ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECT	24 BUDGET	PCT YTD	PCT PRO
	FUND 04-SPECIAL RESERVE FUND (Uncommitted In Lieu Funds)	$ 72,131.08	$ 229,426.19	$ 218,982.24	$ 204,062.90	$ 205,314.83	$ 205,314.83	$ 205,314.83	$ 193,020.61		
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 72,131.08***	***$ 229,426.19***	***$ 218,982.24***	***$ 204,062.90***	***$ 192,450.79***	***$ 205,314.83***	***$ 205,314.83***	***$ 193,020.61***		
300.000.04	**REVENUE**										
341.000.04	Interest	$ 2,210.67	$ 1,091.80	$ 25.49	$ 2,944.34	$ -	$ 8,484.86	$ 9,000.00	$9,000		
380.100.04	Bif & Specs PW Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$		
354.000.04	ARLE Grant	$ 156,447.19	$ -	$ -	$ -	$ -	$ -	$ -	$		
354.500.04	Keystone Grant (Grant)	$ -	$ -	$ -	$ -	$ 50,000.00	$ 42,803.48	$ 42,804.00	$	85.6%	85.6%
383.150.04	Development Contributions Sidewalk	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$		
385.000.04	Sale of Assets (Chippewa Farm)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$		
399.999.04	***REVENUE TOTAL***	***$ 158,657.86***	***$ 1,091.80***	***$ 25.49***	***$ 2,944.34***	***$ 50,000.00***	***$ 51,288.34***	***$ 51,804.00***	***$ 9,000.00***	***102.6%***	***103.6%***
	Cash Available	***$ 230,788.94***	***$ 230,517.99***	***$ 219,007.73***	***$ 207,007.24***	***$ 242,450.79***	***$ 256,603.17***	***$ 257,118.83***	***$ 202,020.61***	***105.8%***	***106.0%***
400-000.04	**EXPENDITURES**										
433.000.04	ARLE Traffic Signal	$ 1,362.75	$ 260.75	$ -	$ -	$ 1,025.35	$ 1,025.35	$ 1,025.35	$ -	100.0%	100.0%
	Library Renovations- Porch	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
465.900.04	Library and Public Works Renovations	$ -	$ 11,275.00	$ 14,945.00	$ -	$ -	$ -	$ -	$ -		
476.100.04	PW Generators	$ -	$ -	$ -	$ -	$ 10,898.00	$ 10,898.00	$ 10,898.00	$	100.0%	100.0%
476.200.04	PW Interior Renovations	$ -	$ -	$ -	$ -	$ 9,772.00	$ 9,370.87	$ 9,370.87	$ -	95.9%	95.9%
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)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
475.000.04	Paving Library Parking Lot	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000.00		
475.000.04	Schoolhouse parking lot (gravel)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000.00		
475.000.04	DPW Parking Lot Paving	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
476.000.04	Octagonal School House Parking Lot & Roof Repairs	$ -	$ -	$ -	$ 1,692.41	$ 35,000.00	$ -	$ -	$ -	0.0%	0.0%
	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Transfer to General Fund, Public Works	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	George Donat Memorial Fund $1310	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-04	***EXPENDITURES TOTAL***	***$ 1,362.75***	***$ 11,535.75***	***$ 14,945.00***	***$ 1,692.41***	***$ 56,695.35***	***$ 21,294.22***	***$ 21,294.22***	***$ 16,000.00***	***37.6%***	***37.6%***
	Closing Balance	***$ 229,426.19***	***$ 218,982.24***	***$ 204,062.73***	***$ 205,314.83***	***$ 185,755.44***	***$ 235,308.95***	***$ 235,824.61***	***$ 186,020.61***	***126.7%***	***127.0%***

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET	PCT YTD	PCT PRO
	FUND 05-CABLE FUND (Franchise Fees Receipts; Cable, Communications, Computer Expense)	$ 271,333.73	$ 207,384.76	$ 75,340.70	$ 105,114.47		$ 115,358.83	$ 115,358.83	$ 134,358.83		
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 271,333.73***	***$ 207,384.76***	***$ 75,340.70***	***$ 105,115.00***	***$ 122,455.00***	***$ 115,358.83***	***$ 115,358.83***	***$ 134,358.83***		
300.000.05	**REVENUE**										
321.800.05	Comcast Franchise Fees	$ 48,491.07	$ 46,500.02	$ 45,214.30	$ 44,318.93	$ 45,000.00	$ 42,548.63	$ 42,550.00	$ 43,000.00	94.6%	94.6%
321.810.05	Verizon Franchise Fees	$ 30,139.17	$ 30,126.71	$ 30,148.34	$ 28,734.14	$ 29,400.00	$ 28,201.62	$ 28,201.00	$ 28,000.00	95.9%	95.9%
341.000.05	Interest	$ 4,457.35	$ 234.67	$ 29.38	$ 648.13	$ 440.00	$ 1,965.27	$ 2,000.00	$ 2,000.00	446.7%	454.5%
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.05	***REVENUE TOTAL***	***$ 83,087.59***	***$ 76,861.40***	***$ 75,392.02***	***$ 73,701.20***	***$ 74,840.00***	***$ 72,715.52***	***$ 72,751.00***	***$ 73,000.00***	***97.2%***	***97.2%***
	Cash Available	***$ 354,421.32***	***$ 284,246.16***	***$ 150,732.72***	***$ 178,816.20***	***$ 197,295.00***	***$ 188,074.35***	***$ 188,109.83***	***$ 207,358.83***	***95.3%***	***95.3%***
400-000.05	**EXPENDITURES**										
405.323.05	Computer Maintenance, Software & Licenses	$ 16,236.30	$ 10,085.96	$ 18,905.52	$ 26,582.98	$ 27,500.00	$ 14,281.63	$ 15,500.00	$ 17,000.00	51.9%	56.4%
405.750.05	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 690.02	$ 690.00	$ -		
452.110.05	Web Site Update	$ 1,195.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
452.200.05	CATV Videographer	$ 5,221.67	$ 3,750.00	$ 7,500.00	$ 6,560.50	$ 7,500.00	$ 7,972.34	$ 8,500.00	$ 7,500.00	106.3%	113.3%
452.300.05	CATV Consultant	$ 480.76	$ -	$ 157.59	$ -	$ -	$ -	$ -	$ -		
452.400.05	Equipment Purchase	$ 4,334.69	$ 31,948.99	$ 5,454.28	$ 10,283.72	$ 6,000.00	$ 3,809.73	$ 4,000.00	$ 12,000.00	63.5%	66.7%
452.410.05	Surge Protector Equipment	$ -	$ -	$ -	$ 398.08	$ -	$ -	$ -	$ -		
452.420.05	Communications	$ 9,352.14	$ 9,973.63	$ 13,600.86	$ -	$ 15,000.00	$ 11,180.39	$ 13,000.00	$ 17,000.00	74.5%	86.7%
452.500.05	CATV Maintenance	$ -	$ -	$ -	$ 19,336.36	$ -	$ -	$ -	$ -		
452.600.05	Webcasting	$ 216.00	$ 3,146.88	$ -	$ 249.95	$ -	$ 336.00	$ 500.00	$ 500.00		
492.006.05	Transfers to 2018 (Highway) 2019 Cont.	$ 110,000.00	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Accrued	$ -	$ -	$ -	$ 45.78	$ -	$ -	$ -	$ -		
499-999-05	***EXPENDITURES TOTAL***	***$ 147,036.56***	***$ 208,905.46***	***$ 45,618.25***	***$ 63,457.37***	***$ 56,000.00***	***$ 38,270.11***	***$ 42,190.00***	***$ 54,000.00***	***68.3%***	***75.3%***
	Closing Balance	***$ 207,384.76***	***$ 75,340.70***	***$ 105,114.47***	***$ 115,358.83***	***$ 141,295.00***	***$ 149,804.24***	***$ 145,919.83***	***$ 153,358.83***	***106.0%***	***103.3%***

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET	PCT YTD	PCT PRO
	FUND 06-SPECIAL PROJECTS FUND	$ (18,834.09)	$ 11,106.16	$ 11,106.16	$ 173,186.43	$ 280,931.11	$ 280,931.11	$ 280,931.11	$ 133,655.40		
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 11,106.16***	***$ 11,106.16***	***$ 11,106.16***	***$ 173,186.43***	***$ 197,663.32***	***$ 280,931.11***	***$ 280,931.11***	***$ 133,655.40***		
300.000.06	**REVENUE**										
341.000.06	Interest	$ -	$ -	$ -	$ -	$ -	$ 10.38	$ 10.38	$ -		
380.000.06	Miscellaneous Income (Grant 2021)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
392.001.06	Transfer from General Fund	$ -	$ -	$ 162,080.27	$ 162,592.73	$ -	$ -	$ -	$ -		
392.005.06	Transfer from Cable Access	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.06	***REVENUE TOTAL***	***$ -***	***$ -***	***$ 162,080.27***	***$ 162,592.73***	***$ -***	***$ 10.38***	***$ 10.38***	***$ -***		
	Cash Available	***$ 11,106.16***	***$ 11,106.16***	***$ 173,186.43***	***$ 335,779.16***	***$ 197,663.32***	***$ 280,941.49***	***$ 280,941.49***	***$ 133,655.40***	***142.1%***	***142.1%***
400-000.05	**EXPENDITURES**										
489.100.06	Twp Building Lighting Interior and Exterior	$ -	$ -	$ -	$ -	$ 13,708.00	$ -	$ -	$ -	0.0%	0.0%
489.300.06	Communication - Radio PW/Zoning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
489.400.06	Chippewa Fencing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
489.470.06	DPW Generator Labor	$ -	$ -	$ -	$ 13,999.89		$ 4,123.22	$ 4,123.22	$ -		100.0%
489.500.06	Public Works Renovations & Library Work	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
489.550.06	Library Roof Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
489.590.06	Library Door and Window	$ -	$ -	$ -	$ -	$ 5,700.00	$ 5,700.00	$ 5,700.00	$ -	100.0%	100.0%
489.600.06	Township Building Lighting Interior and Exterior	$ -	$ -	$ -	$ -	$ -	$ 19,933.00	$ 19,933.00	$ -		
489.555.06	DPW Roof	$ -	$ -	$ -	$ 12,565.00	$ 59,822.49	$ 59,822.49	$ 59,822.49	$ -	100.0%	100.0%
	Alarm Improvements	$ -	$ -	$ -	$ -	$ 3,565.00	$ -	$ -	$ -	0.0%	0.0%
	Server	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
489.500.06	Basement Doors	$ -	$ -	$ -	$ -	$ 3,200.00	$ 3,200.00	$ 3,200.00	$ -	100.0%	100.0%
	Dehumidifiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
489.615.06	Brine Sprayer	$ -	$ -	$ -	$ -	$ 8,655.00	$ 55,333.00	$ 55,333.00	$ -	639.3%	639.3%
	Brine Maker	$ -	$ -	$ -	$ -	$ 50,000.00	$ -	$ -	$ 54,000.00	0.0%	0.0%
	Phone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Dry Hydrants	$ -	$ -	$ -	$ -	$ 20,000.00	$ -	$ -	$ -	0.0%	0.0%
	Small Dump Truck	$ -	$ -	$ -	$ -	$ 90,000.00	$ -	$ -	$ -	0.0%	0.0%
	Pick Up Truck Body	$ -	$ -	$ -	$ -	$ 4,500.00	$ -	$ -	$ 11,800.00	0.0%	0.0%
489.618.06	Covid Sick Time	$ -	$ -	$ -	$ -	$ 1,163.20	$ 1,163.00	$ 1,163.00	$ -	100.0%	100.0%
489.610.06	Scanner	$ -	$ -	$ -	$ -	$ 9,472.00	$ 9,472.00	$ 9,472.00	$ -	100.0%	100.0%
489.612.06	Tree Removal	$ -	$ -	$ -	$ -	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ -	100.0%	100.0%
489.619.06	Power Washer	$ -	$ -	$ -	$ -	$ 3,273.00	$ 3,273.00	$ 3,273.00	$ -	100.0%	100.0%
489.619.06	Twp Building Repairs	$ -	$ -	$ -	$ -	$ 3,995.00	$ 3,995.00	$ 3,995.00	$ -	100.0%	100.0%
	Twp Water System	$ -	$ -	$ -	$ -	$ 5,200.00	$ -	$ -	$ -	0.0%	0.0%
	Microsoft Surface	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
489.570.06	Police Technology	$ -	$ -	$ -	$ 2,286.00	$ -	$ -	$ -	$ -		
	Police Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
489.575.06	BOS Technology	$ -	$ -	$ -	$ 3,971.16	$ -	$ -	$ -	$ -		
	Split Rail Fence Repair	$ -	$ -	$ -	$ -	$ 1,493.00	$ -	$ -	$ -	0.0%	0.0%
	Library Window	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Library Parking Lot	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET	PCT YTD	PCT PRO	
	Library Railing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
	Aerator	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
	Twp Bldg Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
	Octagonal Schhol House Roof	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00			
	Octagonal School House parking lot	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
489.560.06	Security Cameras	$ -	$ -	$ -	$ 22,026.00	$ -	$ -	$ -	$ -			
489.600.06	Salt Shed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
489.620.06	Traffic Signal 413/232	$ -	$ -	$ -	$ -	$ -	$ 14,393.00	$ 14,393.00	$ -			
499-999-06	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ -***	***$ 54,848.05***	***$ 286,646.69***	***$ 183,307.71***	***$ 183,307.71***	***$ 115,800.00***	***63.9%***	***63.9%***	
	Closing Balance	***$ 11,106.16***	***$ 11,106.16***	***$ 173,186.43***	***$ 280,931.11***	***$ (88,983.37)***	***$ 97,633.78***	***$ 97,633.78***	***$ 17,855.40***	***-109.7%***	***-109.7%***	

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET A	PCT YTD	PCT PRO
	FUND 08-MR SEWER OPERATING FUND (Operational Income and Expenses)	$ 237,564.42	$ 257,628.75	$ 258,958.90	$ 258,958.90	$ 262,554.27	$ 262,554.27	$ 262,554.27			
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 237,564.42***	***$ 257,628.75***	***$ 263,882.31***	***$ 258,958.90***	***$ 250,719.72***	***$ 262,554.27***	***$ 262,554.27***	***$ 431,872.32***		
300.000.08	**REVENUE**										
306.100.08	Legal Collection Fee (MR)	$ -	$ -	$ -	$ 35.00	$ -	$ -	$ -	$ -		
329.100.08	Quarterly Sewer Fees (MR-$985, '24-$1185)	$ 63,040.00	$ 63,040.00	$ 62,055.00	$ 62,055.00	$ 62,055.00	$ 63,040.00	$ 63,040.00	$ 75,840.00	101.6%	101.6%
341.000.08	Interest (MR)	$ 385.66	$ 402.05	$ 394.50	$ 392.95	$ 50.00	$ 344.12	$ 345.00	$ 230.00	688.2%	690.0%
	Transfer from Sewer Capital Fund 38. Not included in P/L for 2023 Year End	$ -	$ -	$ -	$ -	$ -	$ -	*$ 205,359.05*	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.08	***REVENUE TOTAL***	***$ 63,425.66***	***$ 63,442.05***	***$ 62,449.50***	***$ 62,482.95***	***$ 62,105.00***	***$ 63,384.12***	***$ 268,744.05***	***$ 76,070.00***	***102.1%***	***432.7%***
	Cash Available	***$ 300,990.08***	***$ 321,070.80***	***$ 326,331.81***	***$ 321,441.85***	***$ 312,824.72***	***$ 325,938.39***	***$ 531,298.32***	***$ 507,942.32***	***104.2%***	***169.8%***
400-000.08	**EXPENDITURES**										
405.100.08	General Admin	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 3,153.00	0.0%	0.0%
406.000.08	Legal (MR)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
406.100.08	General Legal	$ 65.00	$ 65.00	$ -	$ 130.00	$ 150.00	$ 65.00	$ 65.00	$ 65.00	43.3%	43.3%
406.200.08	Legal Collections	$ -	$ -	$ -	$ 2,551.14	$ 150.00	$ -	$ -	$ -	0.0%	0.0%
408.100.08	General Engineering (MR)	$ 3,144.40	$ 2,205.91	$ 3,314.28	$ -	$ 5,000.00	$ 12,607.15	$ 12,700.00	$ -	252.1%	254.0%
429.100.08	Operations Expenses (MR)	$ 22,025.00	$ 23,672.39	$ 22,860.00	$ 23,746.18	$ 25,000.00	$ 24,194.65	$ 25,000.00	$ 25,000.00	96.8%	100.0%
429.110.08	Operations & Testing (MR)	$ 6,331.24	$ 11,187.43	$ 23,016.03	$ 7,233.62	$ 12,000.00	$ 11,711.69	$ 12,000.00	$ 12,000.00	97.6%	100.0%
429.120.08	Telephone Service (MR)	$ -	$ 462.83	$ 541.07	$ 416.70	$ 500.00	$ 499.17	$ 500.00	$ 500.00	99.8%	100.0%
429.150.08	Electric	$ 2,148.42	$ 6,060.69	$ 7,827.72	$ 7,898.19	$ 9,000.00	$ 13,266.56	$ 15,082.00	$ 16,000.00	147.4%	167.6%
429.200.08	Maintenance Other	$ 900.00	$ 2,720.00	$ 1,956.16	$ 4,274.05	$ 5,000.00	$ 281.25	$ 281.00	$ -	5.6%	5.6%
429.210.08	Maintenance Supplies	$ 3,252.15	$ 7,279.36	$ 6,932.65	$ 12,637.70	$ 14,000.00	$ 30,510.31	$ 33,798.00	$ 40,000.00	217.9%	241.4%
480.000.08	Misc Expenses	$ -	$ -	$ -	$ -	$ 800.00	$ -	$ -	$ -	0.0%	0.0%
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-08	***EXPENDITURES TOTAL***	***$ 42,866.21***	***$ 58,653.61***	***$ 66,447.91***	***$ 58,887.58***	***$ 76,600.00***	***$ 93,135.78***	***$ 99,426.00***	***$ 96,718.00***	***121.6%***	***129.8%***
	Less Receivables	-495.12	1,465.12	-925.00							
	Closing Balance	***$ 257,628.75***	***$ 263,882.31***	***$ 258,958.90***	***$ 262,554.27***	***$ 236,224.72***	***$ 232,802.61***	***$ 431,872.32***	***$ 411,224.32***	***98.6%***	***182.8%***
	Net Income	$ 20,559.45	$ 4,788.44	$ (3,998.41)	$ 3,595.37	$ (14,495.00)	$ (29,751.66)	$ (36,041.00)	$ (20,648.00)		
	Cost Increase		37%	13%	-11%			7%			

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET	PCT YTD	PCT PRO
	FUND 09-JCE SEWER OPERATING FUND (Operational Income and Expenses)	$ -	$ 101,058.01	$ 104,267.80	$ 72,706.86	$ 51,483.31	$ 51,483.31	$ 51,483.31	$ 147,751.57		
	JC Checking										
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 69,762.38***	***$ 101,058.01***	***$ 104,267.80***	***$ 72,706.86***	***$ 44,969.81***	***$ 51,482.84***	***$ 51,482.84***	***$ 146,067.00***		
300.000.09	**REVENUE**										
306.000.09	Legal Collection Fee	$ -	$ -	$ 150.00	$ 261.00	$ 300.00	$ 509.50	$ 510.00	$ 500.00	169.8%	170.0%
364.100.09	Quarterly Sewer Fees (560; '23-$660; '24-$750)	$ 103,040.00	$ 103,040.00	$ 103,040.00	$ 103,040.00	$ 121,440.00	$ 121,440.00	$ 121,440.00	$ 138,000.00	100.0%	100.0%
341.000.09	Interest	$ 147.57	$ 175.32	$ 155.29	$ 108.03	$ 100.00	$ 62.11	$ 75.00	$ 100.00	62.1%	75.0%
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
391.200.09	Insurance Proceeds	$ -	$ 6,407.00	$ -	$ -	$ -	$ -	$ -	$ -		
	Transfer from Capital Reserve Fund 39	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,593.73	$ -		
399.999.09	***REVENUE TOTAL***	***$ 103,187.57***	***$ 109,622.32***	***$ 103,345.29***	***$ 103,409.03***	***$ 121,840.00***	***$ 122,011.61***	***$ 210,618.73***	***$ 138,600.00***	***100.1%***	***172.9%***
	Cash Available	***$ 172,949.95***	***$ 210,680.33***	***$ 207,613.09***	***$ 176,115.89***	***$ 166,809.81***	***$ 173,494.45***	***$ 262,101.57***	***$ 284,667.00***	***104.0%***	***157.1%***
400-000.09	**EXPENDITURES**										
405.100.09	General Admin	$ 5,000.00	$ 5,000.00	$ -	$ 65.00	$ 5,800.00	$ -	$ 5,800.00	$ 5,800.00	0.0%	100.0%
406.100.09	General Legal	$ -	$ 65.00	$ -	$ 565.00	$ 650.00	$ 565.00	$ 650.00	$ 650.00	86.9%	100.0%
406.200.09	Legal Collections	$ 403.45	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
408.100.09	General Engineering	$ 2,458.23	$ 2,493.39	$ 5,670.27	$ 978.25	$ 6,000.00	$ 3,383.75	$ 4,000.00	$ 6,000.00	56.4%	66.7%
429.100.09	Operations	$ 40,543.58	$ 34,971.65	$ 31,800.00	$ -	$ 31,800.00	$ 29,420.00	$ 31,800.00	$ 31,800.00	92.5%	100.0%
429.110.09	Operations Supplies	$ -	$ 3,872.18	$ -	$ -	$ -	$ -	$ -	$ -		
429.115.09	Testing & Analysis	$ -	$ 10,287.43	$ 8,684.00	$ 8,794.40	$ 8,700.00	$ 9,582.90	$ 9,600.00	$ 9,300.00	110.1%	110.3%
429.120.09	Telephone Service	$ 569.41	$ 530.05	$ 525.51	$ 519.43	$ 600.00	$ 500.32	$ 500.00	$ 500.00	83.4%	83.3%
429.130.09	Electric	$ 8,601.74	$ 8,846.72	$ 10,457.13	$ 9,877.87	$ 12,000.00	$ -	$ 12,000.00	$ 12,000.00	0.0%	100.0%
429.200.09	Maintenance	$ 1,223.94	$ 462.00	$ 39,445.80	$ -	$ 72,000.00	$ 48,760.06	$ 50,000.00	$ 72,000.00	67.7%	69.4%
429.210.09	Maintenance Supplies	$ 16,660.92	$ 22,421.55	$ 33,053.17	$ 74,648.74	$ -	$ -	$ -	$ -		
429.215.09	Emergency Maintenance	$ -	$ 14,310.56	$ 6,870.40	$ -	$ -	$ -	$ -	$ -		
480.100.09	Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
429.000.09	Operations and Maintenances-Other	$ -	$ 352.00	$ -	$ 29,183.89	$ -	$ -	$ -	$ -		
492.039.09	Transfer to Sewer Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-09	***EXPENDITURES TOTAL***	***$ 75,461.27***	***$ 103,612.53***	***$ 136,506.28***	***$ 124,632.58***	***$ 137,550.00***	***$ 92,212.03***	***$ 114,350.00***	***$ 168,050.00***	***67.0%***	***83.1%***
	Less Receivables	3,569.33	-2,800.00	1,600.05							
	Closing Balance	***$ 101,058.01***	***$ 104,267.80***	***$ 72,706.86***	***$ 51,483.31***	***$ 29,259.81***	***$ 81,282.42***	***$ 147,751.57***	***$ 116,617.00***	***277.8%***	***505.0%***
	Net Income	$ 27,726.30	$ 6,009.79	$ (33,160.99)	$ (21,223.55)	$ (15,710.00)	$ 29,799.58	$ 7,675.73	$ (29,450.00)		
	Cost Increase		37%	32%	-9%	10%		24%	47%		

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET	PCT YTD	PCT PRO
	FUND 10-OPEN SPACE BOND FUND **(Tax receipts, Loan Payments)**	$ 967,711.84	$ 1,129,177.43	$ 375,800.76	$ 529,084.75	$ 704,072.31	$ 704,072.31	$ 704,072.31			
	FUND BALANCE FORWARD **FROM PREVIOUS YEAR**	***$ 967,711.84***	***$ 1,129,177.43***	***$ 375,800.76***	***$ 529,084.75***	***$ 799,679.48***	***$ 704,072.31***	***$ 704,072.31***	***$ 1,051,802.00***		
300.000.09	**REVENUE**										
301.300.10	Real Estate Tax (1.75 mil); 2014-0.5 mil; 2024=0	$ 35,294.47	$ 36,125.20	$ 35,705.62	$ 39,834.78	$ 40,000.00	$ 71,308.94	$ 71,308.94	$ 7,645.50	178.3%	178.3%
301.900.10	Real Estate Tax Collector Commission	$ 1,082.77	$ 1,111.19	$ 1,060.96	$ 1,105.34	$ 1,300.00	$ 1,429.38	$ 1,429.38	$ 229.37	110.0%	110.0%
310.300.10	EIT - Tax (0.15%); 2024-0%	$ 305,745.04	$ 252,409.79	$ 328,786.09	$ 342,629.17	$ 315,000.00	$ 333,308.33	$ 333,308.33	$ -	105.8%	105.8%
310.910.10	EIT - Tax Collector Commission	$ 14,161.31	$ 16,330.00	$ 4,246.56	$ 4,321.94	$ 4,100.00	$ 7,451.85	$ 7,451.85	$ -	181.8%	181.8%
341.000.10	Interest	$ 12,164.76	$ 3,257.87	$ 489.30	$ 3,110.72	$ 1,500.00	$ 8,539.77	$ 8,539.77	$ 7,000.00	569.3%	569.3%
380.100.10	Prior Year Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
385.000.10	Sale of Assets & Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
392.020.10	Transfer from Open Space	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.09	***REVENUE TOTAL***	***$ 368,448.35***	***$ 309,234.05***	***$ 370,288.53***	***$ 391,001.95***	***$ 361,900.00***	***$ 422,038.27***	***$ 422,038.27***	***$ 14,874.87***	***116.6%***	***116.6%***
	Cash Available	***$ 1,336,160.19***	***$ 1,438,411.48***	***$ 746,089.29***	***$ 920,086.70***	***$ 1,161,579.48***	***$ 1,126,110.58***	***$ 1,126,110.58***	***$ 1,066,676.87***	***96.9%***	***96.9%***
400-000.09	**EXPENDITURES**										
403.110.10	Real Estate Tax Collector Commission	$ 1,091.58	$ 1,111.17	$ 1,104.30	$ 1,113.62	$ 1,100.00	$ -	$ 1,100.00	$ 229.37	0.0%	100.0%
403.220.10	EIT - Tax Collector Commission	$ 3,392.90	$ 3,412.52	$ 4,608.57	$ 4,257.89	$ 4,100.00	$ 3,530.55	$ 4,100.00	$ -	86.1%	100.0%
404.200.10	Legal Expenses	$ 5,377.58	$ 13,904.10	$ 3,460.70	$ 4,419.38	$ 15,000.00	$ 1,597.00	$ 2,000.00	$ -	10.6%	13.3%
471.400.10	Loan Payments	$ 206,136.00	$ 206,136.00	$ 206,136.00	$ 206,136.00	$ 54,534.00	$ 51,685.02	$ 51,685.02	$ -	94.8%	94.8%
471.450.10	Loan Prepayment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
480.000.10	Misc Expenses	$ -	$ -	$ 2,200.00	$ -	$ 500.00	$ -	$ -	$ -	0.0%	0.0%
480.100.10	OS Acquisitions/Easements	$ -	$ 830,974.11	$ -	$ -	$ -	$ 314.50	$ 500.00	$ 800,000.00		
480.300.10	Engineering Expenses	$ -	$ 6,272.00	$ -	$ -	$ -	$ -	$ 500.00	$ 8,000.00		
480.400.10	Planning Expenses	$ -	$ -	$ -	$ 87.50	$ 8,000.00	$ -	$ -	$ 8,000.00	0.0%	0.0%
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-09	***EXPENDITURES TOTAL***	***$ 215,998.06***	***$ 1,061,809.90***	***$ 217,509.57***	***$ 216,014.39***	***$ 83,234.00***	***$ 57,127.07***	***$ 59,885.02***	***$ 816,000.00***	***68.6%***	***71.9%***
	Receivables	9,015.30	-800.82	505.03							
	Closing Balance	***$ 1,129,177.43***	***$ 375,800.76***	***$ 529,084.75***	***$ 704,072.31***	***$ 1,078,345.48***	***$ 1,068,983.51***	***$ 1,066,225.56***	***$ 250,676.87***	***99.1%***	***98.9%***
	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	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET	PCT YTD	PCT PRO
	FUND 20-PARK AND OPEN SPACE (Loan Proceeds, Acquisition Costs)	$ 1,685.79	$ 1,720.55	$ 1,728.73	$ 1,728.95	**$ 1,753.89**	**$ 1,753.89**	**$ 1,753.89**	**$ -**		
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 1,685.79***	***$ 1,720.55***	***$ 1,728.73***	***$ 1,728.95***	***$ 1,739.05***	***$ 1,753.89***	***$ 1,753.89***	***$ -***		
300.000.09	**REVENUE**										
341.000.20	Interest	$ 34.76	$ 8.18	$ 0.22	$ 24.94	$ 10.00	$ -	$ -	$ -	0.0%	0.0%
355.090.20	County Grant	$ -	$ -	$ -	$ -	$ -	$ 78.87	$ 78.87	$ -		
393.100.20	Loan Proceeds	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -	0.0%	0.0%
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.09	***REVENUE TOTAL***	***$ 34.76***	***$ 8.18***	***$ 0.22***	***$ 24.94***	***$ 1,500,010.00***	***$ 78.87***	***$ 78.87***	***$0.00***	***0.0%***	***0.0%***
	Cash Available	***$ 1,720.55***	***$ 1,728.73***	***$ 1,728.95***	***$ 1,753.89***	***$ 1,501,749.05***	***$ 1,832.76***	***$ 1,832.76***	***$0.00***	***0.1%***	***0.1%***
400-000.09	**EXPENDITURES**										
465.900.20	Open Space Acquisition & Misc. Charges	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -	0.0%	0.0%
480.000.20	Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
490.000.20	Transfer to Open Space	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,832.76	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,500,000.00***	***$ -***	***$ 1,832.76***	***$ -***	***0.0%***	***0.1%***
	Closing Balance	***$ 1,720.55***	***$ 1,728.73***	***$ 1,728.95***	***$ 1,753.89***	***$ 1,749.05***	***$ 1,832.76***	***$ -***	***$ -***	***104.8%***	***0.0%***

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET	PCT YTD	PCT PRO
	FUND 25-PARK AND OPEN SPACE RESERVE (Quarry Contributions)	$ 1,686,316.43	$ 1,805,808.26	$ 1,899,843.08	$ 1,900,814.56	$ 1,918,213.26	$ 1,918,213.26	$ 1,918,213.26	$ 1,883,213.26		
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 1,686,316.43***	***$ 1,805,808.26***	***$ 1,899,843.08***	***$ 1,900,814.56***	***$ 1,916,558.44***	***$ 1,918,213.26***	***$ 1,918,213.26***	***$ 1,883,213.26***		
300.000.09	**REVENUE**										
341.000.25	Interest	$ 39,491.83	$ 14,034.82	$ 971.48	$ 16,922.53	$ 3,500.00	$ 86,470.77	$ 90,000.00	$ 70,000.00	104.1%	81.0%
342.500.25	Hansen Base Contribution	$ 80,000.00	$ 80,000.00	$ -	$ 476.17	$ -	$ -	$ -	$ -		
342.540.01.25	Hansen Overage Contribution	$ -	$ -	$ -	$ -	$ -	$ 64,435.40	$ 64,435.40	$ -	100.0%	0.0%
342.540.02.25	Eureka Overage Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.09	***REVENUE TOTAL***	***$ 119,491.83***	***$ 94,034.82***	***$ 971.48***	***$ 17,398.70***	***$ 3,500.00***	***$ 150,906.17***	***$ 154,435.40***	***$ 70,000.00***	***102.3%***	***46.4%***
	Cash Available	***$ 1,805,808.26***	***$ 1,899,843.08***	***$ 1,900,814.56***	***$ 1,918,213.26***	***$ 1,920,058.44***	***$ 2,069,119.43***	***$ 2,072,648.66***	***$ 1,953,213.26***	***107.8%***	***107.9%***
400-000.09	**EXPENDITURES**										
408.000.25	Engineering - Cedar Lane	$ -	$ -	$ -	$ -	$ -	$ 6,141.62	$ 6,141.62	$ -	100.0%	0.0%
408.010.25	Cedar Lane	$ -	$ -	$ -	$ -	$ 325,000.00	$ 24,286.38	$ 24,286.38	$ 300,000.00	100.0%	1235.3%
480.000.25	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 325,000.00***	***$ 30,428.00***	***$ 30,428.00***	***$ 300,000.00***	***9.4%***	***9.4%***
	Closing Balance	***$ 1,805,808.26***	***$ 1,899,843.08***	***$ 1,900,814.56***	***$ 1,918,213.26***	***$ 1,595,058.44***	***$ 2,038,691.43***	***$ 2,042,220.66***	***$ 1,653,213.26***	***127.8%***	***128.0%***

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET	PCT YTD	PCT PRO
	FUND 30-HIGHWAY CAPITAL RESERVE (Highway Equipment Purchases, Road Repairs, Tax Revenues, Loan Payments)	$ 11,009.27	$ 32,645.93	$ 23,550.88	$ 16,285.81	$ 13,907.60	$ 13,907.60	$ 13,907.60	$ 45,174.60		
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 11,009.27***	***$ 32,645.93***	***$ 23,550.88***	***$ 16,285.81***	***$ 13,907.60***	***$ 13,907.60***	***$ 13,907.60***	***$ 45,153.49***		
300.000.09	**REVENUE**										
301.300.30	Real Estate Tax (2 Mills Loan Payments)	$ 137,885.11	$ 140,359.99	$ 139,054.90	$ 140,692.93	$ 139,000.00	$ 170,555.80	$ 171,358.00	$ 147,441.00	122.7%	123.3%
301.900.30	Tax Collector Commission	$ 7,257.11	$ 7,387.36	$ 7,318.68	$ 7,380.03	$ 7,300.00	$ 7,362.60	$ 7,236.00	$ 7,603.00	100.9%	99.1%
301.400.30	Real Estate Tax (.4 Mills Highway Capital Equipment)								$ 28,888.55		
301.910.30	Tax Collector Commission								$ 1,520.45		
341.000.30	Interest	$ 184.17	$ 186.50	$ 73.16	$ 91.20	$ 70.00	$ 133.63	$ 140.00	$ 100.00	190.9%	200.0%
391.100.30	Sale of Assets	$ 21,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
392.050.30	Transfer In	$ 110,000.00	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ -		
393.100.30	Loan Proceeds	$ 85,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.09	***REVENUE TOTAL***	***$ 362,126.39***	***$ 297,933.85***	***$ 146,446.74***	***$ 148,164.16***	***$ 146,370.00***	***$ 178,052.03***	***$ 178,734.00***	***$ 185,553.00***	***121.6%***	***122.1%***
	Cash Available	***$ 373,135.66***	***$ 330,579.78***	***$ 169,997.62***	***$ 164,449.97***	***$ 160,277.60***	***$ 191,959.63***	***$ 192,641.60***	***$ 230,706.49***	***119.8%***	***120.2%***
400-000.09	**EXPENDITURES**										
403.110.30	Tax Collector Commission	$ 7,257.11	$ 7,387.37	$ 7,318.68	$ 7,403.65	$ 7,568.26	$ -	$ 7,562.00	$ 7,603.00	0.0%	99.9%
470.100.30	Road Projects	$ 331,393.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
471.400.30	Loan Payment Interest	$ 21,843.54	$ 19,645.53	$ 16,397.13	$ 13,142.72	$ -	$ 9,904.12	$ 9,905.00	$ 6,636.21		
471.400.30	Loan Payment Principle	$ 129,996.00	$ 129,996.00	$ 129,996.00	$ 129,996.00	$ 152,000.00	$ 119,163.00	$ 130,000.00	$ 130,000.00	78.4%	85.5%
471.800.30	Dump Truck Lease (Moved to Liquid Fuels)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
471.900.30	Pick up Lease (Moved to Liquid Fuels)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
480.000.30	Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
492.000.30	Tranfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
492.035.30	Transfer to Liquid Fuels	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-09	***EXPENDITURES TOTAL***	***$ 490,489.73***	***$ 157,028.90***	***$ 153,711.81***	***$ 150,542.37***	***$ 159,568.26***	***$ 129,067.12***	***$ 147,467.00***	***$ 144,239.21***	***80.9%***	***92.4%***
	Holding	$ 150,000.00	$ (150,000.00)								
	Closing Balance	***$ 32,645.93***	***$ 23,550.88***	***$ 16,285.81***	***$ 13,907.60***	***$ 709.34***	***$ 62,892.51***	***$ 45,174.60***	***$ 86,467.28***	***8866.3%***	***6368.5%***
	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	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET	PCT YTD	PCT PRO
	FUND 35-HIGHWAY STATE AID FUND (Liquid Fuels Proceeds, Paving Projects)	$ 411,147.66	$ 551,607.96	$ 562,010.95	$ 586,290.72	$ 684,288.46	$ 684,288.46	$ 684,288.46	$ 748,332.95		
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 411,147.66***	***$ 551,607.96***	***$ 562,010.95***	***$ 586,290.72***	***$ 594,738.13***	***$ 684,288.46***	***$ 684,288.46***	***$ 748,332.95***		
300.000.09	**REVENUE**										
341.000.35	Interest	$ 10,046.02	$ 2,736.10	$ 81.14	$ 9,744.78	$ 2,000.00	$ 27,533.68	$ 28,000.00	$ 28,000.00	1376.7%	1400.0%
355.135.35	Liquid Fuels Revenue	$ 130,414.28	$ 126,913.88	$ 117,812.93	$ 123,082.02	$ 123,082.00	$ 128,582.03	$ 128,582.03	$ 126,453.81	104.5%	104.5%
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	$ 29,482.71	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.09	***REVENUE TOTAL***	***$ 140,460.30***	***$ 129,649.98***	***$ 117,894.07***	***$ 156,775.90***	***$ 125,082.00***	***$ 185,598.42***	***$ 186,064.74***	***$ 154,453.81***	***148.4%***	***148.8%***
	Cash Available	***$ 551,607.96***	***$ 681,257.94***	***$ 679,905.02***	***$ 743,066.62***	***$ 719,820.13***	***$ 869,886.88***	***$ 870,353.20***	***$ 902,786.76***	***120.8%***	***120.9%***
400-000.09	**EXPENDITURES**										
341.501.35	Township Road Program	$ -	$ -	$ -	$ -	$ 20,000.00	$ -	$ -	$ -	0.0%	0.0%
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	$ -	$ -	$ -	$ -	$ 125,000.00	$ -	$ -	$ -	0.0%	0.0%
431.700.35	Brownsburg Rd. Repaving ($250,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
432.000.35	Road Salt	$ -	$ -	$ -	$ -	$ 20,000.00	$ -	$ -	$ -	0.0%	0.0%
438.000.35	Current Year Highway Project	$ -	$ 119,246.99	$ 93,614.30	$ 58,778.16	$ -	$ 146,769.25	$ 146,769.25	$ 126,453.81		
480.000.35	Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ 119,246.99***	***$ 93,614.30***	***$ 58,778.16***	***$ 165,000.00***	***$ 146,769.25***	***$ 146,769.25***	***$ 126,453.81***	***89.0%***	***89.0%***
	Closing Balance	***$ 551,607.96***	***$ 562,010.95***	***$ 586,290.72***	***$ 684,288.46***	***$ 554,820.13***	***$ 723,117.63***	***$ 723,583.95***	***$ 776,332.95***	***130.3%***	***130.4%***

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24'BUDGET	PCT YTD	PCT PRO
	FUND 38-MR SEWER CAPITAL FUND (Capital contribution/expenses)	$ 587,628.13	$ 604,223.23	$ 614,662.10	$ 614,765.39	$ 618,751.45	$ 618,751.45	$ 618,751.45	$ 438,274.00		
	MR Capital Checking										
	MR Capital PLGIT										
	MR Capital CD										
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 587,628.13***	***$ 604,223.23***	***$ 614,662.10***	***$ 614,765.39***	***$ 614,765.39***	***$ 618,751.45***	***$ 618,751.45***	***$ 438,591.00***		
300.000.09	**REVENUE**										
341.000.38	Interest	$ 17,447.24	$ 10,438.87	$ 103.29	$ 3,986.06	$ 2,000.00	$ 28,687.22	$ 31,209.60	$ 32,000.00	1434.4%	1560.5%
392.008.38	Transfer from Sewer Operating Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Contribution from Orleans ($310,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.09	***REVENUE TOTAL***	***$ 17,447.24***	***$ 10,438.87***	***$ 103.29***	***$ 3,986.06***	***$ 2,000.00***	***$ 28,687.22***	***$ 31,209.60***	***$ 32,000.00***	***1434.4%***	***1560.5%***
	Cash Available	***$ 605,075.37***	***$ 614,662.10***	***$ 614,765.39***	***$ 618,751.45***	***$ 616,765.39***	***$ 647,438.67***	***$ 649,961.05***	***$ 470,591.00***	***105.0%***	***105.4%***
400-000.09	**EXPENDITURES**										
429.000.38	Capital Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00		
430.000.01	Property Expense	$ -	$ -	$ -	$ -	$ -	$ 6,328.21	$ 6,328.00	$ -		
480.100.38	Bank Fees	$ 852.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Year End Transfer to Operating Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 205,359.05	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-09	***EXPENDITURES TOTAL***	***$ 852.14***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,328.21***	***$ 211,687.05***	***$ 12,000.00***		
	Closing Balance	***$ 604,223.23***	***$ 614,662.10***	***$ 614,765.39***	***$ 618,751.45***	***$ 616,765.39***	***$ 641,110.46***	***$ 438,274.00***	***$ 458,591.00***	***103.9%***	***71.1%***
								$ (317.00)			

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET	PCT YTD	PCT PRO
	FUND 39-JC SEWER CAPITAL FUND (Capital contribution/expenses)	$ 401,166.35	$ 412,495.52	$ 419,885.18	$ 419,955.70	$ 422,686.73	$ 422,686.73	$ 422,686.73	$ 349,682.79		
	JC Capital Checking opened 1/2017										
	JC Capital CD opened 1/2017										
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 401,166.35***	***$ 412,495.52***	***$ 419,885.18***	***$ 419,955.70***	***$ 422,573.93***	***$ 422,686.73***	***$ 422,686.73***	***$ 350,000.00***		
300.000.09	**REVENUE**										
341.000.39	Interest	$ 11,909.84	$ 7,389.66	$ 70.52	$ 2,731.03	$ 1,500.00	$ 19,595.79	$ 21,318.00	$ 22,000.00	1306.4%	1421.2%
392.008.39	Transfer from Sewer Operating Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.09	***REVENUE TOTAL***	***$ 11,909.84***	***$ 7,389.66***	***$ 70.52***	***$ 2,731.03***	***$ 1,500.00***	***$ 19,595.79***	***$ 21,318.00***	***$ 52,000.00***	***1306.4%***	***1421.2%***
	Cash Available	***$ 413,076.19***	***$ 419,885.18***	***$ 419,955.70***	***$ 422,686.73***	***$ 424,073.93***	***$ 442,282.52***	***$ 444,004.73***	***$ 402,000.00***	***104.3%***	***104.7%***
400-000.09	**EXPENDITURES**										
5411	Capital Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00		
430.000.39	Property Expense	$ -	$ -	$ -	$ -	$ -	$ 5,728.21	$ 5,728.21	$ -		
480.100.39	Bank Fees	$ 580.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Year End Transfer to Operating Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,593.73	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-09	***EXPENDITURES TOTAL***	***$ 580.67***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 5,728.21***	***$ 94,321.94***	***$ 10,000.00***		
	Closing Balance	***$ 412,495.52***	***$ 419,885.18***	***$ 419,955.70***	***$ 422,686.73***	***$ 424,073.93***	***$ 436,554.31***	***$ 349,682.79***	***$ 392,000.00***	***102.9%***	***82.5%***

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 Budget	PCT YTD	PCT PRO
	FUND 41-SHADE TREE FUND (Contributions for Trees from Developers, etc.)	$ 27,528.78	$ 28,186.98	$ 28,427.12	$ 28,432.31	$ 28,621.32	$ 28,621.32	$ 28,621.32	$ 31,021.32		
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 27,528.78***	***$ 28,186.98***	***$ 28,427.12***	***$ 28,432.31***	***$ 28,621.00***	***$ 28,621.32***	***$ 28,621.32***	***$ 31,021.32***		
300.000.09	**REVENUE**										
341.000.41	Interest	$ 658.20	$ 240.14	$ 5.19	$ 189.01	$ 100.00	$ 1,416.93	$ 1,500.00	$ 1,500.00	1416.9%	1500.0%
380.000.41	Developer Contributions	$ -	$ -	$ -	$ -	$ -	$ 1,250.00	$ 1,250.00	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.09	***REVENUE TOTAL***	***$ 658.20***	***$ 240.14***	***$ 5.19***	***$ 189.01***	***$ 100.00***	***$ 2,666.93***	***$ 2,750.00***	***$ 1,500.00***	***2666.9%***	***2750.0%***
	Cash Available	***$ 28,186.98***	***$ 28,427.12***	***$ 28,432.31***	***$ 28,621.32***	***$ 28,721.00***	***$ 31,288.25***	***$ 31,371.32***	***$ 32,521.32***	***108.9%***	***109.2%***
400-000.09	**EXPENDITURES**										
455.000.41	Shade Trees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		
	Closing Balance	***$ 28,186.98***	***$ 28,427.12***	***$ 28,432.31***	***$ 28,621.32***	***$ 28,721.00***	***$ 31,288.25***	***$ 31,371.32***	***$ 32,521.32***	***108.9%***	***109.2%***

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET	PCT YTD	PCT PRO
	FUND 42-PARK & RECREATION FUND (Summer Program)	$ 12,584.21	$ 12,532.24	$ 12,571.11	$ 12,572.06	$ 12,690.22	$ 12,690.22	$ 12,690.22	$ 10,660.96		
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 12,584.21***	***$ 12,532.24***	***$ 12,571.11***	***$ 12,572.06***	***$ 12,637.00***	***$ 12,690.22***	***$ 12,690.22***	***$ 10,660.96***		
300.000.09	**REVENUE**										
341.000.42	Interest	$ 167.24	$ 38.87	$ 0.95	$ 118.16	$ 25.00	$ 373.87	$ 400.00	$ 400.00	1495.5%	1600.0%
367.400.42	Park & Recreation Programs	$ -	$ -	$ -	$ -	$ 500.00	$ -		$ 250.00	0.0%	0.0%
367.410.42	Summer Recreation Program	$ 2,880.00	$ -	$ -	$ -	$ 3,000.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	40.0%	40.0%
367.420.42	Harvest Festival	$ 700.00	$ -	$ -	$ -	$ 700.00	$ 700.00	$ 700.00	$ 500.00	100.0%	100.0%
367.430.42	Veteran's Memorial	$ -	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ 250.00	0.0%	0.0%
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.09	***REVENUE TOTAL***	***$ 3,747.24***	***$ 38.87***	***$ 0.95***	***$ 118.16***	***$ 4,725.00***	***$ 2,273.87***	***$ 2,300.00***	***$ 2,600.00***	***48.1%***	***48.7%***
	Cash Available	***$ 16,331.45***	***$ 12,571.11***	***$ 12,572.06***	***$ 12,690.22***	***$ 17,362.00***	***$ 14,964.09***	***$ 14,990.22***	***$ 13,260.96***	***86.2%***	***86.3%***
400-000.09	**EXPENDITURES**										
	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
454.100.42	Park & Recreation Programs	$ 99.74	$ -	$ -	$ -	$ 500.00	$ -		$ 250.00	0.0%	0.0%
454.310.42	Summer Program Expenses	$ 1,745.50	$ -	$ -	$ -	$ 1,500.00	$ 1,734.26	$ 1,734.26	$ 1,800.00	115.6%	115.6%
454.322.42	Leased Land/Boat Ramp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
454.324.42	Harvest Festivals	$ 1,823.29	$ -	$ -	$ -	$ 1,000.00	$ 238.62	$ 300.00	$ 1,000.00	23.9%	30.0%
454.400.42	Veteran's Memorial	$ 130.68	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ 300.00	0.0%	0.0%
492.044.42	Transfer to Parks & Rec Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-09	***EXPENDITURES TOTAL***	***$ 3,799.21***	***$ -***	***$ -***	***$ -***	***$ 3,500.00***	***$ 1,972.88***	***$ 2,034.26***	***$ 3,350.00***	***56.4%***	***58.1%***
	Closing Balance	***$ 12,532.24***	***$ 12,571.11***	***$ 12,572.06***	***$ 12,690.22***	***$ 13,862.00***	***$ 12,991.21***	***$ 12,955.96***	***$ 9,910.96***	***93.7%***	***93.5%***

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET	PCT YTD	PCT PRO
	FUND 43-BUILDING CAPITAL SINKING FUND (Tax Receipts, Loan Payments)	$ 85,833.45	$ 94,010.04	$ 31,021.69	$ 110,411.77	$ 119,192.71	$ 119,192.71	$ 119,192.71	$ 145,968.22		
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 85,833.45***	***$ 94,010.04***	***$ 102,394.99***	***$ 110,411.77***	***$ 146,363.11***	***$ 119,192.71***	***$ 119,192.71***	***$ 145,968.22***		
300.000.09	**REVENUE**										
301.400.43	Real Estate Tax (0.53 mil)	$ 36,540.19	$ 37,196.05	$ 36,966.14	$ 37,277.63	$ 37,000.00	$ 53,970.84	$ 54,000.00	$ 39,777.08	145.9%	145.9%
301.900.43	Real Estate Tax Collector Commission	$ 1,923.17	$ 1,957.65	$ 1,945.57	$ 1,961.98	$ 1,950.00	$ 1,941.36	$ 2,000.00	$ 2,014.58	99.6%	102.6%
341.000.43	Interest	$ 700.40	$ 252.94	$ 114.66	$ 567.33	$ 300.00	$ 1,518.16	$ 1,600.00	$ 1,600.00	506.1%	533.3%
393.000.43	Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.09	***REVENUE TOTAL***	***$ 39,163.76***	***$ 39,406.64***	***$ 39,026.37***	***$ 39,806.94***	***$ 39,250.00***	***$ 57,430.36***	***$ 57,600.00***	***$ 43,391.66***	***146.3%***	***146.8%***
	Cash Available	***$ 124,997.21***	***$ 133,416.68***	***$ 141,421.36***	***$ 150,218.71***	***$ 185,613.11***	***$ 176,623.07***	***$ 176,792.71***	***$ 189,359.88***	***95.2%***	***95.2%***
400-000.09	**EXPENDITURES**										
403.110.43	Real Estate Tax Collector Commission	$ 1,923.17	$ 1,957.69	$ 1,945.59	$ 1,962.00	$ 1,950.00	$ -	$ 1,950.00	$ 2,014.58	0.0%	100.0%
405.100.43	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
472.000.43	Loan Payments Principal	$ 17,604.99	$ 18,082.24	$ 18,635.44	$ 19,173.55	$ 29,064.00	$ 18,051.41	$ 19,727.18	$ 20,271.79	62.1%	67.9%
472.100.43	Loan Payments Interest	$ 11,459.01	$ 10,981.76	$ 10,428.56	$ 9,890.45	$ -	$ 8,590.59	$ 9,336.82	$ 8,792.21		
472.500.43	Loan Prepayment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
492.001.43	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-09	***EXPENDITURES TOTAL***	***$ 30,987.17***	***$ 31,021.69***	***$ 31,009.59***	***$ 31,026.00***	***$ 31,014.00***	***$ 26,642.00***	***$ 31,014.00***	***$ 31,078.58***	***85.9%***	***100.0%***
	Adjustment										
	Closing Balance	***$ 94,010.04***	***$ 102,394.99***	***$ 110,411.77***	***$ 119,192.71***	***$ 154,599.11***	***$ 149,981.07***	***$ 145,778.71***	***$ 158,281.30***	***97.0%***	***94.3%***
	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	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET	PCT YTD	PCT PRO
	FUND 44-PARK & RECREATION RESERVE (Developer In Lieu Contributions)	$ 249,138.28	$ 259,474.05	$ 263,765.57	$ 263,960.04	$ 267,688.11	$ 267,688.11	$ 267,688.11			
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 249,138.28***	***$ 259,474.05***	***$ 263,765.57***	***$ 263,960.04***	***$ 270,682.39***	***$ 267,688.11***	***$ 267,688.11***	***$ 281,702.19***		
300.000.09	**REVENUE**										
335.000.44	Payment in Lieu	$ -	$ -	$ -	$ 2,250.00	$ -	$ -	$ -	$ -		
341.000.44	Interest	$ 5,834.77	$ 2,041.52	$ 194.06	$ 1,478.07	$ 1,200.00	$ 12,787.76	$ 14,000.00	$ 14,500.00	1065.6%	1166.7%
361.000.44	Payment in Lieu	$ 4,500.00	$ 2,250.00	$ -	$ -	$ -	$ -	$ -	$ -		
392.042.44	Transfer from P & R	$ -	$ -	$ 0.41	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.09	***REVENUE TOTAL***	***$ 10,334.77***	***$ 4,291.52***	***$ 194.47***	***$ 3,728.07***	***$ 1,200.00***	***$ 12,787.76***	***$ 14,000.00***	***$ 14,500.00***	***1065.6%***	***1166.7%***
	Cash Available	***$ 259,473.05***	***$ 263,765.57***	***$ 263,960.04***	***$ 267,688.11***	***$ 271,882.39***	***$ 280,475.87***	***$ 281,688.11***	***$ 296,202.19***	***103.2%***	***103.6%***
400-000.09	**EXPENDITURES**										
	Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$	$ -		
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-09	***EXPENDITURES TOTAL***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		
	Adjustment	1.00									
	Closing Balance	***$ 259,474.05***	***$ 263,765.57***	***$ 263,960.04***	***$ 267,688.11***	***$ 271,882.39***	***$ 280,475.87***	***$ 281,688.11***	***$ 296,202.19***	***103.2%***	***103.6%***

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	24 BUDGET	PCT YTD	PCT PRO
	FUND 50-EMERGENCY SERVICES FUND (Tax Receipts Fire & EMS, Foreign Fire, Disbursements)	$ 1,511.82	$ 3,186.67	$ 1,511.86	$ 1,511.86	$ 1,415.65	$ 1,415.65	$ 1,415.65	$ 1,445.50		
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	***$ 1,511.82***	***$ 3,186.67***	***$ 1,511.86***	***$ 1,511.86***	***$ 914.82***	***$ 1,415.65***	***$ 1,415.65***	***$ 1,445.50***		
300.000.09	**REVENUE**										
301.600.50	Fire Tax Revenues (0.75 mils); 2024-2.5 mils	$ 54,411.61	$ 55,388.22	$ 55,046.08	$ 55,510.31	$ 54,500.00	$ 54,925.76	$ 57,016.00	$ 191,137.55	100.8%	104.6%
301.700.50	EMS Tax Revenues (0.5 mils)	$ 34,572.86	$ 35,187.20	$ 34,969.44	$ 35,265.44	$ 34,950.00	$ 34,893.43	$ 36,110.00	$ 36,316.13	99.8%	103.3%
301.900.50	EMS Tax Collector Commission (5%)	$ 1,813.20	$ 1,851.97	$ 1,840.50	$ 1,856.03	$ 1,850.00	$ 1,836.49	$ 1,900.00	$ 1,911.38	99.3%	102.7%
301.950.50	Fire Tax Collector Commission (0%)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
355.060.50	Foreign Fire Tax Revenues	$ 37,701.16	$ 37,535.59	$ 32,153.65	$ 40,448.29	$ 40,000.00	$ 39,892.35	$ 39,892.35	$ 39,892.35	99.7%	99.7%
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
399.999.09	***REVENUE TOTAL***	***$ 128,498.83***	***$ 129,962.98***	***$ 124,009.67***	***$ 133,080.07***	***$ 131,300.00***	***$ 131,548.03***	***$ 134,918.35***	***$ 269,257.41***	***100.2%***	***102.8%***
	Cash Available	***$ 130,010.65***	***$ 133,149.65***	***$ 125,521.53***	***$ 134,591.93***	***$ 132,214.82***	***$ 132,963.68***	***$ 136,334.00***	***$ 267,811.91***	***100.6%***	***103.1%***
400-000.09	**EXPENDITURES**										
403.110.50	EMS Tax Collector Commission	$ 1,819.30	$ 1,851.96	$ 1,840.50	$ 1,856.04	$ 1,850.00	$ -	$ 1,850.00	$ 1,911.38	0.0%	100.0%
403.111.50	Fire Tax Collector Commission	$ -	$ -	$ -	$ -	$ -	$ -	$	$ -		
405.720.01	Office Supplies	$ -	$ -	$ -	$ 56.94	$ -	$ -		$ -		
411.350.50	Lingohocken Fire Company	$ 53,387.40	$ 56,412.39	$ 55,046.08	$ 55,510.27	$ 54,500.00	$ 51,784.29	$ 54,500.00	$ 191,137.55	95.0%	100.0%
411.360.50	Lingohocken Fire Company Relief Association	$ 37,701.16	$ 37,535.59	$ 32,153.65	$ 40,488.29	$ 34,950.00	$ 39,892.35	$ 39,892.00	$ 39,892.35	114.1%	114.1%
412.350.50	Central Bucks Ambulance	$ 33,916.12	$ 35,837.85	$ 34,969.44	$ 35,264.74	$ 40,000.00	$ 32,897.69	$ 34,000.00	$ 34,404.76	82.2%	85.0%
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
499-999-09	***EXPENDITURES TOTAL***	***$ 126,823.98***	***$ 131,637.79***	***$ 124,009.67***	***$ 133,176.28***	***$ 131,300.00***	***$ 124,574.33***	***$ 130,242.00***	***$ 267,346.03***	***94.9%***	***99.2%***
	Closing Balance	***$ 3,186.67***	***$ 1,511.86***	***$ 1,511.86***	***$ 1,415.65***	***$ 914.82***	***$ 8,389.35***	***$ 6,092.00***	***$ 465.88***	***917.0%***	***665.9%***