Wrightstown Township

2025 Budget

Adopted December 16, 2024

RESOLUTION NO: 2024-25

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WRIGHTSTOWN TOWNSHIP, BUCKS COUNTY, PENNSYLVANIA, APPROVING EXPENSES IN THE FOLLOWING FUNDS AS LISTED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH DURING THE YEAR 2025.

WHEREAS, the Township Manager has prepared and submitted to the Board of Supervisors of Wrightstown Township an estimate of revenues and expenditures for each of the Township's operating funds for Fiscal Year 2025; and

WHEREAS, the Board of Supervisors of Wrightstown Township has complied with annual budget provisions of the Second-Class Township Code (Section 3202); and

NOW, THEREFORE, BE IT RESOLVED AND ENACTED by the Wrightstown Township Board of Supervisors that the following expenses and expenditures of the fiscal year 2025 for the following operating funds in the amounts below are adopted:

Total General Fund (1)	**$2,550,101**
Total Special Reserve Fund (4)	**$85,000**
Total Cable Access (5)	**$78,000**
Total Special Projects Fund (6)	**$0**
Matthew's Ridge Sewer Operating (8)	**$121,000**
Jane Chapman East Sewer Operating (9)	**$141,170**
Mathew's Ridge Sewer Capital Fund (38)	**$5,000**
Jane Chapman E. Sewer Capital Fund (39)	**$15,000**
Total Open Space Bond Fund (10)	**$6,000**
Total Highway State Aid (35)	**$120,000**
Total Parks & Recreation Fund (42)	**$2,350**
Total Building Capital Sinking Fund (43)	**$31,107**
Total Emergency Services Fund (50)	**$271,202**
Total Parks & Open Space Reserve (25)	**$514,610**
Total Highway Capital Reserve (30)	**$193,019**
Total Shade Tree Fund (41)	**$0**
Total Parks & Recreation Reserve (44)	**$0**

AND BE IT FURTHER RESOLVED AND ENACTED, that the expenditure and expense amounts of the Fiscal Year 2025 are hereby appropriated from the fund equities, revenues, and other financing sources available for the Year 2025 for the specific purposes contained in a detailed statement which is on file in the Office of Wrightstown Township, 2203 Second Street Pike, Wrightstown, Bucks County, Pennsylvania.

AND BE IT FURTHER RESOLVED AND ENACTED as a Resolution of the Board of Supervisors of Wrightstown Township, Bucks County, Pennsylvania, this 16th day of December, 2024.

ATTEST:

Gregg Schuster, Interim Township Manager

BOARD OF SUPERVISORS
WRIGHTSTOWN TOWNSHIP

Chester S. Pogonowski, Chair

Jane B. Magne, Vice Chair

Robert S. Lloyd, Treasurer/Member

RESOLUTION NO: 2024-26

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WRIGHTSTOWN TOWNSHIP, BUCKS COUNTY, PENNSYLVANIA, FIXING THE TAX LEVY RATES FOR THE YEAR 2025

BE IT RESOLVED and ENACTED by the Board of Supervisors of Wrightstown Township that a tax millage rate to be levied on all real property within Wrightstown Township for fiscal year 2025 as follows:

Tax Rate for General Purposes	7.07 mils
Tax Rate for Debt Service	2.50 mils
Tax Rate for Road Equipment	0.40 mils
Tax Rate for Fire Protection	2.50 mils
Tax Rate for Park and Open Space	0.00 mils
Tax Rate for Capital Building Fund	0.53 mils
Tax Rate for Rescue Squad Fund	0.50 mils
Total Tax Rate for All Purposes	13.5 mils

RESOLVED and ENACTED as a Resolution of the Board of Supervisors of Wrightstown Township this 16h day of December, 2024.

BOARD OF SUPERVISORS
WRIGHTSTOWN TOWNSHIP

Chester S. Pogonowski, Chair

ATTEST:

Gregg Schuster, Interim Manager

Jane B. Magne, Vice Chair

Robert S. Lloyd, Treasurer/Member

Consolidated Budgets	2025			
Funds	**Carry Over**	**Income**	**Expenditures**	**Closing Balance**
01-General Fund	$ 594,037	$ 2,418,555	$ 2,550,101	$ 462,491
04-Special Reserve Fund	$ 231,745	$ 10,000	$ 85,000	$ 156,745
05-Cable Fund	$ 162,211	$ 64,000	$ 78,000	$ 148,211
06-Special Projects	$ 6,049	$ 100	$ -	$ 6,149
08-Matthews Ridge Operating Fund	$ 408,222	$ 85,840	$ 121,000	$ 373,062
38-Matthews Ridge Sewer Capital	$ 457,091	$ 32,000	$ 5,000	$ 670,886
09-Jane Chapman Operating Fund	$ 175,272	$ 142,000	$ 141,170	$ 176,102
39-Jane Chapman Sewer Capital	$ 367,124	$ 15,000	$ 15,000	$ 367,124
10-Open Space Bond Fund	$ 1,217,668	$ 50,000	$ 6,000	$ 1,261,668
20-Park & Open Space Fund-CLOSED 12/2023	$ -	$ -	$ -	$ -
25-Park & Open Space Reserve Fund	$ 2,015,713	$ 500,000	$ 514,610	$ 2,001,103
30-Highway Capital Reserve Fund	$ 85,587	$ 225,037	$ 193,019	$ 117,605
35-Highway State Aid Fund (Fuel Tax)	$ 687,462	$ 153,000	$ 120,000	$ 720,462
41-Shade Tree Fund	$ 32,934	$ 1,500	$ -	$ 34,434
42-Park & Rec Fund (Summer Recreation)	$ 13,288	$ 2,350	$ 2,350	$ 13,288
43-Building Capital (Twp. Bldg. Loan)	$ 158,215	$ 42,446	$ 31,107	$ 169,554
44-Park & Rec Reserve (Developers Contributions)	$ 294,419	$ 14,000	$ -	$ 308,419
50-Emergency Services Fund	$ 1,417	$ 271,202	$ 271,202	$ 1,417
Total	**$ 6,908,456**	**$ 4,027,030**	**$ 4,133,560**	**$ 6,988,721**

Revenue **Five Year Budget Summary**

ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
301-000-00	Real Estate Taxes	$ 387,428.95	$ 381,286.68	$ 390,367.43	$ 374,649.68	$ 466,436.47	$ 554,866.45
310-000-00	Act 511 Taxes	$ 1,153,914.24	$ 1,517,509.15	$ 1,479,304.94	$ 1,481,869.13	$ 1,577,000.00	$ 1,576,000.00
331-000-00	Fines	$ 12,171.74	$ 11,953.24	$ 10,754.39	$ 15,457.05	$ 11,500.00	$ 11,500.00
341-000-00	Interest	$ 739.48	$ 1,081.19	$ 828.56	$ 1,818.32	$ 800.00	$ 2,000.00
342-000-00	Rental Income	$ 61,896.28	$ 61,904.74	$ 60,928.81	$ 61,062.91	$ 46,771.90	$ 59,543.00
355-000-00	State Entitlements & Grants	$ 13,442.00	$ 15,447.44	$ 27,543.13	$ 9,230.04	$ 2,650.00	$ 13,600.00
361-000-00	General Government	$ 31,470.27	$ 29,288.11	$ 21,336.75	$ 29,214.62	$ 8,625.00	$ 35,500.00
362-000-00	Permits & Inspections	$ 118,096.90	$ 117,843.69	$ 106,742.25	$ 126,947.30	$ 88,450.00	$ 134,450.00
363-000-00	Highways	$ 20,037.32	$ 11,354.72	$ 10,622.32	$ 12,190.00	$ 10,622.32	$ 13,096.00
364-000-00	Sanitation	$ 2,338.80	$ 4,231.97	$ 14,148.12	$ 14,303.58	$ 15,000.00	$ 14,000.00
380-000-00	Miscellaneous Income	$ 12,108.88	$ 10,157.68	$ 2,925.38	$ 21,444.61	$ 3,100.00	$ 4,000.00
392-000-00	Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
393-000-00	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
395-000-00	Interfund Transfers	$ -	$ 603.00	$ -	$ -	$ -	$ -
399-999-99	**Total Income**	**$ 1,813,644.86**	**$ 2,162,661.61**	**$ 2,125,502.08**	**$ 2,148,187.24**	**$ 2,230,955.69**	**$ 2,418,555.45**
	Total Cash Available	**$ 2,336,117.10**	**$ 2,637,529.61**	**$ 2,849,600.13**	**$ 3,014,851.56**	**$ 2,831,437.72**	**$ 3,012,592.65**

Expenditures

ACCOUNT	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET
403-000-00	Tax Collection	$ 33,058.62	$ 37,466.45	$ 38,007.13	$ 38,412.88	$ 60,389.71	$ 65,089.67
405-000-00	Administration - Personnel	$ 257,140.63	$ 258,486.65	$ 240,605.92	$ 250,433.85	$ 266,282.98	$ 403,588.11
405-320-00	Administration - Office	$ 27,940.97	$ 16,283.92	$ 34,028.91	$ 28,900.92	$ 22,500.00	$ 26,000.00
406-000-00	Legal	$ 44,770.92	$ 36,930.60	$ 53,026.16	$ 65,907.38	$ 58,500.00	$ 82,500.00
407-000-00	Data Processing	$ 1,267.12	$ 1,146.80	$ 1,417.65	$ 925.05	$ 1,500.00	$ 2,500.00
408-000-00	Engineering	$ 28,927.87	$ 15,974.16	$ 24,921.21	$ 155,859.40	$ 171,000.00	$ 111,000.00
409-000-00	Building & Plant	$ 34,456.91	$ 34,043.22	$ 33,258.51	$ 37,849.64	$ 56,600.00	$ 55,620.00
410-000-00	Police Services	$ 767,826.72	$ 806,222.64	$ 846,533.88	$ 888,860.64	$ 933,296.00	$ 979,970.00
411-000-00	Fire Protection	$ 32,087.65	$ 30,971.85	$ 31,491.32	$ 32,751.90	$ 33,895.00	$ 35,200.00
412-000-00	Ambulance Protection	$ -	$ -	$ -	$ -	$ 38,262.00	$ -
413-000-00	Code Enforcement	$ 181,019.34	$ 197,461.10	$ 135,418.76	$ 215,999.79	$ 237,049.40	$ 221,128.28
414-000-00	Zoning & Planning	$ 15,815.42	$ 28,459.03	$ 15,765.30	$ 25,590.22	$ 35,250.00	$ 33,750.00
415-000-00	Emergency Management	$ 202.97	$ -	$ -	$ -	$ 3,000.00	$ 7,000.00
427-000-00	Sanitation	$ 386.91	$ 386.91	$ 502.04	$ 526.83	$ 500.00	$ -
429-000-00	Sewage	$ -	$ -	$ -	$ -	$ -	$ -
430-000-00	Public Works - Personnel	$ 263,740.37	$ 261,256.05	$ 329,886.82	$ 309,350.40	$ 317,892.11	$ 277,791.14
430-400-00	Public Works - Equipment	$ 63,573.61	$ 56,784.69	$ 63,662.97	$ 54,832.32	$ 49,550.00	$ 37,050.00
431-000-00	Public Works - Roads Maint	$ 22,431.11	$ 45,648.29	$ 42,892.74	$ 29,381.47	$ 50,500.00	$ 49,500.00
453-000-00	Historic Commission	$ 2,252.53	$ 1,667.78	$ 2,147.11	$ 6,455.48	$ 3,164.00	$ 3,164.00
456-000-00	Library	$ 50,211.85	$ 52,438.29	$ 52,946.13	$ 96,218.72	$ 64,997.01	$ 59,864.43
465-000-00	Property	$ 5,988.58	$ 4,727.13	$ 6,934.25	$ 21,506.04	$ 39,244.00	$ 9,244.00
480-000-00	Miscellaneous Expenses	$ 6.00	$ -	$ 60.00	$ 64.00	$ 14,268.73	$ 45,141.70
486-000-00	Insurance	$ 28,143.00	$ 27,076.00	$ 29,429.00	$ 37,359.00	$ 67,200.00	$ 45,000.00
492-000-00	Interfund Transfers	$ -	$ -	$ -	$ 117,183.60	$ -	$ -
	Total Expenditures & Transfers	**$ 1,861,249.10**	**$ 1,913,431.56**	**$ 1,982,935.81**	**$ 2,414,369.53**	**$ 2,524,840.94**	**$ 2,550,101.34**
	NET REVENUE CURRENT YEAR	**$ (47,604.24)**	**$ 249,230.05**	**$ 142,566.27**	**$ (266,182.29)**	**$ (293,885.25)**	**$ (131,545.89)**
	FUND BALANCE TO NEXT YEAR	**$ 474,868.00**	**$ 724,098.05**	**$ 866,664.32**	**$ 600,482.03**	**$ 306,596.78**	**$ 462,491.32**

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	PROJECTED YEAR END	2025 Budget
		$ 522,472.24	$ 474,868.00	$ 724,098.05	$ 866,664.32	$ 600,482.03		$ 831,884.94
399-000-01	**CASH BALANCE FORWARD FROM PREVIOUS YEA**	***$ 522,472.24***	***$ 474,868.00***	***$ 724,098.05***	***$ 866,664.32***	***$ 600,482.03***	***$ 600,482.03***	***$ 594,037.20***
300.000.00	**REVENUE**							
301-000-00	**Real Estate Taxes**							
301.000.01	RE Taxes - Other	$ 6,015.21	$ 531.45	$ -	$ -		$ -	
301.100.01	REAL ESTATE TAXES CURRENT (4.95 Mil)	$ 347,465.53	$ 343,703.25	$ 337,380.91	$ 348,357.03	$ 433,614.65	$ 413,264.04	$ 517,623.12
301.200.01	REAL ESTATE TAXES PRIOR YEARS	$ 15,660.58	$ 18,962.34	$ 19,292.59	$ 7,884.40	$ 10,000.00	$ 11,053.43	$ 10,000.00
301.900.01	REAL ESTATE TX COMMISSION (5%)	$ 18,287.63	$ 18,089.64	$ 33,693.93	$ 18,408.25	$ 22,821.82	$ 29,637.45	$ 27,243.32
301.999.99	***Real Estates Taxes TOTAL***	***$ 387,428.95***	***$ 381,286.68***	***$ 390,367.43***	***$ 374,649.68***	***$ 466,436.47***	***$ 453,954.92***	***$ 554,866.45***
310-000-00	**Act 511 Taxes**							
310.000.00	Act 511 Taxes - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
310.100.01	RE TRANSFER TAX	$ 196,610.11	$ 324,275.47	$ 227,852.22	$ 192,870.28	$ 175,000.00	$ 185,435.91	$ 175,000.00
310.210.01	EIT - CURRENT YEAR (1.0%)	$ 943,914.01	$ 1,176,369.86	$ 1,232,065.34	$ 1,271,303.49	$ 1,380,540.00	$ 1,380,540.00	$ 1,380,540.00
310.220.01	EIT-PRIOR YEARS	$ -	$ -	$ 1,821.32	$ -	$ 2,000.00	$ 7,000.00	$ 1,000.00
310.900.01	EIT COMMISSION (1.39%)	$ 13,390.12	$ 16,863.82	$ 17,566.06	$ 17,695.36	$ 19,460.00		$ 19,460.00
310.999.99	***Act 511 Taxes TOTAL***	***$ 1,153,914.24***	***$ 1,517,509.15***	***$ 1,479,304.94***	***$ 1,481,869.13***	***$ 1,577,000.00***	***$ 1,572,975.91***	***$ 1,576,000.00***
331-000-00	**Fines**							
331-110-01	FINES - STATE VEHICLE CODE	$ 2,733.82	$ 757.89	$ 2,201.82	$ 2,063.75	$ 1,000.00	$ 2,953.64	$ 1,000.00
331-111-01	FINES - DISTRICT JUSTICE	$ 8,462.92	$ 10,370.35	$ 7,151.42	$ 10,078.30	$ 9,000.00	$ 8,827.60	$ 9,000.00
331-120-01	FINES - NON-TRAFFIC	$ 300.00	$ -	$ 1,026.15	$ -	$ -	$ -	$ -
331-130-01	FINES - FIRE CODE VIOLATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
331-140-01	FINES - FIRE/BURG ALARM	$ 675.00	$ 825.00	$ 375.00	$ 3,315.00	$ 1,500.00	$ 3,666.67	$ 1,500.00
331-999-99	***Fines TOTAL***	***$ 12,171.74***	***$ 11,953.24***	***$ 10,754.39***	***$ 15,457.05***	***$ 11,500.00***	***$ 15,447.91***	***$ 11,500.00***
341-000-00	**Interest**							
341-000-00	Interest - Other	$ -	$ 452.88	$ 828.56	$ -	$ -	$ -	$ -
341-000-01	INTEREST EARNINGS-GENERAL FUND	$ 739.48	$ 628.31	$ -	$ 1,818.32	$ 800.00	$ 3,342.13	$ 2,000.00
341-999-99	***Interest TOTAL***	***$ 739.48***	***$ 1,081.19***	***$ 828.56***	***$ 1,818.32***	***$ 800.00***	***$ 3,342.13***	***$ 2,000.00***
342-000-00	**Rental Income**							
342-102-01	LAND RENT - 2576 CSA	$ 847.00	$ 847.00	$ 847.00	$ 847.00	$ 847.00	$ 847.00	$ 847.00
342-103-01	LAND RENT - 2578 OTHER	$ 1,655.00	$ 1,655.00	$ 1,655.00	$ 1,655.00	$ 1,655.00	$ 1,655.00	$ 1,655.00
	LAND RENT - Durham Rd	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	LAND RENT - Chippewa Farm	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	PROJECTED YEAR END	2025 Budget
342-204-01	RENT - CELL TOWER American Tower	$ 37,842.77	$ 39,356.48	$ 40,930.74	$ 43,705.92	$ 44,269.90	$ 44,270.69	$ 46,041.00
342-214-01	RENT - CELL TWR SPRINT	$ 11,415.38	$ 10,810.06	$ 7,096.87	$ -	$ -	$ -	$ -
342-234-01	RENT - CELL TWR CELLCO/VERIZON WIRELESS	$ 9,802.23	$ 9,236.20	$ 10,399.20	$ 14,854.99	$ -	$ 10,952.38	$ 11,000.00
342-244-01	RENT - CELL TWR CRICKET	$ 333.90	$ -	$ -	$ -	$ -	$ 1,172.09	$ -
342-999-99	***Rental Income TOTAL***	***$ 61,896.28***	***$ 61,904.74***	***$ 60,928.81***	***$ 61,062.91***	***$ 46,771.90***	***$ 58,897.16***	***$ 59,543.00***
355-000-00	**State Entitlements & Grants**							
355-010-01	PURTA	$ -	$ 2,184.65	$ 2,505.35	$ -	$ 2,050.00	$ -	$ -
355-040-01	LIQUOR LICENSES	$ 600.00	$ 600.00	$ -	$ 600.00	$ 600.00	$ 800.00	$ 600.00
355-050-01	PENSION STATE AID	$ 12,842.00	$ 12,262.81	$ 13,220.12	$ 8,630.04	$ -	$ 13,646.00	$ 13,000.00
355-090-01	ALL OTHER GRANTS	$ -	$ 399.98	$ 11,817.66	$ -	$ -	$ -	$ -
355-999-99	***State Entitlements & Grants TOTAL***	***$ 13,442.00***	***$ 15,447.44***	***$ 27,543.13***	***$ 9,230.04***	***$ 2,650.00***	***$ 14,446.00***	***$ 13,600.00***
361-000-00	**General Government**							
361-200-01	ZHB FEES	$ 6,400.00	$ 5,500.00	$ 5,700.00	$ 4,500.00	$ 5,000.00	$ 6,000.00	$ 5,000.00
361-210-01	ZHB CONTINUANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
361-300-01	TECH REVIEW BD FEES	$ 1,800.00	$ 1,900.00	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -
361-310-01	TECH REVIEW BD CONTINUANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
361-400-01	SUBDIVISION FEES	$ 1,450.00	$ -	$ -	$ -	$ -	$ 1,000.00	$ -
361-450-01	CONDITIONAL USE FEES	$ -	$ -	$ 250.00	$ 2,750.00	$ 750.00	$ 3,500.00	$ 3,000.00
361-500-01	LAND DEVELOPMENT FEES	$ -	$ 1,050.00	$ 625.00	$ 2,375.00	$ 1,875.00	$ 4,350.00	$ 2,500.00
361-610-01	SALE OF CODIFIED ORDINANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
361-620-01	SALE OF SALDO	$ -	$ -	$ -	$ -	$ -	$ -	$ -
361-630-01	SALE OF ZONING ORDINANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
361-650-01	SALE OF ZONING MAPS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
361-800-01	ADMINSTRATION CHARGES	$ 21,820.27	$ 20,838.11	$ 14,761.75	$ 18,589.62	$ -	$ 35,000.00	$ 25,000.00
361-999-99	***General Government TOTAL***	***$ 31,470.27***	***$ 29,288.11***	***$ 21,336.75***	***$ 29,214.62***	***$ 8,625.00***	***$ 49,850.00***	***$ 35,500.00***
362-000-00	**Permits & Inspections**							
362-410-01	PERMIT FEES	$ 53,171.40	$ 50,617.15	$ 42,282.25	$ 56,423.80	$ 40,000.00	$ 75,000.00	$ 65,000.00
362.415.01	O & M Septic Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
362-420-01	INSPECTION FEES (3rd Party)	$ 46,822.00	$ 53,139.50	$ 48,549.00	$ 48,695.00	$ 30,000.00	$ 50,000.00	$ 50,000.00
362-428-01	GRADING PERMIT FEES	$ 6,500.10	$ 2,025.00	$ 6,025.00	$ 5,925.00	$ 5,000.00	$ 2,133.33	$ 5,000.00
362-430-01	DEED REGISTRATION	$ 445.00	$ 470.00	$ 420.00	$ 450.00	$ 450.00	$ 600.00	$ 450.00
362-435-01	FAILED INSPECTIONS	$ 1,725.00	$ 1,950.00	$ 750.00	$ 625.00	$ 500.00	$ 233.33	$ 500.00
362-440-01	USE & OCCUPANCY	$ 5,750.05	$ 6,620.00	$ 5,325.00	$ 7,300.00	$ 4,500.00	$ 9,606.00	$ 5,500.00
362-450-01	FIRE INSPECTION	$ 375.00	$ -	$ 175.00	$ 4,005.00	$ 5,000.00	$ 15,000.00	$ 5,000.00
362-460-01	ANNUAL REGISTRATION RENEWAL	$ 2,810.00	$ 2,415.00	$ 2,750.00	$ 2,100.00	$ 1,500.00	$ 1,733.33	$ 1,500.00
362-480-01	STATE TRAINING FEES	$ 498.35	$ 607.04	$ 466.00	$ 1,423.50	$ 1,500.00	$ 354.53	$ 1,500.00

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	PROJECTED YEAR END	2025 Budget
362-999-99	***Permits & Inspections TOTAL***	***$ 118,096.90***	***$ 117,843.69***	***$ 106,742.25***	***$ 126,947.30***	***$ 88,450.00***	***$ 154,660.53***	***$ 134,450.00***
363-000-00	**Highways**							
363-510-01	SNOW REMOVAL STATE CONTRACT	$ 20,037.32	$ 11,354.72	$ 10,622.32	$ 12,190.00	$ 10,622.32	$ -	$ 13,096.00
363-999-99	***Highways TOTAL***	***$ 20,037.32***	***$ 11,354.72***	***$ 10,622.32***	***$ 12,190.00***	***$ 10,622.32***	***$ -***	***$ 13,096.00***
364-000-00	**Sanitation**							
364-500-01	RECYCLING PROCEEDS	$ -	$ -	$ -		$ -		$ -
364-501-01	RECYCLING STATE GRANT	$ 2,338.80	$ 4,231.97	$ 14,148.12	$ 14,303.58	$ 15,000.00	$ 4,527.07	$ 14,000.00
364-999-99	***Sanitation TOTAL***	***$ 2,338.80***	***$ 4,231.97***	***$ 14,148.12***	***$ 14,303.58***	***$ 15,000.00***	***$ 4,527.07***	***$ 14,000.00***
380-000-00	**Miscellaneous Income**							
380-000-01	MISCELLANEOUS INCOME	$ 305.52	$ 92.00	$ 130.56	$ 2,549.51	$ 100.00	$ 2,738.87	$ 1,000.00
380-100-01	REIMBURSED EXPENSES	$ 10,530.44	$ 7,596.61	$ -	$ (1,254.55)	$ -	$ 698.93	$ -
380-150-01	PRIOR YEAR REIMBURSEMENT	$ -	$ -	$ -	$ 13,417.22	$ -	$ -	$ -
380-300-01	FIRE CO. REIMBURSMENT-FUEL	$ 1,272.92	$ 2,469.07	$ 2,794.82	$ 6,289.51	$ 3,000.00	$ 1,915.77	$ 3,000.00
387-200-01	STAINED GLASS WINDOW	$ -	$ -	$ -	$ 442.92	$ -	$ -	$ -
380-999-99	***Miscellaneous Income TOTAL***	***$ 12,108.88***	***$ 10,157.68***	***$ 2,925.38***	***$ 21,444.61***	***$ 3,100.00***	***$ 5,353.57***	***$ 4,000.00***
392-000-00	**Interfund Transfers**							
392.000.01	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392-004-01	SPECIAL RESERVE FUND TO G/F	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392-018-01	TRAFFIC LIGHT FUND TO G/F	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392-025-01	PARK & OPEN SPACE RES. FUND TO G/F	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392-030-01	HWY CAPITAL RES. FUND TO G/F (brine equipment)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392-035-01	STATE HWY FUND TO G/F	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392-091-01	CLOSE OUT PROP. MAINT. FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392-999-99	***Interfund Transfers TOTAL***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
393-000-00	**Loan Proceeds**							
393-100-01	GENERAL OBLIGATION NOTES/LONG TERM	$ -	$ -	$ -	$ -	$ -	$ -	$ -
394-100-01	SHORT TERM/TANS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
394-999-99	***Loan Proceeds TOTAL***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
395-000-00	**Interfund Transfers**							
395-000-00	Interfund Transfers - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
395-000-01	REFUND OF P/Y EXP	$ -	$ 603.00	$ -	$ -	$ -	$ -	$ -
395-200-01	DUE FROM LIQUID FUELS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
395-250-01	BLDG FUND TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	PROJECTED YEAR END	2025 Budget
399-999-98	***Interfund Transfers TOTAL***	***$ -***	***$ 603.00***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
399-999-99	***Total Income***	***$ 1,813,644.86***	***$ 2,162,661.61***	***$ 2,125,502.08***	***$ 2,148,187.24***	***$ 2,230,955.69***	***$ 2,333,455.20***	***$ 2,418,555.45***
	Total Cash Available (includes Carryover)	***$ 2,336,117.10***	***$ 2,637,529.61***	***$ 2,849,600.13***	***$ 3,014,851.56***	***$ 2,831,437.72***	***$ 2,933,937.23***	***$ 3,012,592.65***
400-000-00	**EXPENSES**							
403-000-00	**Tax Collection**							
403-110-01	COMMISSION - TAX COLLECTOR	$ 18,287.67	$ 18,152.73	$ 18,164.80	$ 18,334.58	$ 36,163.22	$ 36,000.00	$ 42,387.06
403-120-01	FICA/MEDICARE - TAX COLLECTOR	$ 2,340.57	$ 2,322.68	$ 2,333.25	$ 2,346.51	$ 2,766.49	$ 2,300.00	$ 3,242.61
403-130-01	BOND, INS - TAX COLLECTOR	$ -	$ -	$ 300.00	$ -	$ 300.00	$ 300.00	$ -
403-140-01	SUPPLIES - TAX COLLECTOR	$ -	$ 793.96	$ 869.80	$ 1,384.69	$ 1,700.00	$ 395.80	$ -
403-210-01	EIT COMMISSION	$ 12,430.38	$ 16,197.08	$ 16,339.28	$ 16,347.10	$ 19,460.00	$ 20,000.00	$ 19,460.00
403-220-01	OPEN SPACE EIT COMMISSION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
403-999-99	***Tax Collection TOTAL***	***$ 33,058.62***	***$ 37,466.45***	***$ 38,007.13***	***$ 38,412.88***	***$ 60,389.71***	***$ 58,995.80***	***$ 65,089.67***
405-000-00	**Administration - Personnel**							
405-100-01	SALARY - SUPERVISORS	$ 5,643.00	$ 5,625.00	$ 5,625.00	$ 5,625.00	$ 5,625.00	$ 5,918.33	$ 5,625.00
405-101-01	SALARY - ELECTED AUDITORS	$ 250.00	$ 595.00	$ 375.00	$ 360.00	$ 3,000.00	$ 660.00	$ 3,000.00
405-110-01	SALARY - MANAGER	$ 101,237.56	$ 103,163.10	$ 100,762.64	$ 96,999.97	$ 97,000.00	$ 130,000.00	$ 120,000.00
405-120-01	SALARY - CLERK	$ 26,468.81	$ 23,693.32	$ 23,242.22	$ 32,803.06	$ 23,370.00	$ 50,000.00	$ -
405-121-01	OT SALARY - CLERK	$ 256.31	$ -	$ 201.19	$ 144.99	$ -	$ -	$ -
405-122-01	ACCOUNTANT	$ 55,627.00	$ 49,998.00	$ 47,527.50	$ 53,456.50	$ 59,000.00	$ 55,506.00	$ 62,000.00
405-125-01	PT OFFICE ASSISTANTS	$ 7,704.95	$ 8,932.00	$ 6,379.20	$ 8,477.31	$ 33,873.00	$ 9,364.40	$ 48,360.00
	ASSISTANT TO THE TOWNSHIP MANAGER			$ -	$ -	$ -	$ -	$ 60,000.00
405-130-01	PENSION PMRS / ICMA	$ 5,000.00	$ 17,925.00	$ 10,796.00	$ 5,000.00	$ 5,000.00	$ -	$ 7,742.00
405-135-01	EMPLOYER CONTRIBUTIONS	$ 13,109.15	$ 10,749.34	$ 11,040.75	$ 15,569.97	$ 8,993.31	$ 10,754.09	$ 8,704.83
405-140-01	FICA/MEDICARE - ADMIN	$ 10,649.90	$ 10,644.93	$ 10,306.75	$ 10,977.46	$ 11,799.59	$ -	$ 17,469.54
405-150-01	UC - ADMIN	$ 175.87	$ 26.99	$ 989.42	$ 239.09	$ 1,200.00	$ 2,324.72	$ 1,200.00
405-160-01	W/C - ADMIN	$ 177.67	$ (1,292.62)	$ 251.32	$ 270.86	$ 231.36	$ 6,017.35	$ 342.54
405-171-01	INS - DISABILITY ADMIN	$ 113.40	$ 113.40	$ 113.40	$ 226.80	$ 113.40	$ 88.20	$ 113.40
405-172-01	INS - MEDICAL ADMIN	$ 26,902.01	$ 24,204.43	$ 19,245.53	$ 16,107.44	$ 13,032.32	$ 17,000.00	$ 63,980.80
405-173-01	INS - LIFE ADMIN	$ 150.00	$ 300.00	$ 150.00	$ 335.40	$ 150.00	$ 77.53	$ 450.00
405-200-01	MEAL ALLOWANCE ADMIN	$ -	$ -	$ -	$ 45.00	$ 45.00	$ -	$ -
405-210-01	MILEAGE ADMIN	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 2,800.00	$ 3,600.00
405-220-01	DIGITAL COMM.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
405-301-01	ACCT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	PROJECTED YEAR END	2025 Budget
405-310-01	TRAINING ADMIN	$ 75.00	$ 208.76	$ -	$ 195.00	$ 250.00	$ 73.33	$ 1,000.00
405-319-99	***Administration - Personnel TOTAL***	***$ 257,140.63***	***$ 258,486.65***	***$ 240,605.92***	***$ 250,433.85***	***$ 266,282.98***	***$ 290,583.96***	***$ 403,588.11***
405-320-00	**Administration - Office**							
405-320-00	Administration Office-Other	$ -	$ -	$ 219.00	$ -	$ -	$ -	$ -
405-321-01	TELEPHONE CHARGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
405-322-01	TELEPHONE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
405-330-01	UNIFORMS ADMIN	$ -	$ 89.25	$ -	$ -	$ -	$ -	$ -
405-400-01	OFFICE SUPPLIES	$ 7,004.08	$ 5,111.03	$ 11,477.36	$ 9,623.61	$ 5,000.00	$ 8,000.00	$ 7,000.00
405-410-01	MINOR EQUIPMENT PURCHASES	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
405-420-01	OTHER SERVICE & CHARGES	$ 975.35	$ 509.76	$ 2,897.43	$ -	$ 1,000.00	$ 66.67	$ 500.00
405-450-01	POSTAGE	$ 964.00	$ 1,081.20	$ 942.85	$ 1,465.82	$ 1,000.00	$ 2,360.17	$ 1,000.00
405-470-01	ADVERTISING (NON LEGAL)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
405-500-01	AUDIT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
405-600-01	BONDING & INSURANCE	$ 8,462.00	$ 245.00	$ 8,545.00	$ 5,370.00	$ 6,000.00	$ 1,240.00	$ 6,000.00
405-710-01	DUES AND SUBSCRIPTIONS	$ 3,702.05	$ 4,776.48	$ 1,995.60	$ 3,318.61	$ 3,000.00	$ 3,899.29	$ 3,000.00
405-720-01	MEETINGS & CONFERENCES	$ 1,440.96	$ 701.30	$ 2,100.95	$ 2,163.08	$ 2,000.00	$ 2,500.00	$ 2,000.00
405-750-01	MISC. EXPENSE ADMIN.copy machine lease	$ 5,392.53	$ 3,769.90	$ 5,850.72	$ 6,959.80	$ 4,000.00	$ 6,908.96	$ 6,000.00
405-999-99	***Administration - Office TOTAL***	***$ 27,940.97***	***$ 16,283.92***	***$ 34,028.91***	***$ 28,900.92***	***$ 22,500.00***	***$ 24,975.09***	***$ 26,000.00***
406-000-00	**Legal**							
406-110-01	LEGAL - GENERAL TWP	$ 25,928.38	$ 13,188.80	$ 30,215.68	$ 45,509.19	$ 35,000.00	$ 46,451.57	$ 50,000.00
406-111-01	LEGAL BOARD MEETINGS	$ 4,844.27	$ 5,275.20	$ 5,302.50	$ 3,089.50	$ 6,000.00	$ 10,814.67	$ 10,000.00
406.112.01	MISC. LEGAL EXPENSES	$ -	$ -	$ -	$ -	$ -	$ 46.67	$ -
406-115-01	LEGAL ADVERTISING	$ 3,288.37	$ 3,042.08	$ 1,633.28	$ 6,933.81	$ 6,500.00	$ 8,171.36	$ 6,500.00
406-200-01	DEFENSE OF ZONING	$ 9,714.90	$ 14,146.19	$ 15,874.70	$ 10,374.88	$ 10,000.00	$ 18,460.23	$ 15,000.00
406-410-01	CODIFICATION	$ 995.00	$ 1,278.33	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
406-500-01	ZONING ENFORCEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
406-700-01	ESCROWED LEGAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
406-773-01	ACT 537	$ -	$ -	$ -	$ -	$ -	$ -	$ -
406-000.00	Legal - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
406-999-99	***Legal TOTAL***	***$ 44,770.92***	***$ 36,930.60***	***$ 53,026.16***	***$ 65,907.38***	***$ 58,500.00***	***$ 83,944.49***	***$ 82,500.00***
407-000-00	**Data Processing**							
407-120-01	DATA SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
407-123-01	EQUIPMENT PURCHASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
407-125-01	SOFTWARE PURCHASES/LICENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
407-127-01	COMPUTER MAINTENANCE CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
407-200-01	DATA IMAGING (DocStar)	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	PROJECTED YEAR END	2025 Budget
407-250-01	PAYROLL EXPENSES	$ 1,267.12	$ 1,146.80	$ 1,417.65	$ 925.05	$ 1,500.00	$ 1,898.61	$ 2,500.00
407-999-99	***Data Processing TOTAL***	***$ 1,267.12***	***$ 1,146.80***	***$ 1,417.65***	***$ 925.05***	***$ 1,500.00***	***$ 1,898.61***	***$ 2,500.00***
408-000-00	**Engineering**							
408-110-01	GENERAL ENG./MEETINGS	$ 15,256.85	$ 11,274.64	$ 18,580.57	$ 52,922.97	$ 45,000.00	$ 43,745.23	$ 45,000.00
408-112-01	GRADING PERMITS	$ 943.60	$ -	$ -	$ 59.48	$ 1,000.00	$ -	$ 1,000.00
408-113-01	ROAD IMPROVEMENTS	$ -	$ -	$ -	$ 47,542.59	$ 40,000.00	$ 30,000.00	$ 30,000.00
408-114-01	ACT 167/MS4/STORMWATER	$ 12,173.67	$ 4,537.52	$ 6,103.64	$ 41,988.59	$ 80,000.00	$ 26,757.20	$ 30,000.00
408-115-01	ENGINEERING SPECIAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
408-120-01	STOOPVILLE ROAD	$ -	$ -	$ -	$ -	$ -	$ -	$ -
408-200-01	ESCROWED ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
408-300-01	TRAFFIC ENGINEERING	$ 553.75	$ -	$ 237.00	$ 12,698.97	$ 5,000.00	$ 755.67	$ 5,000.00
408-310-01	TRAFFIC LIGHT INSTALLATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
408-400-01	ESCROWED TRAFFIC ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
408-450-01	ACT 537	$ -	$ -	$ -	$ -	$ -	$ -	$ -
408-500-01	CONSULTING ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
408-000-00	ENGINEERING- OTHER	$ -	$ 162.00	$ -	$ 646.80	$ -	$ -	$ -
408-999-99	***Engineering TOTAL***	***$ 28,927.87***	***$ 15,974.16***	***$ 24,921.21***	***$ 155,859.40***	***$ 171,000.00***	***$ 101,258.09***	***$ 111,000.00***
409-000-00	**Building & Plant**							
409-200-01	TWP CONTRACT CLEANING SVCS	$ 7,350.00	$ 7,500.00	$ 7,800.00	$ 9,696.15	$ 9,620.00	$ 8,940.00	$ 9,620.00
409-210-01	TWP CLEANING SUPPLIES	$ 223.06	$ -	$ -	$ -	$ 250.00	$ 201.33	$ 250.00
409-250-01	TWP MAINT & REPAIR SUPPLIES	$ -	$ -	$ 199.00	$ 578.56	$ 1,000.00	$ 233.51	$ 1,000.00
409-251-01	TWP MAINT & REPAIR SERVICES	$ 6,009.91	$ 875.16	$ 352.85	$ 1,592.98	$ 15,200.00	$ 15,000.00	$ 15,000.00
409-260-01	SMALL TOOLS & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
409-310-01	PW CLEANING SUPPLIES	$ 17.67	$ -	$ -	$ -	$ -	$ -	$ -
409-330-01	PW HEATING FUEL MAIN BLDG	$ -	$ 314.26	$ -	$ -	$ -	$ -	$ -
409-350-01	PW MAINT & REPAIR SUPPLIES	$ -	$ 2,035.75	$ -	$ 384.07	$ 250.00	$ 1,712.64	$ 250.00
409-351-01	PW MAINT & REPAIR SVCS	$ -	$ 127.95	$ -	$ -	$ -	$ 69.31	$ -
409-361-01	TWP GAS	$ 2,621.75	$ 3,922.75	$ 4,958.99	$ 4,501.22	$ 8,000.00	$ 3,950.28	$ 6,000.00
409-362-01	TWP ELECTRIC	$ 6,151.11	$ 6,764.49	$ 6,124.80	$ 7,447.15	$ 7,000.00	$ 8,367.93	$ 7,000.00
409-364-01	TWP SEPTIC SERVICES	$ -	$ 300.00	$ 150.00	$ 1,050.00	$ 650.00	$ 726.67	$ 650.00
409-365-01	TWP TRASH PICKUP	$ 1,348.36	$ 1,477.19	$ 2,229.52	$ 2,101.63	$ 2,300.00	$ 2,078.43	$ 2,300.00
409-366-01	PW TRASH PICKUP	$ 1,348.36	$ 1,477.19	$ 1,682.47	$ 1,500.97	$ 1,700.00	$ 2,061.57	$ 2,000.00
409-370-01	OTHER BLDG EXPENSES	$ -	$ -	$ -	$ -	$ -	$ 280.00	$ -
409-374-01	PW SEPTIC SERVICES	$ 750.00	$ 300.00	$ 980.00	$ 630.00	$ 750.00	$ 840.00	$ 750.00
409-377-01	TWP ALARM SYSTEMS	$ 539.40	$ 539.40	$ 539.40	$ 958.40	$ 540.00	$ 1,285.87	$ 1,000.00
409-378-01	PW ALARM SYSTEMS	$ 324.00	$ 324.00	$ 544.00	$ 264.00	$ 540.00	$ 858.67	$ 1,000.00
409-720-01	PW OFFICE ELECTRICITY	$ 2,069.15	$ 2,482.16	$ 1,946.69	$ 2,060.67	$ 2,000.00	$ 1,755.59	$ 2,000.00

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	PROJECTED YEAR END	2025 Budget
409-721-01	PW POLE BARN ELECTRIC	$ 1,067.85	$ 940.63	$ 1,090.12	$ 779.20	$ 1,300.00	$ 1,234.81	$ 1,300.00
409-722-01	PW POLE BARN GAS	$ 4,636.29	$ 4,662.29	$ 4,660.67	$ 4,304.64	$ 5,500.00	$ 5,436.85	$ 5,500.00
409-999-99	***Building & Plant TOTAL***	***$ 34,456.91***	***$ 34,043.22***	***$ 33,258.51***	***$ 37,849.64***	***$ 56,600.00***	***$ 55,033.45***	***$ 55,620.00***
410-000-00	**Police Services**							
410-100-01	POLICE SERVICES CONTRACT	$ 767,826.72	$ 806,222.64	$ 846,533.88	$ 888,860.64	$ 933,296.00	$ 933,296.00	$ 979,970.00
410-300-01	POLICE OTH SERV & CHARGES	$ -	$ -	$ -	$ -	$ -	$ 2,688.00	$ -
410-999-99	***Police Services TOTAL***	***$ 767,826.72***	***$ 806,222.64***	***$ 846,533.88***	***$ 888,860.64***	***$ 933,296.00***	***$ 935,984.00***	***$ 979,970.00***
411-000-00	**Fire Protection**							
411-352-01	FIRE CO VEHICLE LIAB INS	$ 3,203.00	$ 3,665.00	$ 3,674.00	$ 3,695.00	$ 3,695.00	$ 4,206.00	$ 5,000.00
411-354-01	W/C FIRE CO	$ 13,884.65	$ 12,306.85	$ 12,817.32	$ 14,056.90	$ 15,200.00	$ 13,195.00	$ 15,200.00
411-355-01	FIRE CO LOS CONTRIBUTION	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,600.00	$ 15,000.00
411-999-99	***Fire Protection TOTAL***	***$ 32,087.65***	***$ 30,971.85***	***$ 31,491.32***	***$ 32,751.90***	***$ 33,895.00***	***$ 33,001.00***	***$ 35,200.00***
412-000-00	**Ambulance Protection**							
412-360-01	OTHER AMBULANCE EXPENSE	$ -	$ -	$ -	$ -	**$ 38,262.00**	$ -	$ -
412-999-99	***Ambulance Protection TOTAL***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 38,262.00***	***$ -***	***$ -***
413-000-00	**Code Enforcement**							
413-110-01	SALARY - CODE ENFORCEMENT	$ 70,911.92	$ 72,756.56		$ 74,269.69	$ -	$ 29,919.00	$ -
413-111-01	OT SALARY - CODE	$ 7,306.01	$ 1,253.26	$ 1,306.08	$ 508.21	$ -	$ -	$ -
413-112-01	SALARY - CODE CLERK	$ 33,479.60	$ 37,324.62	$ 38,162.56	$ 41,425.88	$ 41,442.00	$ 40,718.99	$ 43,680.00
413-113-01	OT SALARY - CODE CLERK	$ 68.07	$ 455.04	$ 111.00	$ -	$ -	$ -	$ -
413-114-01	SALARY - THIRD PARTY ZONING				$ 11,887.50	$ 109,200.00	$ 65,100.00	$ 93,600.00
413-115-01	SALARY - THIRD PARTY CODES				$ 3,675.00	$ 31,200.00	$ 27,546.27	$ 30,000.00
413-130-01	PENSION - CODE	$ 5,904.00	$ -	$ 5,288.05	$ 5,484.00	$ 2,742.00	$ -	$ 2,742.00
413-140-01	FICA/MEDICARE - CODE	$ 8,405.05	$ 8,620.20	$ 8,839.55	$ 8,752.57	$ 3,170.31	$ -	$ 3,341.52
413-150-01	UC - CODE	$ 160.00	$ 166.50	$ 1,084.66	$ -	$ 300.00	$ 1,026.65	$ 300.00
413-160-01	W/C - CODE	$ 354.94	$ 255.93	$ 251.32	$ 261.90	$ 62.16	$ 4,456.85	$ 65.52
413-171-01	INS - DISABILITY CODE	$ 226.80	$ 236.25	$ 226.80	$ 321.30	$ 113.40	$ -	$ 113.40
413-172-01	INS - MEDICAL CODE	$ 36,114.13	$ 43,245.46	$ 44,979.40	$ 46,257.74	$ 12,919.52	$ 19,150.51	$ 13,385.84
413-173-01	INS - LIFE CODE	$ 300.00	$ 162.50	$ 300.00	$ 460.40	$ 150.00	$ 10.40	$ 150.00
413-200-01	MEAL ALLOWANCE CODE	$ -	$ -	$ 39.87	$ 13.50	$ -	$ -	$ -
413-220-01	DIGITAL COMM.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
413-310-01	TRAINING CODE	$ 328.03	$ 371.00	$ 1,689.31	$ 845.00	$ 1,500.00	$ 66.67	$ 500.00
413-330-01	UNIFORMS CODE	$ 257.80	$ 179.99	$ 427.96	$ -	$ 500.00	$ 343.17	$ 500.00
413-331-01	SAFETY EQUIPMENT CODE	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
413-400-01	CODE SUPPLIES	$ 38.99	$ 147.07	$ 103.25	$ 673.37	$ 750.00	$ 696.44	$ 750.00

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	PROJECTED YEAR END	2025 Budget
413-405-01	COPIER/COPIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
413-420-01	CODE DUES & CHGS	$ 520.00	$ 790.00	$ 1,697.35	$ 167.00	$ -	$ 333.33	$ -
413-450-01	FIRE MARSHAL VEHICLE	$ -	$ 1,284.72	$ 5,151.60	$ 621.73	$ 2,000.00	$ 90.67	$ 1,000.00
413-510-01	INSPECTION FEES 3RD PARTY	$ 16,158.00	$ 30,172.00	$ 25,740.00	$ 20,375.00	$ 30,000.00	$ 29,633.33	$ 30,000.00
413-600-01	PA UCC TRAINING FEES	$ 486.00	$ 40.00	$ 20.00	$ -	$ 500.00	$ -	$ 500.00
413-999-99	***Code Enforcement TOTAL***	***$ 181,019.34***	***$ 197,461.10***	***$ 135,418.76***	***$ 215,999.79***	***$ 237,049.40***	***$ 219,092.28***	***$ 221,128.28***
414-000-00	**Zoning & Planning**							
414-100-01	SALARY - ZHB	$ -	$ -	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00
414-120-01	TECH REVIEW BOARD EXPENCES	$ -	$ -	$ -	$ -	$ -	$ 266.67	$ -
414-110-01	SALARY - TECH REVIEW BD	$ -	$ -	$ -	$ -	$ 1,500.00	$ -	$ 1,500.00
414-140-01	SALARY - PC CLERK	$ -	$ -	$ -	$ -	$ -	$ -	$ -
414-151-01	ZHB LEGAL SERVICES	$ 7,291.50	$ 9,075.50	$ 5,775.00	$ 15,862.85	$ 16,500.00	$ 11,000.00	$ 15,000.00
414-152-01	ZHB STENOGRAPHIC SVCS	$ 1,350.00	$ 1,525.00	$ 1,250.00	$ 2,689.10	$ 3,500.00	$ 1,693.33	$ 3,500.00
414-153-01	ZHB ADVERTISING	$ 4,590.80	$ 5,121.58	$ 2,349.17	$ 2,792.52	$ 3,500.00	$ 2,500.00	$ 3,500.00
414-190-01	PROFESSIONAL CONSULTANTS TO ZHB/TECH	$ 329.12	$ 6,297.00	$ 385.13	$ -	$ 500.00	$ 366.67	$ 500.00
414-210-01	Z&P PUBLICATIONS	$ 468.00	$ 487.95	$ -	$ -	$ 500.00	$ -	$ 500.00
414-310-01	Z&P TRAINING	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
414-400-01	EAC	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
414-410-01	CSA PROJECT	$ -	$ -	$ -	$ -	$ 250.00	$ -	$ 250.00
414-500-01	JOINT ZONING CONTRIBUTIONS	$ 1,786.00	$ 5,952.00	$ 6,006.00	$ 4,245.75	$ 6,500.00	$ -	$ 6,500.00
414-999-99	***Zoning & Planning TOTAL***	***$ 15,815.42***	***$ 28,459.03***	***$ 15,765.30***	***$ 25,590.22***	***$ 35,250.00***	***$ 15,826.67***	***$ 33,750.00***
415-000-00	**Emergency Management**							
415-200-01	EMERGENCY MGMT SUPPLIES (Radio in 2013)	$ 202.97	$ -	$ -	$ -	**$ 3,000.00**	$ -	$ 1,000.00
415-300-01	EMS OTHER SVCS & CHGS	$ -	$ -	$ -	$ -	$ -	$ 1,101.13	$ 1,000.00
	EMC STIPEND	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00
415-999-99	***Emergency Management TOTAL***	***$ 202.97***	***$ -***	***$ -***	***$ -***	***$ 3,000.00***	***$ 1,101.13***	***$ 7,000.00***
427-000-00	**Sanitation**							
427-500-01	HOUSEHOLD HAZARDOUS WASTE	$ 386.91	$ 386.91	$ -	$ -	$ 500.00	$ -	$ -
427-600-01	RECYCLING OTHER SERVICES AND CHARGES	$ -	$ -	$ 502.04	$ 526.83	$ -	$ 1,606.67	$ -
427-999-99	***Sanitation TOTAL***	***$ 386.91***	***$ 386.91***	***$ 502.04***	***$ 526.83***	***$ 500.00***	***$ 1,606.67***	***$ -***
429-000-00	**Sewage**							
429-100-01	SEWAGE ADVISORY BOARD	$ -	$ -	$ -	$ -	$ -	$ -	$ -
429-999-99	***Sewage TOTAL***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
430-000-00	**Public Works - Personnel**							

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	PROJECTED YEAR END	2025 Budget
430-110-01	SALARY - HWY FOREMAN	$ 72,608.48	$ 74,060.00	$ 78,188.32	$ 83,565.60	$ 83,802.00	$ 91,105.07	$ 72,009.00
430-111-01	OT SALARY - HWY FOREMAN	$ 1,624.25	$ 4,193.34	$ 2,407.14	$ 554.51	$ -	$ 2,456.80	$ -
430-120-01	SALARY - HWY CREW	$ 108,629.44	$ 110,337.36	$ 154,798.08	$ 123,274.24	$ 118,975.00	$ 93,598.93	$ 98,152.00
430-121-01	OT SALARY - HWY CREW	$ 2,417.66	$ 8,915.34	$ 4,022.16	$ 976.52	$ -	$ 2,500.33	$ 4,000.00
430-122-01	SALARY - HWY PART TIME	$ -	$ -	$ 345.45	$ 2,548.80	$ 19,880.64	$ 1,699.20	$ 9,216.00
430-130-01	PENSION - HWY	$ 8,856.00	$ -	$ 7,932.07	$ 8,226.00	$ 8,226.00	$ -	$ 8,226.00
430-140-01	FICA/MEDICARE - HWY	$ 13,939.69	$ 14,742.52	$ 18,062.12	$ 16,146.70	$ 16,217.46	$ -	$ 13,722.34
430-150-01	UC - HWY	$ 240.67	$ -	$ 1,766.79	$ -	$ 1,176.48	$ 2,053.33	$ 1,176.48
430-160-01	W/C - HWY	$ 12,581.74	$ 11,122.84	$ 11,812.04	$ 14,864.34	$ 14,415.52	$ 12,859.92	$ 12,197.64
430-171-01	INS - DISBILITY HWY	$ 340.20	$ 340.20	$ 406.35	$ 689.85	$ 340.20	$ 164.80	$ 340.20
430-172-01	INS - MEDICAL HWY	$ 37,715.26	$ 31,453.42	$ 41,397.67	$ 51,115.83	$ 49,908.80	$ 46,333.61	$ 52,301.48
430-173-01	INS - LIFE HWY	$ 450.00	$ 450.00	$ 537.50	$ 1,018.70	$ 450.00	$ (191.87)	$ 450.00
430-200-01	MEAL ALLOWANCE HWY	$ -	$ 945.00	$ 240.00	$ -	$ -	$ 739.97	$ 1,000.00
430-210-01	MILEAGE HWY	$ 33.80	$ -	$ -	$ -	$ -	$ -	$ -
430-220-01	DIGITAL COMM.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430-310-01	TRAINING HWY	$ -	$ -	$ 200.00	$ 66.09	$ -	$ -	$ 500.00
430-330-01	UNIFORMS HWY	$ 4,303.18	$ 4,613.24	$ 7,465.19	$ 5,882.63	$ 4,000.00	$ 6,190.35	$ 4,000.00
430-331-01	SAFETY EQUIPMENT HWY	$ -	$ 82.79	$ 305.94	$ 420.59	$ 500.00	$ 174.72	$ 500.00
430-399-99	***Public Works - Personnel TOTAL***	***$ 263,740.37***	***$ 261,256.05***	***$ 329,886.82***	***$ 309,350.40***	***$ 317,892.11***	***$ 259,685.17***	***$ 277,791.14***
430-400-00	**Public Works - Equipment**							
430-400-00	PUBLIC WORKS EQUIPMENT - OTHER	$ -	$ -	$ 211.90	$ -	$ -	$ -	$ -
430-400-01	VEHICLE MAINT. SUPPLIES	$ 1,106.02	$ 1,547.84	$ 2,213.41	$ 2,256.40	$ 3,000.00	$ 1,615.73	$ 3,000.00
430-401-01	PW OFFICE SUPPLIES	$ 485.82	$ -	$ 64.98	$ 352.48	$ 250.00	$ 220.91	$ 250.00
430-410-01	#1 '93 INT'L BIG DUMP	$ 566.80	$ 2.47	$ 2,751.27	$ -	$ 2,000.00	$ 745.04	$ 1,000.00
430-420-01	#2 '00 INT'L DUMP	$ 75.00	$ -	$ -	$ 7,304.84	$ -	$ -	$ -
430-421-01	2019 INT'L DUMP	$ 21.98	$ 89.80	$ -	$ 137.90	$ 2,000.00	$ 94.05	$ 2,000.00
430-430-01	#3 '04 FORD DUMP	$ 2,925.00	$ 1,308.72	$ 2,006.88	$ 120.00	$ 2,000.00	$ -	$ 4,000.00
430-435-01	#5 INTL DUMP 2011	$ 75.00	$ 211.79	$ 108.66	$ 110.00	$ 2,000.00	$ 741.56	$ 2,000.00
430-440-01	#4 '11 PICKUP	$ 40.00	$ 8,156.99	$ 64.00	$ 120.78	$ 1,000.00	$ 94.40	$ 1,000.00
430-441-01	DEERE BANK MOWER	$ 664.48	$ 225.19	$ 491.26	$ 6,518.03	$ 1,000.00	$ 786.33	$ 1,000.00
430-442-01	CASE BACKHOE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430-443-01	GALION GRADER	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
430-444-01	ZETOR TRACTOR	$ 214.70	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
430-445-01	DEERE BACKHOE	$ 314.65	$ -	$ 2,407.56	$ -	$ 1,000.00	$ 173.32	$ 2,000.00
430-450-01	MISC. VEHICLE EQUIPMENT	$ 1,019.10	$ 2,888.97	$ 3,246.79	$ 2,769.76	$ 3,000.00	$ 1,102.11	$ 2,000.00
430-510-01	GASOLINE	$ 2,963.30	$ 4,564.82	$ 6,095.51	$ 4,176.66	$ 7,500.00	$ 7,116.08	$ 7,500.00
430-515-01	GASOLINE-FIRE CO.	$ 1,272.92	$ 2,469.07	$ 2,794.82	$ 6,289.51	$ -	$ 3,771.75	$ 3,000.00
430-520-01	DIESEL	$ 2,564.21	$ 5,214.20	$ 6,964.23	$ 1,826.84	$ 6,500.00	$ 6,500.00	$ 5,000.00

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	PROJECTED YEAR END	2025 Budget
430-600-01	HWY EQUIPMENT PURCHASES	$ 48,731.67	$ 28,848.04	$ 28,398.27	$ 21,321.19	$ 15,000.00	$ 15,000.00	$ -
430-610-01	EQUIPMENT RENTAL	$ 342.47	$ 343.47	$ 4,772.73	$ 665.75	$ 1,000.00	$ -	$ 1,000.00
430-700-01	TOOLS	$ 83.46	$ 38.89	$ 838.57	$ -	$ 500.00	$ 1,421.33	$ 500.00
430-750-01	SMALL EQUIPMENT Generator 2013	$ 11.94	$ 410.00	$ 109.95	$ 757.03	$ 500.00	$ 688.65	$ 500.00
430-800-01	PA ONE CALL	$ 95.09	$ 464.43	$ 122.18	$ 105.15	$ 300.00	$ 117.79	$ 300.00
430-999-99	***Public Works - Equipment TOTAL***	***$ 63,573.61***	***$ 56,784.69***	***$ 63,662.97***	***$ 54,832.32***	***$ 49,550.00***	***$ 40,189.05***	***$ 37,050.00***
431-000-00	**Public Works - Roads Maint**							
431-100-01	SIGNAGE MAINT. & SUPPLIES	$ 467.20	$ 46.12	$ 505.20	$ 206.05	$ 2,500.00	$ -	$ 2,500.00
431-220-01	STREET LIGHT ELECTRICITY	$ 6,703.00	$ 6,634.15	$ 7,356.48	$ 7,184.97	$ 8,000.00	$ 7,925.25	$ 8,000.00
431-230-01	STREET LIGHT INSTALLATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -
431-310-01	TRAFFIC LIGHT MAINTENANCE	$ 6,540.94	$ 7,036.90	$ 5,284.54	$ 3,555.77	$ 5,000.00	$ 7,933.71	$ 5,000.00
431-320-01	TRAFFIC LIGHT ELECTRICITY	$ 1,365.41	$ 750.38	$ 899.67	$ 1,839.91	$ 1,000.00	$ 729.31	$ 1,000.00
431-410-01	ROAD MAINTENANCE SUPPLIES	$ 330.89	$ 4,449.10	$ 3,301.50	$ 829.12	$ 5,000.00	$ 7,981.16	$ 5,000.00
431-420-01	ROAD MAINT. WINTER SUPPLIES- SALT	$ 6,610.55	$ 26,135.64	$ 24,384.07	$ 3,030.90	$ 20,000.00	$ 20,494.40	$ 20,000.00
431-500-01	ROAD CONSTRUCTION PROJECTS	$ -	$ -	$ -	$ -		$ -	
431-510-01	ROADWAY LINE PAINTING	$ 20.00	$ -	$ -	$ 2,335.90	$ 2,000.00	$ 1,717.92	$ 2,000.00
431-590-01	MISC. ROAD EXPENSE	$ 393.12	$ 596.00	$ 1,161.28	$ 4,356.11	$ 1,000.00	$ -	$ 1,000.00
431-600-01	STORMWATER MGMT PROJECTS	$ -	$ -	$ -	$ 6,042.74	$ 5,000.00	$ 3,033.67	$ 5,000.00
431-610-01	STORMWATER MGMT. MS4 REQUIREMENTS	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -
431-999-99	***Public Works - Roads Maintenance TOTAL***	***$ 22,431.11***	***$ 45,648.29***	***$ 42,892.74***	***$ 29,381.47***	***$ 50,500.00***	***$ 49,815.41***	***$ 49,500.00***
453-000-00	**Historic Commission**							
453-200-01	HISTORIC COMM. SUPPLIES	$ 450.00	$ -	$ 1,000.00	$ 718.69	$ 1,000.00	$ 184.00	$ 1,000.00
453.250-01	PROF FEES HIST COMM				$ 3,133.70	$ -	$ 1,136.00	$ -
453-321-01	OCTAG SCHOOL PHONE	$ 429.28	$ 406.28	$ 406.49	$ 450.36	$ 450.00	$ 479.04	$ 450.00
453-360-01	OCTAG SCHOOL ALARM SYSTEMS	$ 264.00	$ 434.00	$ 264.00	$ -	$ 264.00	$ 700.00	$ 264.00
453-370-01	OCTAG SCHOOL ELECTRIC	$ 344.25	$ 351.44	$ 411.69	$ 422.39	$ 450.00	$ 425.29	$ 450.00
453-390-01	OCTAG SCHOOL MAINTENANCE	$ 765.00	$ 476.06	$ 64.93	$ 1,730.34	$ 1,000.00	$ 10,110.44	$ 1,000.00
453-999-99	***Historic Commission TOTAL***	***$ 2,252.53***	***$ 1,667.78***	***$ 2,147.11***	***$ 6,455.48***	***$ 3,164.00***	***$ 13,034.77***	***$ 3,164.00***
456-000-00	**Library**							
456-100-01	LIBRARY APPR-MILLAGE	$ 3,352.32	$ 7,659.95	$ 3,782.71	$ 52,226.66	$ -	$ -	$ -
456-200-01	LIBRARY APPROP-EIT	$ 39,888.95	$ 33,928.94	$ 41,636.10	$ 39,000.00	$ -	$ -	$ -
456-250-01	LIBRARY APPROP (0.6 mils) paid Nov/Dec	$ -	$ -	$ -	$ -	$ 45,873.01	$ 45,873.00	$ 46,240.43
456-320-01	LIBRARY SEPTIC SERVICES	$ -	$ 300.00	$ 590.00	$ 210.00	$ 600.00	$ 560.00	$ 600.00
456-330-01	LIBRARY HEATING GAS (Changed to Gas & Added (	$ 890.73	$ 951.12	$ 1,267.57	$ 1,212.45	$ 2,000.00	$ 1,147.56	$ 2,000.00
456-340-01	LIBRARY ELECTRICITY (Added Community Room in	$ 2,164.85	$ 2,193.49	$ 2,420.75	$ 2,320.80	$ 3,000.00	$ 2,711.12	$ 3,000.00
456-350-01	LIBRARY INSURANCE/CONTENTS	$ 2,276.00	$ 2,560.00	$ 2,925.00	$ -	$ 3,700.00	$ -	$ 3,700.00

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	PROJECTED YEAR END	2025 Budget
456-360-01	LIBRARY ALARM SYSTEMS	$ 324.00	$ 324.00	$ 324.00	$ 324.00	$ 324.00	$ 1,580.00	$ 324.00
456-370-01	LIBRARY MAINT & REPAIR	$ 1,315.00	$ 4,520.79	$ -	$ 924.81	$ 9,500.00	$ 9,330.67	$ 4,000.00
456-380-01	LIBRARY OTHER REIMBURSABLE EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
456-999-99	***Library TOTAL***	***$ 50,211.85***	***$ 52,438.29***	***$ 52,946.13***	***$ 96,218.72***	***$ 64,997.01***	***$ 61,202.35***	***$ 59,864.43***
465-000-00	**Property**							
465-250-01	TAXES - CELL TOWER AT ANCHOR RUN FARM	$ 3,603.64	$ 3,660.27	$ 3,696.55	$ 3,873.92	$ 3,874.00	$ 5,251.48	$ 3,874.00
465-400-01	HEATING-MISC. RENTAL PROPERTIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
465-401-01	FIRE POND MAINT				$ -	$ 29,000.00	$ 34,739.00	$ -
465-450-01	PARK HILL FIRE TANK WATER PUMP	$ 364.82	$ 364.91	$ 432.83	$ 450.22	$ 370.00	$ 456.31	$ 370.00
465-510-01	MAINT SUPPLY - TWP	$ 581.06	$ -	$ 355.92	$ 1,977.99	$ 1,000.00	$ 457.96	$ -
465-511-01	MAINT SUPPLY - PW	$ 413.60	$ -	$ -	$ 901.14	$ 1,000.00	$ 25.41	$ -
465-700-01	MISC. PROPERTY EXPENSE	$ 1,025.46	$ 701.95	$ 2,448.95	$ 14,302.77	$ 4,000.00	$ 12,478.75	$ 5,000.00
465-999-99	***Property TOTAL***	***$ 5,988.58***	***$ 4,727.13***	***$ 6,934.25***	***$ 21,506.04***	***$ 39,244.00***	***$ 53,408.91***	***$ 9,244.00***
480-000-00	**Miscellaneous Expenses**							
480-000-00	Miscellaneous Espense - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480-000-01	Miscellaneous Bank Charges	$ 6.00	$ -	$ 60.00	$ 64.00	$ -	$ 634.11	$ -
480-100-01	Wage Adjustments	$ -	$ -	$ -	$ -	$ 14,268.73	$ -	$ 45,141.70
480-999-99	***Miscellaneous Expenses TOTAL***	***$ 6.00***	***$ -***	***$ 60.00***	***$ 64.00***	***$ 14,268.73***	***$ 634.11***	***$ 45,141.70***
481.200.00	***Insurance Dividends 224.91***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
486-000-00	**Insurance**							
486-220-01	INS - PUBLIC OFFICIALS LIABILITY	$ 3,147.00	$ 3,036.00	$ 3,208.00	$ -	$ 3,700.00	$ 3,252.00	$ 3,500.00
486-230-01	INS - GENERAL LIABILITY	$ 6,493.00	$ 5,578.00	$ -	$ 37,359.00	$ 38,000.00	$ 6,252.00	$ 6,500.00
486-240-01	INS - VEHICLE LIABILITY	$ 6,813.00	$ 6,801.00	$ 6,986.00	$ -	$ 8,150.00	$ 7,884.00	$ 6,500.00
486-250-01	INS - PROPERTY COVERAGE	$ 10,334.00	$ 10,239.00	$ 17,610.00	$ -	$ 15,500.00	$ 21,241.00	$ 28,500.00
486-260-01	INS - INLAND MARINE	$ 1,356.00	$ 1,422.00	$ 1,625.00	$ -	$ 1,850.00	$ -	$ -
486-999-99	***Insurance TOTAL***	***$ 28,143.00***	***$ 27,076.00***	***$ 29,429.00***	***$ 37,359.00***	***$ 67,200.00***	***$ 38,629.00***	***$ 45,000.00***
490-280-01	**Prior Year expenses**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	***$ 1,861,249.10***	***$ 1,913,431.56***	***$ 1,982,935.81***	***$ 2,297,185.93***	***$ 2,524,840.94***	***$ 2,339,900.03***	***$ 2,550,101.34***
492-000-00	**Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
492-042-01	**Transfer to Park & Recreation**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
492-100-01	**Transfer to Liquid Fuels**	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	PROJECTED YEAR END	2025 Budget
492-200-01	**Transfer to Special Projects**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
492-300-01	**Transfer to General Fund "Assigned Fund Balance**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Prior Years Expenses	$ -	$ -	$ -	$ 117,183.60	$ -	$ -	$ -
	Payroll Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
495-999-99	***Interfund Transfers TOTAL***	***$ -***	***$ -***	***$ -***	***$ 117,183.60***	***$ -***	***$ -***	***$ -***
	Total Expenditures and Transfers	***$ 1,861,249.10***	***$ 1,913,431.56***	***$ 1,982,935.81***	***$ 2,414,369.53***	***$ 2,524,840.94***	***$ 2,339,900.03***	***$ 2,550,101.34***
	TOTAL REVENUE CURRENT YEAR	***$ 1,813,644.86***	***$ 2,162,661.61***	***$ 2,125,502.08***	***$ 2,148,187.24***	***$ 2,230,955.69***	***$ 2,333,455.20***	***$ 2,418,555.45***
	TOTAL EXPENDITURES & TRANSFERS	***$ 1,861,249.10***	***$ 1,913,431.56***	***$ 1,982,935.81***	***$ 2,414,369.53***	***$ 2,524,840.94***	***$ 2,339,900.03***	***$ 2,550,101.34***
	NET REVENUE CURRENT YEAR	***$ (47,604.24)***	***$ 249,230.05***	***$ 142,566.27***	***$ (266,182.29)***	***$ (293,885.25)***	***$ (6,444.83)***	***$ (131,545.89)***
	FUND BALANCE FORWARD NEXT YEAR	***$ 474,868.00***	***$ 724,098.05***	***$ 866,664.32***	***$ 600,482.03***	***$ 306,596.78***	***$ 594,037.20***	***$ 462,491.32***
	5% Contingent	$ 93,062.46	$ 95,671.58	$ 99,146.79	$ 114,859.30	$ 126,242.05	$ 116,995.00	$ 127,505.07
	10% Contingent	$ 186,124.91	$ 191,343.16	$ 198,293.58	$ 229,718.59	$ 252,484.09	$ 233,990.00	$ 255,010.13
	Actual Contingency	26%	38%	44%	26%	12%	25%	18%

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 04-SPECIAL RESERVE FUND (Uncommitted In Lieu Funds)	$ 229,426.19	$ 218,982.24	$ 204,062.90	$ 205,314.83	$ 236,344.95		$ 228,743.92
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 229,426.19***	***$ 218,982.24***	***$ 204,062.90***	***$ 205,314.83***	***$ 236,344.95***	***$ 236,344.95***	***$ 231,744.95***
300.000.04	**REVENUE**							
341.000.04	Interest	$ 1,091.80	$ 25.49	$ 2,944.34	$ 9,521.03	$9,000	$ 12,000.00	$ 10,000.00
380.100.04	Bif & Specs PW Building	$ -	$ -	$ -	$ -	$	$ -	$ -
354.000.04	ARLE Grant	$ -	$ -	$ -	$ -	$	$ -	$ -
354.500.04	Keystone Grant (Grant)	$ -	$ -	$ -	$ 42,803.48	$	$ -	$ -
383.150.04	Development Contributions Sidewalk	$ -	$ -	$ -	$ -	$	$ -	$ -
385.000.04	Sale of Assets (Chippewa Farm)	$ -	$ -	$ -	$ -	$	$ -	$ -
		$ -	$ -	$ -	$ -	$	$ -	$ -
		$ -	$ -	$ -	$ -	$	$ -	$ -
399.999.04	***REVENUE TOTAL***	***$ 1,091.80***	***$ 25.49***	***$ 2,944.34***	***$ 52,324.51***	***$ 9,000.00***	***$ 12,000.00***	***$ 10,000.00***
	Cash Available	***$ 230,517.99***	***$ 219,007.73***	***$ 207,007.24***	***$ 257,639.34***	***$ 245,344.95***	***$ 248,344.95***	***$ 241,744.95***
400-000.04	**EXPENDITURES**							
433.000.04	ARLE Traffic Signal	$ 260.75	$ -	$ -	$ 1,025.35	$ -	$ -	$ -
465.000.04	Library Renovations- Porch	$ -	$ -	$ -	$ -	$ -	$ 16,600.00	$ -
465.900.04	Library and Public Works Renovations	$ 11,275.00	$ 14,945.00	$ -	$ -	$ -	$ -	$ -
476.100.04	PW Generators	$ -	$ -	$ -	$ 10,898.00	$	$ -	$ -
476.200.04	PW Interior Renovations	$ -	$ -	$ -	$ 9,370.87	$ -	$ -	$ -
465.950.04	Municipal Parking Lot (Chippewa in 2011)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
465.960.04	Land Development Chippewa Farm	$ -	$ -	$ -	$ -	$ -	$ -	$ -
465.960.04	Admin Expenses in Sale	$ -	$ -	$ -	$ -	$ -	$ -	$ -
465.960.04	Septic Design Chippewa Farm	$ -	$ -	$ -	$ -	$ -	$ -	$ -
465.960.04	Septic Construction Chippewa Farm	$ -	$ -	$ -	$ -	$ -	$ -	$ -
465.960.04	Septic Planning Chippewa	$ -	$ -	$ -	$ -	$ -	$ -	$ -
465.960.04	Entrance Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
465.960.04	Water Resource Study and Well	$ -	$ -	$ -	$ -	$ -	$ -	$ -
465.960.04	Bidding,Construction Admin. & Construction Services	$ -	$ -	$ -	$ -	$	$ -	$ -
465.960.04	Chippewa Farm Buildings - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
470.000.04	Other Expenses (PW/Anchor Run Barn Roof)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
475.100.04	Paving Library Parking Lot	$ -	$ -	$ -	$ -	$ 8,000.00	$ -	$ 15,000.00
475.200.04	Schoolhouse parking lot (gravel)	$ -	$ -	$ -	$ -	$ 8,000.00	$ -	$ -
475.000.04	DPW Parking Lot Paving	$ -	$ -	$ -	$ -	$ -	$ -	$ -
476.000.04	Octagonal School House Parking Lot & Roof Repairs	$ -	$ -	$ 1,692.41	$ -	$ -	$ -	$ -
	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer to General Fund, Public Works	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Public Works Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	George Donat Memorial Fund $1310	$ -	$ -	$ -	$ -	$ -	$ -	$ -
499-999-04	***EXPENDITURES TOTAL***	***$ 11,535.75***	***$ 14,945.00***	***$ 1,692.41***	***$ 21,294.22***	***$ 16,000.00***	***$ 16,600.00***	***$ 85,000.00***
	Adjustment				-0.17			
	Closing Balance	***$ 218,982.24***	***$ 204,062.73***	***$ 205,314.83***	***$ 236,344.95***	***$ 229,344.95***	***$ 231,744.95***	***$ 156,744.95***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 05-CABLE FUND (Franchise Fees Receipts; Cable, Communications, Computer Expense)	$ 207,384.76	$ 75,340.70	$ 105,114.47	$ 115,358.83	$ 142,211.32		$ 161,349.35
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 207,384.76***	***$ 75,340.70***	***$ 105,115.00***	***$ 115,358.83***	***$ 142,211.32***	***$ 142,211.32***	***$ 162,211.32***
300.000.05	**REVENUE**							
321.800.05	Comcast Franchise Fees	$ 46,500.02	$ 45,214.30	$ 44,318.93	$ 42,548.63	$ 43,000.00	$ 40,000.00	$ 40,000.00
321.810.05	Verizon Franchise Fees	$ 30,126.71	$ 30,148.34	$ 28,734.14	$ 28,201.62	$ 28,000.00	$ 31,000.00	$ 22,000.00
341.000.05	Interest	$ 234.67	$ 29.38	$ 648.13	$ 2,166.49	$ 2,000.00	$ 2,500.00	$ 2,000.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
399.999.05	***REVENUE TOTAL***	***$ 76,861.40***	***$ 75,392.02***	***$ 73,701.20***	***$ 72,916.74***	***$ 73,000.00***	***$ 73,500.00***	***$ 64,000.00***
	Cash Available	***$ 284,246.16***	***$ 150,732.72***	***$ 178,816.20***	***$ 188,275.57***	***$ 215,211.32***	***$ 215,711.32***	***$ 226,211.32***
400-000.05	**EXPENDITURES**							
405.323.05	Computer Maintenance, Software & Licenses	$ 10,085.96	$ 18,905.52	$ 26,582.98	$ 20,131.92	$ 17,000.00	$ 28,000.00	$ 25,000.00
405.750.05	Office Supplies	$ -	$ -	$ -	$ 690.02	$ -	$ -	$ -
452.110.05	Web Site Update	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00
452.200.05	CATV Videographer	$ 3,750.00	$ 7,500.00	$ 6,560.50	$ 8,472.34	$ 7,500.00	$ 7,500.00	$ 9,000.00
452.300.05	CATV Consultant	$ -	$ 157.59	$ -	$ -	$ -	$ -	$ -
452.400.05	Equipment Purchase	$ 31,948.99	$ 5,454.28	$ 10,283.72	$ 4,766.57	$ 12,000.00	$ 6,000.00	$ 6,000.00
452.410.05	Surge Protector Equipment	$ -	$ -	$ 398.08	$ -	$ -	$ -	$ -
452.420.05	Communications	$ 9,973.63	$ 13,600.86	$ -	$ 11,645.90	$ 17,000.00	$ 12,000.00	$ 12,000.00
452.500.05	CATV Maintenance	$ -	$ -	$ 19,336.36	$ 114.00	$ -	$ -	$ -
452.600.05	Webcasting	$ 3,146.88	$ -	$ 249.95	$ 336.00	$ 500.00	$ -	$ -
492.006.05	Transfers to 2018 (Highway) 2019 Cont.	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ -
	Speed Trailer	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Accrued	$ -	$ -	$ 45.78	$ -	$ -	$ -	$ -
499-999-05	***EXPENDITURES TOTAL***	***$ 208,905.46***	***$ 45,618.25***	***$ 63,457.37***	***$ 46,156.75***	***$ 54,000.00***	***$ 53,500.00***	***$ 78,000.00***
	Adjustment				92.50			
	Closing Balance	***$ 75,340.70***	***$ 105,114.47***	***$ 115,358.83***	***$ 142,211.32***	***$ 161,211.32***	***$ 162,211.32***	***$ 148,211.32***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 06-SPECIAL PROJECTS FUND	$ 11,106.16	$ 11,106.16	$ 173,186.43	$ 280,931.11	$ 97,649.19		$ 6,044.98
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 11,106.16***	***$ 11,106.16***	***$ 173,186.43***	***$ 280,931.11***	***$ 133,655.40***	***$ 97,649.19***	***$ 6,049.19***
300.000.06	**REVENUE**							
341.000.06	Interest	$ -	$ -	$ -	$ 25.99	$ -	$ 100.00	$ 100.00
380.000.06	Miscellaneous Income (Grant 2021)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392.001.06	Transfer from General Fund	$ -	$ 162,080.27	$ 162,592.73	$ -	$ -	$ -	$ -
392.005.06	Transfer from Cable Access	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
399.999.06	***REVENUE TOTAL***	***$ -***	***$ 162,080.27***	***$ 162,592.73***	***$ 25.99***	***$ -***	***$ 100.00***	***$ 100.00***
	Cash Available	***$ 11,106.16***	***$ 173,186.43***	***$ 335,779.16***	***$ 280,957.10***	***$ 133,655.40***	***$ 97,749.19***	***$ 6,149.19***
400-000.05	**EXPENDITURES**							
489.100.06	Twp Building Lighting Interior and Exterior	$ -	$ -	$ -	$ -	$ -	$ -	$ -
489.300.06	Communication - Radio PW/Zoning	$ -	$ -	$ -	$ -	$ -	$ -	$ -
489.400.06	Chippewa Fencing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
489.470.06	DPW Generator Labor	$ -	$ -	$ 13,999.89	$ 4,123.22	$ -	$ -	$ -
489.500.06	Public Works Renovations & Library Work	$ -	$ -	$ -	$ -	$ -	$ -	$ -
489.500.06	Basement/Overhead Doors	$ -	$ -	$ -	$ 3,200.00	$ -	$ -	$ -
489.550.06	Library Roof Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
489.555.06	DPW Roof	$ -	$ -	$ 12,565.00	$ -	$ -	$ -	$ -
489.556.00	DPW Roof	$ -	$ -	$ -	$ 59,822.49	$ -	$ -	$ -
489.560.06	Security Cameras	$ -	$ -	$ 22,026.00	$ -	$ -	$ -	$ -
489.570.06	Police Technology	$ -	$ -	$ 2,286.00	$ -	$ -	$ -	$ -
489.575.06	BOS Technology	$ -	$ -	$ 3,971.16	$ -	$ -	$ -	$ -
489.590.06	Library Door and Window	$ -	$ -	$ -	$ 5,700.00	$ -	$ -	$ -
489.600.06	Township Building Lighting Interior and Exterior	$ -	$ -	$ -	$ 19,933.00	$ -	$ -	$ -
489.600.06	Salt Shed	$ -	$ -	$ -	$ -	$ -	$ -	$ -
489.610.06	Scanner	$ -	$ -	$ -	$ 9,472.00	$ -	$ -	$ -
489.612.06	Tree Removal	$ -	$ -	$ -	$ 2,900.00	$ -	$ -	$ -
489.615.06	Brine Sprayer	$ -	$ -	$ -	$ 55,333.00	$ -	$ -	$ -
489.615.06	Brine Maker	$ -	$ -	$ -	$ -	$ 54,000.00	$ 7,840.00	$ -
489.618.06	Covid Sick Time	$ -	$ -	$ -	$ 1,163.20	$ -	$ -	$ -

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
489.619.06	Power Washer	$ -	$ -	$ -	$ 3,273.00	$ -	$ -	$ -
489.619.06	Twp Building Repairs	$ -	$ -	$ -	$ 3,995.00	$ -	$ -	$ -
489.619.08	Twp Water System	$ -	$ -	$ -	$ -	$ -	$ -	$ -
489.621.06	Pick Up Truck Body	$ -	$ -	$ -	$ -	$ 11,800.00	$ 11,817.00	$ -
489.622.06	Octagonal School House Roof	$ -	$ -	$ -	$ -	$ 50,000.00	$ 72,043.00	$ -
	Aerator	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Alarm Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Dehumidifiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Dry Hydrants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Library Parking Lot	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Library Railing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Library Window	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Microsoft Surface	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Octagonal School House parking lot	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Phone	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Police Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Server	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Small Dump Truck	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Split Rail Fence Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Twp Bldg Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -
489.620.06	Traffic Signal 413/232	$ -	$ -	$ -	$ 14,393.00	$ -	$ -	$ -
499-999-06	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ 54,848.05***	***$ 183,307.91***	***$ 115,800.00***	***$ 91,700.00***	***$ -***
	Adjustment							
	Closing Balance	***$ 11,106.16***	***$ 173,186.43***	***$ 280,931.11***	***$ 97,649.19***	***$ 17,855.40***	***$ 6,049.19***	***$ 6,149.19***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 08-MR SEWER OPERATING FUND (Operational Income and Expenses)	$ 257,628.75	$ 258,958.90	$ 258,958.90	$ 262,554.27	$ 231,698.49		$ 411,362.52
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 257,628.75***	***$ 263,882.31***	***$ 258,958.90***	***$ 262,554.27***	***$ 231,698.49***	***$ 231,698.49***	***$ 408,222.49***
300.000.08	**REVENUE**							
306.100.08	Legal Collection Fee (MR)	$ -	$ -	$ 35.00	$ -	$ -	$ 75.00	$ -
329.100.08	Quarterly Sewer Fees (MR-$985, '24-$1185)	$ 63,040.00	$ 62,055.00	$ 62,055.00	$ 63,040.00	$ 75,840.00	$ 75,840.00	$ 75,840.00
341.000.08	Interest (MR)	$ 402.05	$ 394.50	$ 392.95	$ 371.77	$ 230.00	$ 10,000.00	$ 10,000.00
	Transfer from Sewer Capital Fund 38. Not included in P/L for 2023 Year End	$ -	$ -	$ -	$ -	$ 205,359.05	$ 205,359.00	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
399.999.08	***REVENUE TOTAL***	***$ 63,442.05***	***$ 62,449.50***	***$ 62,482.95***	***$ 63,411.77***	***$ 281,429.05***	***$ 291,274.00***	***$ 85,840.00***
	Cash Available	***$ 321,070.80***	***$ 326,331.81***	***$ 321,441.85***	***$ 325,966.04***	***$ 513,127.54***	***$ 522,972.49***	***$ 494,062.49***
400-000.08	**EXPENDITURES**							
405.100.08	General Admin	$ 5,000.00	$ -	$ -	$ -	$ 3,153.00	$ 5,000.00	$ 5,000.00
406.000.08	Legal (MR)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
406.100.08	General Legal	$ 65.00	$ -	$ 130.00	$ 65.00	$ 65.00	$ 250.00	$ 500.00
406.200.08	Legal Collections	$ -	$ -	$ 2,551.14	$ -	$ -	$ -	$ -
408.100.08	General Engineering (MR)	$ 2,205.91	$ 3,314.28	$ -	$ 12,607.15	$ -	$ 5,000.00	$ 5,000.00
429.100.08	Operations Expenses (MR)	$ 23,672.39	$ 22,860.00	$ 23,746.18	$ 24,194.65	$ 25,000.00	$ 19,000.00	$ 25,000.00
429.110.08	Operations & Testing (MR)	$ 11,187.43	$ 23,016.03	$ 7,233.62	$ 11,711.69	$ 12,000.00	$ 25,000.00	$ 25,000.00
429.120.08	Telephone Service (MR)	$ 462.83	$ 541.07	$ 416.70	$ 540.94	$ 500.00	$ 500.00	$ 500.00
429.150.08	Electric	$ 6,060.69	$ 7,827.72	$ 7,898.19	$ 13,266.56	$ 16,000.00	$ 25,000.00	$ 25,000.00
429.200.08	Maintenance Other	$ 2,720.00	$ 1,956.16	$ 4,274.05	$ 281.25	$ -	$ 15,000.00	$ 15,000.00
429.210.08	Maintenance Supplies	$ 7,279.36	$ 6,932.65	$ 12,637.70	$ 30,510.31	$ 40,000.00	$ 20,000.00	$ 20,000.00
480.000.08	Misc Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480.100.08	Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
492.038.08	Transfer to Sewer Capital Fund 38	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Short Term Capital ($3000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital Replacement ($5300)	$ -	$ -	$ -	$ -	$ -		
	Major Maintenance Fund ($3500) - $11,800 Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capitalized through Jan 2025. See Res. 2023-21	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
499-999-08	***EXPENDITURES TOTAL***	***$ 58,653.61***	***$ 66,447.91***	***$ 58,887.58***	***$ 93,177.55***	***$ 96,718.00***	***$ 114,750.00***	***$ 121,000.00***
	Less Receivables	1,465.12	-925.00		-1,090.00			
	Closing Balance	***$ 263,882.31***	***$ 258,958.90***	***$ 262,554.27***	***$ 231,698.49***	***$ 416,409.54***	***$ 408,222.49***	***$ 373,062.49***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 09-JCE SEWER OPERATING FUND (Operational Income and Expenses)	$ 101,058.01	$ 104,267.80	$ 72,706.86	$ 51,483.31	$ 51,483.31	$ 75,223.26		$ 170,296.13
	JC Checking								
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 101,058.01***	***$ 104,267.80***	***$ 72,706.86***	***$ 44,969.81***	***$ 51,482.84***	***$ 75,223.26***	***$ 75,223.26***	***$ 175,272.26***
300.000.09	**REVENUE**								
306.000.09	Legal Collection Fee	$ -	$ 150.00	$ 261.00	$ 300.00	$ 225.00	$ 500.00	$ 100.00	$ 500.00
306.100.09	Collection Reimbursement	$ -	$ -	$ -	$ -	$ 284.50	$ -	$ -	$ -
364.100.09	Quarterly Sewer Fees (560; '23-$660; '24-$750)	$ 103,040.00	$ 103,040.00	$ 103,040.00	$ 121,440.00	$ 121,440.00	$ 138,000.00	$ 138,000.00	$ 138,000.00
341.000.09	Interest	$ 175.32	$ 155.29	$ 108.03	$ 100.00	$ 101.09	$ 100.00	$ 4,500.00	$ 3,500.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
391.200.09	Insurance Proceeds	$ 6,407.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfer from Capital Reserve Fund 39	$ -	$ -	$ -	$ -	$ -	$ 88,593.73	$ 88,449.00	$ -
399.999.09	***REVENUE TOTAL***	***$ 109,622.32***	***$ 103,345.29***	***$ 103,409.03***	***$ 121,840.00***	***$ 122,050.59***	***$ 227,193.73***	***$ 231,049.00***	***$ 142,000.00***
	Cash Available	***$ 210,680.33***	***$ 207,613.09***	***$ 176,115.89***	***$ 166,809.81***	***$ 173,533.43***	***$ 302,416.99***	***$ 306,272.26***	***$ 317,272.26***
400-000.09	**EXPENDITURES**								
405.100.09	General Admin	$ 5,000.00	$ -	$ 65.00	$ 5,800.00	$ -	$ 5,800.00	$ 6,500.00	$ 5,800.00
406.100.09	General Legal	$ 65.00	$ -	$ 565.00	$ 650.00	$ 565.00	$ 650.00	$ 250.00	$ 500.00
406.200.09	Legal Collections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
408.100.09	General Engineering	$ 2,493.39	$ 5,670.27	$ 978.25	$ 6,000.00	$ 3,383.75	$ 6,000.00	$ 4,000.00	$ 5,000.00
429.100.09	Operations	$ 34,971.65	$ 31,800.00	$ -	$ 31,800.00	$ 29,420.00	$ 31,800.00	$ 33,000.00	$ 35,120.00
429.110.09	Operations Supplies	$ 3,872.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -
429.115.09	Testing & Analysis	$ 10,287.43	$ 8,684.00	$ 8,794.40	$ 8,700.00	$ 9,582.90	$ 9,300.00	$ 9,500.00	$ 11,000.00
429.120.09	Telephone Service	$ 530.05	$ 525.51	$ 519.43	$ 600.00	$ 500.32	$ 500.00	$ 750.00	$ 750.00
429.130.09	Electric	$ 8,846.72	$ 10,457.13	$ 9,877.87	$ 12,000.00	$ 10,440.34	$ 12,000.00	$ 8,000.00	$ 10,000.00
429.200.09	Maintenance	$ 462.00	$ 39,445.80	$ -	$ 72,000.00	$ 48,438.48	$ 72,000.00	$ 55,000.00	$ 57,000.00
429.210.09	Maintenance Supplies	$ 22,421.55	$ 33,053.17	$ 74,648.74	$ -	$ -	$ -	$ 13,000.00	$ 15,000.00
429.215.09	Emergency Maintenance	$ 14,310.56	$ 6,870.40	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
480.100.09	Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
429.000.09	Operations and Maintenances-Other	$ 352.00	$ -	$ 29,183.89	$ -	$ -	$ -	$ -	$ -
492.039.09	Transfer to Sewer Capital	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
499-999-09	***EXPENDITURES TOTAL***	***$ 103,612.53***	***$ 136,506.28***	***$ 124,632.58***	***$ 137,550.00***	***$ 102,330.79***	***$ 168,050.00***	***$ 131,000.00***	***$ 141,170.00***
	Adjusted	-2,800.00	1,600.05			$ 4,020.62			
	Closing Balance	***$ 104,267.80***	***$ 72,706.86***	***$ 51,483.31***	***$ 29,259.81***	***$ 75,223.26***	***$ 134,366.99***	***$ 175,272.26***	***$ 176,102.26***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 10-OPEN SPACE BOND FUND (Tax receipts, Loan Payments)	$ 1,129,177.43	$ 375,800.76	$ 529,084.75	$ 704,072.31	$ 1,083,667.74		$ 1,229,415.59
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 1,129,177.43***	***$ 375,800.76***	***$ 529,084.75***	***$ 704,072.31***	***$ 1,083,667.74***	***$ 1,083,667.74***	***$ 1,217,667.74***
300.000.09	**REVENUE**							
301.300.10	Real Estate Tax (1.75 mil); 2014-0.5 mil; 2024=0.1	$ 36,125.20	$ 35,705.62	$ 39,834.78	$ 72,252.74	$ 7,416.14	$ 8,000.00	$ -
301.900.10	Real Estate Tax Collector Commission	$ 1,111.19	$ 1,060.96	$ 1,105.34	$ 1,446.44	$ 229.37	$ 250.00	$ -
310.300.10	EIT - Tax (0.15%); 2024-0%	$ 252,409.79	$ 328,786.09	$ 342,629.17	$ 346,793.39	$ -	$ 120,000.00	$ -
310.910.10	EIT - Tax Collector Commission	$ 16,330.00	$ 4,246.56	$ 4,321.94	$ 7,613.46	$ -	$ 8,500.00	$ -
341.000.10	Interest	$ 3,257.87	$ 489.30	$ 3,110.72	$ 9,422.59	$ -	$ 9,000.00	$ 50,000.00
380.100.10	Prior Year Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
385.000.10	Sale of Assets & Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392.020.10	Transfer from Open Space	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
399.999.09	***REVENUE TOTAL***	***$ 309,234.05***	***$ 370,288.53***	***$ 391,001.95***	***$ 437,528.62***	***$ 7,645.50***	***$ 145,750.00***	***$ 50,000.00***
	Cash Available	***$ 1,438,411.48***	***$ 746,089.29***	***$ 920,086.70***	***$ 1,141,600.93***	***$ 1,091,313.24***	***$ 1,229,417.74***	***$ 1,267,667.74***
400-000.09	**EXPENDITURES**							
403.110.10	Real Estate Tax Collector Commission	$ 1,111.17	$ 1,104.30	$ 1,113.62	$ 1,114.03	$ 229.37	$ 250.00	$ -
403.220.10	EIT - Tax Collector Commission	$ 3,412.52	$ 4,608.57	$ 4,257.89	$ 3,518.43	$ -	$ 8,500.00	$ 1,000.00
404.200.10	Legal Expenses	$ 13,904.10	$ 3,460.70	$ 4,419.38	$ 1,597.00	$ -	$ 3,000.00	$ 5,000.00
471.400.10	Loan Payments	$ 206,136.00	$ 206,136.00	$ 206,136.00	$ 51,685.02	$ -	$ -	$ -
471.450.10	Loan Prepayment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480.000.10	Misc Expenses	$ -	$ 2,200.00	$ -	$ -	$ -	$ -	$ -
480.100.10	OS Acquisitions/Easements	$ 830,974.11	$ -	$ -	$ 314.50	$ -	$ -	$ -
480.300.10	Engineering Expenses	$ 6,272.00	$ -	$ -	$ -	$ -	$ -	$ -
480.400.10	Planning Expenses	$ -	$ -	$ 87.50	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
499-999-09	***EXPENDITURES TOTAL***	***$ 1,061,809.90***	***$ 217,509.57***	***$ 216,014.39***	***$ 58,228.98***	***$ 229.37***	***$ 11,750.00***	***$ 6,000.00***
	Adjustment	-800.82	505.03		295.79			
	Closing Balance	***$ 375,800.76***	***$ 529,084.75***	***$ 704,072.31***	***$ 1,083,667.74***	***$ 1,091,083.88***	***$ 1,217,667.74***	***$ 1,261,667.74***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 25-PARK AND OPEN SPACE RESERVE (Quarry Contributions)	$ 1,805,808.26	$ 1,899,843.08	$ 1,900,814.56	$ 1,918,213.26	$ 1,883,213.26		$ 2,002,313.94
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 1,805,808.26***	***$ 1,899,843.08***	***$ 1,900,814.56***	***$ 1,918,213.26***	***$ 1,883,213.26***	***$ 1,883,213.26***	***$ 2,015,713.26***
300.000.09	**REVENUE**							
341.000.25	Interest	$ 14,034.82	$ 971.48	$ 16,922.53	$ 98,708.58	$ 70,000.00	$ 90,000.00	$ 100,000.00
342.500.25	Hansen Base Contribution	$ 80,000.00	$ -	$ 476.17	$ -	$ -	$ -	$ -
342.540.01.25	Hansen Overage Contribution	$ -	$ -	$ -	$ 64,435.40	$ 60,000.00	$ 65,000.00	$ 55,000.00
342.540.02.25	Eureka Overage Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,000.00
	Watershed Restoration Protection Program Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 290,000.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
399.999.09	***REVENUE TOTAL***	***$ 94,034.82***	***$ 971.48***	***$ 17,398.70***	***$ 163,143.98***	***$ 130,000.00***	***$ 155,000.00***	***$ 500,000.00***
	Cash Available	***$ 1,899,843.08***	***$ 1,900,814.56***	***$ 1,918,213.26***	***$ 2,081,357.24***	***$ 2,013,213.26***	***$ 2,038,213.26***	***$ 2,515,713.26***
400-000.09	**EXPENDITURES**							
408.000.25	Engineering - Cedar Lane	$ -	$ -	$ -	$ 6,141.62	$ -	$ 2,500.00	$ -
408.010.25	Cedar Lane	$ -	$ -	$ -	$ 24,286.38	$ 300,000.00	$ 20,000.00	$ 20,000.00
480.000.25	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Thompson Mill Road culvert	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00
	Stream bank restoration for Neshaminy Creek Watersh	$ -	$ -	$ -	$ -	$ -	$ -	$ 344,610.00
	Jericho Valley Watershed	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ -***	***$ 30,428.00***	***$ 300,000.00***	***$ 22,500.00***	***$ 514,610.00***
	Closing Balance	***$ 1,899,843.08***	***$ 1,900,814.56***	***$ 1,918,213.26***	***$ 2,050,929.24***	***$ 1,713,213.26***	***$ 2,015,713.26***	***$ 2,001,103.26***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 30-HIGHWAY CAPITAL RESERVE (Highway Equipment Purchases, Road Repairs, Tax Revenues, Loan Payments)	$ 32,645.93	$ 23,550.88	$ 16,285.81	$ 13,907.60	$ 45,537.56		$ 120,893.03
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 32,645.93***	***$ 23,550.88***	***$ 16,285.81***	***$ 13,907.60***	***$ 45,537.36***	***$ 45,537.36***	***$ 85,587.36***
300.000.09	**REVENUE**							
301.300.30	Real Estate Tax (2.5 Mills Loan Payments)	$ 140,359.99	$ 139,054.90	$ 140,692.93	$ 171,386.23	$ 147,441.00	$ 147,000.00	$ 183,035.05
301.400.30	Real Estate Tax (.4 Mills Highway Capital Equipment)					$ 28,888.55	$ 28,000.00	$ 30,826.96
301.900.30	Tax Collector Commission	$ 7,387.36	$ 7,318.68	$ 7,380.03	$ 7,406.31	$ 7,603.00	$ 7,600.00	$ 9,633.42
301.910.30	Tax Collector Commission					$ 1,520.45	$ 1,500.00	$ 1,541.35
341.000.30	Interest	$ 186.50	$ 73.16	$ 91.20	$ 143.86	$ 100.00	$ 150.00	$ -
391.100.30	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392.050.30	Transfer In	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ -
393.100.30	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
								$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cumulative Total for Highway Capital		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 26,670.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -
399.999.09	***REVENUE TOTAL***	***$ 297,933.85***	***$ 146,446.74***	***$ 148,164.16***	***$ 178,936.40***	***$ 185,553.00***	***$ 184,250.00***	***$ 225,036.78***
	Cash Available	***$ 330,579.78***	***$ 169,997.62***	***$ 164,449.97***	***$ 192,844.00***	***$ 231,090.36***	***$ 229,787.36***	***$ 310,624.14***
400-000.09	**EXPENDITURES**							
403.110.30	Tax Collector Commission	$ 7,387.37	$ 7,318.68	$ 7,403.65	$ -	$ 7,603.00	$ 7,600.00	$ 9,633.42
470.100.30	Road Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
471.400.30	Loan Payment Interest	$ 19,645.53	$ 16,397.13	$ 13,142.72	$ 9,904.12	$ 6,636.21	$ 6,600.00	$ 3,386.00
471.400.30	Loan Payment Principle	$ 129,996.00	$ 129,996.00	$ 129,996.00	$ 129,996.00	$ 130,000.00	$ 130,000.00	$ 180,000.00
471.800.30	Dump Truck Lease (Moved to Liquid Fuels)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
471.900.30	Pick up Lease (Moved to Liquid Fuels)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
480.000.30	Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
492.000.30	Tranfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
492.035.30	Transfer to Liquid Fuels	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
499-999-09	***EXPENDITURES TOTAL***	***$ 157,028.90***	***$ 153,711.81***	***$ 150,542.37***	***$ 139,900.12***	***$ 144,239.21***	***$ 144,200.00***	***$ 193,019.42***
	Adjustment	$ (150,000.00)			-7,406.32			
	Closing Balance	***$ 23,550.88***	***$ 16,285.81***	***$ 13,907.60***	***$ 45,537.56***	***$ 86,851.15***	***$ 85,587.36***	***$ 117,604.72***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 35-HIGHWAY STATE AID FUND (Liquid Fuels Proceeds, Paving Projects)	$ 551,607.96	$ 562,010.95	$ 586,290.72	$ 684,288.46	$ 566,187.48		$ 684,471.57
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 551,607.96***	***$ 562,010.95***	***$ 586,290.72***	***$ 684,288.46***	***$ 566,187.48***	***$ 566,187.48***	***$ 687,462.48***
300.000.09	**REVENUE**							
341.000.35	Interest	$ 2,736.10	$ 81.14	$ 9,744.78	$ 30,401.53	$ 28,000.00	$ 28,000.00	$ 28,000.00
355.135.35	Liquid Fuels Revenue	$ 126,913.88	$ 117,812.93	$ 123,082.02	$ 128,582.03	$ 126,453.81	$ 127,000.00	$ 125,000.00
380.500.35	Township Road Program	$ -	$ -	$ 23,949.10	$ -	$ -	$ -	$ -
392.001.35	Transfer From General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392.030.35	Transfer from Highway Capital Reserve Fund	$ -	$ -	$ -	$ 29,482.71	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
399.999.09	***REVENUE TOTAL***	***$ 129,649.98***	***$ 117,894.07***	***$ 156,775.90***	***$ 188,466.27***	***$ 154,453.81***	***$ 155,000.00***	***$ 153,000.00***
	Cash Available	***$ 681,257.94***	***$ 679,905.02***	***$ 743,066.62***	***$ 872,754.73***	***$ 720,641.29***	***$ 721,187.48***	***$ 840,462.48***
400-000.09	**EXPENDITURES**							
341.501.35	Township Road Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430.740.35	Major Equipment Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430.740.35	Dump Truck Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430.740.35	Dump Truck Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430.740.35	Pick Up Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
430.740.35	Pick Up Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
431.000.35	Current Year Highway Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -
431.700.35	Brownsburg Rd. Repaving ($250,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
432.000.35	Road Salt	$ -	$ -	$ -	$ -	$ -	$ -	$ -
438.000.35	Current Year Highway Project	$ 119,246.99	$ 93,614.30	$ 58,778.16	$ 306,567.25	$ 126,453.81	$ 33,725.00	$ 75,000.00
480.000.35	Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Traffic Signal Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
499-999-09	***EXPENDITURES TOTAL***	***$ 119,246.99***	***$ 93,614.30***	***$ 58,778.16***	***$ 306,567.25***	***$ 126,453.81***	***$ 33,725.00***	***$ 120,000.00***
	Closing Balance	***$ 562,010.95***	***$ 586,290.72***	***$ 684,288.46***	***$ 566,187.48***	***$ 594,187.48***	***$ 687,462.48***	***$ 720,462.48***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24'BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 38-MR SEWER CAPITAL FUND (Capital contribution/expenses)	$ 604,223.23	$ 614,662.10	$ 614,765.39	$ 618,751.45	$ 643,885.57		$ 455,184.63
	MR Capital Checking							
	MR Capital PLGIT							
	MR Capital CD							
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 604,223.23***	***$ 614,662.10***	***$ 614,765.39***	***$ 618,751.45***	***$ 643,885.57***	***$ 643,885.57***	***$ 457,090.57***
300.000.09	**REVENUE**							
341.000.38	Interest	$ 10,438.87	$ 103.29	$ 3,986.06	$ 31,462.33	$ 32,000.00	$ 20,000.00	$ 24,000.00
392.008.38	Transfer from Sewer Operating Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Contribution from Orleans ($310,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
399.999.09	***REVENUE TOTAL***	***$ 10,438.87***	***$ 103.29***	***$ 3,986.06***	***$ 31,462.33***	***$ 32,000.00***	***$ 20,000.00***	***$ 32,000.00***
	Cash Available	***$ 614,662.10***	***$ 614,765.39***	***$ 618,751.45***	***$ 650,213.78***	***$ 675,885.57***	***$ 663,885.57***	***$ 675,885.57***
400-000.09	**EXPENDITURES**							
429.000.38	Capital Expenses	$ -	$ -	$ -	$ -	$ 12,000.00	$ -	$ -
430.000.01	Property Expense	$ -	$ -	$ -	$ 6,328.21	$ -	$ 1,500.00	$ 5,000.00
480.100.38	Bank Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
492.008.08	Transfer to MR Operating Fund 08	$ -	$ -	$ -	$ -	$ -	$ 205,295.00	$ -
	Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Year End Transfer to Operating Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ -***	***$ 6,328.21***	***$ 12,000.00***	***$ 206,795.00***	***$ 5,000.00***
	Closing Balance	***$ 614,662.10***	***$ 614,765.39***	***$ 618,751.45***	***$ 643,885.57***	***$ 663,885.57***	***$ 457,090.57***	***$ 670,885.57***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	Sept 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	25 BUDGET
	FUND 39-JC SEWER CAPITAL FUND (Capital contribution/expenses)	$ 412,495.52	$ 419,885.18	$ 419,955.70	$ 422,686.73	$ 438,449.18					$ 363,059.15
	JC Capital Checking opened 1/2017										
	JC Capital CD opened 1/2017										
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 412,495.52***	***$ 419,885.18***	***$ 419,955.70***	***$ 422,686.73***	***$ 350,000.00***	***$ 438,449.18***	***$ 438,449.18***			***$ 367,124.18***
300.000.09	**REVENUE**										
341.000.39	Interest	$ 7,389.66	$ 70.52	$ 2,731.03	$ 21,490.66	$ 22,000.00	$ 13,934.15	$ 18,000.00	63.3%	81.8%	$ 15,000.00
392.008.39	Transfer from Sewer Operating Fund	$ -	$ -	$ -	$ -	$ 30,000.00	$ -	$ -	0.0%	0.0%	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
399.999.09	***REVENUE TOTAL***	***$ 7,389.66***	***$ 70.52***	***$ 2,731.03***	***$ 21,490.66***	***$ 52,000.00***	***$ 13,934.15***	***$ 18,000.00***	***26.8%***	***34.6%***	***$ 15,000.00***
	Cash Available	***$ 419,885.18***	***$ 419,955.70***	***$ 422,686.73***	***$ 444,177.39***	***$ 402,000.00***	***$ 452,383.33***	***$ 456,449.18***	***112.5%***	***113.5%***	***$ 382,124.18***
400-000.09	**EXPENDITURES**										
5411	Capital Expenses	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	0.0%	0.0%	$ 10,000.00
430.000.39	Property Expense	$ -	$ -	$ -	$ 5,728.21	$ -	$ 875.00	$ 875.00			$ 5,000.00
480.100.39	Bank Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
492.009.39	Transfer to Sewer Op	$ -	$ -	$ -	$ -	$ -	$ 88,449.18	$ 88,450.00			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ -***	***$ 5,728.21***	***$ 10,000.00***	***$ 89,324.18***	***$ 89,325.00***	***893.2%***	***893.3%***	***$ 15,000.00***
	Closing Balance	***$ 419,885.18***	***$ 419,955.70***	***$ 422,686.73***	***$ 438,449.18***	***$ 392,000.00***	***$ 363,059.15***	***$ 367,124.18***	***92.6%***	***93.7%***	***$ 367,124.18***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 41-SHADE TREE FUND (Contributions for Trees from Developers, etc.)	$ 28,186.98	$ 28,427.12	$ 28,432.31	$ 28,621.32	$ 31,434.15		$ 32,718.88
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 28,186.98***	***$ 28,427.12***	***$ 28,432.31***	***$ 28,621.32***	***$ 31,434.15***	***$ 31,434.15***	***$ 32,934.15***
300.000.09	**REVENUE**							
341.000.41	Interest	$ 240.14	$ 5.19	$ 189.01	$ 1,562.83	$ 1,500.00	$ 1,500.00	$ 1,500.00
380.000.41	Developer Contributions	$ -	$ -	$ -	$ 1,250.00	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
399.999.09	***REVENUE TOTAL***	***$ 240.14***	***$ 5.19***	***$ 189.01***	***$ 2,812.83***	***$ 1,500.00***	***$ 1,500.00***	***$ 1,500.00***
	Cash Available	***$ 28,427.12***	***$ 28,432.31***	***$ 28,621.32***	***$ 31,434.15***	***$ 32,934.15***	***$ 32,934.15***	***$ 34,434.15***
400-000.09	**EXPENDITURES**							
455.000.41	Shade Trees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
	Closing Balance	***$ 28,427.12***	***$ 28,432.31***	***$ 28,621.32***	***$ 31,434.15***	***$ 32,934.15***	***$ 32,934.15***	***$ 34,434.15***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 42-PARK & RECREATION FUND (Summer Program)	$ 12,532.24	$ 12,571.11	$ 12,572.06	$ 12,690.22	$ 12,837.56		$ 13,120.22
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 12,532.24***	***$ 12,571.11***	***$ 12,572.06***	***$ 12,690.22***	***$ 12,837.56***	***$ 12,837.56***	***$ 13,287.56***
300.000.09	**REVENUE**							
341.000.42	Interest	$ 38.87	$ 0.95	$ 118.16	$ 412.43	$ 400.00	$ 400.00	$ 400.00
367.400.42	Park & Recreation Programs	$ -	$ -	$ -	$ -	$ 250.00	$ 250.00	$ 250.00
367.410.42	Summer Recreation Program	$ -	$ -	$ -	$ 1,200.00	$ 1,200.00	$ -	$ 1,200.00
367.420.42	Harvest Festival	$ -	$ -	$ -	$ 643.09	$ 500.00	$ -	$ 500.00
367.430.42	Veteran's Memorial	$ -	$ -	$ -	$ -	$ 250.00	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
399.999.09	***REVENUE TOTAL***	***$ 38.87***	***$ 0.95***	***$ 118.16***	***$ 2,255.52***	***$ 2,600.00***	***$ 650.00***	***$ 2,350.00***
	Cash Available	***$ 12,571.11***	***$ 12,572.06***	***$ 12,690.22***	***$ 14,945.74***	***$ 15,437.56***	***$ 13,487.56***	***$ 15,637.56***
400-000.09	**EXPENDITURES**							
	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
454.100.42	Park & Recreation Programs	$ -	$ -	$ -	$ -	$ 250.00	$ 200.00	$ 250.00
454.310.42	Summer Program Expenses	$ -	$ -	$ -	$ 1,677.35	$ 1,800.00	$ -	$ 800.00
454.322.42	Leased Land/Boat Ramp	$ -	$ -	$ -	$ -	$ -	$ -	$ -
454.324.42	Harvest Festivals	$ -	$ -	$ -	$ 430.83	$ 1,000.00	$ -	$ 1,000.00
454.400.42	Veteran's Memorial	$ -	$ -	$ -	$ -	$ 300.00	$ -	$ 300.00
492.044.42	Transfer to Parks & Rec Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ -***	***$ 2,108.18***	***$ 3,350.00***	***$ 200.00***	***$ 2,350.00***
	Adjustment							
	Closing Balance	***$ 12,571.11***	***$ 12,572.06***	***$ 12,690.22***	***$ 12,837.56***	***$ 12,087.56***	***$ 13,287.56***	***$ 13,287.56***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 43-BUILDING CAPITAL SINKING FUND (Tax Receipts, Loan Payments)	$ 94,010.04	$ 31,021.69	$ 110,411.77	$ 119,192.71	$ 146,779.09		$ 165,373.46
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 94,010.04***	***$ 102,394.99***	***$ 110,411.77***	***$ 119,192.71***	***$ 145,968.22***	***$ 146,779.09***	***$ 158,215.09***
300.000.09	**REVENUE**							
301.400.43	Real Estate Tax (0.53 mil)	$ 37,196.05	$ 36,966.14	$ 37,277.63	$ 54,978.00	$ 39,777.08	$ 39,000.00	$ 38,803.43
301.900.43	Real Estate Tax Collector Commission	$ 1,957.65	$ 1,945.57	$ 1,961.98	$ 1,962.72	$ 2,014.58	$ 2,000.00	$ 2,042.29
341.000.43	Interest	$ 252.94	$ 114.66	$ 567.33	$ 1,672.37	$ 1,600.00	$ 1,500.00	$ 1,600.00
393.000.43	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
399.999.09	***REVENUE TOTAL***	***$ 39,406.64***	***$ 39,026.37***	***$ 39,806.94***	***$ 58,613.09***	***$ 43,391.66***	***$ 42,500.00***	***$ 42,445.72***
	Cash Available	***$ 133,416.68***	***$ 141,421.36***	***$ 150,218.71***	***$ 177,805.80***	***$ 189,359.88***	***$ 189,279.09***	***$ 200,660.81***
400-000.09	**EXPENDITURES**							
403.110.43	Real Estate Tax Collector Commission	$ 1,957.69	$ 1,945.59	$ 1,962.00	$ 1,962.71	$ 2,014.58	$ 2,000.00	$ 2,042.29
405.100.43	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
472.000.43	Loan Payments Principal	$ 18,082.24	$ 18,635.44	$ 19,173.55	$ 18,051.41	$ 20,271.79	$ 20,272.00	$ 20,883.00
472.100.43	Loan Payments Interest	$ 10,981.76	$ 10,428.56	$ 9,890.45	$ 8,590.59	$ 8,792.21	$ 8,792.00	$ 8,182.00
472.500.43	Loan Prepayment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
492.001.43	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
499-999-09	***EXPENDITURES TOTAL***	***$ 31,021.69***	***$ 31,009.59***	***$ 31,026.00***	***$ 28,604.71***	***$ 31,078.58***	***$ 31,064.00***	***$ 31,107.29***
	Adjustment				-2,422.00			
	Closing Balance	***$ 102,394.99***	***$ 110,411.77***	***$ 119,192.71***	***$ 146,779.09***	***$ 158,281.30***	***$ 158,215.09***	***$ 169,553.52***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 44-PARK & RECREATION RESERVE (Developer In Lieu Contributions)	$ 259,474.05	$ 263,765.57	$ 263,960.04	$ 267,688.11	$ 280,419.19		$ 291,308.76
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 259,474.05***	***$ 263,765.57***	***$ 263,960.04***	***$ 267,688.11***	***$ 281,702.19***	***$ 280,419.19***	***$ 294,419.19***
300.000.09	**REVENUE**							$ -
335.000.44	Payment in Lieu	$ -	$ -	$ 2,250.00	$ -	$ -	$ -	$ -
341.000.44	Interest	$ 2,041.52	$ 194.06	$ 1,478.07	$ 14,013.58	$ 14,500.00	$ 14,000.00	$ 14,000.00
361.000.44	Payment in Lieu	$ 2,250.00	$ -	$ -	$ -	$ -	$ -	$ -
392.042.44	Transfer from P & R	$ -	$ 0.41	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
399.999.09	***REVENUE TOTAL***	***$ 4,291.52***	***$ 194.47***	***$ 3,728.07***	***$ 14,013.58***	***$ 14,500.00***	***$ 14,000.00***	***$ 14,000.00***
	Cash Available	***$ 263,765.57***	***$ 263,960.04***	***$ 267,688.11***	***$ 281,701.69***	***$ 296,202.19***	***$ 294,419.19***	***$ 308,419.19***
400-000.09	**EXPENDITURES**							
430.000.44	Cedar Lane	$ -	$ -	$ -	$ 1,282.50	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ -***	***$ 1,282.50***	***$ -***	***$ -***	***$ -***
	Adjustment							
	Closing Balance	***$ 263,765.57***	***$ 263,960.04***	***$ 267,688.11***	***$ 280,419.19***	***$ 296,202.19***	***$ 294,419.19***	***$ 308,419.19***

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	PROJECTED YEAR END	25 BUDGET
	FUND 50-EMERGENCY SERVICES FUND (Tax Receipts Fire & EMS, Foreign Fire, Disbursements)	$ 3,186.67	$ 1,511.86	$ 1,511.86	$ 1,415.65	$ 1,417.24		**$ 59,435.79**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 3,186.67***	***$ 1,511.86***	***$ 1,511.86***	***$ 1,415.65***	***$ 1,417.24***	***$ 1,417.24***	***$ 1,417.24***
300.000.09	**REVENUE**							
301.600.50	Fire Tax Revenues (0.75 mils); 2024-2.5 mils	$ 55,388.22	$ 55,046.08	$ 55,510.31	$ 55,530.31	$ 191,137.55	$ 191,137.55	$ 192,668.48
301.700.50	EMS Tax Revenues (0.5 mils)	$ 35,187.20	$ 34,969.44	$ 35,265.44	$ 35,277.49	$ 36,316.13	$ 36,316.13	$ 36,607.01
301.900.50	EMS Tax Collector Commission (5%)	$ 1,851.97	$ 1,840.50	$ 1,856.03	$ 1,856.70	$ 1,911.38	$ 1,911.38	$ 1,926.68
301.950.50	Fire Tax Collector Commission (0%)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
355.060.50	Foreign Fire Tax Revenues	$ 37,535.59	$ 32,153.65	$ 40,448.29	$ 39,892.35	$ 39,892.35	$ 39,892.35	$ 40,000.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
399.999.09	***REVENUE TOTAL***	***$ 129,962.98***	***$ 124,009.67***	***$ 133,080.07***	***$ 132,556.85***	***$ 269,257.41***	***$ 269,257.41***	***$ 271,202.17***
	Cash Available	***$ 133,149.65***	***$ 125,521.53***	***$ 134,591.93***	***$ 133,972.50***	***$ 267,840.17***	***$ 270,674.65***	***$ 272,619.41***
400-000.09	**EXPENDITURES**							
403.110.50	EMS Tax Collector Commission	$ 1,851.96	$ 1,840.50	$ 1,856.04	$ 1,856.71	$ 1,911.38	$ 1,911.38	$ 1,926.68
403.111.50	Fire Tax Collector Commission	$ -	$ -	$ -	$ -	$ -	$ -	$ -
405.720.01	Office Supplies	$ -	$ -	$ 56.94	$ -	$ -	$ -	$ -
411.350.50	Lingohocken Fire Company	$ 56,412.39	$ 55,046.08	$ 55,510.27	$ 55,528.72	$ 191,137.55	$ 191,137.55	$ 192,668.48
411.360.50	Lingohocken Fire Company Relief Association	$ 37,535.59	$ 32,153.65	$ 40,488.29	$ 39,892.35	$ 39,892.35	$ 39,892.35	$ 40,000.00
412.350.50	Central Bucks Ambulance	$ 35,837.85	$ 34,969.44	$ 35,264.74	$ 35,277.48	$ 34,404.76	$ 36,316.13	$ 36,607.01
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
499-999-09	***EXPENDITURES TOTAL***	***$ 131,637.79***	***$ 124,009.67***	***$ 133,176.28***	***$ 132,555.26***	***$ 267,346.03***	***$ 269,257.41***	***$ 271,202.17***
	Closing Balance	***$ 1,511.86***	***$ 1,511.86***	***$ 1,415.65***	***$ 1,417.24***	***$ 494.14***	***$ 1,417.24***	***$ 1,417.24***