

Lancaster Township

Deposit Detail

October 13 - November 17, 2022

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
100.035 Highway Aid- Deposit	PLGIT_x1022	10/31/2022				100.035 Highway Aid- PLGIT_x1022 341.000 Fines, Interests, Etc.:Interest Earnings	1,084.42 1,084.42
100.100 General Fund- Deposit	General Chkg_Nextier_1666	10/18/2022			DDA REMOTE DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	61,864.36
					DDA REMOTE DEPOSIT	322.300 Licenses & Permits:Driveway Permit	125.00
					DDA REMOTE DEPOSIT	331.100 Fines, Interests, Etc.:Fines - Court/Magistrate	733.64
					DDA REMOTE DEPOSIT	342.200 Fines, Interests, Etc.:Community Center Rental	200.00
					DDA REMOTE DEPOSIT	362.440 Licenses & Permits:Septic Permits & SEO Fees	310.00
					DDA REMOTE DEPOSIT	362.410 Licenses & Permits:Building Permits	480.72
					DDA REMOTE DEPOSIT	362.110 Fines, Interests, Etc.:Police Report Copies	15.00
					transfer from PLGIT	106.100 General Fund- Class- PLGIT_x1019	- 60,000.00
Deposit		10/26/2022				100.100 General Fund- General Chkg_Nextier_1666 486.000 Misc. Employment Costs:Insurance - Liability/Auto/Prof	9.00 -9.00
Deposit		10/27/2022			DDA REMOTE DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	49,201.12
					DDA REMOTE DEPOSIT	362.410 Licenses & Permits:Building Permits	1,247.36
					DDA REMOTE DEPOSIT	364.600 Services:Waste Facility Fee - Host Fee	47,043.76
					DDA REMOTE DEPOSIT	362.440 Licenses & Permits:Septic Permits & SEO Fees	310.00
					DDA REMOTE DEPOSIT	322.300 Licenses & Permits:Driveway Permit	75.00
					DDA REMOTE DEPOSIT	361.300 Licenses & Permits:Subdivision/Land Develop	525.00
Deposit		10/27/2022	Penn Energy		PENNENERGY RESOU ACHOUT 0010254	100.100 General Fund- General Chkg_Nextier_1666	938.86
			Penn Energy		PENNENERGY RESOU ACHOUT 0010254	342.510 Services:Royalties - Natural Gas	938.86
Deposit		10/28/2022	Butler County		Cnty of Butler 2 TAX CLAIMS	100.100 General Fund- General Chkg_Nextier_1666	28.84
			Butler County		Cnty of Butler 2 TAX CLAIMS	310.100 Taxes Income:Real Estate Transfer Tax	28.84
Deposit		10/28/2022	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10	100.100 General Fund- General	296.32

Lancaster Township

Deposit Detail

October 13 - November 17, 2022

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	Chkg_Nextier_1666	
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	310.500 Taxes Income:Local Service Tax - Current	296.32
Deposit		10/31/2022			INTEREST	100.100 General Fund- General Chkg_Nextier_1666	7.95
					INTEREST	341.000 Fines, Interests, Etc.:Interest Earnings	7.95
Deposit		11/02/2022	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	100.100 General Fund- General Chkg_Nextier_1666	94.22
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	310.500 Taxes Income:Local Service Tax - Current	94.22
Deposit		11/04/2022	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	100.100 General Fund- General Chkg_Nextier_1666	486.99
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	310.500 Taxes Income:Local Service Tax - Current	486.99
Deposit		11/04/2022			Cnty of Butler 3 MNTHLY RTT 41La Cnty of Butler 3 MNTHLY RTT 41Lancaster Twp	100.100 General Fund- General Chkg_Nextier_1666	29,575.76
					Cnty of Butler 3 MNTHLY RTT 41La Cnty of Butler 3 MNTHLY RTT 41Lancaster Twp	310.100 Taxes Income:Real Estate Transfer Tax	29,575.76
Deposit		11/07/2022			DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	1,485.32
					DEPOSIT	301.100 Taxes Income:Real Estate Taxes - Current	996.61
					DEPOSIT	301.120 Taxes Income:Fire Taxes - Current	398.65
					DEPOSIT	301.110 Taxes Income:Fire Hydrant Taxes - Current	79.06
					DEPOSIT	310.010 Taxes Income:Per Capita Taxes - Current	11.00
Deposit		11/09/2022	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	100.100 General Fund- General Chkg_Nextier_1666	1,549.48
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	310.500 Taxes Income:Local Service Tax - Current	1,549.48
Deposit		11/10/2022			DDA REMOTE DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	14,429.22
			Ryan Homes NVR		DDA REMOTE DEPOSIT	362.410 Licenses & Permits:Building Permits	1,100.60
					DDA REMOTE DEPOSIT	361.350 Fines, Interests, Etc.:No-	25.00

Lancaster Township

Deposit Detail

October 13 - November 17, 2022

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
						Lien Letters	
					DDA REMOTE DEPOSIT	321.800 Services:Cable Television Franchise	11,510.97
					DDA REMOTE DEPOSIT	331.100 Fines, Interests, Etc.:Fines - Court/Magistrate	609.09
					DDA REMOTE DEPOSIT	342.200 Fines, Interests, Etc.:Community Center Rental	240.00
					DDA REMOTE DEPOSIT	362.100 Services:Contracted Police Protection	943.56
Deposit		11/16/2022	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	100.100 General Fund- General Chkg_Nextier_1666	330.15
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	310.500 Taxes Income:Local Service Tax - Current	330.15
<hr/>							
100.200 Capital Reserves_ACT 13 - Chkg_Nextier_9156							
Deposit		10/31/2022			Interest	100.200 Capital Reserves_ACT 13 - Chkg_Nextier_9156	914.14
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	914.14
<hr/>							
100.310 Capital Reserves_Nextier_x0074							
Deposit		10/18/2022	Ryan Homes NVR		DDA REMOTE DEPOSIT	100.310 Capital Reserves_Nextier_x0074	4,000.00
			Ryan Homes NVR		DDA REMOTE DEPOSIT	387.000 Private Contributions & Donation	4,000.00
Deposit		10/27/2022	Ryan Homes NVR		DDA REMOTE DEPOSIT	100.310 Capital Reserves_Nextier_x0074	4,000.00
			Ryan Homes NVR		DDA REMOTE DEPOSIT	387.000 Private Contributions & Donation	4,000.00
Deposit		10/31/2022			Interest	100.310 Capital Reserves_Nextier_x0074	1,181.72
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	1,181.72
Deposit		11/10/2022	Ryan Homes NVR		DDA REMOTE DEPOSIT	100.310 Capital Reserves_Nextier_x0074	6,000.00
			Ryan Homes NVR		DDA REMOTE DEPOSIT	387.000 Private Contributions & Donation	6,000.00

Lancaster Township

Deposit Detail

October 13 - November 17, 2022

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<hr/>							
100.400 Capital Reserves_PLGIT_x1035							
Deposit		10/31/2022				100.400 Capital Reserves_PLGIT_x1035	320.72
						341.000 Fines, Interests, Etc.:Interest Earnings	320.72
<hr/>							
102.000 Capital Reserves_ARPA- Nextier_x8981							
Deposit		10/31/2022				102.000 Capital Reserves_ARPA- Nextier_x8981	352.91
						341.000 Fines, Interests, Etc.:Interest Earnings	352.91
<hr/>							
104.100 Capital Reserves_Four Springs Park Fund - Nextier_x9431							
Deposit		10/31/2022			Interest	104.100 Capital Reserves_Four Springs Park Fund - Nextier_x9431	56.87
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	56.87
<hr/>							
104.200 Capital Reserves_New Building_Nextier_0166							
Deposit		10/31/2022				104.200 Capital Reserves_New Building_Nextier_0166	0.85
						341.000 Fines, Interests, Etc.:Interest Earnings	0.85
<hr/>							
106.100 General Fund- Class-PLGIT_x1019							
Deposit		10/31/2022				106.100 General Fund- Class-PLGIT_x1019	35,984.30
				Berkheimer		310.200 Taxes Income:Earned Income Tax	34,093.90
						341.000 Fines, Interests, Etc.:Interest Earnings	1,890.40
<hr/>							
106.200 General Fund- Reserve-Class-PLGIT_x1019							
Deposit		10/31/2022				106.200 General Fund- Reserve-Class-PLGIT_x1019	179.72
						341.000 Fines, Interests, Etc.:Interest Earnings	179.72
<hr/>							
107.100 General Fund- SFTSF Escrow Account- Nextier_x0794							
Deposit		10/31/2022			INTEREST	107.100 General Fund- SFTSF Escrow Account- Nextier_x0794	0.05
					INTEREST	341.000 Fines, Interests, Etc.:Interest Earnings	0.05
<hr/>							

Lancaster Township

Deposit Detail

October 13 - November 17, 2022

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<hr/>							
107.200 General Fund_Lawrence Escrow Account-Nextier_x3291							
Deposit		11/04/2022			Interest	107.200 General Fund_Lawrence Escrow Account-Nextier_x3291	0.07
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	0.07
<hr/>							
107.300 General Fund - Perry Lake Estate Escrow - Nextier_x4054							
Deposit		10/31/2022			Interest	107.300 General Fund - Perry Lake Estate Escrow - Nextier_x4054	0.07
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	0.07
<hr/>							

Lancaster Township
General Fund Profit and Loss Comparison
 January - October, 2022

	Jan - Oct, 2022	Jan - Oct, 2021 (PY)	Total Change	% Change
Income				
354.090 Community Development	459		459	
Fines, Interests, Etc.	20,596	14,038	6,558	46.72%
Licenses & Permits	50,081	49,186	895	1.82%
Misc. Revenue		216,157	(216,157)	-100.00%
Services	222,130	275,313	(53,182)	-19.32%
Taxes Income	1,264,061	1,027,063	236,998	23.08%
Total Income	\$ 1,557,327	\$ 1,581,757	\$ (24,430)	-1.54%
Gross Profit	\$ 1,557,327	\$ 1,581,757	\$ (24,430)	-1.54%
Expenses				
Culture/Recreation	14,361	15,362	(1,001)	-6.52%
General Government	280,072	337,779	(57,707)	-17.08%
Health & Welfare	147,044	69,221	77,823	112.43%
Misc. Employment Costs	182,396	179,904	2,492	1.39%
Public Safety	389,051	416,309	(27,258)	-6.55%
Roads & Streets	265,188	268,334	(3,147)	-1.17%
Total Expenses	\$ 1,278,111	\$ 1,286,909	\$ (8,798)	-0.68%
Net Operating Income	\$ 279,216	\$ 294,847	\$ (15,632)	-5.30%
Net Income	\$ 279,216	\$ 294,847	\$ (15,632)	-5.30%

Thursday, Nov 17, 2022 07:20:54 AM GMT-8 - Accrual Basis

Lancaster Township
General Fund Stmt of Activities Budget vs. Actual
 January - October, 2022

	General Fund			Annualized October	Δ
	Actual	Budget	over Budget		
Income					
354.090 Community Development	459			459	
Fines, Interests, Etc.	20,596	18,550		2,046	
Licenses & Permits	50,081	47,425		2,656	
Services	222,130	265,152	(43,022)		
Taxes Income	1,264,061	1,183,223		80,838	
Total Income	\$ 1,557,327	\$ 1,514,350	\$ 42,977		
Gross Profit	\$ 1,557,327	\$ 1,514,350	\$ 42,977		
Expenses					
Culture/Recreation	14,361	15,750	(1,389)	13,125	1,236
Fund Transfers		4,000	(4,000)	3,333	(3,333)
General Government	280,072	331,755	(51,683)	276,463	3,610
Health & Welfare	147,044	203,628	(56,584)	169,690	(22,646)
Misc. Employment Costs	182,396	228,906	(46,510)	190,755	(8,359)
Public Safety	389,051	543,533	(154,482)	452,944	(63,893)
Roads & Streets	265,188	398,250	(133,062)	331,875	(66,687)
Total Expenses	\$ 1,278,111	\$ 1,725,822	\$ (447,711)	1,438,185	(160,074)
Net Operating Income	\$ 279,216	\$ (211,472)	\$ 490,688		
Net Income	\$ 279,216	\$ (211,472)	\$ 490,688		

Thursday, Nov 17, 2022 07:21:44 AM GMT-8 - Accrual Basis

Capital Reserves Nextier - x0074

	2022 Full Year Budget	Oct 2022 YTD	Oct 2021 YTD
Opening Balance	306,871	343,044	217,856
Interest Earnings	1,100	4,647	961
Subdivision/Land Development Fees	-	19,755	
Arden Woods - Impact Fees	132,601	134,431	56,000
Transfer to General Fund	-	(31,356)	42,000
Available Balance	440,572	470,521	316,817
Expense - Crack Sealing	15,000	-	-
Ending Balance	\$425,572	470,521	316,817

Capital Reserves - PLGIT -x1035

	2022 Full Year Budget	Oct 2022 YTD	Oct 2021 YTD
Opening Balance	132,581	132,577	132,561
Interest Earnings	20	1091	12
Ending Balance	\$132,601	\$133,669	\$132,574

ACT 13- Nextier Bank - x9156

	2022 Full Year Budget	Oct 2022 YTD	Oct 2021 YTD
Opening Balance	245,848	237,281	207,696
Interest Earnings	500	3,308	374
Impact Fee	80,000	146,439	87,478
Transfer to General Fund			(2,500)
Available Balance	326,348	387,028	293,049
Expense - Tasers	6,096	6,261	
Expense - Lawn Mower	15,000	3,000	
Expense - Police Vehicle	46,000		47,281
Expense - Phillips AED Headstart FRX	8,000		
Expense - Replace HTC Spreader	8,000		
Expense - Zelenople Pool Donation	2,500	-	
Ending Balance	240,752	\$377,766	\$245,768

Four Springs Park - Nextier -x9431

	2022 Full Year Budget	Oct 2022 YTD	Oct 2021 YTD
Opening Balance	23,336	23,333	23,280
Interest Earnings	60	218	45
Transfer from General Fund	2,500	-	-
Available Balance	25,896	23,552	23,325
Ending Balance	25,896	\$23,552	\$23,325

New Building Fund - Nextier - x0166

	2022 Full Year Budget	Oct 2022 YTD	Oct 2021 YTD
Opening Balance	20,102	20,101	20,091
Interest Earnings	11	8	8
Transfer from General Fund	1,500	-	-
Available Balance	21,613	20,110	20,099
Ending Balance	21,613	20,110	20,099

Highway Aid - PLGIT x1022

	2022 Full Year Budget	Oct 2022 YTD	Oct 2021 YTD
Opening Balance	395,523	395,522	412,000
Interest Earnings	60	3,921	49
Liquid Fuels Tax	130,342	133,886	130,342
State Road Project	39,200	39,200	39,200
Available Balance	565,125	572,529	581,591
Annual Road Project	90,000	110,505	186,079
Annual Crack Sealing	15,000	10,608	
Tar and Chip	80,000		
Ending Balance	<u>380,125</u>	<u>451,417</u>	<u>395,512</u>

ARPA - Nextier

	2022 Full Year Budget	Oct 2022 YTD	Oct 2021 YTD
Opening Balance	145,002	-	
Interest Earnings	22	517	
ARPA Receipt	145,000	145,635	
Available Balance	290,024	146,152	
Ending Balance	<u>290,024</u>	<u>146,152</u>	<u>-</u>

1,477,034

1,134,096



LANCASTER TOWNSHIP

BUTLER COUNTY, PA

Lancaster Township General Fund Profit and Loss Comparison January - October, 2022

	Jan - Oct, 2022	Total Jan - Oct, 2021 (PY)	Change	% Change
Income				
354.090 Community Development	459		459	
Fines, Interests, Etc.	20,596	14,038	6,558	46.72%
Licenses & Permits	50,081	49,186	895	1.82%
Misc. Revenue		216,157	(216,157)	-100.00%
Services	222,130	275,313	(53,182)	-19.32%
Taxes Income	1,264,061	1,027,063	236,998	23.08%
Total Income	\$ 1,557,327	\$ 1,581,757	\$ (24,430)	-1.54%
Gross Profit	\$ 1,557,327	\$ 1,581,757	\$ (24,430)	-1.54%
Expenses				
Culture/Recreation	14,361	15,362	(1,001)	-6.52%
General Government	280,072	337,779	(57,707)	-17.08%
Health & Welfare	147,044	69,221	77,823	112.43%
Misc. Employment Costs	182,396	179,904	2,492	1.39%
Public Safety	389,051	416,309	(27,258)	-6.55%
Roads & Streets	265,188	268,334	(3,147)	-1.17%
Total Expenses	\$ 1,278,111	\$ 1,286,909	\$ (8,798)	-0.68%
Net Operating Income	\$ 279,216	\$ 294,847	\$ (15,632)	-5.30%
Net Income	\$ 279,216	\$ 294,847	\$ (15,632)	-5.30%



YTD Comparative P&L comments –October 2022 vs October 2021

- **Revenues – lower by \$24k**
 - Miscellaneous Revenues - \$67K – second installment of Cares Grant in January 2021 and \$145k Stimulus installment in July 2021 offset by Higher taxes income of \$237k (Real Estate Transfer \$80k, EIT \$69k, Fire Taxes \$65k. Real Estate Taxes \$15k, LST \$9k). Additionally, Services lower 54k due to Commonwealth of PA Municipal State Pension Aid received in PY
 - Interest earnings are \$7k higher in CY
- **Expenses – lower by \$8k**
- General Government down (\$58k)
 - Professional Services –(\$113k); Solicitors Fees \$34k; Engineering Srvs \$13k; Township Manager Salary - \$42k; Capital Purchases – Bldg - \$10k; Misc. Exp (\$47)
 - Offset by Misc Expense – down (\$47k) due to prior period adjustments that never cleared cash account for US Treasury (June 2020 check) and Strategic Solutions (June 2021 check)
- Health & Welfare up \$78k
 - Fire Protection Tax Harmony Borough \$48k; Foreign Fire Tax \$23; Zoning Services \$8k
- Public Safety down(\$27k)
 - FT officer wages up \$66k; PT Officer wages Down (\$43k); Insurance Dental/Life \$7k; Pension contribution (\$57)



LANCASTER TOWNSHIP
BUTLER COUNTY, PA

Lancaster Township
General Fund Stmt of Activities Budget vs. Actual
January - October, 2022

	General Fund				
	Actual	Budget	over Budget		
Income					
354.090 Community Development	459		459		
Fines, Interests, Etc.	20,596	18,550	2,046		
Licenses & Permits	50,081	47,425	2,656		
Services	222,130	265,152	(43,022)		
Taxes Income	1,264,061	1,183,223	80,838		
Total Income	\$ 1,557,327	\$ 1,514,350	\$ 42,977		
Gross Profit	\$ 1,557,327	\$ 1,514,350	\$ 42,977		
Expenses					
Culture/Recreation	14,361	15,750	(1,389)	13,125	1,236
Fund Transfers		4,000	(4,000)	3,333	(3,333)
General Government	280,072	331,755	(51,683)	276,463	3,610
Health & Welfare	147,044	203,628	(56,584)	169,690	(22,646)
Misc. Employment Costs	182,396	228,906	(46,510)	190,755	(8,359)
Public Safety	389,051	543,533	(154,482)	452,944	(63,893)
Roads & Streets	265,188	398,250	(133,062)	331,875	(66,687)
Total Expenses	\$ 1,278,111	\$ 1,725,822	\$ (447,711)	1,438,185	(160,074)
Net Operating Income	\$ 279,216	\$ (211,472)	\$ 490,688		
Net Income	\$ 279,216	\$ (211,472)	\$ 490,688		



LANCASTER TOWNSHIP

BUTLER COUNTY, PA

Capital Reserves Nextier - x0074

	2022 Full Year Budget	Oct 2022 YTD	Oct 2021 YTD
Opening Balance	306,871	343,044	217,856
Interest Earnings	1,100	4,647	961
Subdivision/Land Development Fees	-	19,755	
Arden Woods - Impact Fees	132,601	134,431	56,000
Transfer to General Fund	-	(31,356)	42,000
Available Balance	440,572	470,521	316,817
Expense - Crack Sealing	15,000	-	-
Ending Balance	<u>\$425,572</u>	<u>470,521</u>	<u>316,817</u>

Capital Reserves - PLGIT -x1035

	2022 Full Year Budget	Oct 2022 YTD	Oct 2021 YTD
Opening Balance	132,581	132,577	132,561
Interest Earnings	20	1091	12
Ending Balance	<u>\$132,601</u>	<u>\$133,669</u>	<u>\$132,574</u>

ACT 13- Nextier Bank - x9156

	2022 Full Year Budget	Oct 2022 YTD	Oct 2021 YTD
Opening Balance	245,848	237,281	207,696
Interest Earnings	500	3,308	374
Impact Fee	80,000	146,439	87,478
Transfer to General Fund			(2,500)
Available Balance	326,348	387,028	293,049
Expense - Tasers	6,096	6,261	
Expense - Lawn Mower	15,000	3,000	
Expense - Police Vehicle	46,000		47,281
Expense - Phillips AED Headstart FRX	8,000		
Expense - Replace HTC Spreader	8,000		
Expense - Zelianople Pool Donation	2,500	-	
Ending Balance	<u>240,752</u>	<u>\$377,766</u>	<u>\$245,768</u>



LANCASTER TOWNSHIP

BUTLER COUNTY, PA

Four Springs Park - Nextier -x9431

	2022 Full Year Budget	Oct 2022 YTD	Oct 2021 YTD
Opening Balance	23,336	23,333	23,280
Interest Earnings	60	218	45
Transfer from General Fund	2,500	-	-
Available Balance	<u>25,896</u>	<u>23,552</u>	<u>23,325</u>
Ending Balance	<u>25,896</u>	<u>\$23,552</u>	<u>\$23,325</u>

New Building Fund - Nextier - x0166

	2022 Full Year Budget	Oct 2022 YTD	Oct 2021 YTD
Opening Balance	20,102	20,101	20,091
Interest Earnings	11	8	8
Transfer from General Fund	1,500	-	-
Available Balance	<u>21,613</u>	<u>20,110</u>	<u>20,099</u>
Ending Balance	<u>21,613</u>	<u>20,110</u>	<u>20,099</u>

Highway Aid - PLGIT x1022

	2022 Full Year Budget	Oct 2022 YTD	Oct 2021 YTD
Opening Balance	395,523	395,522	412,000
Interest Earnings	60	3,921	49
Liquid Fuels Tax	130,342	133,886	130,342
State Road Project	39,200	39,200	39,200
Available Balance	565,125	572,529	581,591
Annual Road Project	90,000	110,505	186,079
Annual Crack Sealing	15,000	10,608	
Tar and Chip	80,000		
Ending Balance	<u>380,125</u>	<u>451,417</u>	<u>395,512</u>

ARPA - Nextier

	2022 Full Year Budget	Oct 2022 YTD	Oct 2021 YTD
Opening Balance	145,002	-	
Interest Earnings	22	517	
ARPA Receipt	145,000	145,635	
Available Balance	<u>290,024</u>	<u>146,152</u>	
Ending Balance	<u>290,024</u>	<u>146,152</u>	<u>-</u>