



2026 FINAL BUDGET

ALL FUNDS

RESOLUTION NO: 2025-27

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WRIGHTSTOWN TOWNSHIP, BUCKS COUNTY, PENNSYLVANIA, APPROVING EXPENSES IN THE FOLLOWING FUNDS AS LISTED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH DURING THE YEAR 2026.

WHEREAS, the Township Manager has prepared and submitted to the Board of Supervisors of Wrightstown Township an estimate of revenues and expenditures for each of the Township's operating funds for Fiscal Year 2026; and

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

NOW, THEREFORE, BE IT RESOLVED AND ENACTED by the Wrightstown Township Board of Supervisors that the following expenses and expenditures of the fiscal year 2026 for the following operating funds in the amounts below are adopted:

Total General Fund (1)	\$2,680,133
Total Special Reserve Fund (4)	\$131,000
Total Cable Access (5)	\$101,730
Total Special Projects Fund (6)	\$40,036
Matthew's Ridge Sewer Operating (8)	\$122,000
Mathew's Ridge Sewer Capital Fund (38)	\$113,400
Jane Chapman East Sewer Operating (9)	\$146,200
Jane Chapman E. Sewer Capital Fund (39)	\$10,100
Total Open Space Bond Fund (10)	\$107,500
Total Parks & Open Space Reserve (25)	\$419,000
Total Highway Capital Reserve (30)	\$100,679
Total Highway State Aid (35)	\$283,502
Total Shade Tree Fund (41)	\$0
Total Parks & Recreation Fund (42)	\$2,350
Total Building Capital Sinking Fund (43)	\$31,106
Total Parks & Recreation Reserve (44)	\$0
Total Emergency Services Fund (50)	\$271,076
Total Police Pension Fund (55)	\$55,445

AND BE IT FURTHER RESOLVED AND ENACTED, that the expenditure and expense amounts of the Fiscal Year 2026 are hereby appropriated from the fund equities, revenues, and other financing sources available for the Year 2026 for the specific purposes contained in a detailed statement which is on file in the Office of Wrightstown Township, 2203 Second Street Pike, Wrightstown, Bucks County, Pennsylvania.

AND BE IT FURTHER RESOLVED AND ENACTED as a Resolution of the Board of Supervisors of Wrightstown Township, Bucks County, Pennsylvania, this 15th day of December, 2025.

**BOARD OF SUPERVISORS
WRIGHTSTOWN TOWNSHIP**

ATTEST:

Signed//

Stacy E. Crandell, Township Manager

Signed// _____
Chester S. Pogonowski, Chair

Signed// _____
Jane B. Magne, Vice Chair

Signed// _____
Robert S. Lloyd, Treasurer/Member

RESOLUTION NO: 2025-28

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
WRIGHTSTOWN TOWNSHIP, BUCKS COUNTY, PENNSYLVANIA,
FIXING THE TAX LEVY RATES FOR THE YEAR 2026**

BE IT RESOLVED and ENACTED by the Board of Supervisors of Wrightstown Township that a tax millage rate to be levied on all real property within Wrightstown Township for fiscal year 2026 as follows:

Tax Rate for General Purposes	9.47 mils
Tax Rate for Debt Service	0.00 mils
Tax Rate for Road Equipment	0.50 mils
Tax Rate for Fire Protection	2.50 mils
Tax Rate for Park and Open Space	0.00 mils
Tax Rate for Capital Building Fund	0.53 mils
<u>Tax Rate for Rescue Squad Fund</u>	<u>0.50 mils</u>
Total Tax Rate for All Purposes	13.50 mils

RESOLVED and ENACTED as a Resolution of the Board of Supervisors of Wrightstown Township this 15^h day of December, 2025.

**BOARD OF SUPERVISORS
WRIGHTSTOWN TOWNSHIP**

Signed//

Chester S. Pogonowski, Chair

Signed//

Jane B. Magne, Vice Chair

Signed//

Robert S. Lloyd, Treasurer/Member

ATTEST:

Signed//

Stacy E. Crandell, Township Manager

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

[illegible]

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	88.4%	121.3%	\$ 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			\$ 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	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -
413-220-01	DIGITAL COMM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
413-310-01	TRAINING CODE	\$ 371.00	\$ 1,689.31	\$ 845.00	\$ 140.00	\$ 500.00	\$ -	\$ -			\$ 500.00
413-330-01	UNIFORMS CODE	\$ 179.99	\$ 427.96	\$ -	\$ 257.38	\$ 500.00	\$ -	\$ -			\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -
414-110-01	SALARY - TECH REVIEW BD	\$ -	\$ -	\$ -	\$ 200.00	\$ 1,500.00	\$ -	\$ -			\$ 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

[illegible]

[illegible]

	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					
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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
342.540.01.25	Hansen Overage Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 55,000.00
342.540.02.25	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.4%	50.0%	\$ -
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	100.0% 69.4%	100.0% 75.0%	\$ 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			\$ 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			\$ 7,500.00
	Transfer from Sewer Capital Fund 38. Not included in P/L for 2023 Year End	\$ -	\$ -	\$ -	\$ 205,294.57	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<i>399.999.08</i>	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% 113.0%	100.0% 113.0%	\$ 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			\$ 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% 91.6%	180.0% 97.2%	\$ 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			\$ 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			\$ 18,000.00
429.120.08	Telephone Service (MR)	\$ 541.07	\$ 416.70	\$ 540.94	\$ 471.51	\$ 500.00	\$ 371.30	\$ 420.00			\$ 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% 19.9% 97.3%	80.0% 21.3% 110.0%	\$ 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			\$ 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			\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<i>499-999-08</i>	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			\$ 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			\$ 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			\$ 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			\$ 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			\$ 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			\$ 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

[illegible]

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

[illegible]

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -
430.000.01	Property Expense	\$ -	\$ -	\$ 6,328.21	\$ 1,250.00	\$ 5,000.00	\$ -	\$ -			\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<i>399.999.09</i>	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	\$ -	\$ -			\$ -
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
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<i>499-999-09</i>	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	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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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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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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 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	\$ -	\$ -	\$ -	\$ -	\$ -	66.3%	85.7%	\$ -
341.000.44	Interest	\$ 194.06	\$ 1,478.07	\$ 14,013.58	\$ 14,246.30	\$ 14,000.00	\$ 9,281.26	\$ 12,000.00			\$ 12,300.00
361.000.44	Payment in Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00			\$ -
392.042.44	Transfer from P & R	\$ 0.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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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	\$ -	\$ -	\$ -	\$ -			\$ -
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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

[illegible]

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 Participant Payment 1	\$ -	\$ 261.17	\$ 783.51			\$ 3,134.04
483.002.55	Pension Participant 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