Consolidated Budgets	2026				
Funds	**Carry Over**	**Income**	**Expenditures**	**Closing Balance**	
01-General Fund	$ 423,951	$ 2,554,750	$ 2,680,133	$ 298,568	$ (125,383)
04-Special Reserve Fund	$ 160,016	$ 9,000	$ 131,000	$ 38,016	$ (122,000)
05-Cable Fund	$ 144,544	$ 60,000	$ 101,730	$ 102,814	$ (41,730)
06-Special Projects	$ 319	$ 115,000	$ 40,036	$ 75,283	$ 74,964
08-Matthews Ridge Operating Fund	$ 403,597	$ 97,250	$ 122,000	$ 378,847	$ (24,750)
38-Matthews Ridge Sewer Capital	$ 478,930	$ 18,000	$ 113,400	$ 383,530	$ (95,400)
09-Jane Chapman Operating Fund	$ 151,075	$ 153,710	$ 146,200	$ 158,585	$ 7,510
39-Jane Chapman Sewer Capital	$ 382,243	$ 15,000	$ 10,100	$ 387,143	$ 4,900
10-Open Space Bond Fund	$ 1,314,265	$ 45,000	$ 107,500	$ 1,251,765	$ (62,500)
25-Park & Open Space Reserve Fund	$ 2,245,067	$ 375,000	$ 419,000	$ 2,201,067	$ (44,000)
30-Highway Capital Reserve Fund	$ 114,715	$ 40,538	$ 100,679	$ 54,574	$ (60,141)
35-Highway State Aid Fund (Fuel Tax)	$ 262,911	$ 148,160	$ 283,502	$ 127,569	$ (135,342)
41-Shade Tree Fund	$ 34,616	$ 1,360	$ -	$ 35,976	$ 1,360
42-Park & Rec Fund (Summer Recreation)	$ 13,524	$ 2,350	$ 2,350	$ 13,524	$ -
43-Building Capital (Twp. Bldg. Loan)	$ 168,786	$ 42,323	$ 31,106	$ 180,003	$ 11,217
44-Park & Rec Reserve (Developers Contributions)	$ 314,165	$ 12,300	$ -	$ 326,465	$ 12,300
50-Emergency Services Fund	$ 1,450	$ 271,076	$ 271,076	$ 1,450	$ -
55- Police Pension	$ 1,107,036	$ 42,000	$ 55,445	$ 1,093,591	$ (13,445)
Total	**$ 7,721,210**	**$ 4,002,818**	**$ 4,615,257**	**$ 7,108,770**	

Revenue	**Five Year Budget Summary**						
ACCOUNT	**DESCRIPTION**	**2021 ACTUAL**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 BUDGET**	**2026 BUDGET**
301-000-00	Real Estate Taxes	$ 381,286.68	$ 390,367.43	$ 374,649.68	$ 453,346.20	$ 554,866.44	$ 739,428.83
310-000-00	Act 511 Taxes	$ 1,517,509.15	$ 1,479,304.94	$ 1,481,869.13	$ 1,699,244.81	$ 1,576,000.00	$ 1,500,000.00
331-000-00	Fines	$ 11,953.24	$ 10,754.39	$ 15,457.05	$ 15,706.45	$ 11,500.00	$ 5,500.00
341-000-00	Interest	$ 1,081.19	$ 828.56	$ 1,818.32	$ 5,659.37	$ 2,000.00	$ 2,000.00
342-000-00	Rental Income	$ 61,904.74	$ 60,928.81	$ 61,062.91	$ 61,311.66	$ 59,543.00	$ 67,474.09
355-000-00	State Entitlements & Grants	$ 15,447.44	$ 27,543.13	$ 9,230.04	$ 16,308.72	$ 13,600.00	$ 10,000.00
361-000-00	General Government	$ 29,288.11	$ 21,336.75	$ 29,214.62	$ 55,983.39	$ 35,500.00	$ 30,000.00
362-000-00	Permits & Inspections	$ 117,843.69	$ 106,742.25	$ 126,947.30	$ 164,731.39	$ 134,450.00	$ 129,100.00
363-000-00	Highways	$ 11,354.72	$ 10,622.32	$ 12,190.00	$ 12,839.25	$ 13,096.00	$ 13,357.96
364-000-00	Sanitation	$ 4,231.97	$ 14,148.12	$ 14,303.58	$ 3,395.30	$ 14,000.00	$ 5,900.00
380-000-00	Miscellaneous Income	$ 10,157.68	$ 2,925.38	$ 21,444.61	$ 6,176.72	$ 4,000.00	$ 3,000.00
392-000-00	Interfund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
393-000-00	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
395-000-00	Interfund Transfers	$ 603.00	$ -	$ -	$ -	$ -	$ 48,989.00
399-999-99	**Total Income**	**$ 2,162,661.61**	**$ 2,125,502.08**	**$ 2,148,187.24**	**$ 2,494,703.26**	**$ 2,418,555.44**	**$ 2,554,749.88**
	Total Cash Available	**$ 2,637,529.61**	**$ 2,849,600.13**	**$ 3,014,851.56**	**$ 3,021,387.28**	**$ 3,000,209.67**	**$ 2,978,700.63**
Expenditures							
ACCOUNT	**DESCRIPTION**	**2021 ACTUAL**	**2022 ACTUAL**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 BUDGET**	**2026 BUDGET**
403-000-00	Tax Collection	$ 37,466.45	$ 38,007.13	$ 38,412.88	$ 45,536.40	$ 65,089.67	$ 62,591.77
405-000-00	Administration - Personnel	$ 258,486.65	$ 240,605.92	$ 250,433.85	$ 349,588.19	$ 403,588.11	$ 327,694.02
405-320-00	Administration - Office	$ 16,283.92	$ 34,028.91	$ 28,900.92	$ 31,638.99	$ 26,000.00	$ 34,500.00
406-000-00	Legal	$ 36,930.60	$ 53,026.16	$ 65,907.38	$ 85,715.16	$ 82,500.00	$ 77,500.00
407-000-00	Data Processing	$ 1,146.80	$ 1,417.65	$ 925.05	$ 1,856.90	$ 2,500.00	$ 1,500.00
408-000-00	Engineering	$ 15,974.16	$ 24,921.21	$ 155,859.40	$ 118,690.07	$ 111,000.00	$ 188,000.00
409-000-00	Building & Plant	$ 34,043.22	$ 33,258.51	$ 37,849.64	$ 51,861.39	$ 55,620.00	$ 43,649.40
410-000-00	Police Services	$ 806,222.64	$ 846,533.88	$ 888,860.64	$ 935,319.72	$ 979,970.00	$ 1,028,959.00
411-000-00	Fire Protection	$ 30,971.85	$ 31,491.32	$ 32,751.90	$ 38,919.71	$ 35,200.00	$ 42,000.00
412-000-00	Ambulance Protection	$ -	$ -	$ -	$ -	$ -	$ -
413-000-00	Code Enforcement	$ 197,461.10	$ 135,418.76	$ 215,999.79	$ 226,691.00	$ 221,128.28	$ 314,472.20
414-000-00	Zoning & Planning	$ 28,459.03	$ 15,765.30	$ 25,590.22	$ 18,858.36	$ 33,750.00	$ 31,500.00
415-000-00	Emergency Management	$ -	$ -	$ -	$ 825.85	$ 7,000.00	$ 1,000.00
427-000-00	Sanitation	$ 386.91	$ 502.04	$ 526.83	$ 1,205.00	$ -	$ 1,620.00
429-000-00	Sewage	$ -	$ -	$ -	$ -	$ -	$ -
430-000-00	Public Works - Personnel	$ 261,256.05	$ 329,886.82	$ 309,350.40	$ 273,384.20	$ 277,791.14	$ 287,802.04
430-400-00	Public Works - Equipment	$ 56,784.69	$ 63,662.97	$ 54,832.32	$ 36,092.53	$ 37,050.00	$ 39,550.00
431-000-00	Public Works - Roads Maint	$ 45,648.29	$ 42,892.74	$ 29,381.47	$ 48,265.89	$ 49,500.00	$ 60,800.00
453-000-00	Historic Commission	$ 1,667.78	$ 2,147.11	$ 6,455.48	$ 15,528.34	$ 3,164.00	$ 3,576.00
456-000-00	Library	$ 52,438.29	$ 52,946.13	$ 96,218.72	$ 58,364.29	$ 59,864.43	$ 51,869.13
465-000-00	Property	$ 4,727.13	$ 6,934.25	$ 21,506.04	$ 60,159.72	$ 9,244.00	$ 25,550.00
480-000-00	Miscellaneous Expenses	$ -	$ 60.00	$ 64.00	$ 602.34	$ 45,141.70	$ 14,999.04
486-000-00	Insurance	$ 27,076.00	$ 29,429.00	$ 37,359.00	$ 38,629.00	$ 45,000.00	$ 41,000.00
492-000-00	Interfund Transfers	$ -	$ -	$ 117,183.60	$ 2,000.00	$ -	$ -
	Total Expenditures & Transfers	**$ 1,913,431.56**	**$ 1,982,935.81**	**$ 2,414,369.53**	**$ 2,437,733.05**	**$ 2,550,101.33**	**$ 2,680,132.60**
	NET REVENUE CURRENT YEAR	**$ 249,230.05**	**$ 142,566.27**	**$ (266,182.29)**	**$ 54,970.21**	**$ (131,545.89)**	**$ (125,382.71)**
	FUND BALANCE TO NEXT YEAR	**$ 724,098.05**	**$ 866,664.32**	**$ 526,684.02**	**$ 581,654.23**	**$ 450,108.34**	**$ 298,568.04**

ACCOUNT	DESCRIPTION	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 Budget	November 17 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
		$ 474,868.00	$ 724,098.05	$ 866,664.32		$ 581,654.23	**$ 581,654.23**	**$ 581,654.23**			**$ 423,950.75**
399-000-01	**CASH BALANCE FORWARD FROM PREVIOUS YEAR**	***$ 474,868.00***	***$ 724,098.05***	***$ 866,664.32***	***$ 526,684.02***	***$ 581,654.23***	***$ 581,654.23***	***$ 581,654.23***			***$ 423,950.75***
300.000.00	**REVENUE**										
301-000-00	**Real Estate Taxes**										
301.000.01	RE Taxes - Other	$ 531.45	$ -	$ -	$ -		$ -	$ -			
301.100.01	REAL ESTATE TAXES CURRENT (7.07 Mil)	$ 343,703.25	$ 337,380.91	$ 348,357.03	$ 418,787.64	$ 517,623.12	$ 515,379.41	$ 515,379.41	99.6%	99.6%	$ 692,957.39
301.200.01	REAL ESTATE TAXES PRIOR YEARS	$ 18,962.34	$ 19,292.59	$ 7,884.40	$ 4,630.40	$ 10,000.00	$ 40,324.42	$ 40,324.42	403.2%	403.2%	$ 10,000.00
301.900.01	REAL ESTATE TX COMMISSION (5%)	$ 18,089.64	$ 33,693.93	$ 18,408.25	$ 29,928.16	$ 27,243.32	$ 26,556.94	$ 26,556.94	97.5%	97.5%	$ 36,471.44
301.999.99	***Real Estates Taxes TOTAL***	***$ 381,286.68***	***$ 390,367.43***	***$ 374,649.68***	***$ 453,346.20***	***$ 554,866.44***	***$ 582,260.77***	***$ 582,260.77***	***104.9%***	***104.9%***	***$ 739,428.83***
310-000-00	**Act 511 Taxes**										
310.000.00	Act 511 Taxes - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
310.100.01	RE TRANSFER TAX	$ 324,275.47	$ 227,852.22	$ 192,870.28	$ 175,689.36	$ 175,000.00	$ 117,074.27	$ 117,074.27	66.9%	66.9%	$ 100,000.00
310.210.01	EIT - CURRENT YEAR (1.0%)	$ 1,176,369.86	$ 1,232,065.34	$ 1,271,303.49	$ 1,490,859.30	$ 1,380,540.00	$ 1,214,820.34	$ 1,216,320.34	88.0%	88.1%	$ 1,381,240.00
310.220.01	EIT-PRIOR YEARS	$ -	$ 1,821.32	$ -	$ 7,839.97	$ 1,000.00	$ -	$ -	0.0%	0.0%	$ -
310.900.01	EIT COMMISSION (1.39%)	$ 16,863.82	$ 17,566.06	$ 17,695.36	$ 24,856.18	$ 19,460.00	$ 17,058.25	$ 17,058.25	87.7%	87.7%	$ 18,760.00
310.999.99	***Act 511 Taxes TOTAL***	***$ 1,517,509.15***	***$ 1,479,304.94***	***$ 1,481,869.13***	***$ 1,699,244.81***	***$ 1,576,000.00***	***$ 1,348,952.86***	***$ 1,350,452.86***	***85.6%***	***85.7%***	***$ 1,500,000.00***
331-000-00	**Fines**										
331-110-01	FINES - STATE VEHICLE CODE	$ 757.89	$ 2,201.82	$ 2,063.75	$ 2,972.54	$ 1,000.00	$ 1,135.42	$ 1,135.42	113.5%	113.5%	$ 2,000.00
331-111-01	FINES - DISTRICT JUSTICE	$ 10,370.35	$ 7,151.42	$ 10,078.30	$ 9,983.91	$ 9,000.00	$ 4,661.68	$ 4,661.68	51.8%	51.8%	$ 2,000.00
331-120-01	FINES - NON-TRAFFIC	$ -	$ 1,026.15	$ -	$ -	$ -	$ -	$ -			$ -
331-130-01	FINES - FIRE CODE VIOLATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
331-140-01	FINES - FIRE/BURG ALARM	$ 825.00	$ 375.00	$ 3,315.00	$ 2,750.00	$ 1,500.00	$ 750.00	$ 750.00	50.0%	50.0%	$ 1,500.00
331-999-99	***Fines TOTAL***	***$ 11,953.24***	***$ 10,754.39***	***$ 15,457.05***	***$ 15,706.45***	***$ 11,500.00***	***$ 6,547.10***	***$ 6,547.10***	***56.9%***	***56.9%***	***$ 5,500.00***
341-000-00	**Interest**										
341-000-00	Interest - Other	$ 452.88	$ 828.56	$ -	$ -	$ -	$ -	$ -			$ -
341-000-01	INTEREST EARNINGS-GENERAL FUND	$ 628.31	$ -	$ 1,818.32	$ 5,659.37	$ 2,000.00	$ 2,266.00	$ 2,400.00	113.3%	120.0%	$ 2,000.00
341-999-99	***Interest TOTAL***	***$ 1,081.19***	***$ 828.56***	***$ 1,818.32***	***$ 5,659.37***	***$ 2,000.00***	***$ 2,266.00***	***$ 2,400.00***	***113.3%***	***120.0%***	***$ 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	100.0%	100.0%	$ 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	100.0%	100.0%	$ 1,655.00
	LAND RENT - Durham Rd	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	LAND RENT - Chippewa Farm	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
342-204-01	RENT - CELL TOWER American Tower	$ 39,356.48	$ 40,930.74	$ 43,705.92	$ 44,270.69	$ 46,041.00	$ 46,041.52	$ 46,041.52	100.0%	100.0%	$ 47,800.00
	REIMBURSEMENT FOR PROPERTY TAXES- AMERICAN TOWER										$ 5,000.00
342-214-01	RENT - CELL TWR SPRINT	$ 10,810.06	$ 7,096.87	$ -	$ -	$ -	$ -	$ -			$ -
342-234-01	RENT - CELL TWR CELLCO/VERIZON WIRELESS	$ 9,236.20	$ 10,399.20	$ 14,854.99	$ 13,366.88	$ 11,000.00	$ 10,937.69	$ 10,937.69	99.4%	99.4%	$ 11,000.00
342-244-01	RENT - CELL TWR CRICKET	$ -	$ -	$ -	$ 1,172.09	$ -	$ -	$ 1,172.09			$ 1,172.09
342-999-99	***Rental Income TOTAL***	***$ 61,904.74***	***$ 60,928.81***	***$ 61,062.91***	***$ 61,311.66***	***$ 59,543.00***	***$ 59,481.21***	***$ 60,653.30***	***99.9%***	***101.9%***	***$ 67,474.09***
355-000-00	**State Entitlements & Grants**										
355-010-01	PURTA	$ 2,184.65	$ 2,505.35	$ -	$ 2,062.58	$ -	$ 2,384.97	$ 2,384.97			$ 2,400.00
355-040-01	LIQUOR LICENSES	$ 600.00	$ -	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	100.0%	100.0%	$ 600.00
355-050-01	PENSION STATE AID	$ 12,262.81	$ 13,220.12	$ 8,630.04	$ 13,646.14	$ 13,000.00	$ 7,335.89	$ 7,335.89	56.4%	56.4%	$ 7,000.00
355-090-01	ALL OTHER GRANTS	$ 399.98	$ 11,817.66	$ -	$ -	$ -	$ -	$ -			$ -
355-999-99	***State Entitlements & Grants TOTAL***	***$ 15,447.44***	***$ 27,543.13***	***$ 9,230.04***	***$ 16,308.72***	***$ 13,600.00***	***$ 10,320.86***	***$ 10,320.86***	***75.9%***	***75.9%***	***$ 10,000.00***
361-000-00	**General Government**										

ACCOUNT	DESCRIPTION	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 Budget	November 17 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
361-200-01	ZHB FEES	$ 5,500.00	$ 5,700.00	$ 4,500.00	$ 7,400.00	$ 5,000.00	$ 11,300.00	$ 11,300.00	226.0%	226.0%	$ 5,000.00
361-210-01	ZHB CONTINUANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
361-300-01	TECH REVIEW BD FEES	$ 1,900.00	$ -	$ 1,000.00	$ 2,000.00	$ -	$ -	$ -			$ -
361-310-01	TECH REVIEW BD CONTINUANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
361-400-01	SUBDIVISION FEES	$ -	$ -	$ -	$ 1,000.00	$ -	$ 3,700.00	$ 3,700.00			$ 3,000.00
361-450-01	CONDITIONAL USE FEES	$ -	$ 250.00	$ 2,750.00	$ 3,500.00	$ 3,000.00	$ -	$ -	0.0%	0.0%	$ -
361-500-01	LAND DEVELOPMENT FEES	$ 1,050.00	$ 625.00	$ 2,375.00	$ 4,950.00	$ 2,500.00	$ 2,100.00	$ 2,100.00	84.0%	84.0%	$ 2,000.00
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	$ 20,838.11	$ 14,761.75	$ 18,589.62	$ 37,133.39	$ 25,000.00	$ 25,919.21	$ 25,919.21	103.7%	103.7%	$ 20,000.00
361-999-99	***General Government TOTAL***	***$ 29,288.11***	***$ 21,336.75***	***$ 29,214.62***	***$ 55,983.39***	***$ 35,500.00***	***$ 43,019.21***	***$ 43,019.21***	***121.2%***	***121.2%***	***$ 30,000.00***
362-000-00	**Permits & Inspections**										
362-410-01	PERMIT FEES	$ 50,617.15	$ 42,282.25	$ 56,423.80	$ 82,342.99	$ 65,000.00	$ 61,265.70	$ 63,000.00	94.3%	96.9%	$ 60,000.00
362.415.01	O & M Septic Fees	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00			$ -
362-420-01	INSPECTION FEES (3rd Party)	$ 53,139.50	$ 48,549.00	$ 48,695.00	$ 54,265.50	$ 50,000.00	$ 47,385.90	$ 49,000.00	94.8%	98.0%	$ 45,000.00
362-428-01	GRADING PERMIT FEES	$ 2,025.00	$ 6,025.00	$ 5,925.00	$ 3,900.00	$ 5,000.00	$ 3,100.00	$ 3,100.00	62.0%	62.0%	$ 5,000.00
362-430-01	DEED REGISTRATION	$ 470.00	$ 420.00	$ 450.00	$ 500.00	$ 450.00	$ 275.00	$ 275.00	61.1%	61.1%	$ 300.00
362-435-01	FAILED INSPECTIONS	$ 1,950.00	$ 750.00	$ 625.00	$ 275.00	$ 500.00	$ 325.00	$ 325.00	65.0%	65.0%	$ 300.00
362-440-01	USE & OCCUPANCY	$ 6,620.00	$ 5,325.00	$ 7,300.00	$ 9,004.50	$ 5,500.00	$ 7,784.50	$ 7,784.50	141.5%	141.5%	$ 5,500.00
362-450-01	FIRE INSPECTION	$ -	$ 175.00	$ 4,005.00	$ 12,745.00	$ 5,000.00	$ 7,335.00	$ 8,000.00	146.7%	160.0%	$ 10,000.00
362-460-01	ANNUAL REGISTRATION RENEWAL	$ 2,415.00	$ 2,750.00	$ 2,100.00	$ 1,365.00	$ 1,500.00	$ 2,465.00	$ 2,465.00	164.3%	164.3%	$ 2,000.00
362-480-01	STATE TRAINING FEES	$ 607.04	$ 466.00	$ 1,423.50	$ 333.40	$ 1,500.00	$ 373.50	$ 373.50	24.9%	24.9%	$ 1,000.00
362-999-99	***Permits & Inspections TOTAL***	***$ 117,843.69***	***$ 106,742.25***	***$ 126,947.30***	***$ 164,731.39***	***$ 134,450.00***	***$ 131,309.60***	***$ 135,323.00***	***97.7%***	***100.6%***	***$ 129,100.00***
363-000-00	**Highways**										
363-510-01	SNOW REMOVAL STATE CONTRACT	$ 11,354.72	$ 10,622.32	$ 12,190.00	$ 12,839.25	$ 13,096.00	$ 8,373.55	$ 21,469.59	63.9%	163.9%	$ 13,357.96
363-999-99	***Highways TOTAL***	***$ 11,354.72***	***$ 10,622.32***	***$ 12,190.00***	***$ 12,839.25***	***$ 13,096.00***	***$ 8,373.55***	***$ 21,469.59***	***63.9%***	***163.9%***	***$ 13,357.96***
364-000-00	**Sanitation**										
364-500-01	RECYCLING PROCEEDS	$ -	$ -			$ -	$ 204.50	$ 204.50			$ -
364-501-01	RECYCLING STATE GRANT	$ 4,231.97	$ 14,148.12	$ 14,303.58	$ 3,395.30	$ 14,000.00	$ -	$ -	0.0%	0.0%	$ 5,900.00
364-999-99	***Sanitation TOTAL***	***$ 4,231.97***	***$ 14,148.12***	***$ 14,303.58***	***$ 3,395.30***	***$ 14,000.00***	***$ 204.50***	***$ 204.50***	***1.5%***	***1.5%***	***$ 5,900.00***
380-000-00	**Miscellaneous Income**										
380-000-01	MISCELLANEOUS INCOME	$ 92.00	$ 130.56	$ 2,549.51	$ 2,071.42	$ 1,000.00	$ 39,350.22	$ 39,350.22	3935.0%	3935.0%	$ -
380-100-01	REIMBURSED EXPENSES	$ 7,596.61	$ -	$ (1,254.55)	$ 524.20	$ -	$ -	$ -			$ -
380-150-01	PRIOR YEAR REIMBURSEMENT	$ -	$ -	$ 13,417.22	$ -	$ -	$ 359.50	$ 359.20			$ -
380-300-01	FIRE CO. REIMBURSMENT-FUEL	$ 2,469.07	$ 2,794.82	$ 6,289.51	$ 3,581.10	$ 3,000.00	$ 3,324.36	$ 3,324.36	110.8%	110.8%	$ 3,000.00
	George Donat Memorial Fund $1310										
387-200-01	STAINED GLASS WINDOW	$ -	$ -	$ 442.92	$ -	$ -	$ -	$ -			$ -
380-999-99	***Miscellaneous Income TOTAL***	***$ 10,157.68***	***$ 2,925.38***	***$ 21,444.61***	***$ 6,176.72***	***$ 4,000.00***	***$ 43,034.08***	***$ 43,033.78***	***1075.9%***	***1075.8%***	***$ 3,000.00***
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***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***			***$ -***

ACCOUNT	DESCRIPTION	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 Budget	November 17 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	TRANSFER FUND 30- REIMBURSE Equipment Purchase							$ 19,291.32			
	TRANSFER FROM PENSION FUND for Reimbursement for Solicitor Fees							$ 10,659.00			$ -
	TRANSFER FROM PENSION FUND for POLICE CONTRACT	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 48,989.00
399-999-98	***Interfund Transfers TOTAL***	***$ 603.00***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 29,950.32***			***$ 48,989.00***
399-999-99	***Total Income***	***$ 2,162,661.61***	***$ 2,125,502.08***	***$ 2,148,187.24***	***$ 2,494,703.26***	***$ 2,418,555.44***	***$ 2,235,769.74***	***$ 2,285,635.29***	***92.4%***	***94.5%***	***$ 2,554,749.88***
	Total Cash Available (includes Carryover)	***$ 2,637,529.61***	***$ 2,849,600.13***	***$ 3,014,851.56***	***$ 3,021,387.28***	***$ 3,000,209.67***	***$ 2,817,423.97***	***$ 2,867,289.52***	***93.9%***	***95.6%***	***$ 2,978,700.63***

ACCOUNT	DESCRIPTION	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 Budget	November 17 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
400-000-00	**EXPENSES**										
403-000-00	**Tax Collection**										
403-110-01	COMMISSION - TAX COLLECTOR	$ 18,152.73	$ 18,164.80	$ 18,334.58	$ 22,227.02	$ 42,387.06	$ 37,475.51	$ 37,475.51	88.4%	88.4%	$ 40,438.24
403-120-01	FICA/MEDICARE - TAX COLLECTOR	$ 2,322.68	$ 2,333.25	$ 2,346.51	$ 2,694.38	$ 3,242.61	$ -	$ -	0.0%	0.0%	$ 3,093.53
403-130-01	BOND, INS - TAX COLLECTOR	$ -	$ 300.00	$ -	$ -	$ -	$ -	$ -			$ -
403-140-01	SUPPLIES - TAX COLLECTOR	$ 793.96	$ 869.80	$ 1,384.69	$ 160.26	$ -	$ 189.18	$ 189.18			$ 300.00
403-210-01	EIT COMMISSION	$ 16,197.08	$ 16,339.28	$ 16,347.10	$ 20,454.74	$ 19,460.00	$ 15,019.22	$ 15,019.22	77.2%	77.2%	$ 18,760.00
403-220-01	OPEN SPACE EIT COMMISSION	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
403-999-99	***Tax Collection TOTAL***	***$ 37,466.45***	***$ 38,007.13***	***$ 38,412.88***	***$ 45,536.40***	***$ 65,089.67***	***$ 52,683.91***	***$ 52,683.91***	***80.9%***	***80.9%***	***$ 62,591.77***
405-000-00	**Administration - Personnel**										
405-100-01	SALARY - SUPERVISORS	$ 5,625.00	$ 5,625.00	$ 5,625.00	$ 5,845.00	$ 5,625.00	$ 4,218.75	$ 5,625.00	75.0%	100.0%	$ 6,895.00
405-101-01	SALARY - ELECTED AUDITORS	$ 595.00	$ 375.00	$ 360.00	$ 800.00	$ 3,000.00	$ 463.50	$ 463.50	15.5%	15.5%	$ 3,800.00
405-110-01	SALARY - MANAGER	$ 103,163.10	$ 100,762.64	$ 96,999.97	$ 154,675.22	$ 120,000.00	$ 91,502.88	$ 120,000.00	76.3%	100.0%	$ 120,000.00
405-120-01	SALARY - CLERK	$ 23,693.32	$ 23,242.22	$ 32,803.06	$ 61,026.35	$ -	$ 55,504.74	$ 58,240.00			$ 58,240.00
405-121-01	OT SALARY - CLERK	$ -	$ 201.19	$ 144.99	$ 1,344.00	$ -	$ -	$ -			$ -
405-122-01	ACCOUNTANT	$ 49,998.00	$ 47,527.50	$ 53,456.50	$ 56,883.50	$ 62,000.00	$ 51,972.00	$ 62,000.00	83.8%	100.0%	$ 62,000.00
405-125-01	PT OFFICE ASSISTANTS	$ 8,932.00	$ 6,379.20	$ 8,477.31	$ 8,829.30	$ 48,360.00	$ -	$ 19,768.00	0.0%	40.9%	$ 19,768.00
	ASSISTANT TO THE TOWNSHIP MANAGER		$ -	$ -	$ -	$ 60,000.00		$ -	0.0%	0.0%	
405-130-01	PENSION PMRS / ICMA	$ 17,925.00	$ 10,796.00	$ 5,000.00	$ 13,646.14	$ 7,742.00	$ 2,103.40	$ 7,475.40	27.2%	96.6%	$ 7,475.40
405-135-01	EMPLOYER CONTRIBUTIONS	$ 10,749.34	$ 11,040.75	$ 15,569.97	$ 8,869.69	$ 8,704.83	$ 13,541.11	$ 14,049.60	155.6%	161.4%	$ 14,049.60
405-140-01	FICA/MEDICARE - ADMIN	$ 10,644.93	$ 10,306.75	$ 10,977.46	$ 11,089.01	$ 17,469.54	$ -	$ 15,147.61	0.0%	86.7%	$ 15,147.61
405-150-01	UC - ADMIN	$ 26.99	$ 989.42	$ 239.09	$ 2,169.78	$ 1,200.00	$ 262.87	$ 900.00	21.9%	75.0%	$ 900.00
405-160-01	W/C - ADMIN	$ (1,292.62)	$ 251.32	$ 270.86	$ 4,513.01	$ 342.54	$ 3,363.67	$ 198.01	982.0%	57.8%	$ 198.01
405-171-01	INS - DISABILITY ADMIN	$ 113.40	$ 113.40	$ 226.80	$ 66.15	$ 113.40	$ 434.70	$ 226.40	383.3%	199.6%	$ 226.40
405-172-01	INS - MEDICAL ADMIN	$ 24,204.43	$ 19,245.53	$ 16,107.44	$ 17,617.89	$ 63,980.80	$ 14,353.77	$ 14,444.00	22.4%	22.6%	$ 14,444.00
405-173-01	INS - LIFE ADMIN	$ 300.00	$ 150.00	$ 335.40	$ 58.15	$ 450.00	$ 710.70	$ 450.00	157.9%	100.0%	$ 450.00
405-200-01	MEAL ALLOWANCE ADMIN	$ -	$ -	$ 45.00	$ -	$ -	$ -	$ -			$ -
405-210-01	MILEAGE ADMIN	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 2,100.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	100.0%	100.0%	$ 3,600.00
405-220-01	DIGITAL COMM.	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
405-301-01	ACCT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
405-310-01	TRAINING ADMIN	$ 208.76	$ -	$ 195.00	$ 55.00	$ 1,000.00	$ -	$ -	0.0%	0.0%	$ 500.00
405-319-99	***Administration - Personnel TOTAL***	***$ 258,486.65***	***$ 240,605.92***	***$ 250,433.85***	***$ 349,588.19***	***$ 403,588.11***	***$ 242,032.09***	***$ 322,587.52***	***60.0%***	***79.9%***	***$ 327,694.02***
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	$ 5,111.03	$ 11,477.36	$ 9,623.61	$ 9,181.32	$ 7,000.00	$ 4,802.31	$ 5,100.00	68.6%	72.9%	$ 7,000.00
405-410-01	MINOR EQUIPMENT PURCHASES	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	0.0%	0.0%	$ 500.00
405-420-01	OTHER SERVICE & CHARGES	$ 509.76	$ 2,897.43	$ -	$ 50.00	$ 500.00	$ 561.17	$ 561.17	112.2%	112.2%	$ 500.00
405-450-01	POSTAGE	$ 1,081.20	$ 942.85	$ 1,465.82	$ 2,297.89	$ 1,000.00	$ 1,915.31	$ 2,200.00	191.5%	220.0%	$ 3,000.00
405-460-01	NEWSLETTER (E-NEWSLETTER)	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 1,500.00
405-470-01	ADVERTISING (NON LEGAL)	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
405-500-01	AUDIT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
405-600-01	BONDING & INSURANCE	$ 245.00	$ 8,545.00	$ 5,370.00	$ 4,531.00	$ 6,000.00	$ 4,921.00	$ 4,921.00	82.0%	82.0%	$ 5,000.00
405-710-01	DUES AND SUBSCRIPTIONS	$ 4,776.48	$ 1,995.60	$ 3,318.61	$ 5,859.49	$ 3,000.00	$ 1,133.11	$ 1,133.11	37.8%	37.8%	$ 3,000.00
405-720-01	MEETINGS & CONFERENCES	$ 701.30	$ 2,100.95	$ 2,163.08	$ 4,486.40	$ 2,000.00	$ 6,604.03	$ 7,080.00	330.2%	354.0%	$ 8,000.00
405-750-01	MISC. EXPENSE ADMIN.copy machine lease	$ 3,769.90	$ 5,850.72	$ 6,959.80	$ 5,232.89	$ 6,000.00	$ 3,805.49	$ 5,300.00	63.4%	88.3%	$ 6,000.00
405-999-99	***Administration - Office TOTAL***	***$ 16,283.92***	***$ 34,028.91***	***$ 28,900.92***	***$ 31,638.99***	***$ 26,000.00***	***$ 23,742.42***	***$ 26,295.28***	***91.3%***	***101.1%***	***$ 34,500.00***
406-000-00	**Legal**										

ACCOUNT	DESCRIPTION	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 Budget	November 17 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
406-110-01	LEGAL - GENERAL TWP	$ 13,188.80	$ 30,215.68	$ 45,509.19	$ 48,745.35	$ 50,000.00	$ 36,198.87	$ 49,000.00	72.4%	98.0%	$ 50,000.00
406-111-01	LEGAL BOARD MEETINGS	$ 5,275.20	$ 5,302.50	$ 3,089.50	$ 12,937.00	$ 10,000.00	$ 10,320.00	$ 13,500.00	103.2%	135.0%	$ 12,000.00
406.112.01	MISC. LEGAL EXPENSES	$ -	$ -	$ -	$ 35.00	$ -	$ -	$ -			$ -
406-115-01	LEGAL ADVERTISING	$ 3,042.08	$ 1,633.28	$ 6,933.81	$ 7,990.64	$ 6,500.00	$ 1,510.18	$ 1,900.00	23.2%	29.2%	$ 2,500.00
406-200-01	DEFENSE OF ZONING	$ 14,146.19	$ 15,874.70	$ 10,374.88	$ 16,007.17	$ 15,000.00	$ 4,961.50	$ 6,000.00	33.1%	40.0%	$ 10,000.00
406-410-01	CODIFICATION	$ 1,278.33	$ -	$ -	$ -	$ 1,000.00	$ 3,262.00	$ 3,262.00	326.2%	326.2%	$ 3,000.00
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***	***$ 36,930.60***	***$ 53,026.16***	***$ 65,907.38***	***$ 85,715.16***	***$ 82,500.00***	***$ 56,252.55***	***$ 73,662.00***	***68.2%***	***89.3%***	***$ 77,500.00***
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)	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
407-250-01	PAYROLL EXPENSES	$ 1,146.80	$ 1,417.65	$ 925.05	$ 1,856.90	$ 2,500.00	$ 1,226.25	$ 1,500.00	49.1%	60.0%	$ 1,500.00
407-999-99	***Data Processing TOTAL***	***$ 1,146.80***	***$ 1,417.65***	***$ 925.05***	***$ 1,856.90***	***$ 2,500.00***	***$ 1,226.25***	***$ 1,500.00***	***49.1%***	***60.0%***	***$ 1,500.00***
408-000-00	**Engineering**										
408-110-01	GENERAL ENG./MEETINGS	$ 11,274.64	$ 18,580.57	$ 52,922.97	$ 43,153.34	$ 45,000.00	$ 44,372.17	$ 55,000.00	98.6%	122.2%	$ 55,000.00
408-112-01	GRADING PERMITS	$ -	$ -	$ 59.48	$ -	$ 1,000.00	$ -	$ -	0.0%	0.0%	$ -
408-113-01	ROAD IMPROVEMENTS	$ -	$ -	$ 47,542.59	$ 49,162.83	$ 30,000.00	$ 39,539.76	$ 45,000.00	131.8%	150.0%	$ 50,000.00
408-114-01	ACT 167/MS4/STORMWATER	$ 4,537.52	$ 6,103.64	$ 41,988.59	$ 24,741.90	$ 30,000.00	$ 40,155.15	$ 50,000.00	133.9%	166.7%	$ 50,000.00
408-115-01	ENGINEERING SPECIAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ 5,753.75	$ 5,753.75			$ -
408-120-01	STOOPVILLE ROAD	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
408-200-01	ESCROWED ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
408-300-01	TRAFFIC ENGINEERING	$ -	$ 237.00	$ 12,698.97	$ 1,632.00	$ 5,000.00	$ 3,260.70	$ 4,500.00	65.2%	90.0%	$ 3,000.00
408-310-01	TRAFFIC LIGHT INSTALLATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
408-400-01	ESCROWED TRAFFIC ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
408-450-01	ACT 537	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 30,000.00
408-500-01	CONSULTING ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
408-000-00	ENGINEERING- OTHER	$ 162.00	$ -	$ 646.80	$ -	$ -	$ -	$ -			$ -
408-999-99	***Engineering TOTAL***	***$ 15,974.16***	***$ 24,921.21***	***$ 155,859.40***	***$ 118,690.07***	***$ 111,000.00***	***$ 133,081.53***	***$ 160,253.75***	***119.9%***	***144.4%***	***$ 188,000.00***
409-000-00	**Building & Plant**										
409-200-01	TWP CONTRACT CLEANING SVCS	$ 7,500.00	$ 7,800.00	$ 9,696.15	$ 9,495.00	$ 9,620.00	$ 8,415.00	$ 9,260.00	87.5%	96.3%	$ 9,620.00
409-210-01	TWP CLEANING SUPPLIES	$ -	$ -	$ -	$ 75.50	$ 250.00	$ -	$ -	0.0%	0.0%	$ 250.00
409-250-01	TWP MAINT & REPAIR SUPPLIES	$ -	$ 199.00	$ 578.56	$ 134.72	$ 1,000.00	$ -	$ 1,500.00	0.0%	150.0%	$ 1,500.00
409-251-01	TWP MAINT & REPAIR SERVICES	$ 875.16	$ 352.85	$ 1,592.98	$ 14,210.82	$ 15,000.00	$ 1,406.34	$ 1,600.00	9.4%	10.7%	$ 3,000.00
409-260-01	SMALL TOOLS & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 7,090.74	$ 7,090.74			$ -
409-310-01	PW CLEANING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ (50.00)	$ (50.00)			$ -
409-330-01	PW HEATING FUEL MAIN BLDG	$ 314.26	$ -	$ -	$ -	$ -	$ -	$ -			$ -
409-350-01	PW MAINT & REPAIR SUPPLIES	$ 2,035.75	$ -	$ 384.07	$ 1,471.15	$ 250.00	$ 296.64	$ 320.00	118.7%	128.0%	$ 350.00
409-351-01	PW MAINT & REPAIR SVCS	$ 127.95	$ -	$ -	$ 51.98	$ -	$ 1,354.79	$ 1,354.79			$ -
409-361-01	TWP GAS	$ 3,922.75	$ 4,958.99	$ 4,501.22	$ 3,150.19	$ 6,000.00	$ 3,277.09	$ 3,500.00	54.6%	58.3%	$ 3,700.00
409-362-01	TWP ELECTRIC	$ 6,764.49	$ 6,124.80	$ 7,447.15	$ 7,752.78	$ 7,000.00	$ 7,598.04	$ 8,200.00	108.5%	117.1%	$ 8,500.00
409-364-01	TWP SEPTIC SERVICES	$ 300.00	$ 150.00	$ 1,050.00	$ 545.00	$ 650.00	$ 420.00	$ 600.00	64.6%	92.3%	$ 600.00
409-365-01	TWP TRASH PICKUP	$ 1,477.19	$ 2,229.52	$ 2,101.63	$ 2,181.62	$ 2,300.00	$ 1,851.11	$ 2,200.00	80.5%	95.7%	$ 2,300.00
409-366-01	PW TRASH PICKUP	$ 1,477.19	$ 1,682.47	$ 1,500.97	$ 2,162.72	$ 2,000.00	$ 1,670.15	$ 1,900.00	83.5%	95.0%	$ 2,100.00
409-370-01	OTHER BLDG EXPENSES	$ -	$ -	$ -	$ 210.00	$ -	$ -	$ -			$ -
409-374-01	PW SEPTIC SERVICES	$ 300.00	$ 980.00	$ 630.00	$ 840.00	$ 750.00	$ 630.00	$ 750.00	84.0%	100.0%	$ 840.00
409-377-01	TWP ALARM SYSTEMS	$ 539.40	$ 539.40	$ 958.40	$ 964.40	$ 1,000.00	$ 539.40	$ 539.40	53.9%	53.9%	$ 539.40

ACCOUNT	DESCRIPTION	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 Budget	November 17 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
409-378-01	PW ALARM SYSTEMS	$ 324.00	$ 544.00	$ 264.00	$ 644.00	$ 1,000.00	$ 669.54	$ 669.54	67.0%	67.0%	$ 500.00
409-720-01	PW OFFICE ELECTRICITY	$ 2,482.16	$ 1,946.69	$ 2,060.67	$ 2,006.92	$ 2,000.00	$ 1,974.42	$ 2,100.00	98.7%	105.0%	$ 2,350.00
409-721-01	PW POLE BARN ELECTRIC	$ 940.63	$ 1,090.12	$ 779.20	$ 1,159.05	$ 1,300.00	$ 1,037.73	$ 1,350.00	79.8%	103.8%	$ 1,500.00
409-722-01	PW POLE BARN GAS	$ 4,662.29	$ 4,660.67	$ 4,304.64	$ 4,805.54	$ 5,500.00	$ 5,831.21	$ 6,000.00	106.0%	109.1%	$ 6,000.00
409-999-99	***Building & Plant TOTAL***	***$ 34,043.22***	***$ 33,258.51***	***$ 37,849.64***	***$ 51,861.39***	***$ 55,620.00***	***$ 44,012.20***	***$ 48,884.47***	***79.1%***	***87.9%***	***$ 43,649.40***
410-000-00	**Police Services**										
410-100-01	POLICE SERVICES CONTRACT	$ 806,222.64	$ 846,533.88	$ 888,860.64	$ 933,303.72	$ 979,970.00	$ 979,968.96	$ 979,968.96	100.0%	100.0%	$ 1,028,959.00
410-300-01	POLICE OTH SERV & CHARGES	$ -	$ -	$ -	$ 2,016.00	$ -	$ -	$ -			$ -
410-999-99	***Police Services TOTAL***	***$ 806,222.64***	***$ 846,533.88***	***$ 888,860.64***	***$ 935,319.72***	***$ 979,970.00***	***$ 979,968.96***	***$ 979,968.96***	***100.0%***	***100.0%***	***$ 1,028,959.00***
411-000-00	**Fire Protection**										
411-352-01	FIRE CO VEHICLE LIAB INS	$ 3,665.00	$ 3,674.00	$ 3,695.00	$ 4,206.00	$ 5,000.00	$ -	$ 4,300.00	0.0%	86.0%	$ 5,000.00
411-354-01	W/C FIRE CO	$ 12,306.85	$ 12,817.32	$ 14,056.90	$ 19,113.71	$ 15,200.00	$ 14,404.00	$ 15,900.00	94.8%	104.6%	$ 22,000.00
411-355-01	FIRE CO LOS CONTRIBUTION	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,600.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	100.0%	100.0%	$ 15,000.00
411-999-99	***Fire Protection TOTAL***	***$ 30,971.85***	***$ 31,491.32***	***$ 32,751.90***	***$ 38,919.71***	***$ 35,200.00***	***$ 29,404.00***	***$ 35,200.00***	***83.5%***	***100.0%***	***$ 42,000.00***
412-000-00	**Ambulance Protection**										
412-360-01	OTHER AMBULANCE EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
412-999-99	***Ambulance Protection TOTAL***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***			***$ -***
413-000-00	**Code Enforcement**										
413-110-01	SALARY - CODE ENFORCEMENT	$ 72,756.56		$ 74,269.69	$ 29,919.99	$ -	$ 407.68	$ 407.68			$ 50,000.00
413-111-01	OT SALARY - CODE	$ 1,253.26	$ 1,306.08	$ 508.21	$ -	$ -	$ -	$ -			$ -
413-112-01	SALARY - CODE CLERK	$ 37,324.62	$ 38,162.56	$ 41,425.88	$ 42,171.66	$ 43,680.00	$ 38,632.52	$ 52,998.00	88.4%	121.3%	$ 53,000.00
413-113-01	OT SALARY - CODE CLERK	$ 455.04	$ 111.00	$ -	$ -	$ -	$ 974.61	$ 1,000.00			$ 1,000.00
413-114-01	SALARY - THIRD PARTY ZONING			$ 11,887.50	$ 65,925.00	$ 93,600.00	$ 63,337.50	$ 80,000.00	67.7%	85.5%	$ 93,600.00
413-115-01	SALARY - THIRD PARTY CODES			$ 3,675.00	$ 28,797.20	$ 30,000.00	$ 11,850.00	$ 22,000.00	39.5%	73.3%	$ 30,000.00
413-130-01	PENSION - CODE	$ -	$ 5,288.05	$ 5,484.00	$ -	$ 2,742.00	$ 2,103.40	$ 2,475.40	76.7%	90.3%	$ 4,950.80
413-140-01	FICA/MEDICARE - CODE	$ 8,620.20	$ 8,839.55	$ 8,752.57	$ 5,469.51	$ 3,341.52	$ -	$ 7,879.35	0.0%	235.8%	$ 7,879.50
413-150-01	UC - CODE	$ 166.50	$ 1,084.66	$ -	$ 769.99	$ 300.00	$ 90.00	$ 600.00	30.0%	200.0%	$ 600.00
413-160-01	W/C - CODE	$ 255.93	$ 251.32	$ 261.90	$ 3,375.34	$ 65.52		$ 264.50	0.0%	403.7%	$ 277.50
413-171-01	INS - DISABILITY CODE	$ 236.25	$ 226.80	$ 321.30	$ 205.20	$ 113.40	$ 113.40	$ 113.40	100.0%	100.0%	$ 226.40
413-172-01	INS - MEDICAL CODE	$ 43,245.46	$ 44,979.40	$ 46,257.74	$ 18,073.25	$ 13,385.84	$ 12,627.77	$ 13,682.00	94.3%	102.2%	$ 28,888.00
413-173-01	INS - LIFE CODE	$ 162.50	$ 300.00	$ 460.40	$ 193.20	$ 150.00	$ 185.40	$ 200.00	123.6%	133.3%	$ 300.00
413-200-01	MEAL ALLOWANCE CODE	$ -	$ 39.87	$ 13.50	$ -	$ -	$ -	$ -			$ -
413-220-01	DIGITAL COMM.	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
413-310-01	TRAINING CODE	$ 371.00	$ 1,689.31	$ 845.00	$ 140.00	$ 500.00	$ -	$ -	0.0%	0.0%	$ 500.00
413-330-01	UNIFORMS CODE	$ 179.99	$ 427.96	$ -	$ 257.38	$ 500.00	$ -	$ -	0.0%	0.0%	$ 500.00
413-331-01	SAFETY EQUIPMENT CODE	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	0.0%	0.0%	$ 500.00
413-400-01	CODE SUPPLIES	$ 147.07	$ 103.25	$ 673.37	$ 522.33	$ 750.00	$ -	$ -	0.0%	0.0%	$ 750.00
413-405-01	COPIER/COPIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
413-420-01	CODE DUES & CHGS	$ 790.00	$ 1,697.35	$ 167.00	$ 250.00	$ -	$ -	$ -			$ -
	FIRE MARSHAL						$ -	$ -			$ 10,000.00
413-450-01	FIRE MARSHAL VEHICLE	$ 1,284.72	$ 5,151.60	$ 621.73	$ 180.95	$ 1,000.00	$ -	$ -	0.0%	0.0%	$ 1,000.00
413-510-01	INSPECTION FEES 3RD PARTY	$ 30,172.00	$ 25,740.00	$ 20,375.00	$ 30,440.00	$ 30,000.00	$ 19,857.50	$ 24,000.00	66.2%	80.0%	$ 30,000.00
413-600-01	PA UCC TRAINING FEES	$ 40.00	$ 20.00	$ -	$ -	$ 500.00	$ -	$ -	0.0%	0.0%	$ 500.00
413-999-99	***Code Enforcement TOTAL***	***$ 197,461.10***	***$ 135,418.76***	***$ 215,999.79***	***$ 226,691.00***	***$ 221,128.28***	***$ 150,179.78***	***$ 205,620.33***	***67.9%***	***93.0%***	***$ 314,472.20***
414-000-00	**Zoning & Planning**										
414-100-01	SALARY - ZHB	$ -	$ -	$ -	$ -	$ 1,500.00	$ -	$ -	0.0%	0.0%	$ 1,500.00
414-120-01	TECH REVIEW BOARD EXPENCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
414-110-01	SALARY - TECH REVIEW BD	$ -	$ -	$ -	$ 200.00	$ 1,500.00	$ -	$ -	0.0%	0.0%	$ 1,500.00
414-140-01	SALARY - PC CLERK	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -

ACCOUNT	DESCRIPTION	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 Budget	November 17 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
414-151-01	ZHB LEGAL SERVICES	$ 9,075.50	$ 5,775.00	$ 15,862.85	$ 11,316.83	$ 15,000.00	$ 11,419.50	$ 14,000.00	76.1%	93.3%	$ 15,000.00
414-152-01	ZHB STENOGRAPHIC SVCS	$ 1,525.00	$ 1,250.00	$ 2,689.10	$ 1,700.00	$ 3,500.00	$ 530.00	$ 1,000.00	15.1%	28.6%	$ 3,000.00
414-153-01	ZHB ADVERTISING	$ 5,121.58	$ 2,349.17	$ 2,792.52	$ 2,017.01	$ 3,500.00	$ 2,859.75	$ 3,100.00	81.7%	88.6%	$ 3,500.00
414-190-01	PROFESSIONAL CONSULTANTS TO ZHB/TECH	$ 6,297.00	$ 385.13	$ -	$ 275.00	$ 500.00	$ -	$ -	0.0%	0.0%	$ 500.00
414-210-01	Z&P PUBLICATIONS	$ 487.95	$ -	$ -	$ 39.52	$ 500.00	$ -	$ -	0.0%	0.0%	$ -
414-310-01	Z&P TRAINING	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	0.0%	0.0%	$ -
414-400-01	EAC	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	0.0%	0.0%	$ -
414-410-01	CSA PROJECT	$ -	$ -	$ -	$ -	$ 250.00	$ -	$ -	0.0%	0.0%	$ -
414-500-01	JOINT ZONING CONTRIBUTIONS	$ 5,952.00	$ 6,006.00	$ 4,245.75	$ 3,310.00	$ 6,500.00	$ -	$ -	0.0%	0.0%	$ 6,500.00
414-999-99	***Zoning & Planning TOTAL***	***$ 28,459.03***	***$ 15,765.30***	***$ 25,590.22***	***$ 18,858.36***	***$ 33,750.00***	***$ 14,809.25***	***$ 18,100.00***	***43.9%***	***53.6%***	***$ 31,500.00***
415-000-00	**Emergency Management**										
415-200-01	EMERGENCY MGMT SUPPLIES (Radio in 2013)	$ -	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	0.0%	0.0%	$ 500.00
415-300-01	EMS OTHER SVCS & CHGS	$ -	$ -	$ -	$ 825.85	$ 1,000.00	$ -	$ -	0.0%	0.0%	$ 500.00
	EMC STIPEND	$ -	$ -	$ -	$ -	$ 5,000.00	$ 9,999.98	$ 10,000.00	200.0%	200.0%	$ -
415-999-99	***Emergency Management TOTAL***	***$ -***	***$ -***	***$ -***	***$ 825.85***	***$ 7,000.00***	***$ 9,999.98***	***$ 10,000.00***	***142.9%***	***142.9%***	***$ 1,000.00***
427-000-00	**Sanitation**										
427-500-01	HOUSEHOLD HAZARDOUS WASTE	$ 386.91	$ -	$ -	$ -	$ -	$ 619.80	$ 619.80			$ 620.00
427-600-01	RECYCLING OTHER SERVICES AND CHARGES	$ -	$ 502.04	$ 526.83	$ 1,205.00	$ -	$ -	$ -			$ 1,000.00
427-999-99	***Sanitation TOTAL***	***$ 386.91***	***$ 502.04***	***$ 526.83***	***$ 1,205.00***	***$ -***	***$ 619.80***	***$ 619.80***			***$ 1,620.00***
429-000-00	**Sewage**										
429-100-01	SEWAGE ADVISORY BOARD	$ -	$ -	$ -		$ -	$ -	$ -			$ -
429-999-99	***Sewage TOTAL***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***			***$ -***
430-000-00	**Public Works - Personnel**										
430-110-01	SALARY - HWY FOREMAN	$ 74,060.00	$ 78,188.32	$ 83,565.60	$ 87,929.52	$ 72,009.00	$ 55,930.00	$ 77,080.00	77.7%	107.0%	$ 75,000.00
430-111-01	OT SALARY - HWY FOREMAN	$ 4,193.34	$ 2,407.14	$ 554.51	$ 2,307.42	$ -	$ 3,460.50	$ 3,500.00			$ 3,500.00
430-120-01	SALARY - HWY CREW	$ 110,337.36	$ 154,798.08	$ 123,274.24	$ 95,347.61	$ 98,152.00	$ 82,022.80	$ 110,011.00	83.6%	112.1%	$ 110,000.00
430-121-01	OT SALARY - HWY CREW	$ 8,915.34	$ 4,022.16	$ 976.52	$ 2,158.39	$ 4,000.00	$ 4,433.63	$ 4,500.00	110.8%	112.5%	$ 5,000.00
430-122-01	SALARY - HWY PART TIME	$ -	$ 345.45	$ 2,548.80	$ 1,274.40	$ 9,216.00	$ -	$ -	0.0%	0.0%	$ 11,880.00
430-130-01	PENSION - HWY	$ -	$ 7,932.07	$ 8,226.00	$ -	$ 8,226.00	$ 6,310.20	$ 7,426.20	76.7%	90.3%	$ 7,426.20
430-140-01	FICA/MEDICARE - HWY	$ 14,742.52	$ 18,062.12	$ 16,146.70	$ 13,880.89	$ 13,722.34	$ -	$ 15,077.84	0.0%	109.9%	$ 15,220.44
430-150-01	UC - HWY	$ -	$ 1,766.79	$ -	$ 1,540.00	$ 1,176.48	$ 270.00	$ 1,200.00	22.9%	102.0%	$ 1,200.00
430-160-01	W/C - HWY	$ 11,122.84	$ 11,812.04	$ 14,864.34	$ 9,644.94	$ 12,197.64	$ 1,441.58	$ 13,402.53	11.8%	109.9%	$ 8,953.20
430-171-01	INS - DISBILITY HWY	$ 340.20	$ 406.35	$ 689.85	$ 463.80	$ 340.20	$ 340.20	$ 340.20	100.0%	100.0%	$ 340.20
430-172-01	INS - MEDICAL HWY	$ 31,453.42	$ 41,397.67	$ 51,115.83	$ 49,196.15	$ 52,301.48	$ 46,525.77	$ 51,276.00	89.0%	98.0%	$ 43,332.00
430-173-01	INS - LIFE HWY	$ 450.00	$ 537.50	$ 1,018.70	$ 412.30	$ 450.00	$ 556.20	$ 556.20	123.6%	123.6%	$ 450.00
430-200-01	MEAL ALLOWANCE HWY	$ 945.00	$ 240.00	$ -	$ 554.98	$ 1,000.00	$ 270.00	$ 300.00	27.0%	30.0%	$ 500.00
430-210-01	MILEAGE HWY	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
430-220-01	DIGITAL COMM.	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
430-310-01	TRAINING HWY	$ -	$ 200.00	$ 66.09	$ 3,900.00	$ 500.00	$ -	$ -	0.0%	0.0%	$ 500.00
430-330-01	UNIFORMS HWY	$ 4,613.24	$ 7,465.19	$ 5,882.63	$ 4,642.76	$ 4,000.00	$ 280.90	$ 400.00	7.0%	10.0%	$ 4,000.00
430-331-01	SAFETY EQUIPMENT HWY	$ 82.79	$ 305.94	$ 420.59	$ 131.04	$ 500.00	$ -	$ -	0.0%	0.0%	$ 500.00
430-399-99	***Public Works - Personnel TOTAL***	***$ 261,256.05***	***$ 329,886.82***	***$ 309,350.40***	***$ 273,384.20***	***$ 277,791.14***	***$ 201,841.78***	***$ 285,069.97***	***72.7%***	***102.6%***	***$ 287,802.04***
430-400-00	**Public Works - Equipment**										
430-400-00	PUBLIC WORKS EQUIPMENT - OTHER	$ -	$ 211.90	$ -	$ 189.94	$ -	$ 119.98	$ 119.98			$ -
430-400-01	VEHICLE MAINT. SUPPLIES	$ 1,547.84	$ 2,213.41	$ 2,256.40	$ 1,938.07	$ 3,000.00	$ 3,764.15	$ 3,900.00	125.5%	130.0%	$ 4,000.00
430-401-01	PW OFFICE SUPPLIES	$ -	$ 64.98	$ 352.48	$ 104.60	$ 250.00	$ -	$ -	0.0%	0.0%	$ 250.00
430-410-01	#1 '93 INT'L BIG DUMP	$ 2.47	$ 2,751.27	$ -	$ 635.24	$ 1,000.00	$ 950.47	$ 950.47	95.0%	95.0%	$ 1,000.00
430-420-01	#2 '00 INT'L DUMP	$ -	$ -	$ 7,304.84	$ -	$ -	$ 114.00	$ 114.00			$ -
430-421-01	2019 INT'L DUMP	$ 89.80	$ -	$ 137.90	$ 183.54	$ 2,000.00	$ 202.99	$ 202.99	10.1%	10.1%	$ 2,000.00

ACCOUNT	DESCRIPTION	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 Budget	November 17 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
430-430-01	#3 '04 FORD DUMP	$ 1,308.72	$ 2,006.88	$ 120.00	$ 769.03	$ 4,000.00	$ 867.71	$ 867.71	21.7%	21.7%	$ 4,000.00
430-435-01	#5 INTL DUMP 2011	$ 211.79	$ 108.66	$ 110.00	$ 2,947.20	$ 2,000.00	$ -	$ -	0.0%	0.0%	$ 2,000.00
430-440-01	#4 '11 PICKUP	$ 8,156.99	$ 64.00	$ 120.78	$ 70.80	$ 1,000.00	$ 1,798.38	$ 1,798.38	179.8%	179.8%	$ 1,000.00
430-441-01	DEERE BANK MOWER	$ 225.19	$ 491.26	$ 6,518.03	$ 589.75	$ 1,000.00	$ -	$ -	0.0%	0.0%	$ 1,000.00
430-442-01	CASE BACKHOE	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
430-443-01	GALION GRADER	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	0.0%	0.0%	$ 500.00
430-444-01	ZETOR TRACTOR	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	0.0%	0.0%	$ 500.00
430-445-01	DEERE BACKHOE	$ -	$ 2,407.56	$ -	$ 482.43	$ 2,000.00	$ 4,761.02	$ 4,761.02	238.1%	238.1%	$ 3,500.00
430-450-01	MISC. VEHICLE EQUIPMENT	$ 2,888.97	$ 3,246.79	$ 2,769.76	$ 826.58	$ 2,000.00	$ 98.97	$ 98.97	4.9%	4.9%	$ 2,000.00
430-510-01	GASOLINE	$ 4,564.82	$ 6,095.51	$ 4,176.66	$ 3,888.06	$ 7,500.00	$ 6,887.27	$ 7,500.00	91.8%	100.0%	$ 7,500.00
430-515-01	GASOLINE-FIRE CO.	$ 2,469.07	$ 2,794.82	$ 6,289.51	$ 3,581.10	$ 3,000.00	$ -	$ -	0.0%	0.0%	$ 3,000.00
430-520-01	DIESEL	$ 5,214.20	$ 6,964.23	$ 1,826.84	$ 3,051.31	$ 5,000.00	$ 3,191.81	$ 4,000.00	63.8%	80.0%	$ 5,000.00
430-600-01	HWY EQUIPMENT PURCHASES	$ 28,848.04	$ 28,398.27	$ 21,321.19	$ 14,295.65	$ -	$ 1,500.00	$ 1,500.00			$ -
430-610-01	EQUIPMENT RENTAL	$ 343.47	$ 4,772.73	$ 665.75	$ 421.17	$ 1,000.00	$ 2,022.07	$ 2,022.07	202.2%	202.2%	$ 1,000.00
430-700-01	TOOLS	$ 38.89	$ 838.57	$ -	$ 1,454.74	$ 500.00	$ -	$ -	0.0%	0.0%	$ 500.00
430-750-01	SMALL EQUIPMENT Generator 2013	$ 410.00	$ 109.95	$ 757.03	$ 484.50	$ 500.00	$ 15.68	$ 100.00	3.1%	20.0%	$ 500.00
430-800-01	PA ONE CALL	$ 464.43	$ 122.18	$ 105.15	$ 178.82	$ 300.00	$ 251.09	$ 300.00	83.7%	100.0%	$ 300.00
430-999-99	***Public Works - Equipment TOTAL***	***$ 56,784.69***	***$ 63,662.97***	***$ 54,832.32***	***$ 36,092.53***	***$ 37,050.00***	***$ 26,545.59***	***$ 28,235.59***	***71.6%***	***76.2%***	***$ 39,550.00***
431-000-00	**Public Works - Roads Maint**										
431-100-01	SIGNAGE MAINT. & SUPPLIES	$ 46.12	$ 505.20	$ 206.05	$ 245.35	$ 2,500.00	$ 127.54	$ 150.00	5.1%	6.0%	$ 2,500.00
431-220-01	STREET LIGHT ELECTRICITY	$ 6,634.15	$ 7,356.48	$ 7,184.97	$ 7,917.21	$ 8,000.00	$ 7,929.03	$ 8,500.00	99.1%	106.3%	$ 9,100.00
431-230-01	STREET LIGHT INSTALLATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
431-310-01	TRAFFIC LIGHT MAINTENANCE	$ 7,036.90	$ 5,284.54	$ 3,555.77	$ 8,237.26	$ 5,000.00	$ 4,838.31	$ 4,838.31	96.8%	96.8%	$ 5,000.00
431-320-01	TRAFFIC LIGHT ELECTRICITY	$ 750.38	$ 899.67	$ 1,839.91	$ 874.59	$ 1,000.00	$ 920.21	$ 1,100.00	92.0%	110.0%	$ 1,200.00
431-410-01	ROAD MAINTENANCE SUPPLIES	$ 4,449.10	$ 3,301.50	$ 829.12	$ 10,556.99	$ 5,000.00	$ 13,004.32	$ 15,000.00	260.1%	300.0%	$ 5,000.00
431-420-01	ROAD MAINT. WINTER SUPPLIES- SALT	$ 26,135.64	$ 24,384.07	$ 3,030.90	$ 16,870.80	$ 20,000.00	$ 47,558.96	$ 47,558.96	237.8%	237.8%	$ 35,000.00
431-500-01	ROAD CONSTRUCTION PROJECTS	$ -	$ -	$ -	$ -		$ -	$ -			$ -
431-510-01	ROADWAY LINE PAINTING	$ -	$ -	$ 2,335.90	$ 1,288.44	$ 2,000.00	$ -	$ -	0.0%	0.0%	$ 2,000.00
431-590-01	MISC. ROAD EXPENSE	$ 596.00	$ 1,161.28	$ 4,356.11	$ -	$ 1,000.00	$ 206.05	$ 206.05	20.6%	20.6%	$ 1,000.00
431-600-01	STORMWATER MGMT PROJECTS	$ -	$ -	$ 6,042.74	$ 2,275.25	$ 5,000.00	$ -	$ -	0.0%	0.0%	$ -
431-610-01	STORMWATER MGMT. MS4 REQUIREMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
431-999-99	***Public Works - Roads Maintenance TOTAL***	***$ 45,648.29***	***$ 42,892.74***	***$ 29,381.47***	***$ 48,265.89***	***$ 49,500.00***	***$ 74,584.42***	***$ 77,353.32***	***150.7%***	***156.3%***	***$ 60,800.00***
453-000-00	**Historic Commission**										
453-200-01	HISTORIC COMM. SUPPLIES	$ -	$ 1,000.00	$ 718.69	$ 138.00	$ 1,000.00	$ 586.00	$ 586.00	58.6%	58.6%	$ 1,000.00
453.250-01	PROF FEES HIST COMM			$ 3,133.70	$ 852.00	$ -	$ 200.00	$ 200.00			$ -
453-321-01	OCTAG SCHOOL PHONE	$ 406.28	$ 406.49	$ 450.36	$ 556.69	$ 450.00	$ 362.58	$ 400.00	80.6%	88.9%	$ 500.00
453-360-01	OCTAG SCHOOL ALARM SYSTEMS	$ 434.00	$ 264.00	$ -	$ 525.00	$ 264.00	$ 526.00	$ 526.00	199.2%	199.2%	$ 526.00
453-370-01	OCTAG SCHOOL ELECTRIC	$ 351.44	$ 411.69	$ 422.39	$ 426.14	$ 450.00	$ 480.07	$ 525.00	106.7%	116.7%	$ 550.00
453-390-01	OCTAG SCHOOL MAINTENANCE	$ 476.06	$ 64.93	$ 1,730.34	$ 13,030.51	$ 1,000.00	$ 4,599.35	$ 4,599.35	459.9%	459.9%	$ 1,000.00
453-999-99	***Historic Commission TOTAL***	***$ 1,667.78***	***$ 2,147.11***	***$ 6,455.48***	***$ 15,528.34***	***$ 3,164.00***	***$ 6,754.00***	***$ 6,836.35***	***213.5%***	***216.1%***	***$ 3,576.00***
456-000-00	**Library**										
456-100-01	LIBRARY APPR-MILLAGE	$ 7,659.95	$ 3,782.71	$ 52,226.66	$ -	$ -	$ -	$ -			$ -
456-200-01	LIBRARY APPROP-EIT	$ 33,928.94	$ 41,636.10	$ 39,000.00	$ -	$ -	$ -	$ -			$ -
456-250-01	LIBRARY APPROP (0.6 mils) paid Nov/Dec	$ -	$ -	$ -	$ 45,873.01	$ 46,240.43	$ 46,240.43	$ 46,240.43	100.0%	100.0%	$ 46,215.13
456-320-01	LIBRARY SEPTIC SERVICES	$ 300.00	$ 590.00	$ 210.00	$ 630.00	$ 600.00	$ 210.00	$ 400.00	35.0%	66.7%	$ 630.00
456-330-01	LIBRARY HEATING GAS (Changed to Gas & Added Comm Room)	$ 951.12	$ 1,267.57	$ 1,212.45	$ 970.58	$ 2,000.00	$ 1,131.94	$ 1,185.00	56.6%	59.3%	$ 1,500.00
456-340-01	LIBRARY ELECTRICITY (Added Community Room in 2013)	$ 2,193.49	$ 2,420.75	$ 2,320.80	$ 2,655.28	$ 3,000.00	$ 2,774.34	$ 3,000.00	92.5%	100.0%	$ 3,200.00
456-350-01	LIBRARY INSURANCE/CONTENTS	$ 2,560.00	$ 2,925.00	$ -	$ -	$ 3,700.00	$ -	$ -	0.0%	0.0%	$ -
456-360-01	LIBRARY ALARM SYSTEMS	$ 324.00	$ 324.00	$ 324.00	$ 1,185.00	$ 324.00	$ 324.00	$ 324.00	100.0%	100.0%	$ 324.00
456-370-01	LIBRARY MAINT & REPAIR	$ 4,520.79	$ -	$ 924.81	$ 7,050.42	$ 4,000.00	$ 161.75	$ 161.75	4.0%	4.0%	$ -
456-380-01	LIBRARY OTHER REIMBURSABLE EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
456-999-99	***Library TOTAL***	***$ 52,438.29***	***$ 52,946.13***	***$ 96,218.72***	***$ 58,364.29***	***$ 59,864.43***	***$ 50,842.46***	***$ 51,311.18***	***84.9%***	***85.7%***	***$ 51,869.13***

ACCOUNT	DESCRIPTION	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 Budget	November 17 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
465-000-00	**Property**										
465-250-01	TAXES - CELL TOWER AT ANCHOR RUN FARM	$ 3,660.27	$ 3,696.55	$ 3,873.92	$ 3,938.61	$ 3,874.00	$ 4,061.53	$ 4,061.52	104.8%	104.8%	$ 5,000.00
465-400-01	HEATING-MISC. RENTAL PROPERTIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
465-401-01	FIRE POND MAINT			$ -	$ 33,208.93	$ -	$ 2,839.52	$ 2,839.52			$ 20,000.00
465-450-01	PARK HILL FIRE TANK WATER PUMP	$ 364.91	$ 432.83	$ 450.22	$ 441.92	$ 370.00	$ 481.70	$ 530.00	130.2%	143.2%	$ 550.00
465-510-01	MAINT SUPPLY - TWP	$ -	$ 355.92	$ 1,977.99	$ 343.47	$ -	$ 12,305.00	$ 12,305.00			$ -
465-511-01	MAINT SUPPLY - PW	$ -	$ -	$ 901.14	$ 19.06	$ -	$ -	$ -			$ -
465-700-01	MISC. PROPERTY EXPENSE	$ 701.95	$ 2,448.95	$ 14,302.77	$ 22,207.73	$ 5,000.00	$ -	$ -	0.0%	0.0%	$ -
465-999-99	***Property TOTAL***	***$ 4,727.13***	***$ 6,934.25***	***$ 21,506.04***	***$ 60,159.72***	***$ 9,244.00***	***$ 19,687.75***	***$ 19,736.04***	***213.0%***	***213.5%***	***$ 25,550.00***
480-000-00	**Miscellaneous Expenses**										
480-000-00	Miscellaneous Espense - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
480-000-01	Miscellaneous Bank Charges	$ -	$ 60.00	$ 64.00	$ 602.34	$ -	$ 11.30	$ 11.30			$ -
480-100-01	Wage Adjustments	$ -	$ -	$ -	$ -	$ 45,141.70	$ -	$ -	0.0%	0.0%	$ 14,999.04
480-999-99	***Miscellaneous Expenses TOTAL***	***$ -***	***$ 60.00***	***$ 64.00***	***$ 602.34***	***$ 45,141.70***	***$ 11.30***	***$ 11.30***	***0.0%***	***0.0%***	***$ 14,999.04***
481.200.00	***Insurance Dividends 224.91***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***			***$ -***
486-000-00	**Insurance**										
486-220-01	INS - PUBLIC OFFICIALS LIABILITY	$ 3,036.00	$ 3,208.00	$ -	$ 3,252.00	$ 3,500.00	$ 4,320.00	$ 4,320.00	123.4%	123.4%	$ 5,100.00
486-230-01	INS - GENERAL LIABILITY	$ 5,578.00	$ -	$ 37,359.00	$ 6,252.00	$ 6,500.00	$ 6,263.00	$ 6,263.00	96.4%	96.4%	$ 6,300.00
486-240-01	INS - VEHICLE LIABILITY	$ 6,801.00	$ 6,986.00	$ -	$ 7,884.00	$ 6,500.00	$ 7,311.00	$ 7,311.00	112.5%	112.5%	$ 9,000.00
486-250-01	INS - PROPERTY COVERAGE	$ 10,239.00	$ 17,610.00	$ -	$ 21,241.00	$ 28,500.00	$ 21,515.00	$ 21,515.00	75.5%	75.5%	$ 20,600.00
486-260-01	INS - INLAND MARINE	$ 1,422.00	$ 1,625.00	$ -	$ -	$ -	$ -	$ -			$ -
486-999-99	***Insurance TOTAL***	***$ 27,076.00***	***$ 29,429.00***	***$ 37,359.00***	***$ 38,629.00***	***$ 45,000.00***	***$ 39,409.00***	***$ 39,409.00***	***87.6%***	***87.6%***	***$ 41,000.00***
490-280-01	**Prior Year expenses**	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Total Expenditures	***$ 1,913,431.56***	***$ 1,982,935.81***	***$ 2,297,185.93***	***$ 2,439,733.05***	***$ 2,550,101.33***	***$ 2,157,689.02***	***$ 2,443,338.77***	***84.6%***	***95.8%***	***$ 2,680,132.60***
492-000-00	**Interfund Transfers**	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
492-042-01	**Transfer to Park & Recreation**	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
492-100-01	**Transfer to Liquid Fuels**	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
492-200-01	**Transfer to Special Projects**	$ -	$ -	$ -	$ 2,000.00	$ -	$ 2,300.00	$ -			$ -
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***	***$ 2,000.00***	***$ -***	***$ 2,300.00***	***$ -***			***$ -***
	Total Expenditures and Transfers	***$ 1,913,431.56***	***$ 1,982,935.81***	***$ 2,414,369.53***	***$ 2,437,733.05***	***$ 2,550,101.33***	***$ 2,155,389.02***	***$ 2,443,338.77***	***84.5%***	***95.8%***	***$ 2,680,132.60***
	TOTAL REVENUE CURRENT YEAR	***$ 2,162,661.61***	***$ 2,125,502.08***	***$ 2,148,187.24***	***$ 2,494,703.26***	***$ 2,418,555.44***	***$ 2,235,769.74***	***$ 2,285,635.29***	***92.4%***	***94.5%***	***$ 2,554,749.88***
	TOTAL EXPENDITURES & TRANSFERS	***$ 1,913,431.56***	***$ 1,982,935.81***	***$ 2,414,369.53***	***$ 2,439,733.05***	***$ 2,550,101.33***	***$ 2,159,989.02***	***$ 2,443,338.77***	***84.7%***	***95.8%***	***$ 2,680,132.60***
	NET REVENUE CURRENT YEAR	***$ 249,230.05***	***$ 142,566.27***	***$ (266,182.29)***	***$ 54,970.21***	***$ (131,545.89)***	***$ 75,780.72***	***$ (157,703.48)***	***-57.6%***	***119.9%***	***$ (125,382.71)***
	FUND BALANCE FORWARD NEXT YEAR	***$ 724,098.05***	***$ 866,664.32***	***$ 526,684.02***	***$ 581,654.23***	***$ 450,108.34***	***$ 657,434.95***	***$ 423,950.75***	***146.1%***	***94.2%***	***$ 298,568.04***
	5% Contingent	$ 95,671.58	$ 99,146.79	$ 114,859.30	$ 121,986.65	$ 127,505.07	$ 107,884.45	$ 122,166.94			$ 134,006.63
	10% Contingent	$ 191,343.16	$ 198,293.58	$ 229,718.59	$ 243,973.31	$ 255,010.13	$ 215,768.90	$ 244,333.88			$ 268,013.26

ACCOUNT	DESCRIPTION	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 Budget	November 17 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	Actual Contingency	38%	44%	26%	24%	18%	30%	17%			11%

11/1/2025	Assessment	$ 77,025,220							
	1 mil =	$ 77,025							
	Fund	**Purpose**	**Millage**	**Gross Revenue**	**Collection Rate**	**Revenue**	**COMM RATE**	**COMM**	**Net Revenue**
	01	REAL ESTATE TAXES CURRENT	**9.47**	$ 729,429	1.00	$ 729,429	0.05	$ 36,471	**$ 692,957**
	10	REAL ESTATE TX OPEN SPACE	**0.00**	$ -	1.00	$ -	0.03	$ -	**$ -**
	43	REAL ESTATE TX BLDG	**0.53**	$ 40,823	1.00	$ 40,823	0.05	$ 2,041	**$ 38,782**
			0.00	$ -	1.00	$ -	0.05	$ -	**$ -**
	50	REAL ESTATE TX FIRE	**2.50**	$ 192,563	1.00	$ 192,563	0	$ -	**$ 192,563**
	50	REAL ESTATE RESCUE SQUAD	**0.50**	$ 38,513	1.00	$ 38,513	0	$ -	**$ 38,513**
	30	REAL ESTATE ROAD Debt Service	**0.00**	$ -	1.00	$ -	0.05	$ -	**$ -**
	30	REAL ESTATE ROAD Equipment	**0.50**	$ 38,513	1.00	$ 38,513	0.05	$ 1,926	**$ 36,587**
		-	**0.00**	$ -	1.00	$ -	0	$ -	**$ -**
		-	**0.00**	$ -	1.00	$ -	0	$ -	**$ -**
		-	**0.00**	$ -	1.00	$ -	0	$ -	**$ -**
		-	**0.00**	$ -	1.00	$ -	0	$ -	**$ -**
		TOTAL	**13.50**					**$ 40,438**	**TOTAL COMMISSION**
		LIBRARY DONATION	0.60	$ 46,215.13					

10/1/2023	EIT Gross Income	$ 280,000,000	**5 Quarter income Report Final October**				
		Fund	**EIT Rate**	**Gross Revenue**	**COMM RATE**	**COMM**	**Net Revenue**
		General Fund	0.0100	$ 1,400,000	0.0134	$ 18,760	$ 1,381,240
		Open Space	0.0000	$ -	0.0134	$ -	$ -
		Open Space 2006	0.0000	$ -	0.0190	$ -	$ -
		TOTAL	**1.00%**			**$ 18,760**	

	Historical Millage																								
		Current		**2026**	**2025**	**2024**	**2023**	**2022**	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**	**2005**
Fund	**Purpose**	**Millage**		**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**	**Millage**
01	REAL ESTATE TAXES CURRENT	**9.47**		9.47	7.07	5.97	4.95	4.95	4.95	4.95	4.95	4.95	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05
10	REAL ESTATE TX OPEN SPACE	**0.00**		0.00	0.10	0.10	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
43	REAL ESTATE TX BLDG	**0.53**		0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.87	0.87	0.87	0.87	0.87
0	0	**0.00**		0.00	0	0																			
50	REAL ESTATE TX FIRE	**2.50**		2.50	2.50	2.50	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
50	REAL ESTATE RESCUE SQUAD	**0.50**		0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50				
30	REAL ESTATE ROAD Debt Service	**0.00**		0.00	2.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00											
30	REAL ESTATE ROAD Equipment	**0.50**		0.50	0.40	0.40																0.50	0.50	0.50	0.50
0	-	**0.00**																							
0	-	**0.00**																							
0	-	**0.00**																							
0	-	**0.00**																							
	TOTAL	**13.50**		13.50	13.50	12.00	9.23	9.23	9.23	9.23	9.23	9.23	7.33	7.33	5.33	5.33	6.58	6.58	6.58	6.58	6.92	6.92	6.92	6.92	6.92

	Historical EIT																								
				2026	**2025**	**2024**	**2023**	**2022**	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**	**2011**	**2010**	**2009**	**2008**	**2007**	**2006**	**2005**
	Purpose	**EIT Rate**		**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**	**EIT Rate**
	General Fund (Split with CRSD)	1.00%		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Open Space	0.00%		0.00	0.00	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
	Open Space 2006	0.00%																			0.10	0.10	0.10	0.10	0.10
	TOTAL	**1.00%**		1.00	1.00	1.00	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.25	1.25	1.25	1.25	1.25

ACCOUNT	DESCRIPTION	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	25 BUDGET	October 27 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 04-SPECIAL RESERVE FUND (Uncommitted In Lieu Funds)	$ 218,982.24	$ 204,062.90	$ 205,314.83	**$ 236,344.95**	$ 233,125.28	**$ 233,125.28**	**$ 233,125.28**			**$ 160,015.80**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 218,982.24***	***$ 204,062.90***	***$ 205,314.83***	***$ 236,344.95***	***$ 233,125.28***	***$ 233,125.28***	***$ 233,125.28***			***$ 160,015.80***
300.000.04	**REVENUE**										
341.000.04	Interest	$ 25.49	$ 2,944.34	$ 9,521.03	$ 11,638.08	$ 10,000.00	$ 6,393.76	$ 9,000.00	63.9%	90.0%	$ 9,000.00
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	$ -	$ -	$ -	$ 1,742.25	$ 9,000.00	$ -	$ -	0.0%	0.0%	$ -
385.000.04	Sale of Assets (Chippewa Farm)	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
399.999.04	***REVENUE TOTAL***	***$ 25.49***	***$ 2,944.34***	***$ 52,324.51***	***$ 13,380.33***	***$ 19,000.00***	***$ 6,393.76***	***$ 9,000.00***	***33.7%***	***47.4%***	***$ 9,000.00***
	Cash Available	***$ 219,007.73***	***$ 207,007.24***	***$ 257,639.34***	***$ 249,725.28***	***$ 252,125.28***	***$ 239,519.04***	***$ 242,125.28***	***95.0%***	***96.0%***	***$ 169,015.80***
400-000.04	**EXPENDITURES**										
433.000.04	ARLE Traffic Signal	$ -	$ -	$ 1,025.35	$ -	$ -	$ -	$ -			$ -
465.000.04	Library Renovations- Porch	$ -	$ -	$ -	$ 16,600.00	$ -	$ -	$ -			$ -
465.900.04	Library and Public Works Renovations	$ 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	$ -	$ -	$ -	$ -	$ 15,000.00	$ 14,340.00	$ 14,340.00	95.6%	95.6%	$ -
475.110.04	Library Lighting Pro	$ -	$ -	$ -	$ -	$ -	$ 8,923.78	$ 8,923.78			
475.200.04	Schoolhouse parking lot (gravel)	$ -	$ -	$ -	$ -		$ -	$ -			$ -
475.000.04	DPW Parking Lot Paving	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
476.000.04	Octagonal School House Parking Lot & Roof Repairs	$ -	$ 1,692.41	$ -	$ -	$ -	$ -	$ -			$ -
476.050.04	Township Building Roof	$ -	$ -	$ -	$ -	$ -	$ 46,210.00	$ 46,210.00			
	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Transfer to General Fund, Public Works	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Public Works Building Improvements	$ -	$ -	$ -	$ -	$ 70,000.00	$ -	$ -	0.0%	0.0%	$ 100,000.00
	Replacement of 2 Gas Heaters, and 3 Air Conditoners (Admin)	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 25,000.00
	LED Lights for Exterior and Wooden Venting- Library	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 6,000.00
	George Donat Memorial Fund $1310 (Moved to HC General)	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Trees- Cedar Lane, Brownsburg & Mud Road	$ -	$ -	$ -	$ -	$ -	$ 12,635.70	$ 12,635.70			$ -
499-999-04	***EXPENDITURES TOTAL***	***$ 14,945.00***	***$ 1,692.41***	***$ 21,294.22***	***$ 16,600.00***	***$ 85,000.00***	***$ 82,109.48***	***$ 82,109.48***	***96.6%***	***96.6%***	***$ 131,000.00***
	Adjustment			-0.17							
	Closing Balance	***$ 204,062.73***	***$ 205,314.83***	***$ 236,344.95***	***$ 233,125.28***	***$ 167,125.28***	***$ 157,409.56***	***$ 160,015.80***	***94.2%***	***95.7%***	***$ 38,015.80***

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 ACTUAL	25 BUDGET	November 17, 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 BUDGET
	FUND 05-CABLE FUND (Franchise Fees Receipts; Cable, Communications, Computer Expense)	$ 75,340.70	$ 105,114.47	$ 115,358.83	$ 142,211.32	$ 162,295.99	**$ 162,295.99**	**$ 162,295.99**			**$ 144,544.15**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 75,340.70***	***$ 105,115.00***	***$ 115,358.83***	***$ 142,211.32***	***$ 162,295.99***	***$ 162,295.99***	***$ 162,295.99***			***$ 144,544.15***
300.000.05	**REVENUE**										
321.800.05	Comcast Franchise Fees	$ 45,214.30	$ 44,318.93	$ 42,548.63	$ 40,587.66	$ 40,000.00	$ 39,158.42	$ 39,158.42	97.9%	97.9%	$ 38,000.00
321.810.05	Verizon Franchise Fees	$ 30,148.34	$ 28,734.14	$ 28,201.62	$ 37,135.42	$ 22,000.00	$ 20,161.83	$ 20,161.83	91.6%	91.6%	$ 20,000.00
341.000.05	Interest	$ 29.38	$ 648.13	$ 2,166.49	$ 2,338.42	$ 2,000.00	$ 1,525.85	$ 2,000.00	76.3%	100.0%	$ 2,000.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
399.999.05	***REVENUE TOTAL***	***$ 75,392.02***	***$ 73,701.20***	***$ 72,916.74***	***$ 80,061.50***	***$ 64,000.00***	***$ 60,846.10***	***$ 61,320.25***	***95.1%***	***95.8%***	***$ 60,000.00***
	Cash Available	***$ 150,732.72***	***$ 178,816.20***	***$ 188,275.57***	***$ 222,272.82***	***$ 226,295.99***	***$ 223,142.09***	***$ 223,616.24***	***98.6%***	***98.8%***	***$ 204,544.15***
400-000.05	**EXPENDITURES**										
405.323.05	Computer Maintenance, Software & Licenses	$ 18,905.52	$ 26,582.98	$ 20,131.92	$ 36,875.16	$ 25,000.00	$ 11,409.09	$ 15,000.00	45.6%	60.0%	$ 18,000.00
405.324.05	IT Hardware	$ -	$ -	$ -	$ -	$ -	$ 6,172.63	$ 6,172.63			$ 4,500.00
405.325.05	Contracted IT Services	$ -	$ -	$ -	$ -	$ -	$ 9,590.00	$ 11,000.00			$ 8,500.00
405.750.05	Office Supplies	$ -	$ -	$ 690.02	$ -	$ -	$ 383.87	$ 383.87			$ -
452.100.05	CATV Secretarial Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
452.110.05	Web Site Annual Fee	$ -	$ -	$ -	$ -	$ 6,000.00	$ 3,600.00	$ 3,600.00	60.0%	60.0%	$ 3,600.00
452.200.05	CATV Videographer	$ 7,500.00	$ 6,560.50	$ 8,472.34	$ 7,875.00	$ 9,000.00	$ 6,200.00	$ 7,200.00	68.9%	80.0%	$ 10,875.00
452.300.05	CATV Consultant/ Legal	$ 157.59	$ -	$ -	$ -	$ -	$ -	$ -			$ 2,000.00
452.400.05	CATV Equipment Purchase	$ 5,454.28	$ 10,283.72	$ 4,766.57	$ 4,681.83	$ 6,000.00	$ 1,273.99	$ 1,273.99	21.2%	21.2%	$ 5,000.00
452.410.05	Surge Protector Equipment	$ -	$ 398.08	$ -	$ -	$ -	$ -	$ -			$ -
452.420.05	Communications	$ 13,600.86	$ -	$ 11,645.90	$ 10,544.84	$ 12,000.00	$ 8,051.78	$ 10,000.00	67.1%	83.3%	$ 11,000.00
452.500.05	CATV Maintenance	$ -	$ 19,336.36	$ 114.00	$ -	$ -	$ 1,429.60	$ 1,429.60			$ 2,500.00
452.600.05	Webcasting	$ -	$ 249.95	$ 336.00	$ -	$ -	$ 3,576.00	$ 3,576.00			$ 3,755.00
492.006.05	Transfers to 2018 (Highway) 2019 Cont.	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Speed Trailer	$ -	$ -	$ -	$ -	$ 20,000.00	$ 19,436.00	$ 19,436.00	97.2%	97.2%	$ -
	Split Duct System for AV Room	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 10,000.00
	Upgrades to Generator-Admin Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 22,000.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Accrued	$ -	$ 45.78	$ -	$ -	$ -	$ -	$ -			$ -
499-999-05	***EXPENDITURES TOTAL***	***$ 45,618.25***	***$ 63,457.37***	***$ 46,156.75***	***$ 59,976.83***	***$ 78,000.00***	***$ 71,122.96***	***$ 79,072.09***	***91.2%***	***101.4%***	***$ 101,730.00***
	Adjustment			92.50							
	Closing Balance	***$ 105,114.47***	***$ 115,358.83***	***$ 142,211.32***	***$ 162,295.99***	***$ 148,295.99***	***$ 152,019.13***	***$ 144,544.15***	***102.5%***	***97.5%***	***$ 102,814.15***

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	October 27 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 06-SPECIAL PROJECTS FUND- QUARRY OVERAGE FUNDS FOR ROAD PROJECTS	$ 11,106.16	$ 173,186.43	$ 280,931.11	**$ 97,649.19**	$ 305.25	**$ 305.25**	**$ 305.25**			**$ 319.25**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 11,106.16***	***$ 173,186.43***	***$ 280,931.11***	***$ 97,649.19***	***$ 305.25***	***$ 305.25***	***$ 305.25***			***$ 319.25***
300.000.06	**REVENUE**										
341.000.06	Interest	$ -	$ -	$ 25.99	$ 98.06	$ 100.00	$ 1.36	$ 50.00	1.4%	50.0%	$ 5,000.00
380.000.06	Miscellaneous Income (Grant 2021)	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
392.001.06	Transfer from General Fund	$ 162,080.27	$ 162,592.73	$ -	$ 2,000.00	$ -	$ -	$ -			$ -
392.005.06	Transfer from Cable Access	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
342.540.01.2	Hansen Overage Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 55,000.00
342.540.02.2	Eureka Overage Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 55,000.00
399.999.06	***REVENUE TOTAL***	***$ 162,080.27***	***$ 162,592.73***	***$ 25.99***	***$ 2,098.06***	***$ 100.00***	***$ 1.36***	***$ 50.00***	***1.4%***	***50.0%***	***$ 115,000.00***
	Cash Available	***$ 173,186.43***	***$ 335,779.16***	***$ 280,957.10***	***$ 99,747.25***	***$ 405.25***	***$ 306.61***	***$ 355.25***	***75.7%***	***87.7%***	***$ 115,319.25***
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	$ -	$ -	$ -	$ -	$ -			$ -
489.580.06	DPW Interior Fitout	$ -	$ -	$ -	$ 3,950.00	$ -	$ -	$ -			$ -
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	$ -	$ -	$ -	$ 7,840.00	$ -	$ -	$ -			$ -
489.618.06	Covid Sick Time	$ -	$ -	$ 1,163.20	$ -	$ -	$ -	$ -			$ -
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	$ -	$ -	$ -	$ 11,817.00	$ -	$ -	$ -			$ -
489.622.06	Octagonal School House Roof	$ -	$ -	$ -	$ 75,835.00	$ -	$ -	$ -			$ -
	Aerator	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Alarm Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Dehumidifiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Dry Hydrants	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Library Parking Lot	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Library Railing	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	October 27 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	Library Window	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Microsoft Surface	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Octagonal School House parking lot	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Phone	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Police Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Server	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Small Dump Truck	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Split Rail Fence Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ 36.00	$ 36.00			$ 36.00
	Twp Bldg Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Mud Road Culvert	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 40,000.00
489.620.06	Traffic Signal 413/232	$ -	$ -	$ 14,393.00	$ -	$ -	$ -	$ -			$ -
499-999-06	***EXPENDITURES TOTAL***	***$ -***	***$ 54,848.05***	***$ 183,307.91***	***$ 99,442.00***	***$ -***	***$ 36.00***	***$ 36.00***			***$ 40,036.00***
	Adjustment										
	Closing Balance	***$ 173,186.43***	***$ 280,931.11***	***$ 97,649.19***	***$ 305.25***	***$ 405.25***	***$ 270.61***	***$ 319.25***	***66.8%***	***78.8%***	***$ 75,283.25***

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	November 17, 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 08-MR SEWER OPERATING FUND (Operational Income and Expenses)	$ 258,958.90	$ 258,958.90	$ 262,554.27	**$ 231,698.49**	$ 418,592.48	**$ 418,592.48**	**$ 418,592.48**			**$ 403,597.48**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 263,882.31***	***$ 258,958.90***	***$ 262,554.27***	***$ 231,698.49***	***$ 418,592.48***	***$ 418,592.48***	***$ 418,592.48***			***$ 403,597.48***
300.000.08	**REVENUE**										
306.100.08	Legal Collection Fee (MR)	$ -	$ 35.00	$ -	$ 75.00	$ -	$ 150.00	$ 150.00			$ 150.00
329.100.08	Quarterly Sewer Fees (MR-$985, '24-$1185, 26' $1400)	$ 62,055.00	$ 62,055.00	$ 63,040.00	$ 75,840.00	$ 75,840.00	$ 75,840.00	$ 75,840.00	100.0%	100.0%	$ 89,600.00
341.000.08	Interest (MR)	$ 394.50	$ 392.95	$ 371.77	$ 9,945.43	$ 10,000.00	$ 6,939.54	$ 7,500.00	69.4%	75.0%	$ 7,500.00
	Transfer from Sewer Capital Fund 38. Not included in P/L for 2023 Year End	$ -	$ -	$ -	$ 205,294.57	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
399.999.08	***REVENUE TOTAL***	***$ 62,449.50***	***$ 62,482.95***	***$ 63,411.77***	***$ 291,155.00***	***$ 85,840.00***	***$ 82,929.54***	***$ 83,490.00***	***96.6%***	***97.3%***	***$ 97,250.00***
	Cash Available	***$ 326,331.81***	***$ 321,441.85***	***$ 325,966.04***	***$ 522,853.49***	***$ 504,432.48***	***$ 501,522.02***	***$ 502,082.48***	***99.4%***	***99.5%***	***$ 500,847.48***
400-000.08	**EXPENDITURES**										
405.100.08	General Admin	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	0.0%	100.0%	$ 5,000.00
406.000.08	Legal (MR)	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
406.100.08	General Legal	$ -	$ 130.00	$ 65.00	$ 65.00	$ 500.00	$ 565.00	$ 565.00	113.0%	113.0%	$ 500.00
406.200.08	Legal Collections	$ -	$ 2,551.14	$ -	$ -	$ -	$ -	$ -			$ -
408.100.08	General Engineering (MR)	$ 3,314.28	$ -	$ 12,607.15	$ 3,698.20	$ 5,000.00	$ 7,025.28	$ 9,000.00	140.5%	180.0%	$ 15,000.00
429.100.08	Operations Expenses (MR)	$ 22,860.00	$ 23,746.18	$ 24,194.65	$ 22,095.00	$ 25,000.00	$ 22,890.00	$ 24,300.00	91.6%	97.2%	$ 26,000.00
429.110.08	Operations & Testing (MR)	$ 23,016.03	$ 7,233.62	$ 11,711.69	$ 15,048.00	$ 25,000.00	$ 12,395.34	$ 14,000.00	49.6%	56.0%	$ 18,000.00
429.120.08	Telephone Service (MR)	$ 541.07	$ 416.70	$ 540.94	$ 471.51	$ 500.00	$ 371.30	$ 420.00	74.3%	84.0%	$ 500.00
429.150.08	Electric	$ 7,827.72	$ 7,898.19	$ 13,266.56	$ 20,704.97	$ 25,000.00	$ 16,289.25	$ 20,000.00	65.2%	80.0%	$ 20,000.00
429.200.08	Maintenance Other	$ 1,956.16	$ 4,274.05	$ 281.25	$ 15,690.06	$ 15,000.00	$ 2,991.09	$ 3,200.00	19.9%	21.3%	$ 15,000.00
429.210.08	Maintenance Supplies	$ 6,932.65	$ 12,637.70	$ 30,510.31	$ 21,488.27	$ 20,000.00	$ 19,463.83	$ 22,000.00	97.3%	110.0%	$ 22,000.00
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***	***$ 66,447.91***	***$ 58,887.58***	***$ 93,177.55***	***$ 104,261.01***	***$ 121,000.00***	***$ 81,991.09***	***$ 98,485.00***	***67.8%***	***81.4%***	***$ 122,000.00***
	Less Receivables	-925.00		-1,090.00							
	Closing Balance	***$ 258,958.90***	***$ 262,554.27***	***$ 231,698.49***	***$ 418,592.48***	***$ 383,432.48***	***$ 419,530.93***	***$ 403,597.48***	***109.4%***	***105.3%***	***$ 378,847.48***
	Net Income	$ (3,998.41)	$ 3,595.37	$ (29,765.78)		$ (35,160.00)		$ (14,995.00)			$ (24,750.00)
	Cost Increase	13%	-11%					$ 234.30			386.71875
	New Quarterly Rate							$ 1,419.30	16 accounts		1571.71875

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	November 17, 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 BUDGET	
	FUND 09-JCE SEWER OPERATING FUND (Operational Income and Expenses)	$ 104,267.80	$ 72,706.86	$ 51,483.31	$ 75,223.26	$ 162,957.47	**$ 162,957.47**	**$ 162,957.47**			**$ 151,074.69**	
	JC Checking											
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 104,267.80***	***$ 72,706.86***	***$ 51,482.84***	***$ 75,223.26***	***$ 162,957.47***	***$ 162,957.47***	***$ 162,957.47***			***$ 151,074.69***	
300.000.09	**REVENUE**											
306.000.09	Legal Collection Fee	$ 150.00	$ 261.00	$ 225.00	$ 75.00	$ 500.00	$ 175.00	$ 175.00	35.0%	35.0%	$ 250.00	
306.100.09	Collection Reimbursement	$ -	$ -	$ 284.50	$ -	$ -	$ -	$ -			$ -	
364.100.09	Quarterly Sewer Fees (560; '23-$660; '24-$750, 26 $815)	$ 103,040.00	$ 103,040.00	$ 121,440.00	$ 138,000.00	$ 138,000.00	$ 138,000.00	$ 138,000.00	100.0%	100.0%	$ 149,960.00	
341.000.09	Interest	$ 155.29	$ 108.03	$ 101.09	$ 4,280.97	$ 3,500.00	$ 3,014.73	$ 3,500.00	86.1%	100.0%	$ 3,500.00	
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
391.200.09	Insurance Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
	Transfer from Capital Reserve Fund 39	$ -	$ -	$ -	$ 88,449.18	$ -	$ -	$ -			$ -	
399.999.09	***REVENUE TOTAL***	***$ 103,345.29***	***$ 103,409.03***	***$ 122,050.59***	***$ 230,805.15***	***$ 142,000.00***	***$ 141,189.73***	***$ 141,675.00***	***99.4%***	***99.8%***	***$ 153,710.00***	
	Cash Available	***$ 207,613.09***	***$ 176,115.89***	***$ 173,533.43***	***$ 306,028.41***	***$ 304,957.47***	***$ 304,147.20***	***$ 304,632.47***	***99.7%***	***99.9%***	***$ 304,784.69***	
400-000.09	**EXPENDITURES**											
405.100.09	General Admin	$ -	$ 65.00	$ -	$ 5,500.00	$ 5,800.00	$ -	$ 5,000.00	0.0%	86.2%	$ 5,000.00	
406.100.09	General Legal	$ -	$ 565.00	$ 565.00	$ 65.00	$ 500.00	$ 65.00	$ 65.00	13.0%	13.0%	$ 200.00	
406.200.09	Legal Collections	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
408.100.09	General Engineering	$ 5,670.27	$ 978.25	$ 3,383.75	$ 2,133.00	$ 5,000.00	$ 4,049.63	$ 6,000.00	81.0%	120.0%	$ 15,000.00	
429.100.09	Operations	$ 31,800.00	$ -	$ 29,420.00	$ 35,752.60	$ 35,120.00	$ 26,785.00	$ 35,100.00	76.3%	99.9%	$ 36,000.00	
429.110.09	Operations Supplies	$ -	$ -	$ -	$ -	$ -	$ 20,911.78	$ 20,911.78			$ -	
429.115.09	Testing & Analysis	$ 8,684.00	$ 8,794.40	$ 9,582.90	$ 10,012.40	$ 11,000.00	$ 12,203.45	$ 13,000.00	110.9%	118.2%	$ 13,500.00	
429.120.09	Telephone Service	$ 525.51	$ 519.43	$ 500.32	$ 709.11	$ 750.00	$ 1,384.45	$ 1,500.00	184.6%	200.0%	$ 1,500.00	
429.130.09	Electric	$ 10,457.13	$ 9,877.87	$ 10,440.34	$ 11,363.86	$ 10,000.00	$ 6,999.85	$ 9,000.00	70.0%	90.0%	$ 10,000.00	
429.200.09	Maintenance	$ 39,445.80	$ -	$ 48,438.48	$ -	$ 57,000.00	$ 37,318.88	$ 40,000.00	65.5%	70.2%	$ 40,000.00	
429.210.09	Maintenance Supplies	$ 33,053.17	$ 74,648.74	$ -	$ 17,546.60	$ 15,000.00	$ 17,787.18	$ 20,000.00	118.6%	133.3%	$ 22,000.00	
429.215.09	Emergency Maintenance	$ 6,870.40	$ -	$ -	$ 701.55	$ 1,000.00	$ 2,981.00	$ 2,981.00	298.1%	298.1%	$ 3,000.00	
480.100.09	Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
429.000.09	Operations and Maintenances-Other	$ -	$ 29,183.89	$ -	$ 59,286.82	$ -	$ -	$ -			$ -	
492.039.09	Transfer to Sewer Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
499-999-09	***EXPENDITURES TOTAL***	***$ 136,506.28***	***$ 124,632.58***	***$ 102,330.79***	***$ 143,070.94***	***$ 141,170.00***	***$ 130,486.22***	***$ 153,557.78***	***92.4%***	***108.8%***	***$ 146,200.00***	
	Adjusted	1,600.05		$ 4,020.62								
	Closing Balance	***$ 72,706.86***	***$ 51,483.31***	***$ 75,223.26***	***$ 162,957.47***	***$ 163,787.47***	***$ 173,660.98***	***$ 151,074.69***	***106.0%***	***92.2%***	***$ 158,584.69***	
	Net Income	$ (33,160.99)	$ (21,223.55)	$ 19,719.80		$ 830.00		$ (11,882.78)			$ 7,510.00	$ (4,372.78)
	Cost Increase	32%	-9%	-18%				$ 64.58			-40.81521739	$ 23.77
	New Quarterly Rate							$814.58	46 accounts		709.1847826	$ 773.77

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	October 27 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 10-OPEN SPACE BOND FUND (Tax receipts, Loan Payments)	$ 375,800.76	$ 529,084.75	$ 704,072.31	$ 1,086,967.74	$ 1,261,503.03	**$ 1,261,503.03**	**$ 1,261,503.03**			**$ 1,314,264.82**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 375,800.76***	***$ 529,084.75***	***$ 704,072.31***	***$ 1,086,967.74***	***$ 1,261,503.03***	***$ 1,261,503.03***	***$ 1,261,503.03***			***$ 1,314,264.82***
300.000.09	**REVENUE**										
301.300.10	Real Estate Tax (1.75 mil); 2014-0.5 mil; 2024=0.1	$ 35,705.62	$ 39,834.78	$ 72,252.74	$ 7,336.75	$ -	$ 459.24	$ 459.24			$ -
301.900.10	Real Estate Tax Collector Commission	$ 1,060.96	$ 1,105.34	$ 1,446.44	$ 223.60	$ -	$ 7.36	$ 7.36			$ -
310.300.10	EIT - Tax (0.15%); 2024-0%	$ 328,786.09	$ 342,629.17	$ 346,793.39	$ 144,881.98	$ -	$ 9,783.92	$ 9,783.92			$ -
310.910.10	EIT - Tax Collector Commission	$ 4,246.56	$ 4,321.94	$ 7,613.46	$ 2,060.43	$ -	$ 208.42	$ 208.42			$ -
341.000.10	Interest	$ 489.30	$ 3,110.72	$ 9,422.59	$ 24,120.96	$ 50,000.00	$ 37,877.74	$ 50,000.00	75.8%	100.0%	$ 45,000.00
380.100.10	Prior Year Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
385.000.10	Sale of Assets & Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
392.020.10	Transfer from Open Space	$ -	$ -	$ -	$ 1,840.83	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
399.999.09	***REVENUE TOTAL***	***$ 370,288.53***	***$ 391,001.95***	***$ 437,528.62***	***$ 180,464.55***	***$ 50,000.00***	***$ 48,336.68***	***$ 60,458.94***	***96.7%***	***120.9%***	***$ 45,000.00***
	Cash Available	***$ 746,089.29***	***$ 920,086.70***	***$ 1,141,600.93***	***$ 1,267,432.29***	***$ 1,311,503.03***	***$ 1,309,839.71***	***$ 1,321,961.97***	***99.9%***	***100.8%***	***$ 1,359,264.82***
400-000.09	**EXPENDITURES**										
403.110.10	Real Estate Tax Collector Commission	$ 1,104.30	$ 1,113.62	$ 1,114.03	$ 223.39	$ -	$ -	$ -			$ -
403.220.10	EIT - Tax Collector Commission	$ 4,608.57	$ 4,257.89	$ 3,518.43	$ 2,251.75	$ 1,000.00	$ 1,697.15	$ 1,697.15	169.7%	169.7%	$ -
404.200.10	Legal Expenses	$ 3,460.70	$ 4,419.38	$ 1,597.00	$ 3,454.12	$ 5,000.00	$ 2,940.00	$ 4,000.00	58.8%	80.0%	$ 5,000.00
471.400.10	Loan Payments	$ 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	$ -	$ -	$ 314.50	$ -	$ -	$ -	$ -			$ -
480.300.10	Engineering Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
480.400.10	Planning Expenses	$ -	$ 87.50	$ -	$ -	$ -	$ 1,760.00	$ 2,000.00			$ 2,500.00
	Maintenance- Open Space Fencing/Trees	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 100,000.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
499-999-09	***EXPENDITURES TOTAL***	***$ 217,509.57***	***$ 216,014.39***	***$ 58,228.98***	***$ 5,929.26***	***$ 6,000.00***	***$ 6,397.15***	***$ 7,697.15***	***106.6%***	***128.3%***	***$ 107,500.00***
	Adjustment	505.03		295.79							
	Closing Balance	***$ 529,084.75***	***$ 704,072.31***	***$ 1,086,967.74***	***$ 1,261,503.03***	***$ 1,305,503.03***	***$ 1,303,442.56***	***$ 1,314,264.82***	***99.8%***	***100.7%***	***$ 1,251,764.82***
	This fund is dedicated to open space expenses. It is funded with specific tax milliage and is used to cover the loan payments for the open space purchases. Loan Maturity is 03/18/23.										

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	October 27 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 25-PARK AND OPEN SPACE RESERVE (Quarry Contributions)	$ 1,899,843.08	$ 1,900,814.56	$ 1,918,213.26	$ 2,050,929.24	$ 2,180,435.60	**$ 2,180,435.60**	**$ 2,180,435.60**			**$ 2,245,067.16**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 1,899,843.08***	***$ 1,900,814.56***	***$ 1,918,213.26***	***$ 2,050,929.24***	***$ 2,180,435.60***	***$ 2,180,435.60***	***$ 2,180,435.60***			***$ 2,245,067.16***
300.000.09	**REVENUE**										
341.000.25	Interest	$ 971.48	$ 16,922.53	$ 98,708.58	$ 106,375.05	$ 100,000.00	$ 69,724.47	$ 85,000.00	69.7%	85.0%	$ 85,000.00
342.500.25	Hansen Base Contribution	$ -	$ 476.17	$ -	$ 56,290.60	$ -	$ -	$ -			$ -
342.540.01.25	Hansen Overage Contribution	$ -	$ -	$ 64,435.40	$ -	$ 65,000.00	$ 59,218.77	$ 59,218.77	91.1%	91.1%	$ -
342.540.02.25	Eureka Overage Contribution	$ -	$ -	$ -	$ -	$ 55,000.00	$ -	$ -	0.0%	0.0%	$ -
	Watershed Restoration Protection Program Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 290,000.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
399.999.09	***REVENUE TOTAL***	***$ 971.48***	***$ 17,398.70***	***$ 163,143.98***	***$ 162,665.65***	***$ 220,000.00***	***$ 128,943.24***	***$ 144,218.77***	***58.6%***	***65.6%***	***$ 375,000.00***
	Cash Available	***$ 1,900,814.56***	***$ 1,918,213.26***	***$ 2,081,357.24***	***$ 2,213,594.89***	***$ 2,400,435.60***	***$ 2,309,378.84***	***$ 2,324,654.37***	***96.2%***	***96.8%***	***$ 2,620,067.16***
400-000.09	**EXPENDITURES**										
408.000.25	Engineering - Cedar Lane	$ -	$ -	$ 6,141.62	$ 1,126.67	$ -	$ -	$ -			$ -
408.010.25	Cedar Lane	$ -	$ -	$ 24,286.38	$ 32,032.62	$ 20,000.00	$ 49,587.21	$ 49,587.21	247.9%	247.9%	$ -
480.000.25	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Thompson Mill Road culvert	$ -	$ -	$ -	$ -	$ 100,000.00	$ -	$ 30,000.00	0.0%	30.0%	$ -
	Stream bank restoration for Neshaminy Creek Watershed	$ -	$ -	$ -	$ -	$ 344,610.00	$ -	$ -	0.0%	0.0%	$ 355,000.00
	Jericho Valley Watershed	$ -	$ -	$ -	$ -	$ 50,000.00	$ -	$ -	0.0%	0.0%	$ -
	Open Space Maintenance Plans	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 50,000.00
	Open Space Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 14,000.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ 30,428.00***	***$ 33,159.29***	***$ 514,610.00***	***$ 49,587.21***	***$ 79,587.21***	***9.6%***	***15.5%***	***$ 419,000.00***
	Closing Balance	***$ 1,900,814.56***	***$ 1,918,213.26***	***$ 2,050,929.24***	***$ 2,180,435.60***	***$ 1,885,825.60***	***$ 2,259,791.63***	***$ 2,245,067.16***	***119.8%***	***119.0%***	***$ 2,201,067.16***

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	October 25 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 30-HIGHWAY CAPITAL RESERVE (Highway Equipment Purchases, Road Repairs, Tax Revenues, Loan Payments)	$ 23,550.88	$ 16,285.81	$ 13,907.60	**$ 45,537.56**	$ 81,625.09	**$ 81,625.09**	**$ 81,625.09**			**$ 114,715.45**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 23,550.88***	***$ 16,285.81***	***$ 13,907.60***	***$ 45,537.56***	***$ 81,625.09***	***$ 81,625.09***	***$ 81,625.09***			***$ 114,715.45***
300.000.09	**REVENUE**										
301.300.30	Real Estate Tax (0 Mills Loan Payments)	$ 139,054.90	$ 140,692.93	$ 171,386.23	$ 145,732.70	$ -	$ 167,515.13	$ 167,515.13			$ -
301.400.30	Real Estate Tax (.5 Mills Highway Capital Equipment)				$ 26,806.47	$ 38,512.61	$ 33,487.19	$ 33,487.19	87.0%	87.0%	$ 38,512.61
301.900.30	Tax Collector Commission	$ 7,318.68	$ 7,380.03	$ 7,406.31	$ 7,528.39	$ -	$ 8,816.33	$ 8,816.33			$ -
301.910.30	Tax Collector Commission				$ 1,410.84	$ 1,925.63	$ 1,762.76	$ 1,762.76	91.5%	91.5%	$ 1,925.63
341.000.30	Interest	$ 73.16	$ 91.20	$ 143.86	$ 181.28	$ -	$ 873.56	$ 873.56			$ 100.00
391.100.30	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
392.050.30	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
393.100.30	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
						$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
Cumulative Total for Highway Capital		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	$ 26,806.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
399.999.09	***REVENUE TOTAL***	***$ 146,446.74***	***$ 148,164.16***	***$ 178,936.40***	***$ 181,659.68***	***$ 40,438.24***	***$ 212,454.97***	***$ 212,454.97***	***525.4%***	***525.4%***	***$ 40,538.24***
	Cash Available	***$ 169,997.62***	***$ 164,449.97***	***$ 192,844.00***	***$ 227,197.24***	***$ 122,063.33***	***$ 294,080.06***	***$ 294,080.06***	***240.9%***	***240.9%***	***$ 155,253.69***
400-000.09	**EXPENDITURES**										
403.110.30	Tax Collector Commission	$ 7,318.68	$ 7,403.65	$ -	$ 8,935.49	$ -	$ -	$ -			$ -
470.100.30	Road Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
471.400.30	Loan Payment Interest	$ 16,397.13	$ 13,142.72	$ 9,904.12	$ 6,640.66	$ 3,386.00	$ 2,102.38	$ 3,386.31	62.1%	100.0%	$ 474.44
471.400.30	Loan Payment Principle	$ 129,996.00	$ 129,996.00	$ 129,996.00	$ 129,996.00	$ 180,000.00	$ 97,497.00	$ 130,000.00	54.2%	72.2%	$ 54,205.00
471.800.30	Dump Truck Lease	$ -	$ -	$ -	$ -	$ -	$ 17,791.32	$ 26,686.98			$ 36,000.00
	Line Painter										$ 10,000.00
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Transfer to General Fund to Reimburse Equip Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,291.32			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
499-999-09	***EXPENDITURES TOTAL***	***$ 153,711.81***	***$ 150,542.37***	***$ 139,900.12***	***$ 145,572.15***	***$ 183,386.00***	***$ 117,390.70***	***$ 179,364.61***	***64.0%***	***97.8%***	***$ 100,679.44***
	Adjustment			-7,406.32							
	Closing Balance	***$ 16,285.81***	***$ 13,907.60***	***$ 45,537.56***	***$ 81,625.09***	***$ (61,322.67)***	***$ 176,689.36***	***$ 114,715.45***	***-288.1%***	***-187.1%***	***$ 54,574.25***
	This fund is used for repaying the Road Projects loan. The loan maturity date is 05/19/2026.										
	$10833 x 12 = $129996 plus 1 annual interest										

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	October 27 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 35-HIGHWAY STATE AID FUND (Liquid Fuels Proceeds, Paving Projects)	$ 562,010.95	$ 586,290.72	$ 684,288.46	$ 566,187.48	$ 528,132.94	**$ 528,132.94**	**$ 528,132.94**			**$ 262,910.99**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 562,010.95***	***$ 586,290.72***	***$ 684,288.46***	***$ 566,187.48***	***$ 528,132.94***	***$ 528,132.94***	***$ 528,132.94***			***$ 262,910.99***
300.000.09	**REVENUE**										
341.000.35	Interest	$ 81.14	$ 9,744.78	$ 30,401.53	$ 31,405.78	$ 28,000.00	$ 16,779.02	$ 25,000.00	59.9%	89.3%	$ 25,000.00
355.135.35	Liquid Fuels Revenue	$ 117,812.93	$ 123,082.02	$ 128,582.03	$ 127,178.68	$ 125,000.00	$ 127,871.60	$ 127,871.60	102.3%	102.3%	$ 123,160.44
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***	***$ 117,894.07***	***$ 156,775.90***	***$ 188,466.27***	***$ 158,584.46***	***$ 153,000.00***	***$ 144,650.62***	***$ 152,871.60***	***94.5%***	***99.9%***	***$ 148,160.44***
	Cash Available	***$ 679,905.02***	***$ 743,066.62***	***$ 872,754.73***	***$ 724,771.94***	***$ 681,132.94***	***$ 672,783.56***	***$ 681,004.54***	***98.8%***	***100.0%***	***$ 411,071.43***
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	$ 93,614.30	$ 58,778.16	$ 306,567.25	$ 196,627.00	$ 75,000.00	$ 386,185.08	$ 386,185.08	514.9%	514.9%	$ 283,490.00
480.000.35	Bank Service Charges	$ -	$ -	$ -	$ 12.00	$ -	$ -	$ 12.00			$ 12.00
	Traffic Signal Repairs	$ -	$ -	$ -	$ -	$ 45,000.00	$ 31,896.47	$ 31,896.47	70.9%	70.9%	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
499-999-09	***EXPENDITURES TOTAL***	***$ 93,614.30***	***$ 58,778.16***	***$ 306,567.25***	***$ 196,639.00***	***$ 120,000.00***	***$ 418,081.55***	***$ 418,093.55***	***348.4%***	***348.4%***	***$ 283,502.00***
	Closing Balance	***$ 586,290.72***	***$ 684,288.46***	***$ 566,187.48***	***$ 528,132.94***	***$ 561,132.94***	***$ 254,702.01***	***$ 262,910.99***	***45.4%***	***46.9%***	***$ 127,569.43***

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	October 27 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 38-MR SEWER CAPITAL FUND (Capital contribution/expenses)	$ 614,662.10	$ 614,765.39	$ 618,751.45	**$ 643,885.57**	$ 460,429.70	**$ 460,429.70**	**$ 460,429.70**			**$ 478,929.70**
	MR Capital Checking										
	MR Capital PLGIT										
	MR Capital CD										
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 614,662.10***	***$ 614,765.39***	***$ 618,751.45***	***$ 643,885.57***	***$ 460,429.70***	***$ 460,429.70***	***$ 460,429.70***			***$ 478,929.70***
300.000.09	**REVENUE**										
341.000.38	Interest	$ 103.29	$ 3,986.06	$ 31,462.33	$ 23,088.70	$ 24,000.00	$ 14,485.88	$ 18,500.00	60.4%	77.1%	$ 18,000.00
392.008.38	Transfer from Sewer Operating Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Contribution from Orleans ($310,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
399.999.09	***REVENUE TOTAL***	***$ 103.29***	***$ 3,986.06***	***$ 31,462.33***	***$ 23,088.70***	***$ 24,000.00***	***$ 14,485.88***	***$ 18,500.00***	***60.4%***	***77.1%***	***$ 18,000.00***
	Cash Available	***$ 614,765.39***	***$ 618,751.45***	***$ 650,213.78***	***$ 666,974.27***	***$ 675,885.57***	***$ 474,915.58***	***$ 478,929.70***	***70.3%***	***70.9%***	***$ 496,929.70***
400-000.09	**EXPENDITURES**										
429.000.38	Capital Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
430.000.01	Property Expense	$ -	$ -	$ 6,328.21	$ 1,250.00	$ 5,000.00	$ -	$ -	0.0%	0.0%	$ 5,000.00
480.100.38	Bank Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
492.008.08	Transfer to MR Operating Fund 08	$ -	$ -	$ -	$ 205,294.57	$ -	$ -	$ -			$ -
	Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
	Retrofit Filters (Range of Costs 100k to 500k)	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 95,000.00
	PLC for Drip Field Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 10,000.00
	Anoxic Mixer Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 3,000.00
	UV Bulb Replacement (2 per year)	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 400.00
	Year End Transfer to Operating Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ 6,328.21***	***$ 206,544.57***	***$ 5,000.00***	***$ -***	***$ -***	***0.0%***	***0.0%***	***$ 113,400.00***
	Closing Balance	***$ 614,765.39***	***$ 618,751.45***	***$ 643,885.57***	***$ 460,429.70***	***$ 670,885.57***	***$ 474,915.58***	***$ 478,929.70***	***70.8%***	***71.4%***	***$ 383,529.70***

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	October 27 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 39-JC SEWER CAPITAL FUND (Capital contribution/expenses)	$ 419,885.18	$ 419,955.70	$ 422,686.73	**$ 438,449.18**	$ 367,242.66	**$ 367,242.66**	**$ 367,242.66**			**$ 382,242.66**
	JC Capital Checking opened 1/2017										
	JC Capital CD opened 1/2017										
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 419,885.18***	***$ 419,955.70***	***$ 422,686.73***	***$ 438,449.18***	***$ 367,242.66***	***$ 367,242.66***	***$ 367,242.66***			***$ 382,242.66***
300.000.09	**REVENUE**										
341.000.39	Interest	$ 70.52	$ 2,731.03	$ 21,490.66	$ 18,117.66	$ 15,000.00	$ 11,554.06	$ 15,000.00	77.0%	100.0%	$ 15,000.00
392.008.39	Transfer from Sewer Operating Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
399.999.09	***REVENUE TOTAL***	***$ 70.52***	***$ 2,731.03***	***$ 21,490.66***	***$ 18,117.66***	***$ 15,000.00***	***$ 11,554.06***	***$ 15,000.00***	***77.0%***	***100.0%***	***$ 15,000.00***
	Cash Available	***$ 419,955.70***	***$ 422,686.73***	***$ 444,177.39***	***$ 456,566.84***	***$ 382,242.66***	***$ 378,796.72***	***$ 382,242.66***	***99.1%***	***100.0%***	***$ 397,242.66***
400-000.09	**EXPENDITURES**										
5411	Capital Expenses	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	0.0%	0.0%	$ -
430.000.39	Property Expense	$ -	$ -	$ 5,728.21	$ 875.00	$ 5,000.00	$ -	$ -	0.0%	0.0%	$ -
480.100.39	Bank Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
492.009.39	Transfer to Sewer Op	$ -	$ -	$ -	$ 88,449.18	$ -	$ -	$ -			$ -
	Blower Replacement (2)	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 7,500.00
	Water Quality Monitoring Devices	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 2,000.00
	UV Bulb Replacements (3 per year)	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ 600.00
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ 5,728.21***	***$ 89,324.18***	***$ 15,000.00***	***$ -***	***$ -***	***0.0%***	***0.0%***	***$ 10,100.00***
	Closing Balance	***$ 419,955.70***	***$ 422,686.73***	***$ 438,449.18***	***$ 367,242.66***	***$ 367,242.66***	***$ 378,796.72***	***$ 382,242.66***	***103.1%***	***104.1%***	***$ 387,142.66***

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	October 27 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 41-SHADE TREE FUND (Contributions for Trees from Developers, etc.)	$ 28,427.12	$ 28,432.31	$ 28,621.32	**$ 31,435.05**	$ 33,115.87	**$ 33,115.87**	**$ 33,115.87**			**$ 34,615.87**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 28,427.12***	***$ 28,432.31***	***$ 28,621.32***	***$ 31,435.05***	***$ 33,115.87***	***$ 33,115.87***	***$ 33,115.87***			***$ 34,615.87***
300.000.09	**REVENUE**										
341.000.41	Interest	$ 5.19	$ 189.01	$ 1,562.83	$ 1,680.82	$ 1,500.00	$ 1,332.62	$ 1,500.00	88.8%	100.0%	$ 1,360.00
380.000.41	Developer Contributions	$ -	$ -	$ 1,250.00	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
399.999.09	***REVENUE TOTAL***	***$ 5.19***	***$ 189.01***	***$ 2,812.83***	***$ 1,680.82***	***$ 1,500.00***	***$ 1,332.62***	***$ 1,500.00***	***88.8%***	***100.0%***	***$ 1,360.00***
	Cash Available	***$ 28,432.31***	***$ 28,621.32***	***$ 31,434.15***	***$ 33,115.87***	***$ 34,615.87***	***$ 34,448.49***	***$ 34,615.87***	***99.5%***	***100.0%***	***$ 35,975.87***
400-000.09	**EXPENDITURES**										
455.000.41	Shade Trees	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***			***$ -***
				0.90							
	Closing Balance	***$ 28,432.31***	***$ 28,621.32***	***$ 31,435.05***	***$ 33,115.87***	***$ 34,615.87***	***$ 34,448.49***	***$ 34,615.87***	***99.5%***	***100.0%***	***$ 35,975.87***

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	October 27 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 42-PARK & RECREATION FUND (Summer Program)	$ 12,571.11	$ 12,572.06	$ 12,690.22	**$ 12,837.56**	$ 13,725.70	**$ 13,725.70**	**$ 13,725.70**			**$ 13,523.62**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 12,571.11***	***$ 12,572.06***	***$ 12,690.22***	***$ 12,837.56***	***$ 13,725.70***	***$ 13,725.70***	***$ 13,725.70***			***$ 13,523.62***
300.000.09	**REVENUE**										
341.000.42	Interest	$ 0.95	$ 118.16	$ 412.43	$ 447.31	$ 400.00	$ 291.79	$ 350.00	72.9%	87.5%	$ 300.00
367.400.42	Park & Recreation Programs	$ -	$ -	$ -	$ 800.00	$ 250.00	$ 330.00	$ 800.00	132.0%	320.0%	$ 350.00
367.410.42	Summer Recreation Program	$ -	$ -	$ 1,200.00	$ (300.00)	$ 1,200.00	$ 210.00	$ 210.00	17.5%	17.5%	$ 1,200.00
367.420.42	Harvest Festival	$ -	$ -	$ 643.09	$ 300.00	$ 500.00	$ -	$ -	0.0%	0.0%	$ 500.00
367.430.42	Veteran's Memorial	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
399.999.09	***REVENUE TOTAL***	***$ 0.95***	***$ 118.16***	***$ 2,255.52***	***$ 1,247.31***	***$ 2,350.00***	***$ 831.79***	***$ 1,360.00***	***35.4%***	***57.9%***	***$ 2,350.00***
	Cash Available	***$ 12,572.06***	***$ 12,690.22***	***$ 14,945.74***	***$ 14,084.87***	***$ 16,075.70***	***$ 14,557.49***	***$ 15,085.70***	***90.6%***	***93.8%***	***$ 15,873.62***
400-000.09	**EXPENDITURES**										
	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
454.100.42	Park & Recreation Programs	$ -	$ -	$ -	$ 59.07	$ 250.00	$ -	$ -	0.0%	0.0%	$ 250.00
454.310.42	Summer Program Expenses	$ -	$ -	$ 1,677.35	$ -	$ 800.00	$ 1,562.08	$ 1,562.08	195.3%	195.3%	$ 800.00
454.322.42	Leased Land/Boat Ramp	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
454.324.42	Harvest Festivals	$ -	$ -	$ 430.83	$ 300.10	$ 1,000.00	$ -	$ -	0.0%	0.0%	$ 1,000.00
454.400.42	Veteran's Memorial	$ -	$ -	$ -	$ -	$ 300.00	$ -	$ -	0.0%	0.0%	$ 300.00
492.044.42	Transfer to Parks & Rec Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ 2,108.18***	***$ 359.17***	***$ 2,350.00***	***$ 1,562.08***	***$ 1,562.08***	***66.5%***	***66.5%***	***$ 2,350.00***
	Adjustment										
	Closing Balance	***$ 12,572.06***	***$ 12,690.22***	***$ 12,837.56***	***$ 13,725.70***	***$ 13,725.70***	***$ 12,995.41***	***$ 13,523.62***	***94.7%***	***98.5%***	***$ 13,523.62***

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	October 27 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 43-BUILDING CAPITAL SINKING FUND (Tax Receipts, Loan Payments)	$ 31,021.69	$ 110,411.77	$ 119,192.71	**$ 146,779.09**	$ 157,676.73	**$ 157,676.73**	**$ 157,676.73**			**$ 168,785.81**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 102,394.99***	***$ 110,411.77***	***$ 119,192.71***	***$ 146,779.09***	***$ 157,676.73***	***$ 157,676.73***	***$ 157,676.73***			***$ 168,785.81***
300.000.09	**REVENUE**										
301.400.43	Real Estate Tax (0.53 mil)	$ 36,966.14	$ 37,277.63	$ 54,978.00	$ 38,143.58	$ 38,782.20	$ 36,740.39	$ 36,740.39	94.7%	94.7%	$ 38,782.20
301.900.43	Real Estate Tax Collector Commission	$ 1,945.57	$ 1,961.98	$ 1,962.72	$ 1,976.25	$ 2,041.17	$ 1,933.69	$ 1,933.69	94.7%	94.7%	$ 2,041.17
341.000.43	Interest	$ 114.66	$ 567.33	$ 1,672.37	$ 1,815.06	$ 1,600.00	$ 1,207.14	$ 1,500.00	75.4%	93.8%	$ 1,500.00
393.000.43	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
399.999.09	***REVENUE TOTAL***	***$ 39,026.37***	***$ 39,806.94***	***$ 58,613.09***	***$ 41,934.89***	***$ 42,423.37***	***$ 39,881.22***	***$ 40,174.08***	***94.0%***	***94.7%***	***$ 42,323.37***
	Cash Available	***$ 141,421.36***	***$ 150,218.71***	***$ 177,805.80***	***$ 188,713.98***	***$ 200,100.10***	***$ 197,557.95***	***$ 197,850.81***	***98.7%***	***98.9%***	***$ 211,109.18***
400-000.09	**EXPENDITURES**										
403.110.43	Real Estate Tax Collector Commission	$ 1,945.59	$ 1,962.00	$ 1,962.71	$ 1,973.25	$ 2,041.17	$ -	$ -	0.0%	0.0%	$ 2,041.17
405.100.43	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
472.000.43	Loan Payments Principal	$ 18,635.44	$ 19,173.55	$ 18,051.41	$ 20,271.79	$ 20,883.00	$ 15,141.31	$ 20,883.00	72.5%	100.0%	$ 20,883.00
472.100.43	Loan Payments Interest	$ 10,428.56	$ 9,890.45	$ 8,590.59	$ 8,792.21	$ 8,182.00	$ 6,656.69	$ 8,182.00	81.4%	100.0%	$ 8,182.00
472.500.43	Loan Prepayment	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
492.001.43	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
499-999-09	***EXPENDITURES TOTAL***	***$ 31,009.59***	***$ 31,026.00***	***$ 28,604.71***	***$ 31,037.25***	***$ 31,106.17***	***$ 21,798.00***	***$ 29,065.00***	***70.1%***	***93.4%***	***$ 31,106.17***
	Adjustment			-2,422.00							
	Closing Balance	***$ 110,411.77***	***$ 119,192.71***	***$ 146,779.09***	***$ 157,676.73***	***$ 168,993.93***	***$ 175,759.95***	***$ 168,785.81***	***104.0%***	***99.9%***	***$ 180,003.01***
	This fund includes the Tax revenue received for the building loan payments. The sale of assets such as buildings on Chippewa Farm is also included. Property improvements and possible building loan repayments can also come out of this fund. Loan maturity date is 01/01/2037.										

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	October 27 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 44-PARK & RECREATION RESERVE (Developer In Lieu Contributions)	$ 263,765.57	$ 263,960.04	$ 267,688.11	$ 280,419.19	$ 294,665.49	**$ 294,665.49**	**$ 294,665.49**			**$ 314,165.49**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 263,765.57***	***$ 263,960.04***	***$ 267,688.11***	***$ 280,419.19***	***$ 294,665.49***	***$ 294,665.49***	***$ 294,665.49***			***$ 314,165.49***
300.000.09	**REVENUE**					$ -					
335.000.44	Payment in Lieu	$ -	$ 2,250.00	$ -	$ -	$ -	$ -	$ -			$ -
341.000.44	Interest	$ 194.06	$ 1,478.07	$ 14,013.58	$ 14,246.30	$ 14,000.00	$ 9,281.26	$ 12,000.00	66.3%	85.7%	$ 12,300.00
361.000.44	Payment in Lieu	$ -	$ -	$ -	$ -	$ -	$ 7,500.00	$ 7,500.00			$ -
392.042.44	Transfer from P & R	$ 0.41	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
399.999.09	***REVENUE TOTAL***	***$ 194.47***	***$ 3,728.07***	***$ 14,013.58***	***$ 14,246.30***	***$ 14,000.00***	***$ 16,781.26***	***$ 19,500.00***	***119.9%***	***139.3%***	***$ 12,300.00***
	Cash Available	***$ 263,960.04***	***$ 267,688.11***	***$ 281,701.69***	***$ 294,665.49***	***$ 308,665.49***	***$ 311,446.75***	***$ 314,165.49***	***100.9%***	***101.8%***	***$ 326,465.49***
400-000.09	**EXPENDITURES**										
430.000.44	Cedar Lane	$ -	$ -	$ 1,282.50	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ 1,282.50***	***$ -***	***$ -***	***$ -***	***$ -***			***$ -***
	Adjustment										
	Closing Balance	***$ 263,960.04***	***$ 267,688.11***	***$ 280,419.19***	***$ 294,665.49***	***$ 308,665.49***	***$ 311,446.75***	***$ 314,165.49***	***100.9%***	***101.8%***	***$ 326,465.49***

ACCOUNT	DESCRIPTION	'21 ACTUAL	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	October 27 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 50-EMERGENCY SERVICES FUND (Tax Receipts Fire & EMS, Foreign Fire, Disbursements)	$ 1,511.86	$ 1,511.86	$ 1,415.65	$ 1,417.24	**$ 1,449.99**	**$ 1,449.99**	**$ 1,449.99**			**$ 1,449.99**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 1,511.86***	***$ 1,511.86***	***$ 1,415.65***	***$ 1,417.24***	***$ 1,449.99***	***$ 1,449.99***	***$ 1,449.99***			***$ 1,449.99***
300.000.09	**REVENUE**										
301.600.50	Fire Tax Revenues (0.75 mils); 2024-2.5 mils	$ 55,046.08	$ 55,510.31	$ 55,530.31	$ 185,579.83	$ 192,563.05	$ 170,974.81	$ 170,974.81	88.8%	88.8%	$ 192,563.05
301.700.50	EMS Tax Revenues (0.5 mils)	$ 34,969.44	$ 35,265.44	$ 35,277.49	$ 35,424.03	$ 38,512.61	$ 34,771.14	$ 34,771.14	90.3%	90.3%	$ 38,512.61
301.900.50	EMS Tax Collector Commission (0%)	$ 1,840.50	$ 1,856.03	$ 1,856.70	$ 1,864.42	$ -	$ 1,830.05	$ 1,830.05			$ -
301.950.50	Fire Tax Collector Commission (0%)	$ -	$ -	$ -		$ -	$ 1,670.13	$ 1,670.13			$ -
355.060.50	Foreign Fire Tax Revenues	$ 32,153.65	$ 40,448.29	$ 39,892.35	$ 40,399.26	$ 40,000.00	$ 42,471.26	$ 42,471.26	106.2%	106.2%	$ 40,000.00
		$ -	$ -	$ -	$ 65.91	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
399.999.09	***REVENUE TOTAL***	***$ 124,009.67***	***$ 133,080.07***	***$ 132,556.85***	***$ 263,333.45***	***$ 271,075.66***	***$ 251,717.39***	***$ 251,717.39***	***92.9%***	***92.9%***	***$ 271,075.66***
	Cash Available	***$ 125,521.53***	***$ 134,591.93***	***$ 133,972.50***	***$ 264,750.69***	***$ 272,525.65***	***$ 253,167.38***	***$ 253,167.38***	***92.9%***	***92.9%***	***$ 272,525.65***
400-000.09	**EXPENDITURES**										
403.110.50	EMS Tax Collector Commission	$ 1,840.50	$ 1,856.04	$ 1,856.71	$ 1,861.56	$ -	$ -	$ 1,830.05			$ -
403.111.50	Fire Tax Collector Commission	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,670.13			$ -
405.720.01	Office Supplies	$ -	$ 56.94	$ -	$ 36.00	$ -	$ -	$ -			$ -
411.350.50	Lingohocken Fire Company	$ 55,046.08	$ 55,510.27	$ 55,528.72	$ 185,579.85	$ 192,563.05	$ 158,480.65	$ 170,974.81	82.3%	88.8%	$ 192,563.05
411.360.50	Lingohocken Fire Company Relief Association	$ 32,153.65	$ 40,488.29	$ 39,892.35	$ 40,399.26	$ 40,000.00	$ 42,471.26	$ 42,471.26	106.2%	106.2%	$ 40,000.00
412.350.50	Central Bucks Ambulance	$ 34,969.44	$ 35,264.74	$ 35,277.48	$ 35,424.03	$ 38,512.61	$ 32,075.56	$ 34,771.14	83.3%	90.3%	$ 38,512.61
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
499-999-09	***EXPENDITURES TOTAL***	***$ 124,009.67***	***$ 133,176.28***	***$ 132,555.26***	***$ 263,300.70***	***$ 271,075.66***	***$ 233,027.47***	***$ 251,717.39***	***86.0%***	***92.9%***	***$ 271,075.66***
	Closing Balance	***$ 1,511.86***	***$ 1,415.65***	***$ 1,417.24***	***$ 1,449.99***	***$ 1,449.99***	***$ 20,139.91***	***$ 1,449.99***	***1389.0%***	***100.0%***	***$ 1,449.99***

ACCOUNT	DESCRIPTION	25 BUDGET	November 17 2025 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2026 Budget
	FUND 55 - POLICE PENSION FUND	$ -	**$ -**	**$ -**			**$ 1,107,035.98**
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ -***	***$ -***	***$ -***			***$ 1,107,035.98***
300.000.55	**REVENUE**						
341.000.55	Interest	$ -					$ 42,000.00
392.001.55	Transfer from General Fund	$ -	$ -	$ -			$ -
355.000.55	Transfer from PMRS Police Pension Proceeds	$ -	$ 1,119,309.01	$ 1,119,309.01			$ -
		$ -	$ -	$ -			$ -
399.999.06	***REVENUE TOTAL***	***$ -***	***$ 1,119,309.01***	***$ 1,119,309.01***			***$ 42,000.00***
	Cash Available	***$ -***	***$ 1,119,309.01***	***$ 1,119,309.01***			***$ 1,149,035.98***
400-000.55	**EXPENDITURES**						
483.001.55	Pension Particpant Payment 1	$ -	$ 261.17	$ 783.51			$ 3,134.04
483.002.55	Pension Particpant Payment 2	$ -	$ 276.84	$ 830.52			$ 3,322.08
483.003.55	Pension Participant Payment 3	$ -	$ -	$ -			$ -
492.010.55	Transfer to General Fund- Police Contract Offset						$ 48,989.00
492.015.55	Transfer to General Fund- Reimburse Solicitor Fees	$ -	$ 10,659.00	$ 10,659.00			$ -
499-999-06	***EXPENDITURES TOTAL***	***$ -***	***$ 11,197.01***	***$ 12,273.03***			***$ 55,445.12***
	Adjustment						
	Closing Balance	***$ -***	***$ 1,108,112.00***	***$ 1,107,035.98***			***$ 1,093,590.86***