	301.66	.00	7,698.34	3.8%
01414 260 MINOR EQUIPMENT	750	750	.00	.00	.00	750.00	.0%
01414 300 CONTRACTED SERVICES	12,482	12,482	4,760.00	4,760.00	.00	7,722.00	38.1%
01414 309 INSPECTION FEES	220,000	220,000	18,871.50	18,871.50	.00	201,128.50	8.6%
01414 311 ZONING HEARING BOARD	35,000	35,000	235.00	235.00	.00	34,765.00	.7%
TOTAL PLANNING AND ZONING	573,451	573,451	46,792.73	46,792.73	.00	526,658.27	8.2%
01426 PW-RECYCLING							
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01426 103 OVERTIME	11,570	11,570	.00	.00	.00	11,570.00	.0%
01426 300 CONTRACTED SERVICES	17,575	17,575	.00	.00	.00	17,575.00	.0%
TOTAL PW-RECYCLING	29,145	29,145	.00	.00	.00	29,145.00	.0%
01427 PW-LEAF COLLECTION							
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01427 100 PERSONAL SERVICES	132,081	132,081	2,504.90	2,504.90	.00	129,576.10	1.9%
01427 101 PERSONAL SERVICES - PART	25,000	25,000	2,324.38	2,324.38	.00	22,675.62	9.3%
01427 103 OVERTIME	20,000	20,000	.00	.00	.00	20,000.00	.0%
01427 200 PARTS & SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
01427 300 CONTRACTED SERVICES	175,000	175,000	.00	.00	.00	175,000.00	.0%
TOTAL PW-LEAF COLLECTION	377,081	377,081	4,829.28	4,829.28	.00	372,251.72	1.3%
01428 BASIN MAINTENANCE							
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01428 101 PERSONAL SERVICES - PART	62,000	62,000	.00	.00	.00	62,000.00	.0%
01428 200 PARTS & SUPPLIES	9,500	9,500	.00	.00	.00	9,500.00	.0%
01428 260 MINOR EQUIPMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
01428 300 CONTRACTED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BASIN MAINTENANCE	87,500	87,500	.00	.00	.00	87,500.00	.0%
01430 PW-HIGHWAY MAINTENANCE							
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01430 100 PERSONAL SERVICES	597,647	597,647	66,890.26	66,890.26	.00	530,756.74	11.2%

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FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01430 103 OVERTIME	195,000	195,000	7,733.02	7,733.02	.00	187,266.98	4.0%
01430 150 BENEFITS	32,500	32,500	415.00	415.00	.00	32,085.00	1.3%
01430 151 LONGEVITY	25,395	25,395	.00	.00	.00	25,395.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	2,385.26	2,385.26	.00	12,614.74	15.9%
01430 210 ADMINISTRATION	12,000	12,000	688.91	688.91	.00	11,311.09	5.7%
01430 232 DIESEL & GASOLINE FUEL	46,000	46,000	-307.40	-307.40	.00	46,307.40	-.7%
01430 245 MATERIALS	50,000	50,000	3,712.21	3,712.21	.00	46,287.79	7.4%
01430 246 ROAD SIGNS	40,000	40,000	908.50	908.50	.00	39,091.50	2.3%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	2,686.47	2,686.47	.00	37,313.53	6.7%
01430 252 TIRES	7,500	7,500	449.02	449.02	.00	7,050.98	6.0%
01430 260 MINOR EQUIPMENT	14,000	14,000	.00	.00	.00	14,000.00	.0%
01430 300 CONTRACTED SERVICES	155,849	155,849	10,574.76	10,574.76	.00	145,274.24	6.8%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	.00	.00	.00	15,000.00	.0%
01430 317 TRAINING	5,000	5,000	.00	.00	.00	5,000.00	.0%
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,251,891	1,251,891	96,136.01	96,136.01	.00	1,155,754.99	7.7%
01432 PW-SNOW & ICE CONTROL							
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01432 300 CONTRACTED SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
01432 480 MISCELLANEOUS	2,500	2,500	217.48	217.48	.00	2,282.52	8.7%
TOTAL PW-SNOW & ICE CONTROL	77,500	77,500	217.48	217.48	.00	77,282.52	.3%
01492 INTERFUND TRANSFERS OUT							
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01492 015 TR. TO GOLF FUND	276,776	276,776	.00	.00	.00	276,776.00	.0%
01492 019 TR. TO STREET PROJECTS	29,588	29,588	.00	.00	.00	29,588.00	.0%
01492 030 TR. TO CAPITAL RESERVE	152,500	152,500	.00	.00	.00	152,500.00	.0%
01492 040 TR TO 9-11 MEMORIAL FUND	26,650	26,650	.00	.00	.00	26,650.00	.0%
01492 060 TR. TO POLICE PENSION	874,896	874,896	.00	.00	.00	874,896.00	.0%
01492 062 TR. TO DEF CNTRB PENSION	76,215	76,215	5,751.80	5,751.80	.00	70,463.20	7.5%
01492 065 TR. TO NONUNIF. PENSION	333,312	333,312	.00	.00	.00	333,312.00	.0%
TOTAL INTERFUND TRANSFERS OUT	1,769,937	1,769,937	5,751.80	5,751.80	.00	1,764,185.20	.3%
TOTAL GENERAL FUND	14,265,030	14,265,030	949,443.02	949,443.02	.00	13,315,586.98	6.7%
TOTAL EXPENSES	14,265,030	14,265,030	949,443.02	949,443.02	.00	13,315,586.98	

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FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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02434 STREET LIGHTING							
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02434 361 ELECTRIC	32,000	32,000	2,706.29	2,706.29	.00	29,293.71	8.5%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	1,942.20	1,942.20	.00	13,057.80	12.9%
TOTAL STREET LIGHTING	47,000	47,000	4,648.49	4,648.49	.00	42,351.51	9.9%
TOTAL STREET LIGHT	47,000	47,000	4,648.49	4,648.49	.00	42,351.51	9.9%
TOTAL EXPENSES	47,000	47,000	4,648.49	4,648.49	.00	42,351.51	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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03411 FIRE PROTECTION							
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03411 100 PERSONAL SERVICES	22,000	22,000	1,186.29	1,186.29	.00	20,813.71	5.4%
03411 161 FICA EMPLOYERS SHARE	1,683	1,683	97.78	97.78	.00	1,585.22	5.8%
03411 210 OFFICE/ADMINISTRATION	100	100	.00	.00	.00	100.00	.0%
03411 300 CONTRACTED SERVICES	14,400	14,400	1,200.00	1,200.00	.00	13,200.00	8.3%
03411 354 WORKERS' COMP. INSURANCE	60,633	60,633	61,519.00	61,519.00	.00	-886.00	101.5%
03411 530 CONT.-YARDLEY-MAKEFIELD	355,000	355,000	.00	.00	.00	355,000.00	.0%
03411 533 CONT.-Y-M RELIEF ASSN.	290,000	290,000	.00	.00	.00	290,000.00	.0%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	.00	.00	.00	6,000.00	.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION	759,816	759,816	64,003.07	64,003.07	.00	695,812.93	8.4%
03492 INTERFUND TRANSFERS OUT							
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03492 020 TR. TO DEBT SERVICE FUND	49,300	49,300	.00	.00	.00	49,300.00	.0%
TOTAL INTERFUND TRANSFERS OUT	49,300	49,300	.00	.00	.00	49,300.00	.0%
TOTAL FIRE PROTECTION	809,116	809,116	64,003.07	64,003.07	.00	745,112.93	7.9%
TOTAL EXPENSES	809,116	809,116	64,003.07	64,003.07	.00	745,112.93	

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FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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04449 HYDRANT SERVICES							
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04449 366 PA AMERICAN WATER FEES	150,000	150,000	210.59	210.59	.00	149,789.41	.1%
04449 367 MORRISVILLE WATER FEES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL HYDRANT SERVICES	160,000	160,000	210.59	210.59	.00	159,789.41	.1%
TOTAL HYDRANT	160,000	160,000	210.59	210.59	.00	159,789.41	.1%
TOTAL EXPENSES	160,000	160,000	210.59	210.59	.00	159,789.41	

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FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05451 PARKS & RECREATION							
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05451 100 PERSONAL SERVICES	392,498	392,498	24,327.18	24,327.18	.00	368,170.82	6.2%
05451 102 SUMMER CAMP STAFF	35,000	35,000	.00	.00	.00	35,000.00	.0%
05451 103 OVERTIME	18,000	18,000	335.34	335.34	.00	17,664.66	1.9%
05451 105 REIMBURSABLE OVERTIME	7,539	7,539	.00	.00	.00	7,539.00	.0%
05451 150 BENEFITS	14,000	14,000	464.01	464.01	.00	13,535.99	3.3%
05451 151 LONGEVITY	6,506	6,506	.00	.00	.00	6,506.00	.0%
05451 153 DEFERRED COMP. MATCH	7,000	7,000	1,254.74	1,254.74	.00	5,745.26	17.9%
05451 156 HEALTHCARE	102,080	102,080	7,019.21	7,019.21	.00	95,060.79	6.9%
05451 161 FICA EMPLOYER'S SHARE	34,578	34,578	2,431.19	2,431.19	.00	32,146.81	7.0%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	459.25	459.25	.00	2,140.75	17.7%
05451 200 PARTS & SUPPLIES	31,000	31,000	1,680.49	1,680.49	.00	29,319.51	5.4%
05451 210 OFFICE/ADMINISTRATION	22,000	22,000	218.71	218.71	.00	21,781.29	1.0%
05451 232 DIESEL & GASOLINE FUEL	12,500	12,500	319.95	319.95	.00	12,180.05	2.6%
05451 247 PROGRAMS & EVENTS	62,000	62,000	11,034.43	11,034.43	.00	50,965.57	17.8%
05451 248 DISCOUNT TICKET COSTS	8,500	8,500	.00	.00	.00	8,500.00	.0%
05451 249 SUMMER CAMP EXPENSES	20,800	20,800	75.00	75.00	.00	20,725.00	.4%
05451 260 MINOR EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
05451 300 CONTRACTED SERVICES	35,242	35,242	4,256.76	4,256.76	.00	30,985.24	12.1%
05451 306 PROGRAM INSTRUCTORS	26,500	26,500	.00	.00	.00	26,500.00	.0%
05451 313 ENGINEERING FEES	65,000	65,000	.00	.00	.00	65,000.00	.0%
05451 314 LEGAL FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
05451 317 EDUCATION/TRAINING	4,000	4,000	540.00	540.00	.00	3,460.00	13.5%
05451 352 CASUALTY INSURANCE	4,400	4,400	1,087.25	1,087.25	.00	3,312.75	24.7%
05451 354 WORKERS' COMP. INSURANCE	21,000	21,000	4,591.00	4,591.00	.00	16,409.00	21.9%
05451 360 UTILITIES	17,300	17,300	2,301.85	2,301.85	.00	14,998.15	13.3%
05451 371 TRAIL MAINTENANCE	36,000	36,000	.00	.00	.00	36,000.00	.0%
05451 374 REPAIRS & MAINTENANCE	25,000	25,000	2,002.55	2,002.55	.00	22,997.45	8.0%
05451 384 LEASE EXPENSE	26,120	26,120	6,528.97	6,528.97	.00	19,591.03	25.0%
TOTAL PARKS & RECREATION	1,050,163	1,050,163	70,927.88	70,927.88	.00	979,235.12	6.8%
05452 MEMORIAL PARK							
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05452 200 PARTS & SUPPLIES	7,500	7,500	.00	.00	.00	7,500.00	.0%
05452 300 CONTRACTED SERVICES	18,800	18,800	71.00	71.00	.00	18,729.00	.4%
05452 360 UTILITIES	3,000	3,000	196.92	196.92	.00	2,803.08	6.6%
TOTAL MEMORIAL PARK	29,300	29,300	267.92	267.92	.00	29,032.08	.9%
05454 MACCLESFIELD PARK							
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YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05454 200 PARTS & SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	24,740	24,740	1,440.37	1,440.37	.00	23,299.63	5.8%
05454 360 UTILITIES	44,500	44,500	8,436.38	8,436.38	.00	36,063.62	19.0%
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
TOTAL MACCLESFIELD PARK	84,740	84,740	12,376.75	12,376.75	.00	72,363.25	14.6%
05455 ROELOFS PARK							
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05455 200 PARTS AND SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
05455 300 CONTRACTED SERVICES	3,420	3,420	139.42	139.42	.00	3,280.58	4.1%
05455 360 UTILITIES	4,600	4,600	938.65	938.65	.00	3,661.35	20.4%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	14,520	14,520	1,078.07	1,078.07	.00	13,441.93	7.4%
05456 DOG PARK							
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05456 200 PARTS AND SUPPLIES	2,000	2,000	275.00	275.00	.00	1,725.00	13.8%
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	8,752	8,752	250.00	250.00	.00	8,502.00	2.9%
05456 360 UTILITIES	3,400	3,400	424.32	424.32	.00	2,975.68	12.5%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	15,652	15,652	949.32	949.32	.00	14,702.68	6.1%
05459 COMMUNITY CENTER							
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05459 200 PARTS AND SUPPLIES	8,500	8,500	1,584.30	1,584.30	.00	6,915.70	18.6%
05459 260 MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
05459 300 CONTRACTED SERVICES	28,310	28,310	2,493.94	2,493.94	.00	25,816.06	8.8%
05459 360 UTILITIES	20,200	20,200	2,013.56	2,013.56	.00	18,186.44	10.0%
05459 700 CAPITAL PURCHASE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMUNITY CENTER	84,010	84,010	6,091.80	6,091.80	.00	77,918.20	7.3%
05469 FIVE MILE WOODS							
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05469 100 PERSONAL SERVICES	12,500	12,500	387.67	387.67	.00	12,112.33	3.1%

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
05469 161 FICA EMPLOYER'S SHARE	956	956	29.66	29.66	.00	926.34	3.1%
05469 200 PARTS AND SUPPLIES	2,000	2,000	22.52	22.52	.00	1,977.48	1.1%
05469 300 CONTRACTED SERVICES	7,450	7,450	647.09	647.09	.00	6,802.91	8.7%
05469 321 TELEPHONE	700	700	59.15	59.15	.00	640.85	8.5%
05469 352 CASUALTY INSURANCE	350	350	83.00	83.00	.00	267.00	23.7%
05469 354 WORKERS' COMP. INSURANCE	3,500	3,500	741.00	741.00	.00	2,759.00	21.2%
05469 360 UTILITIES	5,000	5,000	62.59	62.59	.00	4,937.41	1.3%
05469 374 REPAIRS AND MAINTENANCE	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL FIVE MILE WOODS	39,456	39,456	2,032.68	2,032.68	.00	37,423.32	5.2%
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05492 INTERFUND TRANSFERS OUT							
05492 007 TR. TO RECREATION CAP RE	250,000	250,000	.00	.00	.00	250,000.00	.0%
05492 019 TRANSFER TO SPECIAL PROJ	76,650	76,650	.00	.00	.00	76,650.00	.0%
05492 020 DEBT SERVICE	173,757	173,757	.00	.00	.00	173,757.00	.0%
05492 065 TR. TO NONUNIF PENSION	40,850	40,850	.00	.00	.00	40,850.00	.0%
TOTAL INTERFUND TRANSFERS OUT	541,257	541,257	.00	.00	.00	541,257.00	.0%
TOTAL PARKS & RECREATION	1,859,098	1,859,098	93,724.42	93,724.42	.00	1,765,373.58	5.0%
TOTAL EXPENSES	1,859,098	1,859,098	93,724.42	93,724.42	.00	1,765,373.58	

YTD THROUGH 01-2020

FOR 2020 01

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

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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07480 CAP PROJECTS							
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07480 600 CAPITAL PROJECTS	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAP PROJECTS	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL RECREATION CAPITAL RESERVE	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL EXPENSES	500,000	500,000	.00	.00	.00	500,000.00	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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08429 SANITARY TREATMENT							
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08429 100 PERSONAL SERVICES	259,778	259,778	23,983.57	23,983.57	.00	235,794.43	9.2%
08429 103 OVERTIME	22,660	22,660	1,447.82	1,447.82	.00	21,212.18	6.4%
08429 150 BENEFITS	12,000	12,000	892.16	892.16	.00	11,107.84	7.4%
08429 151 LONGEVITY	4,000	4,000	.00	.00	.00	4,000.00	.0%
08429 153 DEFERRED COMP. MATCH	4,200	4,200	1,330.00	1,330.00	.00	2,870.00	31.7%
08429 156 HOSPITALIZATION	85,149	85,149	6,976.48	6,976.48	.00	78,172.52	8.2%
08429 160 FICA	21,913	21,913	2,172.79	2,172.79	.00	19,740.21	9.9%
08429 191 UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
08429 210 OFFICE/ADMINISTRATION	2,500	2,500	310.51	310.51	.00	2,189.49	12.4%
08429 232 DIESEL & GASOLINE FUEL	16,800	16,800	796.00	796.00	.00	16,004.00	4.7%
08429 251 VEHICLE MAINTENANCE	4,000	4,000	63.25	63.25	.00	3,936.75	1.6%
08429 260 MINOR EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
08429 300 CONTRACTED SERVICES	127,500	127,500	13,417.06	13,417.06	.00	114,082.94	10.5%
08429 307 WATER CONSUMPTION DATA	7,700	7,700	.00	.00	.00	7,700.00	.0%
08429 311 AUDIT FEES	7,000	7,000	.00	.00	.00	7,000.00	.0%
08429 313 ENGINEERING FEES	200,000	200,000	.00	.00	.00	200,000.00	.0%
08429 314 LEGAL FEES	40,000	40,000	.00	.00	.00	40,000.00	.0%
08429 317 EDUCATION/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
08429 318 TRANSMISSION FEES	5,000,000	5,000,000	475,000.00	475,000.00	.00	4,525,000.00	9.5%
08429 321 TELEPHONE	2,000	2,000	158.06	158.06	.00	1,841.94	7.9%
08429 352 CASUALTY INSURANCE	53,000	53,000	13,940.00	13,940.00	.00	39,060.00	26.3%
08429 354 WORKERS' COMP. INSURANCE	16,309	16,309	4,443.00	4,443.00	.00	11,866.00	27.2%
08429 361 ELECTRIC	84,000	84,000	7,633.27	7,633.27	.00	76,366.73	9.1%
08429 364 WATER & SEWER	3,620	3,620	328.30	328.30	.00	3,291.70	9.1%
08429 375 R&M-METERS/GENERAL	15,000	15,000	1,560.00	1,560.00	.00	13,440.00	10.4%
08429 376 R&M-MANHOLES/MAINS	85,000	85,000	2,550.00	2,550.00	.00	82,450.00	3.0%
08429 377 R&M-PUMP STATIONS	70,000	70,000	422.50	422.50	.00	69,577.50	.6%
08429 378 R&M-JOINT USE Y.B.	62,000	62,000	54.70	54.70	.00	61,945.30	.1%
08429 379 R&M-COMPUTERS	3,000	3,000	180.00	180.00	.00	2,820.00	6.0%
08429 480 MISCELLANEOUS	1,500	1,500	243.94	243.94	.00	1,256.06	16.3%
TOTAL SANITARY TREATMENT	6,217,129	6,217,129	557,903.41	557,903.41	.00	5,659,225.59	9.0%
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08471 DEBT PRINCIPAL							
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08471 004 DEBT PRINCIPAL - GOB 201	720,100	720,100	.00	.00	.00	720,100.00	.0%
TOTAL DEBT PRINCIPAL	720,100	720,100	.00	.00	.00	720,100.00	.0%
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08472 DEBT INTEREST							
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YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08472 004 DEBT INTEREST - GOB 2016	394,592	394,592	.00	.00	.00	394,592.00	.0%
TOTAL DEBT INTEREST	394,592	394,592	.00	.00	.00	394,592.00	.0%
08492 INTERFUND TRANSFERS OUT							
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08492 001 TR. TO GENERAL FUND	250,000	250,000	.00	.00	.00	250,000.00	.0%
08492 065 TR. TO NON UNIF PENSION	66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	316,000	316,000	.00	.00	.00	316,000.00	.0%
TOTAL SEWER	7,647,821	7,647,821	557,903.41	557,903.41	.00	7,089,917.59	7.3%
TOTAL EXPENSES	7,647,821	7,647,821	557,903.41	557,903.41	.00	7,089,917.59	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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09452 COMMUNITY POOL							
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09452 100 PERSONAL SERVICES	435,000	435,000	13,427.66	13,427.66	.00	421,572.34	3.1%
09452 103 OVERTIME	18,000	18,000	.00	.00	.00	18,000.00	.0%
09452 150 BENEFITS	1,200	1,200	96.96	96.96	.00	1,103.04	8.1%
09452 153 DEFERRED COMP. MATCH	2,800	2,800	369.66	369.66	.00	2,430.34	13.2%
09452 156 HOSPITALIZATION	59,371	59,371	5,061.00	5,061.00	.00	54,310.00	8.5%
09452 161 FICA EMPLOYER'S SHARE	34,655	34,655	845.43	845.43	.00	33,809.57	2.4%
09452 200 PARTS & SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
09452 210 OFFICE/ADMINISTRATION	16,500	16,500	.00	.00	.00	16,500.00	.0%
09452 222 CHEMICALS	30,000	30,000	.00	.00	.00	30,000.00	.0%
09452 238 UNIFORMS	8,000	8,000	.00	.00	.00	8,000.00	.0%
09452 247 PROGRAMS AND SPECIAL EVE	15,000	15,000	.00	.00	.00	15,000.00	.0%
09452 249 OTHER COSTS AT POOL	2,000	2,000	.00	.00	.00	2,000.00	.0%
09452 260 MINOR EQUIPMENT	38,615	38,615	2,117.25	2,117.25	5,863.00	30,634.75	20.7%
09452 300 CONTRACTED SERVICES	71,770	71,770	795.35	795.35	.00	70,974.65	1.1%
09452 317 EDUCATION/TRAINING	7,000	7,000	.00	.00	.00	7,000.00	.0%
09452 318 PROFESSIONAL SERVICES	9,700	9,700	819.97	819.97	.00	8,880.03	8.5%
09452 352 CASUALTY INSURANCE	14,000	14,000	3,656.00	3,656.00	.00	10,344.00	26.1%
09452 354 WORKERS' COMP. INSURANCE	33,000	33,000	8,887.00	8,887.00	.00	24,113.00	26.9%
09452 360 UTILITIES	60,000	60,000	4,411.42	4,411.42	.00	55,588.58	7.4%
09452 373 R&M-FACILITY	72,000	72,000	579.53	579.53	.00	71,420.47	.8%
TOTAL COMMUNITY POOL	935,611	935,611	41,067.23	41,067.23	5,863.00	888,680.77	5.0%
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09492 INTERFUND TRANSFERS OUT							
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09492 031 TR TO POOL CAPITAL RESER	75,000	75,000	.00	.00	.00	75,000.00	.0%
09492 065 TR. TO NONUNIF PENSION	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	89,000	89,000	.00	.00	.00	89,000.00	.0%
TOTAL COMMUNITY POOL	1,024,611	1,024,611	41,067.23	41,067.23	5,863.00	977,680.77	4.6%
TOTAL EXPENSES	1,024,611	1,024,611	41,067.23	41,067.23	5,863.00	977,680.77	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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11439 HIGHWAY CONSTRUCTION							
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11439 313 ENGINEERING FEES	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL HIGHWAY CONSTRUCTION	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL TRAFFIC IMPACT	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL EXPENSES	45,000	45,000	.00	.00	.00	45,000.00	

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FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15462 COURSE AND GROUNDS							
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15462 100 COURSE AND GROUNDS - SAL	135,000	135,000	.00	.00	.00	135,000.00	.0%
15462 101 COURSE AND GROUNDS - HOU	165,000	165,000	.00	.00	.00	165,000.00	.0%
15462 150 BENEFITS	24,000	24,000	.00	.00	.00	24,000.00	.0%
15462 161 FICA	22,950	22,950	.00	.00	.00	22,950.00	.0%
15462 162 UNEMPLOYMENT COMPENSATIO	14,165	14,165	.00	.00	.00	14,165.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
15462 200 SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
15462 222 CHEMICALS	75,000	75,000	.00	.00	.00	75,000.00	.0%
15462 223 FERTILIZER	30,000	30,000	.00	.00	.00	30,000.00	.0%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 232 GAS/OIL	12,000	12,000	.00	.00	.00	12,000.00	.0%
15462 260 MINOR EQUIPMENT - C & G	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 300 OUTSIDE SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
15462 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322 AQUATIC WEED MANAGEMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
15462 323 IRRIGATION	8,500	8,500	.00	.00	.00	8,500.00	.0%
15462 324 PORT-O-LETS	865	865	.00	.00	.00	865.00	.0%
15462 326 SAND/TOP DRESS	6,000	6,000	.00	.00	.00	6,000.00	.0%
15462 329 COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 354 WORKER'S COMPENSATION	7,500	7,500	.00	.00	.00	7,500.00	.0%
15462 362 UTILITIES - PUMP HOUSE	14,000	14,000	.00	.00	.00	14,000.00	.0%
15462 363 WATER	8,000	8,000	.00	.00	.00	8,000.00	.0%
15462 364 UTILITIES - MAINTENANCE	2,550	2,550	.00	.00	.00	2,550.00	.0%
15462 370 EQUIPMENT LEASE	70,800	70,800	.00	.00	.00	70,800.00	.0%
15462 371 EQUIPMENT RENTAL	6,000	6,000	.00	.00	.00	6,000.00	.0%
15462 373 BUILDING MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 374 REPAIRS & MAINTENANCE	35,000	35,000	.00	.00	.00	35,000.00	.0%
15462 376 LANDSCAPE EXPENSE	4,000	4,000	.00	.00	.00	4,000.00	.0%
15462 420 DUES & SUBSCRIPTIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
15462 480 COURSE & GROUNDS MISCELL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL COURSE AND GROUNDS	668,130	668,130	.00	.00	.00	668,130.00	.0%
15463 PRACTICE RANGE							
-----							
15463 200 SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
15463 201 RANGE BALLS	17,500	17,500	.00	.00	.00	17,500.00	.0%
TOTAL PRACTICE RANGE	23,500	23,500	.00	.00	.00	23,500.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15464 CARTS							
-----							
15464 101 CARTS - HOURLY	70,000	70,000	.00	.00	.00	70,000.00	.0%
15464 161 FICA	5,355	5,355	.00	.00	.00	5,355.00	.0%
15464 162 UNEMPLOYMENT COMPENSATIO	3,396	3,396	.00	.00	.00	3,396.00	.0%
15464 200 SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
15464 260 MINOR EQUIPMENT - CARTS	500	500	.00	.00	.00	500.00	.0%
15464 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
15464 380 CART LEASE	81,600	81,600	.00	.00	.00	81,600.00	.0%
TOTAL CARTS	164,851	164,851	.00	.00	.00	164,851.00	.0%
15465 PRO SHOP							
-----							
15465 100 PRO SHOP - SALARIED	130,000	130,000	.00	.00	.00	130,000.00	.0%
15465 101 PRO SHOP - HOURLY	72,000	72,000	.00	.00	.00	72,000.00	.0%
15465 150 BENEFITS	5,000	5,000	.00	.00	.00	5,000.00	.0%
15465 161 FICA	15,453	15,453	.00	.00	.00	15,453.00	.0%
15465 162 UNEMPLOYMENT COMPENSATIO	10,325	10,325	.00	.00	.00	10,325.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	105,000	105,000	.00	.00	.00	105,000.00	.0%
15465 191 LAUNDRY - UNIFORMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
15465 200 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 203 SCORE CARDS	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465 206 MISCELLANEOUS SUPPLIES	700	700	.00	.00	.00	700.00	.0%
15465 211 HANDICAP EXPENSE	12,000	12,000	.00	.00	.00	12,000.00	.0%
15465 317 EDUCATION & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 335 TOURNAMENT EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465 354 WORKER'S COMPENSATION	6,000	6,000	.00	.00	.00	6,000.00	.0%
15465 420 DUES AND SUBSCRIPTIONS	4,500	4,500	.00	.00	.00	4,500.00	.0%
15465 481 OTHER PRO SHOP EXPENSE	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL PRO SHOP	375,478	375,478	.00	.00	.00	375,478.00	.0%
15466 FOOD & BEVERAGE							
-----							
15466 100 FOOD & BEVERAGE - SALARI	130,000	130,000	.00	.00	.00	130,000.00	.0%
15466 101 FOOD & BEVERAGE - HOURLY	125,000	125,000	.00	.00	.00	125,000.00	.0%
15466 150 BENEFITS	4,000	4,000	.00	.00	.00	4,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15466 161 FICA	19,508	19,508	.00	.00	.00	19,508.00	.0%
15466 162 UNEMPLOYMENT COMPENSATIO	10,250	10,250	.00	.00	.00	10,250.00	.0%
15466 180 COST OF GOODS SOLD - FOO	150,000	150,000	.00	.00	.00	150,000.00	.0%
15466 181 COST OF GOODS SOLD - BEV	6,000	6,000	.00	.00	.00	6,000.00	.0%
15466 182 COST OF GOOD SOLD - BEER	56,500	56,500	.00	.00	.00	56,500.00	.0%
15466 183 COST OF GOODS SOLD - LIQ	25,000	25,000	.00	.00	.00	25,000.00	.0%
15466 184 COST OF GOODS SOLD - WIN	8,000	8,000	.00	.00	.00	8,000.00	.0%
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15466 192 LAUNDRY - LINENS	6,750	6,750	.00	.00	.00	6,750.00	.0%
15466 200 BAR SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466 201 CHINA/GLASS/SILVER	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466 202 CLEANING SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
15466 204 KITCHEN SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
15466 205 PAPER SUPPLIES	7,600	7,600	.00	.00	.00	7,600.00	.0%
15466 206 MISCELLANEOUS SUPPLIES	800	800	.00	.00	.00	800.00	.0%
15466 209 FLOWERS/DECORATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
15466 215 LICENSES & PERMITS	3,500	3,500	.00	.00	.00	3,500.00	.0%
15466 225 MEALS & ENTERTAINMENT	600	600	.00	.00	.00	600.00	.0%
15466 300 OUTSIDE SERVICES	12,000	12,000	.00	.00	.00	12,000.00	.0%
15466 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15466 341 PRINTING/REPRODUCTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
15466 354 WORKER'S COMPENSATION	6,000	6,000	.00	.00	.00	6,000.00	.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	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FOOD & BEVERAGE	606,108	606,108	.00	.00	.00	606,108.00	.0%
15467 MARKETING							
15467 340 ADVERTISING	12,000	12,000	.00	.00	.00	12,000.00	.0%
15467 345 TOURNAMENTS/PROMOS	12,500	12,500	.00	.00	.00	12,500.00	.0%
15467 346 CYBER GOLF	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MARKETING	32,000	32,000	.00	.00	.00	32,000.00	.0%
15468 GENERAL & ADMINISTRATIVE							
15468 100 GENERAL & ADMIN - SALARI	132,000	132,000	.00	.00	.00	132,000.00	.0%
15468 150 BENEFITS	3,600	3,600	.00	.00	.00	3,600.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15468 161 FICA	10,098	10,098	.00	.00	.00	10,098.00	.0%
15468 162 UNEMPLOYMENT COMPENSATIO	3,100	3,100	.00	.00	.00	3,100.00	.0%
15468 192 STAFF UNIFORMS	500	500	.00	.00	.00	500.00	.0%
15468 202 CLEANING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 207 BATHROOM SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 210 OFFICE SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
15468 215 TAXES, LICENSES & PERMIT	500	500	.00	.00	.00	500.00	.0%
15468 225 MEALS & ENTERTAINMENT	500	500	.00	.00	.00	500.00	.0%
15468 300 OUTSIDE SERVICES	12,000	12,000	.00	.00	.00	12,000.00	.0%
15468 312 MANAGEMENT FEE	94,500	94,500	.00	.00	.00	94,500.00	.0%
15468 321 TELEPHONE	10,000	10,000	.00	.00	.00	10,000.00	.0%
15468 325 POSTAGE/MESSENGER	1,700	1,700	.00	.00	.00	1,700.00	.0%
15468 329 TRAVEL	3,500	3,500	.00	.00	.00	3,500.00	.0%
15468 338 CREDIT CARD CHARGES	60,000	60,000	.00	.00	.00	60,000.00	.0%
15468 339 BANK CHARGES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 342 EMPLOYEE PROCUREMENT	500	500	.00	.00	.00	500.00	.0%
15468 343 DATA PROCESSING EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	.0%
15468 354 WORKER'S COMPENSTAIION	2,500	2,500	.00	.00	.00	2,500.00	.0%
15468 360 UTILITIES - CLUBHOUSE	45,000	45,000	.00	.00	.00	45,000.00	.0%
15468 361 WATER	10,000	10,000	.00	.00	.00	10,000.00	.0%
15468 362 CABLE TV	3,500	3,500	.00	.00	.00	3,500.00	.0%
15468 372 SECURITY	2,200	2,200	.00	.00	.00	2,200.00	.0%
15468 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 375 CLUB HOUSE MAINTENANCE	12,000	12,000	.00	.00	.00	12,000.00	.0%
15468 401 BAD DEBT EXPENSE	500	500	.00	.00	.00	500.00	.0%
15468 420 DUES & SUBSCRIPTIONS	3,500	3,500	.00	.00	.00	3,500.00	.0%
15468 480 MISCELLANEOUS	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 700 CAPITAL PURCHASES	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL GENERAL & ADMINISTRATIVE	472,698	472,698	.00	.00	.00	472,698.00	.0%
15471 DEBT PRINCIPAL							
15471 000 DEBT PRINCIPAL - GOB 201	630,000	630,000	.00	.00	.00	630,000.00	.0%
TOTAL DEBT PRINCIPAL	630,000	630,000	.00	.00	.00	630,000.00	.0%
15472 DEBT INTEREST							
15472 003 DEBT INTEREST - GOB 2010	38,800	38,800	.00	.00	.00	38,800.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15472 005 DEBT INTEREST - 2013A	42,956	42,956	.00	.00	.00	42,956.00	.0%
15472 009 INTEREST GOB 2018	328,255	328,255	.00	.00	.00	328,255.00	.0%
TOTAL DEBT INTEREST	410,011	410,011	.00	.00	.00	410,011.00	.0%
TOTAL GOLF COURSE	3,382,776	3,382,776	.00	.00	.00	3,382,776.00	.0%
TOTAL EXPENSES	3,382,776	3,382,776	.00	.00	.00	3,382,776.00	

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FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
17 2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
17492 INTERFUND TRANSFERS OUT							
-----							
17492 018 TR. TO SEWR CAPITAL PROJ	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	4,850,000	4,850,000	.00	.00	.00	4,850,000.00	.0%
TOTAL 2016 BOND ISSUE FUND	4,850,000	4,850,000	.00	.00	.00	4,850,000.00	.0%
TOTAL EXPENSES	4,850,000	4,850,000	.00	.00	.00	4,850,000.00	

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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	4,655,766	4,655,766	.00	.00	.00	4,655,766.00	.0%
18429 602 MORRISVILLE CAPITAL PROJ	650,000	650,000	.00	.00	.00	650,000.00	.0%
18429 603 YBSA CAPITAL PROJECTS	65,000	65,000	2,369.67	2,369.67	.00	62,630.33	3.6%
18429 604 I & I IMPROVEMENTS	483,750	483,750	4,530.00	4,530.00	.00	479,220.00	.9%
TOTAL CAPITAL PROJECTS	5,854,516	5,854,516	6,899.67	6,899.67	.00	5,847,616.33	.1%
TOTAL CAPITAL PROJECTS	5,854,516	5,854,516	6,899.67	6,899.67	.00	5,847,616.33	.1%
TOTAL EXPENSES	5,854,516	5,854,516	6,899.67	6,899.67	.00	5,847,616.33	

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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 614 SANDY RUN	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
19600 615 BIG OAK/MAKE - TURN LN/X	260,000	260,000	.00	.00	.00	260,000.00	.0%
19600 616 RT. 332/MIRROR LAKE SIGN	59,000	59,000	.00	.00	.00	59,000.00	.0%
19600 617 COMM. PARK TRAIL - ENGIN	108,750	108,750	7,328.85	7,328.85	.00	101,421.15	6.7%
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	.00	.00	.00	725,000.00	.0%
19600 619 POLICE RECORDS MANAGEMEN	29,588	29,588	.00	.00	.00	29,588.00	.0%
TOTAL CAPITAL CONSTRUCTION	2,432,338	2,432,338	7,328.85	7,328.85	.00	2,425,009.15	.3%
TOTAL SPECIAL PROJECTS	2,432,338	2,432,338	7,328.85	7,328.85	.00	2,425,009.15	.3%
TOTAL EXPENSES	2,432,338	2,432,338	7,328.85	7,328.85	.00	2,425,009.15	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
20471 DEBT PRINCIPAL							
-----							
20471 002 PRINCIPAL - GOB SER 2010	960,000	960,000	.00	.00	.00	960,000.00	.0%
20471 006 PRINCIPAL - 2013A	15,000	15,000	.00	.00	.00	15,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	299,900	299,900	.00	.00	.00	299,900.00	.0%
20471 009 PRINCIPAL GOB 2018	120,000	120,000	.00	.00	.00	120,000.00	.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	.00	.00	.00	46,754.00	.0%
TOTAL DEBT PRINCIPAL	1,441,654	1,441,654	.00	.00	.00	1,441,654.00	.0%
20472 DEBT INTEREST							
-----							
20472 002 INTEREST - GOB SER 2010/	59,000	59,000	.00	.00	.00	59,000.00	.0%
20472 006 INTEREST - 2013A	16,700	16,700	.00	.00	.00	16,700.00	.0%
20472 007 DEBT INTEREST GOB 2016	197,552	197,552	.00	.00	.00	197,552.00	.0%
20472 009 INTEREST GOB 2018	64,900	64,900	.00	.00	.00	64,900.00	.0%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	.00	.00	.00	3,365.00	.0%
TOTAL DEBT INTEREST	341,517	341,517	.00	.00	.00	341,517.00	.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	1,785,671	1,785,671	.00	.00	.00	1,785,671.00	.0%
TOTAL EXPENSES	1,785,671	1,785,671	.00	.00	.00	1,785,671.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
21 REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
21460 REGENCY BRIDGE ESC FD - FEES								
-----								
21460 600 TRAIL IMPROVEMENTS	5,000	5,000	.00	.00	.00		5,000.00	.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	5,000	5,000	.00	.00	.00		5,000.00	.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	5,000	5,000	.00	.00	.00		5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00		5,000.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30480 MISCELLANEOUS EXPENDITURES							
-----							
30480 700 CAPITAL PURCHASES	128,000	128,000	178.50	178.50	96,000.00	31,821.50	75.1%
30480 800 CAPITAL PURCH - STREET E	24,500	24,500	.00	.00	.00	24,500.00	.0%
TOTAL MISCELLANEOUS EXPENDITURES	152,500	152,500	178.50	178.50	96,000.00	56,321.50	63.1%
TOTAL CAPITAL RESERVE	152,500	152,500	178.50	178.50	96,000.00	56,321.50	63.1%
TOTAL EXPENSES	152,500	152,500	178.50	178.50	96,000.00	56,321.50	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
31480 MISCELLANEOUS EXPEND.							
-----							
31480 600 POOL CAPITAL PROJECTS	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL MISCELLANEOUS EXPEND.	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL POOL CAPITAL RESERVE FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL EXPENSES	75,000	75,000	.00	.00	.00	75,000.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
32 TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
32455 TREE FUND - SHADE TREES							
-----							
32455 760 TREE PURCHASE - LANDSCAP	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TREE FUND - SHADE TREES	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TREE BANK FUND	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
35438 HIGHWAY MAINTENANCE							
-----							
35438 100 PERSONAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	.00	.00	.00	11,475.00	.0%
35438 313 ENGINEERING FEES	79,000	79,000	.00	.00	.00	79,000.00	.0%
TOTAL HIGHWAY MAINTENANCE	240,475	240,475	.00	.00	.00	240,475.00	.0%
35439 HIGHWAY CONSTRUCTION							
-----							
35439 245 MATERIALS	90,000	90,000	13,965.10	13,965.10	.00	76,034.90	15.5%
35439 374 REPAIRS AND MAINTENANCE	912,877	912,877	.00	.00	.00	912,877.00	.0%
TOTAL HIGHWAY CONSTRUCTION	1,002,877	1,002,877	13,965.10	13,965.10	.00	988,911.90	1.4%
TOTAL LIQUID FUELS	1,243,352	1,243,352	13,965.10	13,965.10	.00	1,229,386.90	1.1%
TOTAL EXPENSES	1,243,352	1,243,352	13,965.10	13,965.10	.00	1,229,386.90	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
36480 ROAD MACHINERY EXPENDITURES							
-----							
36480 384 LEASE EXPENSE	144,600	144,600	23,933.34	23,933.34	.00	120,666.66	16.6%
TOTAL ROAD MACHINERY EXPENDITURES	144,600	144,600	23,933.34	23,933.34	.00	120,666.66	16.6%
TOTAL ROAD MACHINERY FUND	144,600	144,600	23,933.34	23,933.34	.00	120,666.66	16.6%
TOTAL EXPENSES	144,600	144,600	23,933.34	23,933.34	.00	120,666.66	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
40459 9-11 MEMORIAL CONSTRUCTION FND							
-----							
40459 300 Contracted Services	30,000	30,000	.00	.00	.00	30,000.00	.0%
40459 340 ADVERTISING & PRINTING	1,200	1,200	956.00	956.00	.00	244.00	79.7%
40459 366 Utilities - Water	12,000	12,000	379.52	379.52	.00	11,620.48	3.2%
40459 374 Repairs and Maintenance	1,500	1,500	.00	.00	.00	1,500.00	.0%
40459 481 9-11 EVENTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
40459 767 UTILITIES	4,000	4,000	70.03	70.03	.00	3,929.97	1.8%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,700	52,700	1,405.55	1,405.55	.00	51,294.45	2.7%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,700	52,700	1,405.55	1,405.55	.00	51,294.45	2.7%
TOTAL EXPENSES	52,700	52,700	1,405.55	1,405.55	.00	51,294.45	

YTD THROUGH 01-2020

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
45400 CENTRAL GOVERNMENT							
-----							
45400 100 PERSONAL SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
45400 300 CONTRACTED SERVICES	12,000	12,000	991.79	991.79	.00	11,008.21	8.3%
TOTAL CENTRAL GOVERNMENT	18,000	18,000	991.79	991.79	.00	17,008.21	5.5%
45401 GENERAL GOVERNMENT							
-----							
45401 430 REAL ESTATE TAX	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL GENERAL GOVERNMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
45409 BUILDING MAINTENANCE							
-----							
45409 374 BUILDING MINOR REPAIRS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL BUILDING MAINTENANCE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL PATTERSON FARM FUND	63,000	63,000	991.79	991.79	.00	62,008.21	1.6%
TOTAL EXPENSES	63,000	63,000	991.79	991.79	.00	62,008.21	

YTD THROUGH 01-2020

FOR 2020 01

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

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Township of Lower Makefield  
EXPENSES

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YTD THROUGH 01-2020

FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	46,689,129	46,689,129	1,765,703.03	1,765,703.03	101,863.00	44,821,562.97	4.0%

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