

LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:
OCTOBER 2022

11/10/2022 12:27 |Township of Lower Makefield
8233hude |REVENUE

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YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01301 REAL ESTATE FUNDS							

01301 100 REAL ESTATE-CURRENT	7,438,277	7,438,277	7,090,756.69	1,109.37	.00	347,520.31	95.3%*
01301 200 REAL ESTATE DELINQUENT	45,000	45,000	37,506.08	4,189.72	.00	7,493.92	83.3%*
01301 600 R.E. TAXES-INTERIM-CURR.	20,000	20,000	23,536.06	4,102.10	.00	-3,536.06	117.7%*
01301 601 RE TAXES - INT DELINQ.	2,500	2,500	2,689.13	692.29	.00	-189.13	107.6%*
01301 602 LOCAL SERVICE TAX	355,000	355,000	291,982.83	2,041.73	.00	63,017.17	82.2%*
TOTAL REAL ESTATE FUNDS	7,860,777	7,860,777	7,446,470.79	12,135.21	.00	414,306.21	94.7%
01310 ACT 511 TAXES							

01310 010 PER CAPITA-CURRENT	194,000	194,000	188,703.00	55.00	.00	5,297.00	97.3%*
01310 015 PER CAPITA - RENTERS	8,000	8,000	6,052.40	245.00	.00	1,947.60	75.7%*
01310 030 PER CAPITA-DELINQUENT	2,500	2,500	810.88	22.00	.00	1,689.12	32.4%*
01310 100 REAL ESTATE TRANSFER TAX	1,585,000	1,585,000	1,884,511.88	150,418.33	.00	-299,511.88	118.9%*
01310 900 ACT 319 & 515 TAXES	0	0	6,544.40	4,981.04	.00	-6,544.40	100.0%*
TOTAL ACT 511 TAXES	1,789,500	1,789,500	2,086,622.56	155,721.37	.00	-297,122.56	116.6%
01321 BUSINESS LICENSES							

01321 300 LIC. & PERMITS-POLICE DE	6,000	6,000	3,470.00	500.00	.00	2,530.00	57.8%*
01321 301 ALARMS - REGISTRATIONS	1,000	1,000	520.00	30.00	.00	480.00	52.0%*
01321 302 ALARMS- VIOLATIONS	1,000	1,000	1,575.00	200.00	.00	-575.00	157.5%*
01321 710 AMUSEMENT & G/S PERMIT	100	100	80.00	.00	.00	20.00	80.0%*
01321 800 CABLE TV FRANCHISE FEE	758,600	758,600	455,146.80	.00	.00	303,453.20	60.0%*
01321 901 SIGN PERMITS	500	500	300.00	50.00	.00	200.00	60.0%*
01321 902 PLUMBER LICENSES	0	0	95.00	.00	.00	-95.00	100.0%*
TOTAL BUSINESS LICENSES	767,200	767,200	461,186.80	780.00	.00	306,013.20	60.1%
01322 PERMITS/NON-BUS LICENSES							

01322 820 ROAD ENCROACH. PERMIT	9,500	9,500	28,699.00	12,059.00	.00	-19,199.00	302.1%*
TOTAL PERMITS/NON-BUS LICENSES	9,500	9,500	28,699.00	12,059.00	.00	-19,199.00	302.1%

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YTD THROUGH OCTOBER 2022

FOR 2022 10

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01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01331 FINES							

01331 100 POLICE FINES	58,000	58,000	39,611.09	2,294.94	.00	18,388.91	68.3%*
01331 101 POLICE CODE ENFORCEMENT	1,000	1,000	305.00	.00	.00	695.00	30.5%*
01331 120 CODE ENFORCEMENT	0	0	1,428.48	.00	.00	-1,428.48	100.0%*
TOTAL FINES	59,000	59,000	41,344.57	2,294.94	.00	17,655.43	70.1%
01341 INTEREST EARNINGS							

01341 000 INTEREST EARNINGS	12,500	12,500	10,212.86	711.60	.00	2,287.14	81.7%*
01341 007 INTEREST EARNINGS - SBA	6,500	6,500	4,253.06	433.00	.00	2,246.94	65.4%*
01341 008 INT EARNINGS - SEWER SAL	6,500	6,500	6,286.17	639.99	.00	213.83	96.7%*
TOTAL INTEREST EARNINGS	25,500	25,500	20,752.09	1,784.59	.00	4,747.91	81.4%
01342 RENTS AND ROYALTIES							

01342 201 RENT-FARRINGER HOUSE	18,200	18,200	15,648.30	1,564.83	.00	2,551.70	86.0%*
01342 204 COMMUNICATIONS TOWERS	330,000	330,000	271,915.99	18,733.39	.00	58,084.01	82.4%*
TOTAL RENTS AND ROYALTIES	348,200	348,200	287,564.29	20,298.22	.00	60,635.71	82.6%
01351 FEDERAL GRANTS							

01351 026 BULLET-PROOF VESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%*
TOTAL FEDERAL GRANTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01354 STATE GRANTS							

01354 030 SNOW REMOVAL CONTRACT	8,037	8,037	8,197.73	8,197.73	.00	-160.73	102.0%*
01354 033 RECYCLING	100,000	100,000	104,480.44	.00	.00	-4,480.44	104.5%*
TOTAL STATE GRANTS	108,037	108,037	112,678.17	8,197.73	.00	-4,641.17	104.3%

YTD THROUGH OCTOBER 2022

FOR 2022 10

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	11,800	11,800	13,307.51	13,307.51	.00	-1,507.51	112.8%*
01355 120	FOR. CAS. INS.-PENSION	525,000	525,000	.00	.00	.00	525,000.00	.0%*
01355 122	PA LIQ CONTRL BOARD LIC	300	300	.00	.00	.00	300.00	.0%*
TOTAL STATE SHARED REVENUE		537,100	537,100	13,307.51	13,307.51	.00	523,792.49	2.5%
01361 CHARGES FOR SERVICES								

01361 100	SPECIAL POLICE SERVICES	7,000	7,000	4,615.00	270.00	.00	2,385.00	65.9%*
01361 110	POLICE O/T REIMBURSEMENT	50,000	50,000	27,986.78	1,050.00	.00	22,013.22	56.0%*
01361 320	PLOT PLAN REVIEW FEE	25,000	25,000	25,000.00	5,500.00	.00	.00	100.0%*
01361 330	BUILDING PERMITS	480,000	480,000	564,247.50	226,125.00	.00	-84,247.50	117.6%*
01361 331	ELECTRICAL PERMITS	165,000	165,000	148,023.00	42,284.00	.00	16,977.00	89.7%*
01361 332	PLUMBING PERMITS	82,500	82,500	127,275.00	77,205.00	.00	-44,775.00	154.3%*
01361 333	MECHANICAL PERMITS	85,000	85,000	319,076.00	67,075.00	.00	-234,076.00	375.4%*
01361 334	GRADING PERMITS	2,000	2,000	.00	.00	.00	2,000.00	.0%*
01361 335	SHORT TERM LODGING PERMI	400	400	400.00	100.00	.00	.00	100.0%*
01361 336	ZONING PERMITS	47,500	47,500	41,239.09	5,998.00	.00	6,260.91	86.8%*
01361 337	VACANT PROPERTY REGISTRA	1,500	1,500	3,200.00	100.00	.00	-1,700.00	213.3%*
01361 340	ZONING BOARD FEES	20,000	20,000	29,570.00	1,440.00	.00	-9,570.00	147.9%*
01361 341	ZONING CERTIFICATION FEE	300	300	1,050.00	.00	.00	-750.00	350.0%*
01361 350	PLAN REVIEW FILING FEES	15,000	15,000	15,500.00	.00	.00	-500.00	103.3%*
01361 351	ADMINISTRATIVE FEES	15,000	15,000	4,532.78	.00	.00	10,467.22	30.2%*
01361 357	SCHOOL DIST-CROSSING GRD	93,000	93,000	96,278.17	.00	.00	-3,278.17	103.5%*
TOTAL CHARGES FOR SERVICES		1,089,200	1,089,200	1,407,993.32	427,147.00	.00	-318,793.32	129.3%
01380 MISCELLANEOUS EARNINGS								

01380 000	MISCELLANEOUS REVENUE	15,000	15,000	39,587.67	14.40	.00	-24,587.67	263.9%*
01380 004	MISC REVENUE - INS REIMB	12,500	12,500	183,976.75	52,833.19	.00	-171,476.75	1471.8%*
01380 005	AUTO INS. REIMBURSEMENT	0	0	3,641.30	.00	.00	-3,641.30	100.0%*
01380 006	CELL PHONE BUY BACK PROG	0	0	1,150.00	.00	.00	-1,150.00	100.0%*
01380 007	EMPLOYEE MEDICAL CONTRIB	7,800	7,800	5,570.00	490.00	.00	2,230.00	71.4%*
01380 008	SETTLEMENT RESTITUTION	10,000	10,000	.00	.00	.00	10,000.00	.0%*
TOTAL MISCELLANEOUS EARNINGS		45,300	45,300	233,925.72	53,337.59	.00	-188,625.72	516.4%

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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	614,089.00	385.00	.00	28,911.00	95.5%*
01383 201 LEAF ASSESSMENT-DELINQ.	500	500	770.00	.00	.00	-270.00	154.0%*
TOTAL LEAF ASSESSMENT REVENUE	643,500	643,500	614,859.00	385.00	.00	28,641.00	95.5%
01387 CONTRIBUTIONS							

01387 001 DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%*
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
01391 FIXED ASSET DISPOSITION							

01391 000 SALE OF GEN. FIXED ASSET	3,000,000	3,000,000	6,000,000.00	.00	.00	-3,000,000.00	200.0%*
TOTAL FIXED ASSET DISPOSITION	3,000,000	3,000,000	6,000,000.00	.00	.00	-3,000,000.00	200.0%
01392 INTERFUND TRANSFERS							

01392 008 TR. FROM SEWER FUND	100,000	100,000	.00	.00	.00	100,000.00	.0%*
01392 012 TRANSFER FR AMER RESCUE	786,692	786,692	786,692.00	786,692.00	.00	.00	100.0%*
01392 015 TRANSFER FROM GOLF COURS	400,000	400,000	.00	.00	.00	400,000.00	.0%*
TOTAL INTERFUND TRANSFERS	1,286,692	1,286,692	786,692.00	786,692.00	.00	500,000.00	61.1%
01395 REFUND OF PRIOR YR EXPEND							

01395 001 PRIOR YR CASUAL INS DIVI	40,000	40,000	23,473.00	.00	.00	16,527.00	58.7%*
01395 002 PRIOR YR WORK COMP DIVID	35,000	35,000	26,471.00	.00	.00	8,529.00	75.6%*
TOTAL REFUND OF PRIOR YR EXPEND	75,000	75,000	49,944.00	.00	.00	25,056.00	66.6%
TOTAL GENERAL FUND	17,647,006	17,647,006	19,592,039.82	1,494,140.16	.00	-1,945,033.82	111.0%
TOTAL REVENUES	17,647,006	17,647,006	19,592,039.82	1,494,140.16	.00	-1,945,033.82	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

02341 INTEREST EARNINGS							

02341 000 INTEREST EARNINGS	300	300	695.59	91.73	.00	-395.59	231.9%*
TOTAL INTEREST EARNINGS	300	300	695.59	91.73	.00	-395.59	231.9%
02383 STREET LIGHT ASSESSMENT							

02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	67,696.55	.00	.00	303.45	99.6%*
02383 301 ST. LIGHT ASSESS-DELIQ.	500	500	336.00	.00	.00	164.00	67.2%*
TOTAL STREET LIGHT ASSESSMENT	68,500	68,500	68,032.55	.00	.00	467.45	99.3%
TOTAL STREET LIGHT	68,800	68,800	68,728.14	91.73	.00	71.86	99.9%
TOTAL REVENUES	68,800	68,800	68,728.14	91.73	.00	71.86	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
03	FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

03301 REAL ESTATE TAXES								

03301 100	REAL ESTATE-CURRENT	587,699	587,699	562,159.47	252.15	.00	25,539.53	95.7%*
03301 200	REAL ESTATE DELINQUENT	3,000	3,000	2,291.24	272.56	.00	708.76	76.4%*
03301 600	R.E. TAXES-INTERIM-CURR.	1,500	1,500	1,880.11	327.68	.00	-380.11	125.3%*
03301 601	RE TAXES - INT DELINQ	150	150	174.94	45.04	.00	-24.94	116.6%*
TOTAL REAL ESTATE TAXES		592,349	592,349	566,505.76	897.43	.00	25,843.24	95.6%
03341 INTEREST EARNINGS								

03341 000	INTEREST EARNINGS	500	500	685.77	.00	.00	-185.77	137.2%*
TOTAL INTEREST EARNINGS		500	500	685.77	.00	.00	-185.77	137.2%
03355 STATE SHARED REVENUES								

03355 130	FOR. FIRE. INS. PREM. TA	290,000	290,000	.00	.00	.00	290,000.00	.0%*
TOTAL STATE SHARED REVENUES		290,000	290,000	.00	.00	.00	290,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES								

03362 201	SPECIAL FIRE PROTECTION	31,500	31,500	37,225.90	1,020.00	.00	-5,725.90	118.2%*
TOTAL SPECIAL FIRE PROTECTION FEE		31,500	31,500	37,225.90	1,020.00	.00	-5,725.90	118.2%
03395 REFUND OF PRIOR YEAR EXPENDITU								

03395 002	REFUND OF PRIOR YEAR EXP	500	500	237.00	.00	.00	263.00	47.4%*
TOTAL REFUND OF PRIOR YEAR EXPEND		500	500	237.00	.00	.00	263.00	47.4%
TOTAL FIRE PROTECTION		914,849	914,849	604,654.43	1,917.43	.00	310,194.57	66.1%
TOTAL REVENUES		914,849	914,849	604,654.43	1,917.43	.00	310,194.57	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

04301 REAL ESTATE TAXES							

04301 100 REAL ESTATE-CURRENT	176,310	176,310	159,596.17	75.64	.00	16,713.83	90.5%*
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	852.55	101.41	.00	147.45	85.3%*
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	557.09	97.10	.00	-57.09	111.4%*
04301 601 RE TAXES - INT DELINQ	200	200	65.11	16.75	.00	134.89	32.6%*
TOTAL REAL ESTATE TAXES	178,010	178,010	161,070.92	290.90	.00	16,939.08	90.5%
04341 INTEREST EARNINGS							

04341 000 INTEREST EARNINGS	200	200	342.84	40.68	.00	-142.84	171.4%*
TOTAL INTEREST EARNINGS	200	200	342.84	40.68	.00	-142.84	171.4%
TOTAL HYDRANT	178,210	178,210	161,413.76	331.58	.00	16,796.24	90.6%
TOTAL REVENUES	178,210	178,210	161,413.76	331.58	.00	16,796.24	

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YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

05301 REAL ESTATE TAXES							

05301 100 REAL ESTATE-CURRENT	1,298,280	1,298,280	1,241,750.86	557.00	.00	56,529.14	95.6%*
05301 200 REAL ESTATE DELINQUENT	7,500	7,500	6,127.71	728.92	.00	1,372.29	81.7%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	4,108.35	716.04	.00	-2,108.35	205.4%*
05301 601 RE TAXES - INT DELINQ	500	500	467.85	120.44	.00	32.15	93.6%*
TOTAL REAL ESTATE TAXES	1,308,280	1,308,280	1,252,454.77	2,122.40	.00	55,825.23	95.7%
05341 INTEREST EARNINGS							

05341 000 INTEREST EARNINGS	1,500	1,500	1,599.02	79.32	.00	-99.02	106.6%*
TOTAL INTEREST EARNINGS	1,500	1,500	1,599.02	79.32	.00	-99.02	106.6%
05342 RENTS & ROYALTIES							

05342 216 RENT - MANOR HOUSE	17,500	17,500	13,965.00	1,730.00	.00	3,535.00	79.8%*
05342 300 RENT - COMMUNITY CENTER	5,000	5,000	6,067.22	402.30	.00	-1,067.22	121.3%*
05342 450 EQUIPMENT RENTAL	35,000	35,000	36,550.75	1,020.00	.00	-1,550.75	104.4%*
TOTAL RENTS & ROYALTIES	57,500	57,500	56,582.97	3,152.30	.00	917.03	98.4%
05357 LOCAL GOVERNMENT GRANT							

05357 100 DCNR MEMORIAL PK / BIKE	405,000	405,000	.00	.00	.00	405,000.00	.0%*
TOTAL LOCAL GOVERNMENT GRANT	405,000	405,000	.00	.00	.00	405,000.00	.0%
05367 PARKS & RECREATION							

05367 100 PROGRAM FEES	110,000	110,000	80,028.00	.00	.00	29,972.00	72.8%*
05367 102 PROGRAM FEES - CLUB ACTI	6,000	6,000	6,710.02	.00	.00	-710.02	111.8%*
05367 105 PROGRAM FEES-DOG PARK	9,500	9,500	8,160.00	35.00	.00	1,340.00	85.9%*

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05	PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

05367 110	PROGRAM FEES-COMMUNITY C	35,000	35,000	52,097.00	314.00	.00	-17,097.00	148.8%*
05367 200	SALES	0	0	3,108.17	.00	.00	-3,108.17	100.0%*
05367 201	SUMMER CAMP REVENUE	80,000	80,000	116,360.17	.00	.00	-36,360.17	145.5%*
TOTAL PARKS & RECREATION		240,500	240,500	266,463.36	349.00	.00	-25,963.36	110.8%
05380 MISCELLANEOUS REVENUES								

05380 000	MISCELLANEOUS REVENUES	2,000	2,000	2,998.62	100.00	.00	-998.62	149.9%*
05380 001	COMMUNITY PRIDE DAY	10,000	10,000	12,036.00	1,459.00	.00	-2,036.00	120.4%*
05380 002	MEMORIAL BENCH REVENUE	0	0	1,117.00	.00	.00	-1,117.00	100.0%*
05380 003	OVERTIME REIMBURSEMENT	5,400	5,400	771.13	.00	.00	4,628.87	14.3%*
TOTAL MISCELLANEOUS REVENUES		17,400	17,400	16,922.75	1,559.00	.00	477.25	97.3%
05395 REFUND OF PRIOR YR EXPEND								

05395 001	PRIOR YR CASUAL INS DIVI	0	0	506.00	.00	.00	-506.00	100.0%*
05395 002	PRIOR YR WORK COMP DIVID	0	0	1,226.00	.00	.00	-1,226.00	100.0%*
05395 021	CASUALTY INSURANCE REBAT	0	0	39.00	.00	.00	-39.00	100.0%*
05395 022	WORKMENS COMP REBATE	0	0	198.00	.00	.00	-198.00	100.0%*
TOTAL REFUND OF PRIOR YR EXPEND		0	0	1,969.00	.00	.00	-1,969.00	100.0%
TOTAL PARKS & RECREATION		2,030,180	2,030,180	1,595,991.87	7,262.02	.00	434,188.13	78.6%
TOTAL REVENUES		2,030,180	2,030,180	1,595,991.87	7,262.02	.00	434,188.13	

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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	500	500	1,763.87	247.60	.00	-1,263.87	352.8%*
	TOTAL INTEREST EARNINGS	500	500	1,763.87	247.60	.00	-1,263.87	352.8%
06387 CONTRIBUTIONS								

06387 060	DEVELOPERS	0	0	143,646.00	21,080.00	.00	-143,646.00	100.0%*
	TOTAL CONTRIBUTIONS	0	0	143,646.00	21,080.00	.00	-143,646.00	100.0%
	TOTAL PARK & REC FEE IN LIEU	500	500	145,409.87	21,327.60	.00	-144,909.87*****%	
	TOTAL REVENUES	500	500	145,409.87	21,327.60	.00	-144,909.87	

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YTD THROUGH OCTOBER 2022

FOR 2022 10

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	100	100	84.59	9.75	.00	15.41	84.6%*
TOTAL INTEREST EARNINGS	100	100	84.59	9.75	.00	15.41	84.6%
07392 INTERFUND TRANSFER							

07392 005 TRANSFER FROM PARK AND R	405,000	405,000	.00	.00	.00	405,000.00	.0%*
07392 015 TRANSFER FROM GOLF FUND	205,000	205,000	.00	.00	.00	205,000.00	.0%*
TOTAL INTERFUND TRANSFER	610,000	610,000	.00	.00	.00	610,000.00	.0%
TOTAL RECREATION CAPITAL RESERVE	610,100	610,100	84.59	9.75	.00	610,015.41	.0%
TOTAL REVENUES	610,100	610,100	84.59	9.75	.00	610,015.41	

YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
08	SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

08341 INTEREST EARNINGS								

08341	000 INTEREST EARNINGS	5,000	5,000	16,195.29	636.12	.00	-11,195.29	323.9%*
	TOTAL INTEREST EARNINGS	5,000	5,000	16,195.29	636.12	.00	-11,195.29	323.9%
08361 LATERAL INSPECTIONS								

08361	313 LATERAL INSPECTIONS	40,000	40,000	31,200.00	1,100.00	.00	8,800.00	78.0%*
	TOTAL LATERAL INSPECTIONS	40,000	40,000	31,200.00	1,100.00	.00	8,800.00	78.0%
08364 SEWERAGE CHARGES								

08364	110 SEWER CONNECTION FEES	0	0	75,450.00	.00	.00	-75,450.00	100.0%*
08364	123 CERTIFICATION FEES	0	0	1,024.19	374.19	.00	-1,024.19	100.0%*
08364	130 SEWER USE CHARGES	0	0	2,129,347.60	.00	.00	-2,129,347.60	100.0%*
	TOTAL SEWERAGE CHARGES	0	0	2,205,821.79	374.19	.00	-2,205,821.79	100.0%
08392 INTERFUND TRANSFERS IN								

08392	013 TRANSFER FROM SEWER SALE	14,421,581	14,421,581	11,093,658.68	.00	.00	3,327,922.32	76.9%*
	TOTAL INTERFUND TRANSFERS IN	14,421,581	14,421,581	11,093,658.68	.00	.00	3,327,922.32	76.9%
08395 REFUND OF PRIOR YR EXPEND								

08395	001 PRIOR YR CASUAL INS DIVI	0	0	6,482.00	.00	.00	-6,482.00	100.0%*
08395	002 PRIOR YR WORK COMP DIVID	0	0	1,186.00	.00	.00	-1,186.00	100.0%*
	TOTAL REFUND OF PRIOR YR EXPEND	0	0	7,668.00	.00	.00	-7,668.00	100.0%
	TOTAL SEWER	14,466,581	14,466,581	13,354,543.76	2,110.31	.00	1,112,037.24	92.3%
	TOTAL REVENUES	14,466,581	14,466,581	13,354,543.76	2,110.31	.00	1,112,037.24	

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YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

09341 INTEREST EARNINGS							

09341 000 INTEREST EARNINGS	250	250	1,307.94	12.57	.00	-1,057.94	523.2%*
TOTAL INTEREST EARNINGS	250	250	1,307.94	12.57	.00	-1,057.94	523.2%
09367 PARTICIPATION FEES							

09367 100 MEMBERSHIP FEES	1,032,106	1,032,106	.00	.00	.00	1,032,106.00	.0%*
09367 106 MEMBERSHIP-CAREGIVERS	0	0	3,625.00	.00	.00	-3,625.00	100.0%*
09367 120 MBRSHP RES/CHILD 5 & UND	0	0	27,595.00	.00	.00	-27,595.00	100.0%*
09367 121 MBRSHP RES/CHILD 6-13	0	0	99,285.00	.00	.00	-99,285.00	100.0%*
09367 122 MBRSHP RES/ADULT 1-2	0	0	351,410.00	.00	.00	-351,410.00	100.0%*
09367 123 MBRSHP RES/ADULT 3+	0	0	14,955.00	.00	.00	-14,955.00	100.0%*
09367 124 MBRSHP RES/SENIOR 62+	0	0	41,600.00	.00	.00	-41,600.00	100.0%*
09367 130 MBRSHP NONRES/CHILD 5 &	0	0	20,340.00	.00	.00	-20,340.00	100.0%*
09367 131 MBRSHP NONRES/CHILD 6-13	0	0	72,800.00	.00	.00	-72,800.00	100.0%*
09367 132 MBRSHP NONRES/ADULT 1-2	0	0	216,690.00	.00	.00	-216,690.00	100.0%*
09367 133 MBRSHP NONRES/ADULT 3+	0	0	7,880.00	.00	.00	-7,880.00	100.0%*
09367 134 MBRSHP NONRES/SENIOR 62+	0	0	24,400.00	.00	.00	-24,400.00	100.0%*
09367 140 AUG MBRSHP RES/CHILD 5 &	0	0	480.00	.00	.00	-480.00	100.0%*
09367 141 AUG MBRSHP RES/CHILD 6-1	0	0	825.00	.00	.00	-825.00	100.0%*
09367 142 AUG MBRSHP RES/ADULT 1-2	0	0	6,355.00	.00	.00	-6,355.00	100.0%*
09367 143 AUG MBRSHP RES/ADULT 3+	0	0	150.00	.00	.00	-150.00	100.0%*
09367 144 AUG MBRSHP RES/SENIOR 62	0	0	760.00	.00	.00	-760.00	100.0%*
09367 150 AUG MBRSHP NONRES/CHILD	0	0	350.00	.00	.00	-350.00	100.0%*
09367 151 AUG MBRSHP NONRES/CHILD	0	0	935.00	.00	.00	-935.00	100.0%*
09367 152 AUG MBRSHP NONRES/ADULT	0	0	2,940.00	.00	.00	-2,940.00	100.0%*
09367 154 AUG MBRSHP NONRES/SENIOR	0	0	630.00	.00	.00	-630.00	100.0%*
09367 200 MISCELLANEOUS SALES	134,500	134,500	.00	.00	.00	134,500.00	.0%*
09367 201 POOL MISCELLANEOUS FEES	0	0	1,397.50	.00	.00	-1,397.50	100.0%*
09367 202 GUEST PASSES / BOOKS	0	0	94,978.00	.00	.00	-94,978.00	100.0%*
09367 203 SWIM AND DIVING LESSONS	0	0	28,571.00	.00	.00	-28,571.00	100.0%*
09367 204 SNACK BAR RENTAL	0	0	13,378.00	.00	.00	-13,378.00	100.0%*
09367 205 POOL MISC INCOME / EVENT	0	0	3,876.50	.00	.00	-3,876.50	100.0%*
TOTAL PARTICIPATION FEES	1,166,606	1,166,606	1,036,206.00	.00	.00	130,400.00	88.8%
09380 MISCELLANEOUS REVENUES							

09380 000 MISCELLANEOUS REVENUES	0	0	460.00	.00	.00	-460.00	100.0%*

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FOR 2022 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

TOTAL MISCELLANEOUS REVENUES	0	0	460.00	.00	.00	-460.00	100.0%
09392 INTERFUND TRANSFERS IN							

09392 012 TRANSFER FROM AMERICAN R	0	0	111,314.76	.00	.00	-111,314.76	100.0%*
TOTAL INTERFUND TRANSFERS IN	0	0	111,314.76	.00	.00	-111,314.76	100.0%
09395 REFUND OF PRIOR YR EXPEND							

09395 001 PRIOR YR CASUAL INS DIVI	3,000	3,000	1,700.00	.00	.00	1,300.00	56.7%*
09395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	2,372.00	.00	.00	628.00	79.1%*
TOTAL REFUND OF PRIOR YR EXPEND	6,000	6,000	4,072.00	.00	.00	1,928.00	67.9%
TOTAL COMMUNITY POOL	1,172,856	1,172,856	1,153,360.70	12.57	.00	19,495.30	98.3%
TOTAL REVENUES	1,172,856	1,172,856	1,153,360.70	12.57	.00	19,495.30	

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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	550	550	867.66	107.52	.00	-317.66	157.8%*
TOTAL INTEREST EARNINGS	550	550	867.66	107.52	.00	-317.66	157.8%
11387 CONTRIBUTIONS							

11387 519 DEV. CONT. -SRV. AREA#2	0	0	2,237.00	.00	.00	-2,237.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	2,237.00	.00	.00	-2,237.00	100.0%
TOTAL TRAFFIC IMPACT	550	550	3,104.66	107.52	.00	-2,554.66	564.5%
TOTAL REVENUES	550	550	3,104.66	107.52	.00	-2,554.66	

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YTD THROUGH OCTOBER 2022

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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	2,883.64	212.33	.00	-1,383.64	192.2%*
TOTAL INTEREST EARNINGS	1,500	1,500	2,883.64	212.33	.00	-1,383.64	192.2%
12351 FEDERAL GRANTS							

12351 020 STIMULUS MONEY RECEIPT	1,716,681	1,716,681	1,727,535.11	.00	.00	-10,854.11	100.6%*
TOTAL FEDERAL GRANTS	1,716,681	1,716,681	1,727,535.11	.00	.00	-10,854.11	100.6%
TOTAL AMERICAN RESCUE PLAN FUND	1,718,181	1,718,181	1,730,418.75	212.33	.00	-12,237.75	100.7%
TOTAL REVENUES	1,718,181	1,718,181	1,730,418.75	212.33	.00	-12,237.75	

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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	100,000	100,000	84,715.07	13,150.11	.00	15,284.93	84.7%*
13341 001 INTEREST EARNINGS ON SLG	0	0	1,367,909.38	.00	.00	-1,367,909.38	100.0%*
TOTAL INTEREST EARNINGS	100,000	100,000	1,452,624.45	13,150.11	.00	-1,352,624.45	1452.6%
13391 FIXED ASSET DISPOSITION							

13391 000 REVENUES FROM SEWER SALE	50,000,000	50,000,000	50,000,000.00	.00	.00	.00	100.0%*
TOTAL FIXED ASSET DISPOSITION	50,000,000	50,000,000	50,000,000.00	.00	.00	.00	100.0%
TOTAL SEWER SALE FUND	50,100,000	50,100,000	51,452,624.45	13,150.11	.00	-1,352,624.45	102.7%
TOTAL REVENUES	50,100,000	50,100,000	51,452,624.45	13,150.11	.00	-1,352,624.45	

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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	100	100	.00	.00	.00	100.00	.0%*
	TOTAL INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%
14392 INTERFUND TRANSFERS								

14392 015	TRANSFER FROM GOLF FUND	50,000	50,000	.00	.00	.00	50,000.00	.0%*
	TOTAL INTERFUND TRANSFERS	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL GOLF BOND REPAYMENT FUND	50,100	50,100	.00	.00	.00	50,100.00	.0%
	TOTAL REVENUES	50,100	50,100	.00	.00	.00	50,100.00	

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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	1,453,850	1,453,850	1,368,566.05	.00	.00	85,283.95	94.1%*
15367 110 PRACTICE CENTER RANGE RE	213,000	213,000	148,545.60	.00	.00	64,454.40	69.7%*
15367 120 CART REVENUE	604,800	604,800	544,126.51	.00	.00	60,673.49	90.0%*
15367 130 CLOTHING	70,000	70,000	42,587.67	.00	.00	27,412.33	60.8%*
15367 131 ACCESSORIES	12,800	12,800	4,997.17	.00	.00	7,802.83	39.0%*
15367 132 BALLS/GLOVES	45,000	45,000	40,093.53	.00	.00	4,906.47	89.1%*
15367 133 CLUBS	55,000	55,000	33,659.79	.00	.00	21,340.21	61.2%*
15367 134 BAGS/OTHER MERCHANDISE	20,000	20,000	33,901.60	.00	.00	-13,901.60	169.5%*
15367 135 LESSONS - JUNIOR CAMP	110,300	110,300	109,922.52	.00	.00	377.48	99.7%*
15367 136 CLUB RENTAL	4,000	4,000	.00	.00	.00	4,000.00	.0%*
15367 138 HANDICAP FEE	13,500	13,500	19,940.00	.00	.00	-6,440.00	147.7%*
15367 139 OTHER REVENUE	10,000	10,000	3,590.38	.00	.00	6,409.62	35.9%*
15367 140 FOOD	224,000	224,000	205,772.17	.00	.00	18,227.83	91.9%*
15367 141 BEVERAGE	32,500	32,500	33,423.66	.00	.00	-923.66	102.8%*
15367 142 BEER	192,500	192,500	171,689.81	.00	.00	20,810.19	89.2%*
15367 143 LIQUOR	70,300	70,300	74,532.99	.00	.00	-4,232.99	106.0%*
15367 144 WINE	16,500	16,500	12,718.85	.00	.00	3,781.15	77.1%*
15367 147 OTHER REVENUE	64,000	64,000	70,751.54	.00	.00	-6,751.54	110.5%*
15367 150 FOOD SALES-BANQUET	156,500	156,500	136,114.55	.00	.00	20,385.45	87.0%*
15367 151 BEVERAGE SALES-BANQUET	500	500	3,008.12	.00	.00	-2,508.12	601.6%*
15367 152 BEER SALES-BANQUET	10,000	10,000	22,919.54	.00	.00	-12,919.54	229.2%*
15367 153 LIQUOR SALES-BANQUET	22,250	22,250	4,273.00	.00	.00	17,977.00	19.2%*
15367 154 WINE SALES-BANQUET	4,000	4,000	678.50	.00	.00	3,321.50	17.0%*
15367 192 INTEREST INCOME	1,400	1,400	2,029.71	.00	.00	-629.71	145.0%*
15367 195 OTHER G & A REVENUE	15,000	15,000	494.71	.00	.00	14,505.29	3.3%*
TOTAL GOLF COURSE-PARTICIPATION F	3,421,700	3,421,700	3,088,337.97	.00	.00	333,362.03	90.3%
15392 INTERFUND TRANSFER							

15392 013 TRANSFER FROM SEWER SALE	0	0	14,511,515.61	.00	.00	-14,511,515.61	100.0%*
TOTAL INTERFUND TRANSFER	0	0	14,511,515.61	.00	.00	-14,511,515.61	100.0%
TOTAL GOLF COURSE	3,421,700	3,421,700	17,599,853.58	.00	.00	-14,178,153.58	514.4%
TOTAL REVENUES	3,421,700	3,421,700	17,599,853.58	.00	.00	-14,178,153.58	

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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	51,585	51,585	.00	.00	.00	51,585.00	.0%*
	TOTAL INTERFUND TRANSFERS	51,585	51,585	.00	.00	.00	51,585.00	.0%
	TOTAL GOLF CAPITAL PROJECTS FUND	51,685	51,685	.00	.00	.00	51,685.00	.0%
	TOTAL REVENUES	51,685	51,685	.00	.00	.00	51,685.00	

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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	9,199.71	909.58	.00	5,800.29	61.3%*
TOTAL INTEREST EARNINGS	15,000	15,000	9,199.71	909.58	.00	5,800.29	61.3%
TOTAL 2016 BOND ISSUE FUND	15,000	15,000	9,199.71	909.58	.00	5,800.29	61.3%
TOTAL REVENUES	15,000	15,000	9,199.71	909.58	.00	5,800.29	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
19	SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

19354 STATE GRANTS								

19354	050 ARLE GRANT	279,000	279,000	.00	.00	.00	279,000.00	.0%*
	TOTAL STATE GRANTS	279,000	279,000	.00	.00	.00	279,000.00	.0%
19357 LOCAL GOV'T GRANTS								

19357	001 LOCAL GOV'T GRANTS	725,000	725,000	240,716.04	240,716.04	.00	484,283.96	33.2%*
	TOTAL LOCAL GOV'T GRANTS	725,000	725,000	240,716.04	240,716.04	.00	484,283.96	33.2%
19387 CONTRIBUTIONS								

19387	197 MATRIX FEE	0	0	8,250.00	8,250.00	.00	-8,250.00	100.0%*
	TOTAL CONTRIBUTIONS	0	0	8,250.00	8,250.00	.00	-8,250.00	100.0%
19392 INTERFUND TRANSFERS IN								

19392	001 TR. FR. GENERAL FUND	125,000	125,000	.00	.00	.00	125,000.00	.0%*
19392	005 TRANSFER FROM PARK & REC	14,750	14,750	.00	.00	.00	14,750.00	.0%*
19392	017 TR FROM 2016 BOND FUND	500,000	500,000	.00	.00	.00	500,000.00	.0%*
	TOTAL INTERFUND TRANSFERS IN	639,750	639,750	.00	.00	.00	639,750.00	.0%
	TOTAL SPECIAL PROJECTS	1,643,750	1,643,750	248,966.04	248,966.04	.00	1,394,783.96	15.1%
	TOTAL REVENUES	1,643,750	1,643,750	248,966.04	248,966.04	.00	1,394,783.96	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

20301 REAL ESTATE TAXES							

20301 100 REAL ESTATE-CURRENT	1,116,628	1,116,628	1,068,008.02	479.07	.00	48,619.98	95.6%*
20301 200 REAL ESTATE DELINQUENT	5,000	5,000	7,086.85	843.02	.00	-2,086.85	141.7%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	3,551.31	618.96	.00	-1,051.31	142.1%*
20301 601 RE TAXES - INT DELINQ	500	500	541.08	139.30	.00	-41.08	108.2%*
TOTAL REAL ESTATE TAXES	1,124,628	1,124,628	1,079,187.26	2,080.35	.00	45,440.74	96.0%
20341 INTEREST EARNINGS							

20341 000 INTEREST EARNINGS	500	500	772.48	29.54	.00	-272.48	154.5%*
TOTAL INTEREST EARNINGS	500	500	772.48	29.54	.00	-272.48	154.5%
20392 INTERFUND TREANSFERS IN							

20392 001 TR. FR. GENERAL FUND	500	500	.00	.00	.00	500.00	.0%*
20392 003 TR. FR. FIRE PROTECTION	49,182	49,182	43,064.00	.00	.00	6,118.00	87.6%*
20392 005 TR. FR. PARK & REC FUND	173,757	173,757	.00	.00	.00	173,757.00	.0%*
TOTAL INTERFUND TREANSFERS IN	223,439	223,439	43,064.00	.00	.00	180,375.00	19.3%
TOTAL DEBT SERVICE	1,348,567	1,348,567	1,123,023.74	2,109.89	.00	225,543.26	83.3%
TOTAL REVENUES	1,348,567	1,348,567	1,123,023.74	2,109.89	.00	225,543.26	

YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
21	REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

21341 INTEREST EARNINGS								

21341 000	INTERESST EARNINGS	2,200	2,200	2,871.18	364.12	.00	-671.18	130.5%*
	TOTAL INTEREST EARNINGS	2,200	2,200	2,871.18	364.12	.00	-671.18	130.5%
21380 MISCELLANEOUW REVENUE								

21380 000	MISCELLANEOUS REVENUE	10,000	10,000	47,850.00	.00	.00	-37,850.00	478.5%*
	TOTAL MISCELLANEOUW REVENUE	10,000	10,000	47,850.00	.00	.00	-37,850.00	478.5%
	TOTAL REGENCY BRIDGE ESC FD - FEE	12,200	12,200	50,721.18	364.12	.00	-38,521.18	415.7%
	TOTAL REVENUES	12,200	12,200	50,721.18	364.12	.00	-38,521.18	

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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	3,279.72	1,263.15	.00	-3,279.72	100.0%*
TOTAL CAP RES INTEREST EARNINGS	0	0	3,279.72	1,263.15	.00	-3,279.72	100.0%
30392 INTERFUND TRANSFERS							

30392 001 TR. FR. GENERAL FUND	734,108	734,108	734,108.00	734,108.00	.00	.00	100.0%*
30392 012 TRANSFER FR AMER RESCUE	945,748	945,748	945,748.00	945,748.00	.00	.00	100.0%*
TOTAL INTERFUND TRANSFERS	1,679,856	1,679,856	1,679,856.00	1,679,856.00	.00	.00	100.0%
30393 BOND PROCEEDS							

30393 001 PROCEEDS FROM ROAD PAVIN	1,650,000	1,650,000	1,650,000.00	.00	.00	.00	100.0%*
TOTAL BOND PROCEEDS	1,650,000	1,650,000	1,650,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL RESERVE	3,329,856	3,329,856	3,333,135.72	1,681,119.15	.00	-3,279.72	100.1%
TOTAL REVENUES	3,329,856	3,329,856	3,333,135.72	1,681,119.15	.00	-3,279.72	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
31	POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

31341 INTEREST EARNINGS								

31341 000	INTEREST EARNINGS	30	30	62.51	7.70	.00	-32.51	208.4%*
	TOTAL INTEREST EARNINGS	30	30	62.51	7.70	.00	-32.51	208.4%
	TOTAL POOL CAPITAL RESERVE FUND	30	30	62.51	7.70	.00	-32.51	208.4%
	TOTAL REVENUES	30	30	62.51	7.70	.00	-32.51	

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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	340.69	41.88	.00	-140.69	170.3%*
	TOTAL INTEREST EARNINGS	200	200	340.69	41.88	.00	-140.69	170.3%
	TOTAL TREE BANK FUND	200	200	340.69	41.88	.00	-140.69	170.3%
	TOTAL REVENUES	200	200	340.69	41.88	.00	-140.69	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

35341 INTEREST EARNINGS							

35341 000 INTEREST EARNINGS	3,000	3,000	2,640.86	202.48	.00	359.14	88.0%*
TOTAL INTEREST EARNINGS	3,000	3,000	2,640.86	202.48	.00	359.14	88.0%
35355 STATE SHARED REVENUES							

35355 050 LIQUID FUELS ENTITLEMENT	980,271	980,271	999,359.81	.00	.00	-19,088.81	101.9%*
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	.00	.00	.00	100.0%*
TOTAL STATE SHARED REVENUES	997,111	997,111	1,016,199.81	.00	.00	-19,088.81	101.9%
TOTAL LIQUID FUELS	1,000,111	1,000,111	1,018,840.67	202.48	.00	-18,729.67	101.9%
TOTAL REVENUES	1,000,111	1,000,111	1,018,840.67	202.48	.00	-18,729.67	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
36	ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

36301 REAL ESTATE TAXES								

36301 100	REAL ESTATE TAXES - CURR	160,282	160,282	153,302.62	68.77	.00	6,979.38	95.6%*
36301 200	REAL ESTATE - DELINQUENT	500	500	745.99	88.74	.00	-245.99	149.2%*
36301 600	R.E. TAXES - INTERIM-CUR	200	200	522.23	91.02	.00	-322.23	261.1%*
36301 601	R.E. TAXES INTERIM -DELI	0	0	56.96	14.66	.00	-56.96	100.0%*
TOTAL REAL ESTATE TAXES		160,982	160,982	154,627.80	263.19	.00	6,354.20	96.1%
36341 INTEREST EARNINGS								

36341 000	INTEREST EARNINGS	400	400	401.72	31.00	.00	-1.72	100.4%*
TOTAL INTEREST EARNINGS		400	400	401.72	31.00	.00	-1.72	100.4%
TOTAL ROAD MACHINERY FUND		161,382	161,382	155,029.52	294.19	.00	6,352.48	96.1%
TOTAL REVENUES		161,382	161,382	155,029.52	294.19	.00	6,352.48	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
38 SIDEWALK FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

38341 INTEREST EARNINGS							

38341 000 INTEREST EARNINGS	100	100	219.89	27.09	.00	-119.89	219.9%*
TOTAL INTEREST EARNINGS	100	100	219.89	27.09	.00	-119.89	219.9%
TOTAL SIDEWALK FEE IN LIEU	100	100	219.89	27.09	.00	-119.89	219.9%
TOTAL REVENUES	100	100	219.89	27.09	.00	-119.89	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
40	9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

40341 INTEREST EARNINGS								

40341 000	INTEREST EARNINGS	25	25	61.06	7.75	.00	-36.06	244.2%*
	TOTAL INTEREST EARNINGS	25	25	61.06	7.75	.00	-36.06	244.2%
40392 INTERFUND TRANSFERS								

40392 001	TR FROM GEN FUND	58,000	58,000	45,000.00	.00	.00	13,000.00	77.6%*
	TOTAL INTERFUND TRANSFERS	58,000	58,000	45,000.00	.00	.00	13,000.00	77.6%
	TOTAL 9-11 MEMORIAL CONSTRUCTION	58,025	58,025	45,061.06	7.75	.00	12,963.94	77.7%
	TOTAL REVENUES	58,025	58,025	45,061.06	7.75	.00	12,963.94	

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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	0	0	6.56	2.68	.00	-6.56	100.0%*
	TOTAL INTEREST EARNINGS	0	0	6.56	2.68	.00	-6.56	100.0%
41392 INTERFUND TRANSFERS								

41392 001	TRANSFER FROM GENERAL FU	5,000	5,000	5,000.00	.00	.00	.00	100.0%*
	TOTAL INTERFUND TRANSFERS	5,000	5,000	5,000.00	.00	.00	.00	100.0%
	TOTAL G.O.R. CAPITAL RESERVE FUND	5,000	5,000	5,006.56	2.68	.00	-6.56	100.1%
	TOTAL REVENUES	5,000	5,000	5,006.56	2.68	.00	-6.56	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
45	PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

45341 INTEREST EARNINGS								

45341 000	INTEREST EARNINGS	500	500	689.69	73.54	.00	-189.69	137.9%*
	TOTAL INTEREST EARNINGS	500	500	689.69	73.54	.00	-189.69	137.9%
45342 PATTERSON FARM RENT								

45342 205	PATTERSON FARM RENT	66,000	66,000	57,846.57	1,525.34	.00	8,153.43	87.6%*
	TOTAL PATTERSON FARM RENT	66,000	66,000	57,846.57	1,525.34	.00	8,153.43	87.6%
	TOTAL PATTERSON FARM FUND	66,500	66,500	58,536.26	1,598.88	.00	7,963.74	88.0%
	TOTAL REVENUES	66,500	66,500	58,536.26	1,598.88	.00	7,963.74	

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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	203,023	203,023	194,183.25	87.11	.00	8,839.75	95.6%*
50301 200	DELINQUENT	1,200	1,200	959.09	114.08	.00	240.91	79.9%*
50301 600	INTERIM-CURRENT	500	500	661.50	115.29	.00	-161.50	132.3%*
50301 601	INTERIM-DELINQUENT	100	100	73.22	18.86	.00	26.78	73.2%*
TOTAL REAL ESTATE TAXES		204,823	204,823	195,877.06	335.34	.00	8,945.94	95.6%
50341 INTEREST EARNINGS								

50341 000	INTEREST EARNINGS	125	125	334.73	.00	.00	-209.73	267.8%*
TOTAL INTEREST EARNINGS		125	125	334.73	.00	.00	-209.73	267.8%
TOTAL AMBULANCE/RESCUE		204,948	204,948	196,211.79	335.34	.00	8,736.21	95.7%
TOTAL REVENUES		204,948	204,948	196,211.79	335.34	.00	8,736.21	

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01400 CENTRAL GOVERNMENT									

01400	100	PERSONAL SERVICES	262,468	262,468	200,079.22	7,592.02	.00	62,388.78	76.2%
01400	101	SUPERVISORS' SALARIES	21,875	21,875	12,760.65	.00	.00	9,114.35	58.3%
01400	210	OFFICE/ADMINISTRATION	12,000	12,000	7,723.97	64.45	.00	4,276.03	64.4%
01400	260	MINOR EQUIPMENT	500	500	283.98	.00	.00	216.02	56.8%
01400	300	CONTRACTED SERVICES	18,054	18,054	49,451.95	6,824.00	.00	-31,397.95	273.9%*
01400	309	TRAFFIC ENGINEERING	20,000	20,000	19,339.41	.00	.00	660.59	96.7%
01400	310	STORM WATER ENGINEERING	50,000	50,000	40,925.80	.00	.00	9,074.20	81.9%
01400	311	AUDIT FEES	42,000	42,000	24,174.00	.00	.00	17,826.00	57.6%
01400	313	ENGINEERING FEES	125,000	125,000	207,913.99	.00	.00	-82,913.99	166.3%*
01400	314	LEGAL FEES	165,000	165,000	186,218.00	.00	.00	-21,218.00	112.9%*
01400	315	OUTSIDE LEGAL FEES	35,000	35,000	67,958.24	.00	.00	-32,958.24	194.2%*
01400	316	PAYROLL SERVICE FEES	12,000	12,000	7,834.64	413.14	.00	4,165.36	65.3%
01400	317	EDUCATION & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
01400	318	ACTUARIAL SERVICES	4,000	4,000	4,700.00	.00	.00	-700.00	117.5%*
01400	321	TELEPHONE	10,000	10,000	9,340.30	1,500.13	.00	659.70	93.4%
01400	325	POSTAGE	11,500	11,500	10,835.74	2,495.00	.00	664.26	94.2%
01400	337	AUTO ALLOWANCE	4,800	4,800	2,800.00	.00	.00	2,000.00	58.3%
01400	340	ADVERTISING & PRINTING	16,500	16,500	18,046.44	.00	.00	-1,546.44	109.4%*
01400	353	BONDING FEES	5,500	5,500	4,539.50	312.50	.00	960.50	82.5%
01400	420	DUES & SUBSCRIPTIONS	10,900	10,900	11,184.55	55.00	.00	-284.55	102.6%*
01400	480	MISCELLANEOUS	10,000	10,000	2,111.81	49.38	.00	7,888.19	21.1%
TOTAL CENTRAL GOVERNMENT			839,097	839,097	888,222.19	19,305.62	.00	-49,125.19	105.9%
01401 GENERAL GOVERNMENT									

01401	153	DEFERRED COMP. MATCH	58,000	58,000	50,209.99	1,081.98	.00	7,790.01	86.6%
01401	156	HOSPITALIZATION	1,901,280	1,901,280	1,337,302.66	82,464.83	.00	563,977.34	70.3%
01401	158	DISABILITY & LIFE INSURA	74,000	74,000	61,961.11	6,211.35	.00	12,038.89	83.7%
01401	161	FICA EMPLOYER'S SHARE	584,254	584,254	489,182.82	43,328.20	.00	95,071.18	83.7%
01401	194	EMPLR PAID UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
01401	352	CASUALTY INSURANCE	194,467	194,467	201,195.08	50,298.77	.00	-6,728.08	103.5%*
01401	354	WORKERS' COMP. INSURANCE	155,608	155,608	155,747.00	38,936.75	.00	-139.00	100.1%*
01401	360	Utilities	4,000	4,000	3,609.65	358.12	.00	390.35	90.2%
01401	430	REAL ESTATE TAXES	14,131	14,131	31,098.13	.00	.00	-16,967.13	220.1%*
01401	461	FARMLAND PRESERVATION	250	250	.00	.00	.00	250.00	.0%
01401	462	ENVIRONMENTAL COUNCIL	4,000	4,000	4,324.94	.00	.00	-324.94	108.1%*
01401	463	HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01401 464 HISTORICAL COMMISSION	500	500	.00	.00	.00	500.00	.0%
01401 465 SOLID WASTE	5,000	5,000	4,343.09	.00	.00	656.91	86.9%
01401 474 ELECTRONIC COMMUNICATION	100	100	.00	.00	.00	100.00	.0%
01401 475 CITIZENS TRAFFIC COMM -	300	300	65.63	.00	.00	234.37	21.9%
01401 491 REAL ESTATE TAX REFUND	3,000	3,000	4,533.00	2,016.45	.00	-1,533.00	151.1%*
01401 760 RENTAL-FARRINGER HOUSE	3,000	3,000	6,055.21	168.65	.00	-3,055.21	201.8%*
01401 764 DALGEWICZ MANOR HOUSE	1,500	1,500	1,352.00	63.00	.00	148.00	90.1%
TOTAL GENERAL GOVERNMENT	3,018,890	3,018,890	2,350,980.31	224,928.10	.00	667,909.69	77.9%
01402 FINANCIAL ADMINISTRATION							
01402 100 PERSONAL SERVICES	277,983	277,983	232,507.41	15,784.22	.00	45,475.59	83.6%
01402 200 PARTS & SUPPLIES	4,000	4,000	6,263.40	.00	.00	-2,263.40	156.6%*
01402 260 MINOR EQUIPMENT	1,600	1,600	1,117.56	.00	.00	482.44	69.8%
01402 300 CONTRACTED SERVICES	2,500	2,500	14,311.70	5,589.50	.00	-11,811.70	572.5%*
01402 317 EDUCATION & TRAINING	500	500	.00	.00	.00	500.00	.0%
01402 420 DUES & SUBSCRIPTIONS	250	250	.00	.00	.00	250.00	.0%
TOTAL FINANCIAL ADMINISTRATION	286,833	286,833	254,200.07	21,373.72	.00	32,632.93	88.6%
01403 TAX COLLECTION							
01403 100 PERSONAL SERVICES	31,000	31,000	29,998.95	.00	.00	1,001.05	96.8%
01403 200 PARTS & SUPPLIES	7,000	7,000	7,522.40	.00	.00	-522.40	107.5%*
01403 353 BONDING FEES	950	950	1,216.00	.00	.00	-266.00	128.0%*
TOTAL TAX COLLECTION	38,950	38,950	38,737.35	.00	.00	212.65	99.5%
01407 DATA PROCESSING							
01407 200 PARTS & SUPPLIES	2,500	2,500	1,253.93	850.00	.00	1,246.07	50.2%
01407 260 MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
01407 300 CONTRACTED SERVICES	223,244	223,244	384,702.21	1,682.78	.00	-161,458.21	172.3%*
01407 392 SOFTWARE MAINTENANCE	0	0	8,890.31	8,890.31	.00	-8,890.31	100.0%*
01407 420 DUES & SUBSCRIPTIONS	500	500	840.00	75.00	.00	-340.00	168.0%*
TOTAL DATA PROCESSING	228,244	228,244	395,686.45	11,498.09	.00	-167,442.45	173.4%
01409 PW-BUILDING MAINTENANCE							

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ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT	
01	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01409 100	PERSONAL SERVICES		57,306	57,306	57,370.72	5,274.72	.00	-64.72	100.1%*
01409 103	OVERTIME		20,000	20,000	4,739.50	573.87	.00	15,260.50	23.7%
01409 300	CONTRACTED SERVICES		78,975	78,975	38,559.54	1,522.66	.00	40,415.46	48.8%
01409 360	UTILITIES		40,000	40,000	39,701.82	629.01	.00	298.18	99.3%
01409 374	REPAIRS & MAINTENANCE		20,000	20,000	14,097.81	827.28	.00	5,902.19	70.5%
01409 480	MISCELLANEOUS		5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PW-BUILDING MAINTENANCE			221,281	221,281	154,469.39	8,827.54	.00	66,811.61	69.8%
01410 POLICE DEPARTMENT									

01410 100	PERSONAL SERVICES		4,355,538	4,355,538	3,751,232.74	354,026.12	.00	604,305.26	86.1%
01410 102	CROSSING GUARDS		181,280	181,280	140,470.80	16,349.88	.00	40,809.20	77.5%
01410 103	OVERTIME		265,000	265,000	216,977.48	18,001.42	.00	48,022.52	81.9%
01410 104	OFFICE SALARIES AND O/T		197,587	197,587	166,462.34	15,132.94	.00	31,124.66	84.2%
01410 105	COURT O/T AND STANDBY		80,000	80,000	76,517.22	5,759.15	.00	3,482.78	95.6%
01410 151	LONGEVITY		108,820	108,820	109,089.00	6,198.00	.00	-269.00	100.2%*
01410 152	OTHER BENEFITS		291,929	291,929	5,108.06	500.00	.00	286,820.94	1.7%
01410 153	DEFERRED COMP. MATCH		68,000	68,000	64,076.98	628.18	.00	3,923.02	94.2%
01410 205	UNIFORMS		94,500	94,500	56,170.36	4,309.23	.00	38,329.64	59.4%
01410 210	OFFICE/ADMINISTRATION		15,000	15,000	11,014.11	58.77	.00	3,985.89	73.4%
01410 232	DIESEL & GASOLINE FUEL		50,000	50,000	86,642.11	.00	.00	-36,642.11	173.3%*
01410 242	CRIME PREVENTION PROG.		4,600	4,600	1,644.50	.00	.00	2,955.50	35.8%
01410 251	VEHICLE PARTS & SUPPLIES		42,000	42,000	32,728.52	1,426.06	.00	9,271.48	77.9%
01410 260	MINOR EQUIPMENT		15,000	15,000	28,337.03	11,490.18	.00	-13,337.03	188.9%*
01410 300	CONTRACTED SERVICES		108,860	108,860	92,483.30	4,454.93	.00	16,376.70	85.0%
01410 317	EDUCATION & TRAINING		28,500	28,500	30,978.86	50.00	.00	-2,478.86	108.7%*
01410 319	ANIMAL CONTROL		27,300	27,300	22,250.00	2,225.00	.00	5,050.00	81.5%
01410 321	TELEPHONE		34,840	34,840	31,408.94	2,879.19	.00	3,431.06	90.2%
01410 327	RADIO MAINTENANCE		2,900	2,900	2,332.77	.00	.00	567.23	80.4%
01410 361	ELECTRIC		6,000	6,000	4,730.69	37.63	.00	1,269.31	78.8%
01410 375	TRAFFIC SIGNAL REPAIRS		35,000	35,000	37,852.97	.00	.00	-2,852.97	108.2%*
01410 376	PISTOL RANGE MAINT.		2,500	2,500	1,916.36	348.00	.00	583.64	76.7%
01410 420	DUES & SUBSCRIPTIONS		2,907	2,907	4,123.00	.00	.00	-1,216.00	141.8%*
01410 450	EMERGENCY MANAGEMENT		4,500	4,500	233.71	.00	.00	4,266.29	5.2%
01410 480	MISCELLANEOUS		17,100	17,100	26,693.72	956.43	.00	-9,593.72	156.1%*
01410 490	MOBILE RADIOS		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT			6,048,661	6,048,661	5,001,475.57	444,831.11	.00	1,047,185.43	82.7%
01414 PLANNING AND ZONING									

01414 100	PERSONAL SERVICES		387,924	387,924	312,748.23	30,520.04	.00	75,175.77	80.6%

YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:			ORIGINAL	REVISED			AVAILABLE	PCT	
01	GENERAL FUND		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01414	210	OFFICE/ADMINISTRATION	8,000	8,000	7,595.93	.00	.00	404.07	94.9%
01414	260	MINOR EQUIPMENT	750	750	2,362.02	190.00	.00	-1,612.02	314.9%*
01414	300	CONTRACTED SERVICES	16,111	16,111	18,554.11	1,768.25	.00	-2,443.11	115.2%*
01414	309	INSPECTION FEES	288,000	288,000	260,086.25	.00	.00	27,913.75	90.3%
01414	311	ZONING HEARING BOARD	50,000	50,000	64,557.37	388.75	.00	-14,557.37	129.1%*
TOTAL PLANNING AND ZONING			750,785	750,785	665,903.91	32,867.04	.00	84,881.09	88.7%
01426 PW-RECYCLING			-----						
01426	103	OVERTIME	12,216	12,216	8,008.37	1,018.54	.00	4,207.63	65.6%
01426	300	CONTRACTED SERVICES	24,294	24,294	11,760.00	.00	.00	12,534.00	48.4%
TOTAL PW-RECYCLING			36,510	36,510	19,768.37	1,018.54	.00	16,741.63	54.1%
01427 PW-LEAF COLLECTION			-----						
01427	100	PERSONAL SERVICES	132,794	132,794	15,333.60	.00	.00	117,460.40	11.5%
01427	101	PERSONAL SERVICES - PART	26,500	26,500	4,419.72	.00	.00	22,080.28	16.7%
01427	103	OVERTIME	20,000	20,000	.00	.00	.00	20,000.00	.0%
01427	200	PARTS & SUPPLIES	10,000	10,000	2,383.17	484.36	.00	7,616.83	23.8%
01427	300	CONTRACTED SERVICES	243,100	243,100	.00	.00	.00	243,100.00	.0%
TOTAL PW-LEAF COLLECTION			432,394	432,394	22,136.49	484.36	.00	410,257.51	5.1%
01428 BASIN MAINTENANCE			-----						
01428	101	PERSONAL SERVICES - PART	65,000	65,000	75,186.87	6,510.64	.00	-10,186.87	115.7%*
01428	200	PARTS & SUPPLIES	9,500	9,500	5,511.17	972.76	.00	3,988.83	58.0%
01428	260	MINOR EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
01428	300	CONTRACTED SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BASIN MAINTENANCE			87,500	87,500	80,698.04	7,483.40	.00	6,801.96	92.2%
01430 PW-HIGHWAY MAINTENANCE			-----						
01430	100	PERSONAL SERVICES	665,893	665,893	682,597.58	81,345.27	.00	-16,704.58	102.5%*

YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
01	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01430	103 OVERTIME	150,000	150,000	59,921.89	2,201.09	.00	90,078.11	39.9%
01430	150 BENEFITS	10,000	10,000	5,933.23	140.25	.00	4,066.77	59.3%
01430	151 LONGEVITY	26,200	26,200	.00	.00	.00	26,200.00	.0%
01430	200 PARTS & SUPPLIES	15,000	15,000	5,047.38	199.91	.00	9,952.62	33.6%
01430	210 ADMINISTRATION	12,000	12,000	12,634.45	867.80	.00	-634.45	105.3%*
01430	232 DIESEL & GASOLINE FUEL	45,000	45,000	44,218.12	.00	.00	781.88	98.3%
01430	245 MATERIALS	50,000	50,000	39,377.23	4,102.55	.00	10,622.77	78.8%
01430	246 ROAD SIGNS	28,000	28,000	6,290.92	77.45	.00	21,709.08	22.5%
01430	251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	31,378.86	602.37	.00	8,621.14	78.4%
01430	252 TIRES	10,000	10,000	6,074.00	1,082.66	.00	3,926.00	60.7%
01430	260 MINOR EQUIPMENT	14,000	14,000	4,327.56	174.43	.00	9,672.44	30.9%
01430	300 CONTRACTED SERVICES	193,065	193,065	138,233.89	4,814.77	.00	54,831.11	71.6%
01430	306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	200.00	100.00	.00	14,800.00	1.3%
01430	317 TRAINING	10,000	10,000	2,442.15	.00	.00	7,557.85	24.4%
01430	374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE		1,285,158	1,285,158	1,038,677.26	95,708.55	.00	246,480.74	80.8%
01432 PW-SNOW & ICE CONTROL		-----						
01432	300 CONTRACTED SERVICES	75,000	75,000	49,634.24	.00	.00	25,365.76	66.2%
01432	480 MISCELLANEOUS	4,500	4,500	1,857.27	.00	.00	2,642.73	41.3%
TOTAL PW-SNOW & ICE CONTROL		79,500	79,500	51,491.51	.00	.00	28,008.49	64.8%
01482 JUDGEMENTS AND LOSSES		-----						
01482	001 PAYROLL SETTLEMENT	0	0	259,395.83	.00	.00	-259,395.83	100.0%*
01482	002 PAYROLL ER TAXES ON SETT	0	0	12,917.24	.00	.00	-12,917.24	100.0%*
01482	003 ACCTS PAYABLE SETTLEMENT	0	0	96,208.34	.00	.00	-96,208.34	100.0%*
TOTAL JUDGEMENTS AND LOSSES		0	0	368,521.41	.00	.00	-368,521.41	100.0%
01492 INTERFUND TRANSFERS OUT		-----						
01492	019 TR. TO STREET PROJECTS	125,000	125,000	.00	.00	.00	125,000.00	.0%
01492	020 TR. TO DEBT SERVICE	500	500	.00	.00	.00	500.00	.0%
01492	030 TR. TO CAPITAL RESERVE	734,108	734,108	734,108.00	734,108.00	.00	.00	100.0%

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YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01492 040 TR TO 9-11 MEMORIAL FUND	58,000	58,000	45,000.00	.00	.00	13,000.00	77.6%
01492 041 TRANSFER TO GOR CAP RES	5,000	5,000	5,000.00	.00	.00	.00	100.0%
01492 060 TR. TO POLICE PENSION	1,053,793	1,053,793	1,053,793.00	1,053,793.00	.00	.00	100.0%
01492 062 TR. TO DEF CNTRB PENSION	72,329	72,329	61,164.52	5,078.98	.00	11,164.48	84.6%
01492 065 TR. TO NONUNIF. PENSION	293,631	293,631	335,459.00	335,459.00	.00	-41,828.00	114.2%*
 TOTAL INTERFUND TRANSFERS OUT	 2,342,361	 2,342,361	 2,234,524.52	 2,128,438.98	 .00	 107,836.48	 95.4%
 TOTAL GENERAL FUND	 15,696,164	 15,696,164	 13,565,492.84	 2,996,765.05	 .00	 2,130,671.16	 86.4%
 TOTAL EXPENSES	 15,696,164	 15,696,164	 13,565,492.84	 2,996,765.05	 .00	 2,130,671.16	

YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
02	STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

02434 STREET LIGHTING								

02434	361 ELECTRIC	32,000	32,000	27,571.31	2,300.36	.00	4,428.69	86.2%
02434	374 REPAIRS & MAINTENANCE	15,000	15,000	7,462.56	.00	.00	7,537.44	49.8%
TOTAL STREET LIGHTING		47,000	47,000	35,033.87	2,300.36	.00	11,966.13	74.5%
TOTAL STREET LIGHT		47,000	47,000	35,033.87	2,300.36	.00	11,966.13	74.5%
TOTAL EXPENSES		47,000	47,000	35,033.87	2,300.36	.00	11,966.13	

YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
03	FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

03411 FIRE PROTECTION								

03411	100 PERSONAL SERVICES	95,000	95,000	81,150.96	10,517.92	.00	13,849.04	85.4%
03411	153 DEFERRED COMP MATCH	1,700	1,700	3,185.38	250.00	.00	-1,485.38	187.4%*
03411	156 HOSPITALIZATION	23,000	23,000	12,631.58	1,590.70	.00	10,368.42	54.9%
03411	161 FICA EMPLOYERS SHARE	9,180	9,180	6,547.38	823.74	.00	2,632.62	71.3%
03411	210 OFFICE/ADMINISTRATION	1,000	1,000	1,065.00	.00	.00	-65.00	106.5%*
03411	300 CONTRACTED SERVICES	14,400	14,400	.00	.00	.00	14,400.00	.0%
03411	354 WORKERS' COMP. INSURANCE	45,997	45,997	50,325.48	628.12	.00	-4,328.48	109.4%*
03411	530 CONT.-YARDLEY-MAKEFIELD	360,000	360,000	360,000.00	.00	.00	.00	100.0%
03411	533 CONT.-Y-M RELIEF ASSN.	280,000	280,000	307,039.37	.00	.00	-27,039.37	109.7%*
03411	536 CONTRIBUTION-MORRISVILLE	6,000	6,000	6,000.00	.00	.00	.00	100.0%
03411	537 CONT.- MORRISVILLE FIRE	10,000	10,000	9,496.06	.00	.00	503.94	95.0%
TOTAL FIRE PROTECTION		846,277	846,277	837,441.21	13,810.48	.00	8,835.79	99.0%
03492 INTERFUND TRANSFERS OUT								

03492	020 TR. TO DEBT SERVICE FUND	49,182	49,182	43,064.00	.00	.00	6,118.00	87.6%
03492	062 TR. TO DEF CONTRIB PENSI	0	0	2,961.73	470.76	.00	-2,961.73	100.0%*
TOTAL INTERFUND TRANSFERS OUT		49,182	49,182	46,025.73	470.76	.00	3,156.27	93.6%
TOTAL FIRE PROTECTION		895,459	895,459	883,466.94	14,281.24	.00	11,992.06	98.7%
TOTAL EXPENSES		895,459	895,459	883,466.94	14,281.24	.00	11,992.06	

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FOR 2022 10

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	111,514.15	.00	.00	38,485.85	74.3%
04449	367 MORRISVILLE WATER FEES	10,000	10,000	8,850.00	.00	.00	1,150.00	88.5%
TOTAL HYDRANT SERVICES		160,000	160,000	120,364.15	.00	.00	39,635.85	75.2%
TOTAL HYDRANT		160,000	160,000	120,364.15	.00	.00	39,635.85	75.2%
TOTAL EXPENSES		160,000	160,000	120,364.15	.00	.00	39,635.85	

FOR 2022 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
05	PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

05451 PARKS & RECREATION								

05451 100	PERSONAL SERVICES	457,264	457,264	340,566.58	33,095.06	.00	116,697.42	74.5%
05451 102	SUMMER CAMP STAFF	42,500	42,500	71,415.91	.00	.00	-28,915.91	168.0%*
05451 103	OVERTIME	20,000	20,000	32,063.74	842.82	.00	-12,063.74	160.3%*
05451 105	REIMBURSABLE OVERTIME	5,000	5,000	975.11	.00	.00	4,024.89	19.5%
05451 150	BENEFITS	7,500	7,500	5,533.48	666.55	.00	1,966.52	73.8%
05451 151	LONGEVITY	6,800	6,800	.00	.00	.00	6,800.00	.0%
05451 153	DEFERRED COMP. MATCH	10,500	10,500	6,825.70	132.00	.00	3,674.30	65.0%
05451 156	HOSPITALIZATION	122,000	122,000	117,838.35	11,398.92	.00	4,161.65	96.6%
05451 161	FICA EMPLOYER'S SHARE	40,282	40,282	36,338.02	2,725.27	.00	3,943.98	90.2%
05451 191	UNIFORM/ALLOWANCE	2,600	2,600	2,658.34	.00	.00	-58.34	102.2%*
05451 200	PARTS & SUPPLIES	31,000	31,000	28,115.50	123.96	.00	2,884.50	90.7%
05451 210	OFFICE/ADMINISTRATION	20,000	20,000	34,758.70	4,332.14	.00	-14,758.70	173.8%*
05451 232	DIESEL & GASOLINE FUEL	20,000	20,000	11,072.53	.00	.00	8,927.47	55.4%
05451 247	PROGRAMS & EVENTS	65,000	65,000	68,107.71	427.26	.00	-3,107.71	104.8%*
05451 248	DISCOUNT TICKET COSTS	0	0	1,483.00	.00	.00	-1,483.00	100.0%*
05451 249	SUMMER CAMP EXPENSES	20,000	20,000	42,968.57	.00	.00	-22,968.57	214.8%*
05451 251	VEHICLE PARTS & MAINTENA	250	250	11,643.32	148.12	.00	-11,393.32	4657.3%*
05451 260	MINOR EQUIPMENT	7,500	7,500	1,078.04	.00	.00	6,421.96	14.4%
05451 300	CONTRACTED SERVICES	60,242	60,242	123,830.64	2,749.89	.00	-63,588.64	205.6%*
05451 306	PROGRAM INSTRUCTORS	20,000	20,000	44,710.37	6,512.26	.00	-24,710.37	223.6%*
05451 313	ENGINEERING FEES	45,000	45,000	91,203.45	.00	.00	-46,203.45	202.7%*
05451 314	LEGAL FEES	5,000	5,000	6,892.22	.00	.00	-1,892.22	137.8%*
05451 317	EDUCATION/TRAINING	6,000	6,000	7,935.23	.00	.00	-1,935.23	132.3%*
05451 352	CASUALTY INSURANCE	7,000	7,000	4,333.04	1,083.26	.00	2,666.96	61.9%
05451 354	WORKERS' COMP. INSURANCE	12,969	12,969	12,980.24	3,245.06	.00	-11.24	100.1%*
05451 360	UTILITIES	16,500	16,500	21,028.38	703.45	.00	-4,528.38	127.4%*
05451 371	TRAIL MAINTENANCE	62,256	62,256	.00	.00	.00	62,256.00	.0%
05451 374	REPAIRS & MAINTENANCE	30,000	30,000	38,094.12	.00	.00	-8,094.12	127.0%*
05451 384	LEASE EXPENSE	27,301	27,301	13,057.94	.00	.00	14,243.06	47.8%
05451 600	CAPITAL CONSTRUCTION	60,000	60,000	84,841.19	.00	.00	-24,841.19	141.4%*
05451 700	CAPITAL PURCHASES	0	0	52,902.00	52,902.00	.00	-52,902.00	100.0%*
TOTAL PARKS & RECREATION		1,230,464	1,230,464	1,315,251.42	121,088.02	.00	-84,787.42	106.9%
05452 MEMORIAL PARK								

05452 200	PARTS & SUPPLIES	7,500	7,500	2,488.69	.00	.00	5,011.31	33.2%
05452 300	CONTRACTED SERVICES	19,500	19,500	3,408.20	207.10	.00	16,091.80	17.5%

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FOR 2022 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
05	PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

05452 360	UTILITIES	3,500	3,500	4,331.27	163.32	.00	-831.27	123.8%*
	TOTAL MEMORIAL PARK	30,500	30,500	10,228.16	370.42	.00	20,271.84	33.5%
05454 MACCLESFIELD PARK								

05454 200	PARTS & SUPPLIES	8,000	8,000	7,617.22	65.15	.00	382.78	95.2%
05454 260	MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300	CONTRACTED SERVICES	42,340	42,340	32,092.48	1,105.26	.00	10,247.52	75.8%
05454 360	UTILITIES	46,000	46,000	44,536.27	101.90	.00	1,463.73	96.8%
05454 374	REPAIRS & MAINTENANCE	3,000	3,000	1,145.24	.00	.00	1,854.76	38.2%
	TOTAL MACCLESFIELD PARK	104,340	104,340	85,391.21	1,272.31	.00	18,948.79	81.8%
05455 ROELOFS PARK								

05455 200	PARTS AND SUPPLIES	5,000	5,000	13,894.30	1,029.92	.00	-8,894.30	277.9%*
05455 300	CONTRACTED SERVICES	10,000	10,000	5,299.49	309.45	.00	4,700.51	53.0%
05455 360	UTILITIES	4,500	4,500	5,289.70	.00	.00	-789.70	117.5%*
05455 374	REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL ROELOFS PARK	21,000	21,000	24,483.49	1,339.37	.00	-3,483.49	116.6%
05456 DOG PARK								

05456 200	PARTS AND SUPPLIES	2,000	2,000	4,534.24	.00	.00	-2,534.24	226.7%*
05456 260	MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300	CONTRACTED SERVICES	9,352	9,352	4,494.15	.00	.00	4,857.85	48.1%
05456 360	UTILITIES	4,800	4,800	3,087.25	284.63	.00	1,712.75	64.3%
05456 374	REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
	TOTAL DOG PARK	17,652	17,652	12,115.64	284.63	.00	5,536.36	68.6%
05459 COMMUNITY CENTER								

05459 200	PARTS AND SUPPLIES	8,500	8,500	9,335.18	93.90	.00	-835.18	109.8%*

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YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
05459 210 OFFICE/ADMINISTRATION	0	0	6.88	.00	.00	-6.88	100.0%*
05459 260 MINOR EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
05459 300 CONTRACTED SERVICES	29,301	29,301	23,766.97	931.05	.00	5,534.03	81.1%
05459 360 UTILITIES	2,000	2,000	20,155.45	1,943.85	.00	-18,155.45	1007.8%*
05459 374 REPAIR AND MAINTENANCE	0	0	585.52	.00	.00	-585.52	100.0%*
05459 700 CAPITAL PURCHASE	8,000	8,000	29,340.00	.00	.00	-21,340.00	366.8%*
TOTAL COMMUNITY CENTER	51,801	51,801	83,190.00	2,968.80	.00	-31,389.00	160.6%
05469 FIVE MILE WOODS							
05469 100 PERSONAL SERVICES	4,000	4,000	470.08	.00	.00	3,529.92	11.8%
05469 161 FICA EMPLOYER'S SHARE	306	306	35.96	.00	.00	270.04	11.8%
05469 200 PARTS AND SUPPLIES	2,000	2,000	209.51	.00	.00	1,790.49	10.5%
05469 210 OFFICE/ADMINISTRATION	0	0	242.08	.00	.00	-242.08	100.0%*
05469 300 CONTRACTED SERVICES	9,050	9,050	3,400.99	.00	.00	5,649.01	37.6%
05469 321 TELEPHONE	720	720	608.18	61.03	.00	111.82	84.5%
05469 352 CASUALTY INSURANCE	320	320	331.52	82.88	.00	-11.52	103.6%*
05469 354 WORKERS' COMP. INSURANCE	2,092	2,092	2,093.75	523.44	.00	-1.75	100.1%*
05469 360 UTILITIES	4,500	4,500	1,500.06	.00	.00	2,999.94	33.3%
05469 374 REPAIRS AND MAINTENANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL FIVE MILE WOODS	26,988	26,988	8,892.13	667.35	.00	18,095.87	32.9%
05492 INTERFUND TRANSFERS OUT							
05492 007 TR. TO RECREATION CAP RE	405,000	405,000	.00	.00	.00	405,000.00	.0%
05492 019 TRANSFER TO SPECIAL PROJ	14,750	14,750	.00	.00	.00	14,750.00	.0%
05492 020 DEBT SERVICE	173,757	173,757	.00	.00	.00	173,757.00	.0%
05492 062 TR. TO DEFIN CONTRIB PEN	0	0	20,056.88	1,833.35	.00	-20,056.88	100.0%*
05492 065 TR. TO NONUNIF PENSION	44,649	44,649	16,697.00	16,697.00	.00	27,952.00	37.4%
TOTAL INTERFUND TRANSFERS OUT	638,156	638,156	36,753.88	18,530.35	.00	601,402.12	5.8%
TOTAL PARKS & RECREATION	2,120,901	2,120,901	1,576,305.93	146,521.25	.00	544,595.07	74.3%
TOTAL EXPENSES	2,120,901	2,120,901	1,576,305.93	146,521.25	.00	544,595.07	

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YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

07454 MACCLESFIELD PARK								

07454 313 ENGINEERING FEES	90,000	90,000	.00	.00	.00	90,000.00	.0%	
TOTAL MACCLESFIELD PARK	90,000	90,000	.00	.00	.00	90,000.00	.0%	
07480 CAP PROJECTS								

07480 600 CAPITAL PROJECTS	520,000	520,000	-5,190.93	.00	.00	525,190.93	-1.0%	
TOTAL CAP PROJECTS	520,000	520,000	-5,190.93	.00	.00	525,190.93	-1.0%	
TOTAL RECREATION CAPITAL RESERVE	610,000	610,000	-5,190.93	.00	.00	615,190.93	-.9%	
TOTAL EXPENSES	610,000	610,000	-5,190.93	.00	.00	615,190.93		

YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
08	SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

08429 SANITARY TREATMENT								

08429 100	PERSONAL SERVICES	61,527	61,527	76,259.75	.00	.00	-14,732.75	123.9%*
08429 103	OVERTIME	0	0	2,330.73	.00	.00	-2,330.73	100.0%*
08429 150	BENEFITS	0	0	2,928.72	.00	.00	-2,928.72	100.0%*
08429 153	DEFERRED COMP. MATCH	1,000	1,000	7,163.20	.00	.00	-6,163.20	716.3%*
08429 156	HOSPITALIZATION	10,000	10,000	49,214.85	701.65	.00	-39,214.85	492.1%*
08429 160	FICA	4,707	4,707	7,047.63	.00	.00	-2,340.63	149.7%*
08429 210	OFFICE/ADMINISTRATION	0	0	715.40	.00	.00	-715.40	100.0%*
08429 232	DIESEL & GASOLINE FUEL	0	0	1,705.39	.00	.00	-1,705.39	100.0%*
08429 251	VEHICLE MAINTENANCE	0	0	178.51	.00	.00	-178.51	100.0%*
08429 260	MINOR EQUIPMENT	40,000	40,000	301.02	.00	.00	39,698.98	.8%
08429 300	CONTRACTED SERVICES	64,750	64,750	15,085.83	.00	.00	49,664.17	23.3%
08429 307	WATER CONSUMPTION DATA	0	0	1,428.02	.00	.00	-1,428.02	100.0%*
08429 313	ENGINEERING FEES	30,000	30,000	363,673.31	.00	.00	-333,673.31	1212.2%*
08429 314	LEGAL FEES	10,000	10,000	99,338.67	.00	.00	-89,338.67	993.4%*
08429 318	TRANSMISSION FEES	0	0	878,654.33	.00	.00	-878,654.33	100.0%*
08429 321	TELEPHONE	0	0	424.46	-47.78	.00	-424.46	100.0%*
08429 352	CASUALTY INSURANCE	53,698	53,698	55,556.16	13,889.04	.00	-1,858.16	103.5%*
08429 354	WORKERS' COMP. INSURANCE	12,550	12,550	12,561.52	3,140.38	.00	-11.52	100.1%*
08429 361	ELECTRIC	0	0	19,968.05	.00	.00	-19,968.05	100.0%*
08429 364	WATER & SEWER	0	0	1,301.91	.00	.00	-1,301.91	100.0%*
08429 368	REFUND CR BAL SEWER USER	0	0	79,140.33	19,534.81	.00	-79,140.33	100.0%*
08429 375	R&M-METERS/GENERAL	0	0	5,590.30	.00	.00	-5,590.30	100.0%*
08429 376	R&M-MANHOLES/MAINS	0	0	14,837.98	.00	.00	-14,837.98	100.0%*
08429 377	R&M-PUMP STATIONS	0	0	5,443.95	.00	.00	-5,443.95	100.0%*
08429 378	R&M-JOINT USE Y.B.	0	0	43,094.51	.00	.00	-43,094.51	100.0%*
08429 379	R&M-COMPUTERS	0	0	720.00	.00	.00	-720.00	100.0%*
TOTAL SANITARY TREATMENT		288,232	288,232	1,744,664.53	37,218.10	.00	-1,456,432.53	605.3%
08471 DEBT PRINCIPAL								

08471 004	DEBT PRINCIPAL - GOB 201	12,421,581	12,421,581	762,350.00	.00	.00	11,659,231.00	6.1%
TOTAL DEBT PRINCIPAL		12,421,581	12,421,581	762,350.00	.00	.00	11,659,231.00	6.1%
08472 DEBT INTEREST								

08472 004	DEBT INTEREST - GOB 2016	0	0	91,881.36	.00	.00	-91,881.36	100.0%*

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FOR 2022 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
08	SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

	TOTAL DEBT INTEREST	0	0	91,881.36	.00	.00	-91,881.36	100.0%
08492 INTERFUND TRANSFERS OUT								

08492 001	TR. TO GENERAL FUND	100,000	100,000	.00	.00	.00	100,000.00	.0%
08492 062	TR. TO DEFIN CONTRIB PEN	0	0	936.23	.00	.00	-936.23	100.0%*
08492 065	TR. TO NON UNIF PENSION	59,000	59,000	47,787.00	47,787.00	.00	11,213.00	81.0%
	TOTAL INTERFUND TRANSFERS OUT	159,000	159,000	48,723.23	47,787.00	.00	110,276.77	30.6%
	TOTAL SEWER	12,868,813	12,868,813	2,647,619.12	85,005.10	.00	10,221,193.88	20.6%
	TOTAL EXPENSES	12,868,813	12,868,813	2,647,619.12	85,005.10	.00	10,221,193.88	

YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
09	COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

09452 COMMUNITY POOL								

09452 100	PERSONAL SERVICES	512,630	512,630	496,511.40	18,737.22	.00	16,118.60	96.9%
09452 103	OVERTIME	35,000	35,000	33,860.40	.00	.00	1,139.60	96.7%
09452 150	BENEFITS	1,200	1,200	1,997.10	351.59	.00	-797.10	166.4%*
09452 153	DEFERRED COMP. MATCH	4,000	4,000	2,814.22	.00	.00	1,185.78	70.4%
09452 156	HOSPITALIZATION	63,000	63,000	71,122.71	4,908.14	.00	-8,122.71	112.9%*
09452 161	FICA EMPLOYER'S SHARE	41,894	41,894	43,715.08	1,463.42	.00	-1,821.08	104.3%*
09452 200	PARTS & SUPPLIES	10,000	10,000	20,452.76	156.03	.00	-10,452.76	204.5%*
09452 210	OFFICE/ADMINISTRATION	29,000	29,000	28,913.36	.00	.00	86.64	99.7%
09452 222	CHEMICALS	40,000	40,000	27,912.32	.00	.00	12,087.68	69.8%
09452 238	UNIFORMS	9,000	9,000	5,662.65	.00	.00	3,337.35	62.9%
09452 247	PROGRAMS AND SPECIAL EVE	15,000	15,000	6,545.00	.00	.00	8,455.00	43.6%
09452 248	MEMBERSHIP REFUNDS	0	0	605.00	.00	.00	-605.00	100.0%*
09452 249	OTHER COSTS AT POOL	2,000	2,000	141.30	.00	.00	1,858.70	7.1%
09452 260	MINOR EQUIPMENT	41,500	41,500	674.00	.00	.00	40,826.00	1.6%
09452 300	CONTRACTED SERVICES	70,860	70,860	67,229.58	1,038.06	.00	3,630.42	94.9%
09452 317	EDUCATION/TRAINING	7,500	7,500	1,284.00	.00	.00	6,216.00	17.1%
09452 318	PROFESSIONAL SERVICES	10,700	10,700	2,245.96	.00	.00	8,454.04	21.0%
09452 352	CASUALTY INSURANCE	14,085	14,085	14,572.20	3,643.05	.00	-487.20	103.5%*
09452 354	WORKERS' COMP. INSURANCE	25,101	25,101	25,123.01	6,280.75	.00	-22.01	100.1%*
09452 360	UTILITIES	72,500	72,500	142,251.81	965.59	.00	-69,751.81	196.2%*
09452 373	R&M-FACILITY	150,000	150,000	114,833.55	.00	.00	35,166.45	76.6%
09452 376	GROUNDS MAINTENANCE	0	0	901.78	.00	.00	-901.78	100.0%*
09452 600	CAPITAL CONSTRUCTION	0	0	111,314.76	.00	.00	-111,314.76	100.0%*
TOTAL COMMUNITY POOL		1,154,970	1,154,970	1,220,683.95	37,543.85	.00	-65,713.95	105.7%
09492 INTERFUND TRANSFERS OUT								

09492 062	TR. TO DEFIN CONTRIB PEN	9,798	9,798	10,821.09	1,013.58	.00	-1,023.09	110.4%*
09492 065	TR. TO NONUNIF PENSION	11,132	11,132	11,132.00	11,132.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT		20,930	20,930	21,953.09	12,145.58	.00	-1,023.09	104.9%
TOTAL COMMUNITY POOL		1,175,900	1,175,900	1,242,637.04	49,689.43	.00	-66,737.04	105.7%
TOTAL EXPENSES		1,175,900	1,175,900	1,242,637.04	49,689.43	.00	-66,737.04	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
12	AMERICAN RESCUE PLAN FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

12492 INTERFUND TRANSFER OUT								

12492 001	TRANSFER TO GENERAL FUND	786,692	786,692	786,692.00	786,692.00	.00	.00	100.0%
12492 009	TRANSFER TO POOL FUND	0	0	111,314.76	.00	.00	-111,314.76	100.0%*
12492 030	TRANSFER TO CAPITAL RESE	945,748	945,748	945,748.00	945,748.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFER OUT		1,732,440	1,732,440	1,843,754.76	1,732,440.00	.00	-111,314.76	106.4%
TOTAL AMERICAN RESCUE PLAN FUND		1,732,440	1,732,440	1,843,754.76	1,732,440.00	.00	-111,314.76	106.4%
TOTAL EXPENSES		1,732,440	1,732,440	1,843,754.76	1,732,440.00	.00	-111,314.76	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
13 SEWER SALE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

13489 UNCLASSIFIED EXPENDITURE							

13489 310 PROFESSIONAL SERVICES	860,000	860,000	565,578.61	.00	.00	294,421.39	65.8%
13489 430 TRANSFER TAXES ON SALE	0	0	4,439.22	.00	.00	-4,439.22	100.0%*
TOTAL UNCLASSIFIED EXPENDITURE	860,000	860,000	570,017.83	.00	.00	289,982.17	66.3%
13492 INTERFUND TRANSFERS OUT							

13492 008 TRANSFER TO SEWER FUND	14,421,581	14,421,581	11,093,658.68	.00	.00	3,327,922.32	76.9%
13492 015 TRANSFER TO GOLF FUND	14,742,142	14,742,142	14,511,515.61	.00	.00	230,626.39	98.4%
TOTAL INTERFUND TRANSFERS OUT	29,163,723	29,163,723	25,605,174.29	.00	.00	3,558,548.71	87.8%
TOTAL SEWER SALE FUND	30,023,723	30,023,723	26,175,192.12	.00	.00	3,848,530.88	87.2%
TOTAL EXPENSES	30,023,723	30,023,723	26,175,192.12	.00	.00	3,848,530.88	

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FOR 2022 10

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
15	GOLF COURSE		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

15462 COURSE AND GROUNDS									

15462 100	COURSE AND GROUNDS - SAL		147,951	147,951	100,195.98	.00	.00	47,755.02	67.7%
15462 101	COURSE AND GROUNDS - HOU		178,747	178,747	153,139.12	.00	.00	25,607.88	85.7%
15462 150	BENEFITS		30,000	30,000	22,906.09	.00	.00	7,093.91	76.4%
15462 161	FICA		24,992	24,992	25,525.96	.00	.00	-533.96	102.1%*
15462 162	UNEMPLOYMENT COMPENSATIO		12,418	12,418	.00	.00	.00	12,418.00	.0%
15462 191	LAUNDRY - UNIFORMS		1,725	1,725	3,119.72	.00	.00	-1,394.72	180.9%*
15462 200	SUPPLIES		9,000	9,000	17,996.30	.00	.00	-8,996.30	200.0%*
15462 222	CHEMICALS		80,000	80,000	76,134.46	.00	.00	3,865.54	95.2%
15462 223	FERTILIZER		25,000	25,000	25,730.00	.00	.00	-730.00	102.9%*
15462 224	SEEDS/TREES EXPENSE		2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 232	GAS/OIL		15,000	15,000	32,495.03	.00	.00	-17,495.03	216.6%*
15462 260	MINOR EQUIPMENT - C & G		2,000	2,000	1,793.53	.00	.00	206.47	89.7%
15462 300	OUTSIDE SERVICES		11,500	11,500	3,267.92	.00	.00	8,232.08	28.4%
15462 317	EDUCATION & TRAINING		1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322	AQUATIC WEED MANAGEMENT		2,000	2,000	1,300.00	.00	.00	700.00	65.0%
15462 323	IRRIGATION		5,000	5,000	11,392.64	.00	.00	-6,392.64	227.9%*
15462 324	PORT-O-LETS		1,000	1,000	.00	.00	.00	1,000.00	.0%
15462 326	SAND/TOP DRESS		9,800	9,800	6,596.36	.00	.00	3,203.64	67.3%
15462 329	COURSE & GROUND TRAVEL		2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335	TOURNAMENT EXPENSES		1,200	1,200	218.19	.00	.00	981.81	18.2%
15462 354	WORKER'S COMPENSATION		8,700	8,700	5,148.84	.00	.00	3,551.16	59.2%
15462 362	UTILITIES - PUMP HOUSE		14,500	14,500	11,935.36	.00	.00	2,564.64	82.3%
15462 363	WATER		10,000	10,000	29,155.24	.00	.00	-19,155.24	291.6%*
15462 364	UTILITIES - MAINTENANCE		4,000	4,000	154.34	.00	.00	3,845.66	3.9%
15462 370	EQUIPMENT LEASE		86,400	86,400	65,328.64	.00	.00	21,071.36	75.6%
15462 371	EQUIPMENT RENTAL		5,000	5,000	-585.00	.00	.00	5,585.00	-11.7%
15462 373	BUILDING MAINTENANCE		1,500	1,500	771.41	.00	.00	728.59	51.4%
15462 374	REPAIRS & MAINTENANCE		30,000	30,000	30,433.94	.00	.00	-433.94	101.4%*
15462 376	LANDSCAPE EXPENSE		4,500	4,500	.00	.00	.00	4,500.00	.0%
15462 420	DUES & SUBSCRIPTIONS		1,000	1,000	875.00	.00	.00	125.00	87.5%
15462 480	COURSE & GROUNDS MISCELL		900	900	3,000.00	.00	.00	-2,100.00	333.3%*
TOTAL COURSE AND GROUNDS			729,133	729,133	628,029.07	.00	.00	101,103.93	86.1%

15463 PRACTICE RANGE

15463 200	SUPPLIES	3,500	3,500	15,554.54	.00	.00	-12,054.54	444.4%*
15463 201	RANGE BALLS	24,500	24,500	9,000.00	.00	.00	15,500.00	36.7%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
15	GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

	TOTAL PRACTICE RANGE	28,000	28,000	24,554.54	.00	.00	3,445.46	87.7%
15464 CARTS								

15464 101	CARTS - HOURLY	67,176	67,176	67,065.80	.00	.00	110.20	99.8%
15464 161	FICA	5,139	5,139	5,817.41	.00	.00	-678.41	113.2%*
15464 162	UNEMPLOYMENT COMPENSATIO	1,545	1,545	.00	.00	.00	1,545.00	.0%
15464 200	SUPPLIES	2,000	2,000	10,887.73	.00	.00	-8,887.73	544.4%*
15464 260	MINOR EQUIPMENT - CARTS	700	700	.00	.00	.00	700.00	.0%
15464 374	REPAIRS & MAINTENANCE	1,500	1,500	38.93	.00	.00	1,461.07	2.6%
15464 380	CART LEASE	77,400	77,400	63,749.40	.00	.00	13,650.60	82.4%
	TOTAL CARTS	155,460	155,460	147,559.27	.00	.00	7,900.73	94.9%
15465 PRO SHOP								

15465 100	PRO SHOP - SALARIED	203,211	203,211	149,597.51	.00	.00	53,613.49	73.6%
15465 101	PRO SHOP - HOURLY	67,176	67,176	45,312.01	.00	.00	21,863.99	67.5%
15465 150	BENEFITS	6,000	6,000	4,135.10	.00	.00	1,864.90	68.9%
15465 161	FICA	20,685	20,685	19,686.42	.00	.00	998.58	95.2%
15465 162	UNEMPLOYMENT COMPENSATIO	1,545	1,545	.00	.00	.00	1,545.00	.0%
15465 180	COST OF GOODS SOLD-MERCH	148,350	148,350	130,716.16	.00	.00	17,633.84	88.1%
15465 191	LAUNDRY - UNIFORMS	3,700	3,700	.00	.00	.00	3,700.00	.0%
15465 200	SUPPLIES	1,000	1,000	136.76	.00	.00	863.24	13.7%
15465 203	SCORE CARDS	2,000	2,000	1,407.50	.00	.00	592.50	70.4%
15465 206	MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 211	HANDICAP EXPENSE	10,500	10,500	16,506.00	.00	.00	-6,006.00	157.2%*
15465 317	EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15465 335	TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465 354	WORKER'S COMPENSATION	6,300	6,300	5,143.43	.00	.00	1,156.57	81.6%
15465 376	GOLF SHOP-REPAIRS & MAIN	500	500	1,750.00	.00	.00	-1,250.00	350.0%*
15465 420	DUES AND SUBSCRIPTIONS	6,400	6,400	1,926.00	.00	.00	4,474.00	30.1%
15465 481	OTHER PRO SHOP EXPENSE	3,000	3,000	5,145.49	.00	.00	-2,145.49	171.5%*
	TOTAL PRO SHOP	483,667	483,667	381,462.38	.00	.00	102,204.62	78.9%
15466 FOOD & BEVERAGE								

15466 100	FOOD & BEVERAGE - SALARI	155,071	155,071	134,466.99	.00	.00	20,604.01	86.7%

YTD THROUGH OCTOBER 2022

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ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
15	GOLF COURSE		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

15466	101	FOOD & BEVERAGE - HOURLY	142,387	142,387	137,848.18	.00	.00	4,538.82	96.8%
15466	150	BENEFITS	6,000	6,000	3,648.33	.00	.00	2,351.67	60.8%
15466	161	FICA	22,756	22,756	27,845.23	.00	.00	-5,089.23	122.4%*
15466	162	UNEMPLOYMENT COMPENSATIO	9,816	9,816	.00	.00	.00	9,816.00	.0%
15466	180	COST OF GOODS SOLD - FOO	140,312	140,312	139,193.59	.00	.00	1,118.41	99.2%
15466	181	COST OF GOODS SOLD - BEV	16,413	16,413	9,900.88	.00	.00	6,512.12	60.3%
15466	182	COST OF GOOD SOLD - BEER	64,809	64,809	41,278.46	.00	.00	23,530.54	63.7%
15466	183	COST OF GOODS SOLD - LIQ	33,905	33,905	31,876.16	.00	.00	2,028.84	94.0%
15466	184	COST OF GOODS SOLD - WIN	7,026	7,026	4,207.89	.00	.00	2,818.11	59.9%
15466	191	LAUNDRY - UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15466	192	LAUNDRY - LINENS	12,000	12,000	6,961.81	.00	.00	5,038.19	58.0%
15466	200	BAR SUPPLIES	1,050	1,050	975.31	.00	.00	74.69	92.9%
15466	201	CHINA/GLASS/SILVER	1,100	1,100	.00	.00	.00	1,100.00	.0%
15466	202	CLEANING SUPPLIES	2,000	2,000	932.89	.00	.00	1,067.11	46.6%
15466	204	KITCHEN SUPPLIES	6,650	6,650	12,994.64	.00	.00	-6,344.64	195.4%*
15466	205	PAPER SUPPLIES	8,100	8,100	1,039.45	.00	.00	7,060.55	12.8%
15466	206	MISCELLANEOUS SUPPLIES	1,000	1,000	250.00	.00	.00	750.00	25.0%
15466	209	FLOWERS/DECORATIONS	1,300	1,300	.00	.00	.00	1,300.00	.0%
15466	215	LICENSES & PERMITS	2,750	2,750	2,021.37	.00	.00	728.63	73.5%
15466	225	MEALS & ENTERTAINMENT	2,950	2,950	1,150.00	.00	.00	1,800.00	39.0%
15466	300	OUTSIDE SERVICES	14,000	14,000	16,150.26	.00	.00	-2,150.26	115.4%*
15466	317	EDUCATION & TRAINING	600	600	80.00	.00	.00	520.00	13.3%
15466	341	PRINTING/REPRODUCTION	2,250	2,250	.00	.00	.00	2,250.00	.0%
15466	354	WORKER'S COMPENSATION	8,329	8,329	5,545.51	.00	.00	2,783.49	66.6%
15466	371	EQUIPMENT RENTAL	4,500	4,500	3,120.85	.00	.00	1,379.15	69.4%
15466	374	REPAIRS & MAINTENANCE	11,600	11,600	7,492.74	.00	.00	4,107.26	64.6%
15466	381	OTHER FOOD & BEVERAGE EX	400	400	.00	.00	.00	400.00	.0%
15466	400	OVER/SHORT	0	0	35.05	.00	.00	-35.05	100.0%*
TOTAL FOOD & BEVERAGE			681,074	681,074	589,015.59	.00	.00	92,058.41	86.5%
15467 MARKETING			-----						
15467	340	ADVERTISING	17,250	17,250	22,137.25	.00	.00	-4,887.25	128.3%*
15467	345	TOURNAMENTS/PROMOS	10,000	10,000	2,679.74	.00	.00	7,320.26	26.8%
15467	346	CYBER GOLF	19,000	19,000	3,000.00	.00	.00	16,000.00	15.8%
TOTAL MARKETING			46,250	46,250	27,816.99	.00	.00	18,433.01	60.1%
15468 GENERAL & ADMINISTRATIVE			-----						
15468	100	GENERAL & ADMIN - SALARI	153,045	153,045	103,435.63	.00	.00	49,609.37	67.6%

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FOR 2022 10

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
15	GOLF COURSE		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

15468 101	GENERAL & ADMIN - HOURLY		5,472	5,472	.00	.00	.00	5,472.00	.0%
15468 150	BENEFITS		3,600	3,600	3,641.31	.00	.00	-41.31	101.1%*
15468 161	FICA		11,708	11,708	9,451.19	.00	.00	2,256.81	80.7%
15468 162	UNEMPLOYMENT COMPENSATIO		3,520	3,520	.00	.00	.00	3,520.00	.0%
15468 192	STAFF UNIFORMS		600	600	.00	.00	.00	600.00	.0%
15468 202	CLEANING SUPPLIES		1,700	1,700	72.00	.00	.00	1,628.00	4.2%
15468 207	BATHROOM SUPPLIES		2,304	2,304	1,996.66	.00	.00	307.34	86.7%
15468 210	OFFICE SUPPLIES		6,600	6,600	2,734.37	.00	.00	3,865.63	41.4%
15468 215	TAXES, LICENSES & PERMIT		0	0	210.00	.00	.00	-210.00	100.0%*
15468 225	MEALS & ENTERTAINMENT		700	700	.00	.00	.00	700.00	.0%
15468 300	OUTSIDE SERVICES		18,000	18,000	21,836.79	.00	.00	-3,836.79	121.3%*
15468 312	MANAGEMENT FEE		98,880	98,880	75,361.95	.00	.00	23,518.05	76.2%
15468 321	TELEPHONE		9,400	9,400	6,243.25	.00	.00	3,156.75	66.4%
15468 325	POSTAGE/MESSENGER		1,200	1,200	361.24	.00	.00	838.76	30.1%
15468 329	TRAVEL		3,600	3,600	.00	.00	.00	3,600.00	.0%
15468 338	CREDIT CARD CHARGES		68,141	68,141	68,630.21	.00	.00	-489.21	100.7%*
15468 339	BANK CHARGES		600	600	893.68	.00	.00	-293.68	148.9%*
15468 343	DATA PROCESSING EXPENSES		12,100	12,100	6,218.42	.00	.00	5,881.58	51.4%
15468 354	WORKER'S COMPENSTATION		3,061	3,061	3,967.57	.00	.00	-906.57	129.6%*
15468 360	UTILITIES - CLUBHOUSE		31,500	31,500	32,993.10	.00	.00	-1,493.10	104.7%*
15468 361	WATER		10,300	10,300	8,004.80	.00	.00	2,295.20	77.7%
15468 362	CABLE TV		4,200	4,200	5,000.67	.00	.00	-800.67	119.1%*
15468 372	SECURITY		2,200	2,200	1,341.48	.00	.00	858.52	61.0%
15468 375	CLUB HOUSE MAINTENANCE		11,500	11,500	12,655.97	.00	.00	-1,155.97	110.1%*
15468 420	DUES & SUBSCRIPTIONS		2,000	2,000	1,072.00	.00	.00	928.00	53.6%
15468 480	MISCELLANEOUS		600	600	200.00	.00	.00	400.00	33.3%
15468 700	CAPITAL PURCHASES		125,000	125,000	135,437.89	.00	.00	-10,437.89	108.4%*
TOTAL GENERAL & ADMINISTRATIVE			591,531	591,531	501,760.18	.00	.00	89,770.82	84.8%
15492 TRANSFER TO GENERAL FUND									

15492 001	TRANSFER TO GENERAL FUND		400,000	400,000	.00	.00	.00	400,000.00	.0%
15492 007	TRANSFER TO PARK&REC CAP		205,000	205,000	.00	.00	.00	205,000.00	.0%
15492 014	TR. TO GOLF BOND REPAY F		50,000	50,000	.00	.00	.00	50,000.00	.0%
15492 016	TR TO GOLF CONSTRUCTN FU		51,585	51,585	.00	.00	.00	51,585.00	.0%
TOTAL TRANSFER TO GENERAL FUND			706,585	706,585	.00	.00	.00	706,585.00	.0%
TOTAL GOLF COURSE			3,421,700	3,421,700	2,300,198.02	.00	.00	1,121,501.98	67.2%
TOTAL EXPENSES			3,421,700	3,421,700	2,300,198.02	.00	.00	1,121,501.98	

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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	

FOR 2022 10

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
18	CAPITAL PROJECTS		APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

18429 CAPITAL PROJECTS									

18429 600	CAPITAL PROJECTS		0	0	8,578.95	.00	.00	-8,578.95	100.0%*
18429 602	MORRISVILLE CAPITAL PROJ		650,000	650,000	.00	.00	.00	650,000.00	.0%
18429 603	YBSA CAPITAL PROJECTS		0	0	10,032.76	.00	.00	-10,032.76	100.0%*
TOTAL CAPITAL PROJECTS			650,000	650,000	18,611.71	.00	.00	631,388.29	2.9%
TOTAL CAPITAL PROJECTS			650,000	650,000	18,611.71	.00	.00	631,388.29	2.9%
TOTAL EXPENSES			650,000	650,000	18,611.71	.00	.00	631,388.29	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

19460 SPECIAL PROJECTS							

19460 480 SPECIAL PROJECTS MISC EX	0	0	4,250.00	4,250.00	.00	-4,250.00	100.0%*
TOTAL SPECIAL PROJECTS	0	0	4,250.00	4,250.00	.00	-4,250.00	100.0%
19600 CAPITAL CONSTRUCTION							

19600 614 SANDY RUN	0	0	21,361.00	.00	.00	-21,361.00	100.0%*
19600 615 BIG OAK/MAKE - TURN LN/X	250,000	250,000	6,675.56	.00	.00	243,324.44	2.7%
19600 617 COMM. PARK TRAIL - ENGIN	43,750	43,750	7,562.50	.00	.00	36,187.50	17.3%
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	446,049.24	205,333.20	.00	278,950.76	61.5%
19600 620 CODES SCANNING OF PERMIT	75,000	75,000	73,080.00	.00	.00	1,920.00	97.4%
19600 657 STORM WATER MGT PROJECTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
19600 659 QUIET ZONE CONSTRUCTION	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAPITAL CONSTRUCTION	1,643,750	1,643,750	554,728.30	205,333.20	.00	1,089,021.70	33.7%
TOTAL SPECIAL PROJECTS	1,643,750	1,643,750	558,978.30	209,583.20	.00	1,084,771.70	34.0%
TOTAL EXPENSES	1,643,750	1,643,750	558,978.30	209,583.20	.00	1,084,771.70	

YTD THROUGH OCTOBER 2022

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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 006	PRINCIPAL - 2013A	165,000	165,000	.00	.00	.00	165,000.00	.0%
20471 007	DEBT PRINCIPAL GOB 2016	315,000	315,000	317,650.00	.00	.00	-2,650.00	100.8%*
20471 009	PRINCIPAL GOB 2018	135,000	135,000	135,000.00	.00	.00	.00	100.0%
20471 384	RADIO EQUIPMENT INSTALLM	46,754	46,754	48,564.39	.00	.00	-1,810.39	103.9%*
TOTAL DEBT PRINCIPAL		661,754	661,754	501,214.39	.00	.00	160,539.61	75.7%
20472 DEBT INTEREST								

20472 006	INTEREST - 2013A	15,950	15,950	7,975.00	.00	.00	7,975.00	50.0%
20472 007	DEBT INTEREST GOB 2016	179,031	179,031	267,943.67	.00	.00	-88,912.67	149.7%*
20472 009	INTEREST GOB 2018	52,625	52,625	28,000.00	.00	.00	24,625.00	53.2%
20472 384	RADIO EQUIP INSTALL LN -	3,365	3,365	728.47	.00	.00	2,636.53	21.6%
TOTAL DEBT INTEREST		250,971	250,971	304,647.14	.00	.00	-53,676.14	121.4%
20473 PAYMENT TO BOND AGENT								

20473 000	ROAD PAVING LOAN PAYMENT	435,141	435,141	286,071.00	143,035.50	.00	149,070.00	65.7%
TOTAL PAYMENT TO BOND AGENT		435,141	435,141	286,071.00	143,035.50	.00	149,070.00	65.7%
20475 FISCAL AGENT'S FEES								

20475 000	TRUSTEE FEES	2,500	2,500	2,375.00	.00	.00	125.00	95.0%
TOTAL FISCAL AGENT'S FEES		2,500	2,500	2,375.00	.00	.00	125.00	95.0%
TOTAL DEBT SERVICE		1,350,366	1,350,366	1,094,307.53	143,035.50	.00	256,058.47	81.0%
TOTAL EXPENSES		1,350,366	1,350,366	1,094,307.53	143,035.50	.00	256,058.47	

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FOR 2022 10

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	0	0	1,031.75	.00	.00	-1,031.75	100.0%*
TOTAL REGENCY BRIDGE ESC FD - FEE		0	0	1,031.75	.00	.00	-1,031.75	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE		0	0	1,031.75	.00	.00	-1,031.75	100.0%
TOTAL EXPENSES		0	0	1,031.75	.00	.00	-1,031.75	

YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
30	CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

30438 HIGHWAY MAINTENANCE								

30438 313	ENGINEERING FEES	263,793	263,793	.00	.00	.00	263,793.00	.0%
	TOTAL HIGHWAY MAINTENANCE	263,793	263,793	.00	.00	.00	263,793.00	.0%
30460 COMMUNITY PROJECTS								

30460 705	BRIDGE REPAIR & IMPROVEM	191,955	191,955	.00	.00	.00	191,955.00	.0%
	TOTAL COMMUNITY PROJECTS	191,955	191,955	.00	.00	.00	191,955.00	.0%
30480 MISCELLANEOUS EXPENDITURES								

30480 600	CAPITAL PROJECTS	192,000	192,000	29,166.31	29,166.31	.00	162,833.69	15.2%
30480 601	ROAD RESURFACING	2,301,158	2,301,158	75,176.51	2,500.00	.00	2,225,981.49	3.3%
30480 700	CAPITAL PURCHASES	330,000	330,000	1,271.33	1,927.20	.00	328,728.67	.4%
30480 704	CAPITAL PURCHASES POLICE	0	0	29,221.72	-19,126.98	.00	-29,221.72	100.0%*
30480 801	TRAFFIC LIGHTS	50,950	50,950	24,237.70	.00	.00	26,712.30	47.6%
	TOTAL MISCELLANEOUS EXPENDITURES	2,874,108	2,874,108	159,073.57	14,466.53	.00	2,715,034.43	5.5%
	TOTAL CAPITAL RESERVE	3,329,856	3,329,856	159,073.57	14,466.53	.00	3,170,782.43	4.8%
	TOTAL EXPENSES	3,329,856	3,329,856	159,073.57	14,466.53	.00	3,170,782.43	

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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	25,000	25,000	7,506.96	7,246.96	900.00	16,593.04	33.6%
	TOTAL TREE FUND - SHADE TREES	25,000	25,000	7,506.96	7,246.96	900.00	16,593.04	33.6%
	TOTAL TREE BANK FUND	25,000	25,000	7,506.96	7,246.96	900.00	16,593.04	33.6%
	TOTAL EXPENSES	25,000	25,000	7,506.96	7,246.96	900.00	16,593.04	

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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	151,626.08	.00	.00	-1,626.08	101.1%*
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	11,599.40	.00	.00	-124.40	101.1%*
35438 313 ENGINEERING FEES	70,000	70,000	1,428,880.88	1,107,996.80	.00	-1,358,880.88	2041.3%*
TOTAL HIGHWAY MAINTENANCE	231,475	231,475	1,592,106.36	1,107,996.80	.00	-1,360,631.36	687.8%
35439 HIGHWAY CONSTRUCTION							

35439 245 MATERIALS	75,000	75,000	75,408.40	.00	.00	-408.40	100.5%*
35439 374 REPAIRS AND MAINTENANCE	777,233	777,233	182,100.24	.00	.00	595,132.76	23.4%
TOTAL HIGHWAY CONSTRUCTION	852,233	852,233	257,508.64	.00	.00	594,724.36	30.2%
TOTAL LIQUID FUELS	1,083,708	1,083,708	1,849,615.00	1,107,996.80	.00	-765,907.00	170.7%
TOTAL EXPENSES	1,083,708	1,083,708	1,849,615.00	1,107,996.80	.00	-765,907.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
36	ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

36480 ROAD MACHINERY EXPENDITURES								

36480 384	LEASE ESPENSE	224,140	224,140	222,062.00	46,467.81	.00	2,078.00	99.1%
TOTAL ROAD MACHINERY EXPENDITURES		224,140	224,140	222,062.00	46,467.81	.00	2,078.00	99.1%
TOTAL ROAD MACHINERY FUND		224,140	224,140	222,062.00	46,467.81	.00	2,078.00	99.1%
TOTAL EXPENSES		224,140	224,140	222,062.00	46,467.81	.00	2,078.00	

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FOR 2022 10

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

40459 9-11 MEMORIAL CONSTRUCTION FND								

40459 200 PARTS & SUPPLIES	2,000	2,000	4,107.88	.00	.00	-2,107.88	205.4%*	
40459 300 Contracted Services	42,000	42,000	21,085.87	2,103.15	.00	20,914.13	50.2%	
40459 366 Utilities - Water	11,000	11,000	7,435.02	1,265.18	.00	3,564.98	67.6%	
40459 374 Repairs and Maintenance	2,500	2,500	.00	.00	.00	2,500.00	.0%	
40459 767 UTILITIES	3,800	3,800	3,068.91	635.40	.00	731.09	80.8%	
TOTAL 9-11 MEMORIAL CONSTRUCTION	61,300	61,300	35,697.68	4,003.73	.00	25,602.32	58.2%	
TOTAL 9-11 MEMORIAL CONSTRUCTION	61,300	61,300	35,697.68	4,003.73	.00	25,602.32	58.2%	
TOTAL EXPENSES	61,300	61,300	35,697.68	4,003.73	.00	25,602.32		

YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
45	PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

45400 CENTRAL GOVERNMENT								

45400 100	PERSONAL SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
45400 300	CONTRACTED SERVICES	17,000	17,000	25,110.05	16.19	.00	-8,110.05	147.7%*
	TOTAL CENTRAL GOVERNMENT	23,000	23,000	25,110.05	16.19	.00	-2,110.05	109.2%
45401 GENERAL GOVERNMENT								

45401 430	REAL ESTATE TAX	20,399	20,399	49,375.57	32,652.46	.00	-28,976.57	242.0%*
	TOTAL GENERAL GOVERNMENT	20,399	20,399	49,375.57	32,652.46	.00	-28,976.57	242.0%
45409 BUILDING MAINTENANCE								

45409 374	BUILDING MINOR REPAIRS	25,000	25,000	13,286.09	10,340.00	.00	11,713.91	53.1%
	TOTAL BUILDING MAINTENANCE	25,000	25,000	13,286.09	10,340.00	.00	11,713.91	53.1%
	TOTAL PATTERSON FARM FUND	68,399	68,399	87,771.71	43,008.65	.00	-19,372.71	128.3%
	TOTAL EXPENSES	68,399	68,399	87,771.71	43,008.65	.00	-19,372.71	

YTD THROUGH OCTOBER 2022

FOR 2022 10

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
50	AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

50412 AMBULANCE/RESCUE								

50412 500	CONTRIBUTIONS	205,000	205,000	205,000.00	.00	.00	.00	100.0%
	TOTAL AMBULANCE/RESCUE	205,000	205,000	205,000.00	.00	.00	.00	100.0%
	TOTAL AMBULANCE/RESCUE	205,000	205,000	205,000.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	205,000	205,000	205,000.00	.00	.00	.00	

YTD THROUGH OCTOBER 2022

FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	77,893,619	77,893,619	54,624,530.07	6,602,811.61	900.00	23,268,188.93	70.1%

** END OF REPORT - Generated by Holly Udell **