

Wrightstown Township

Bucks County, Pennsylvania



2024 Preliminary
Budget Presentation
All Funds

Introduction to 2024 Budget



- ❧ The 2024 Budget will include a reduction of the Earned Income Tax by 0.15%
- ❧ The Preliminary Budget includes a 1.02 millage increase for the General Fund.
- ❧ The Preliminary Budget includes a 1.75 millage increase for Fire Service.
- ❧ \$488,000 from the Cash Balance Forward will be utilized to balance the budget.

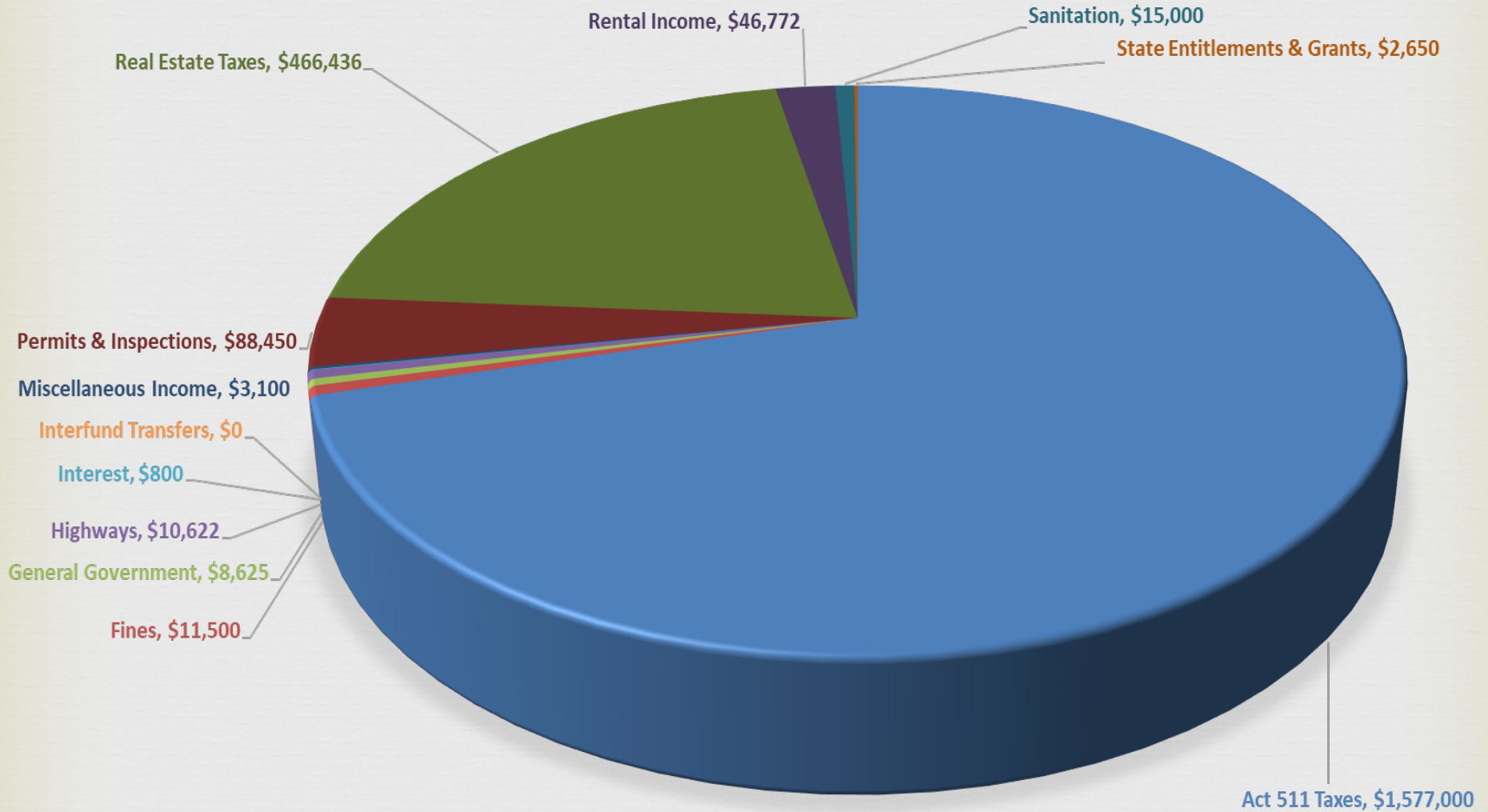
Total Mils

	2023	2024
TOTAL MILS	9.23 mils	12.00 mils
General	4.95 mils	5.97 mils
Emergency Medical Services	0.50 mils	0.50 mils
Fire	0.75 mils	2.50 mils
Open Space	0.50 mils	0.10 mils
Building Loan	0.53 mils	0.53 mils
Road Projects – Debt Service	2.0 mils	2.0 mils
Road Projects – Capital Equipment	0	0.4 mils

General Fund Revenue

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
301-000-00 Real Estate Taxes	\$ 378,318.62	\$ 387,428.95	\$ 381,286.68	\$ 390,367.43	\$ 372,200.00	\$ 808,680.00
310-000-00 Act 511 Taxes	\$ 1,340,200.08	\$ 1,153,914.24	\$ 1,517,509.15	\$ 1,479,304.94	\$1,450,574.00	\$ 1,577,000.00
331-000-00 Fines	\$ 15,952.86	\$ 12,171.74	\$ 11,953.24	\$ 10,754.39	\$ 10,500.00	\$ 11,500.00
341-000-00 Interest	\$ 1,856.18	\$ 739.48	\$ 1,081.19	\$ 828.56	\$ 316.84	\$ 800.00
342-000-00 Rental Income	\$ 59,352.96	\$ 61,896.28	\$ 61,904.74	\$ 60,928.81	\$ 66,269.22	\$ 46,771.90
355-000-00 State Entitlements & Grants	\$ 17,404.91	\$ 13,442.00	\$ 15,447.44	\$ 27,543.13	\$ 15,826.00	\$ 2,650.00
361-000-00 General Government	\$ 34,655.39	\$ 31,470.27	\$ 29,288.11	\$ 21,336.75	\$ 17,800.00	\$ 8,625.00
362-000-00 Permits & Inspections	\$ 111,878.97	\$ 118,096.90	\$ 117,843.69	\$ 106,742.25	\$ 82,600.00	\$ 88,450.00
363-000-00 Highways	\$ -	\$ 20,037.32	\$ 11,354.72	\$ 10,622.32	\$ 10,622.32	\$ 10,622.32
364-000-00 Sanitation	\$ 5,144.87	\$ 2,338.80	\$ 4,231.97	\$ 14,148.12	\$ 5,000.00	\$ 15,000.00
380-000-00 Miscellaneous Income	\$ 19,256.94	\$ 12,108.88	\$ 10,157.68	\$ 2,925.38	\$ 3,600.00	\$ 3,100.00
392-000-00 Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
393-000-00 Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395-000-00 Interfund Transfers	\$ -	\$ -	\$ 603.00	\$ -	\$ -	\$ -
399-999-99 Total Income	\$ 1,984,021.78	\$ 1,813,644.86	\$ 2,162,661.61	\$ 2,125,502.08	\$2,035,308.38	\$ 2,230,955.69
Total Cash Available	\$ 2,402,729.68	\$ 2,336,117.10	\$ 2,637,529.61	\$ 2,849,600.13	\$2,558,138.82	\$ 3,039,635.69

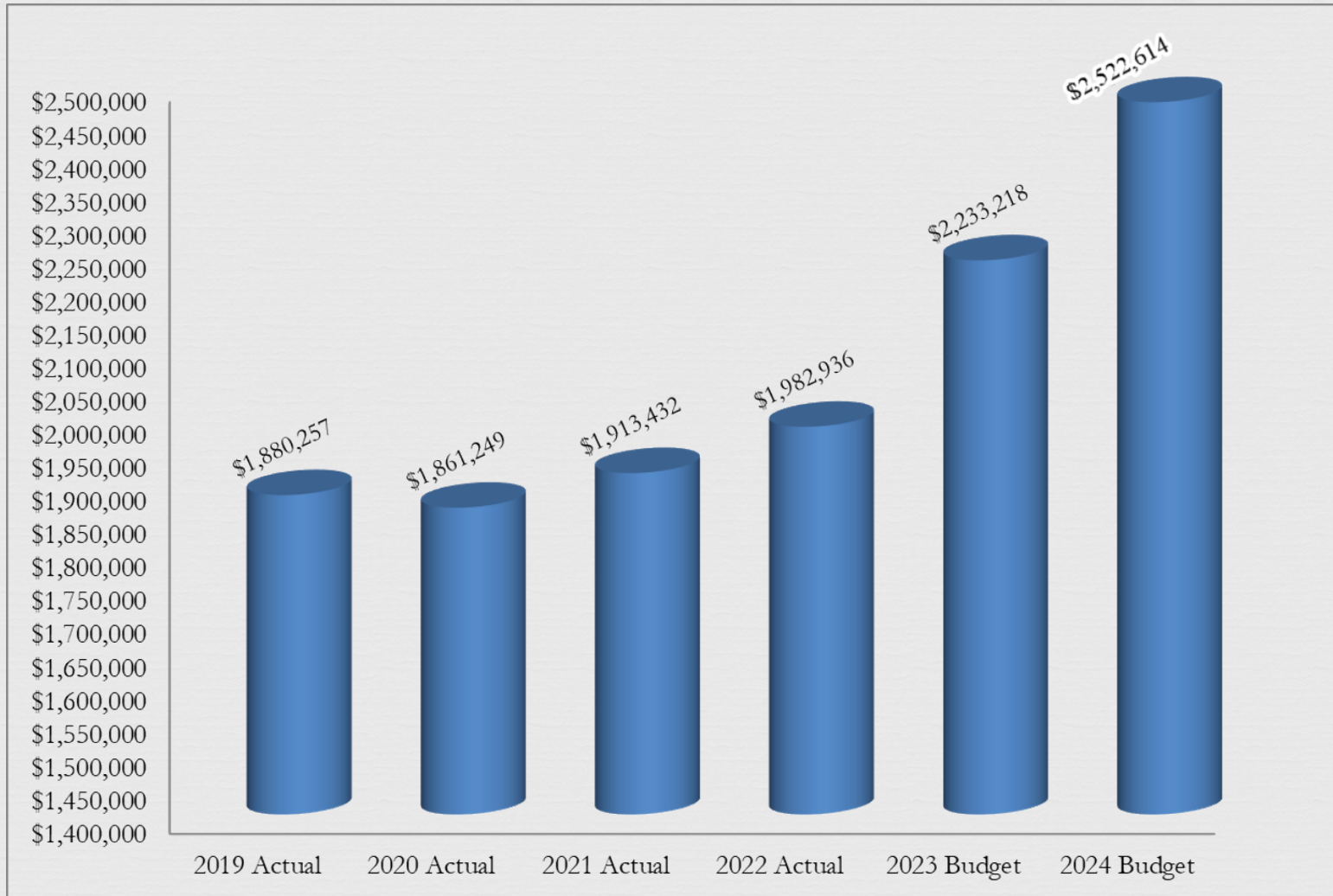
General Fund Revenue



General Fund Expenditures

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
403-000-00 Tax Collection	\$ 45,077.44	\$ 33,058.62	\$ 37,466.45	\$ 38,007.13	\$ 35,074.00	\$ 60,389.71
405-000-00 Administration - Personnel	\$ 244,993.68	\$ 257,140.63	\$ 258,486.65	\$ 240,605.92	\$ 271,201.00	\$ 264,126.98
405-320-00 Administration - Office	\$ 24,212.07	\$ 27,940.97	\$ 16,283.92	\$ 34,028.91	\$ 29,100.00	\$ 22,500.00
406-000-00 Legal	\$ 28,375.53	\$ 44,770.92	\$ 36,930.60	\$ 53,026.16	\$ 49,500.00	\$ 58,500.00
407-000-00 Data Processing	\$ 1,483.25	\$ 1,267.12	\$ 1,146.80	\$ 1,417.65	\$ 1,500.00	\$ 1,500.00
408-000-00 Engineering	\$ 34,720.37	\$ 28,927.87	\$ 15,974.16	\$ 24,921.21	\$ 108,000.00	\$ 171,000.00
409-000-00 Building & Plant	\$ 30,731.22	\$ 34,456.91	\$ 34,043.22	\$ 33,258.51	\$ 44,580.00	\$ 56,600.00
410-000-00 Police Services	\$ 731,263.44	\$ 767,826.72	\$ 806,222.64	\$ 846,533.88	\$ 888,853.00	\$ 933,296.00
411-000-00 Fire Protection	\$ 35,946.91	\$ 32,087.65	\$ 30,971.85	\$ 31,491.32	\$ 30,750.00	\$ 33,895.00
412-000-00 Ambulance Protection	\$ -	\$ -	\$ -	\$ -	\$ 38,262.00	\$ 38,262.00
413-000-00 Code Enforcement	\$ 203,445.82	\$ 181,019.34	\$ 197,461.10	\$ 135,418.76	\$ 225,508.80	\$ 237,049.40
414-000-00 Zoning & Planning	\$ 10,079.78	\$ 15,815.42	\$ 28,459.03	\$ 15,765.30	\$ 19,978.00	\$ 35,250.00
415-000-00 Emergency Management	\$ -	\$ 202.97	\$ -	\$ -	\$ 500.00	\$ 3,000.00
427-000-00 Sanitation	\$ 1,150.41	\$ 386.91	\$ 386.91	\$ 502.04	\$ 500.00	\$ 500.00
429-000-00 Sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-000-00 Public Works - Personnel	\$ 279,096.15	\$ 263,740.37	\$ 261,256.05	\$ 329,886.82	\$ 293,641.00	\$ 317,892.11
430-400-00 Public Works - Equipment	\$ 79,297.38	\$ 63,573.61	\$ 56,784.69	\$ 63,662.97	\$ 72,800.00	\$ 49,550.00
431-000-00 Public Works - Roads Maint	\$ 32,817.15	\$ 22,431.11	\$ 45,648.29	\$ 42,892.74	\$ 33,000.00	\$ 50,500.00
453-000-00 Historic Commission	\$ 1,579.32	\$ 2,252.53	\$ 1,667.78	\$ 2,147.11	\$ 3,114.00	\$ 3,164.00
456-000-00 Library	\$ 55,629.64	\$ 50,211.85	\$ 52,438.29	\$ 52,946.13	\$ 49,186.45	\$ 64,997.01
465-000-00 Property	\$ 11,958.88	\$ 5,988.58	\$ 4,727.13	\$ 6,934.25	\$ 6,070.00	\$ 39,244.00
480-000-00 Miscellaneous Expenses	\$ 54.00	\$ 6.00	\$ -	\$ 60.00	\$ -	\$ 14,198.73
486-000-00 Insurance	\$ 28,345.00	\$ 28,143.00	\$ 27,076.00	\$ 29,429.00	\$ 32,100.00	\$ 67,200.00
492-000-00 Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures & Transfers	\$ 1,880,257.44	\$ 1,861,249.10	\$ 1,913,431.56	\$ 1,982,935.81	\$ 2,233,218.25	\$ 2,522,614.94
NET REVENUE CURRENT YEAR	\$ 103,764.34	\$ (47,604.24)	\$ 249,230.05	\$ 142,566.27	\$ (197,909.87)	\$ (291,659.25)
FUND BALANCE TO NEXT YEAR	\$ 522,472.24	\$ 474,868.00	\$ 724,098.05	\$ 866,664.32	\$ 324,920.57	\$ 517,020.75

General Fund Expenditures



Increased Expenditure Highlights



2023-2024

Increase of \$74,400

Fire Pond Improvements - \$29,000

Township Building Electric & Water System Repairs - \$15,500

Health Insurance - \$16,600

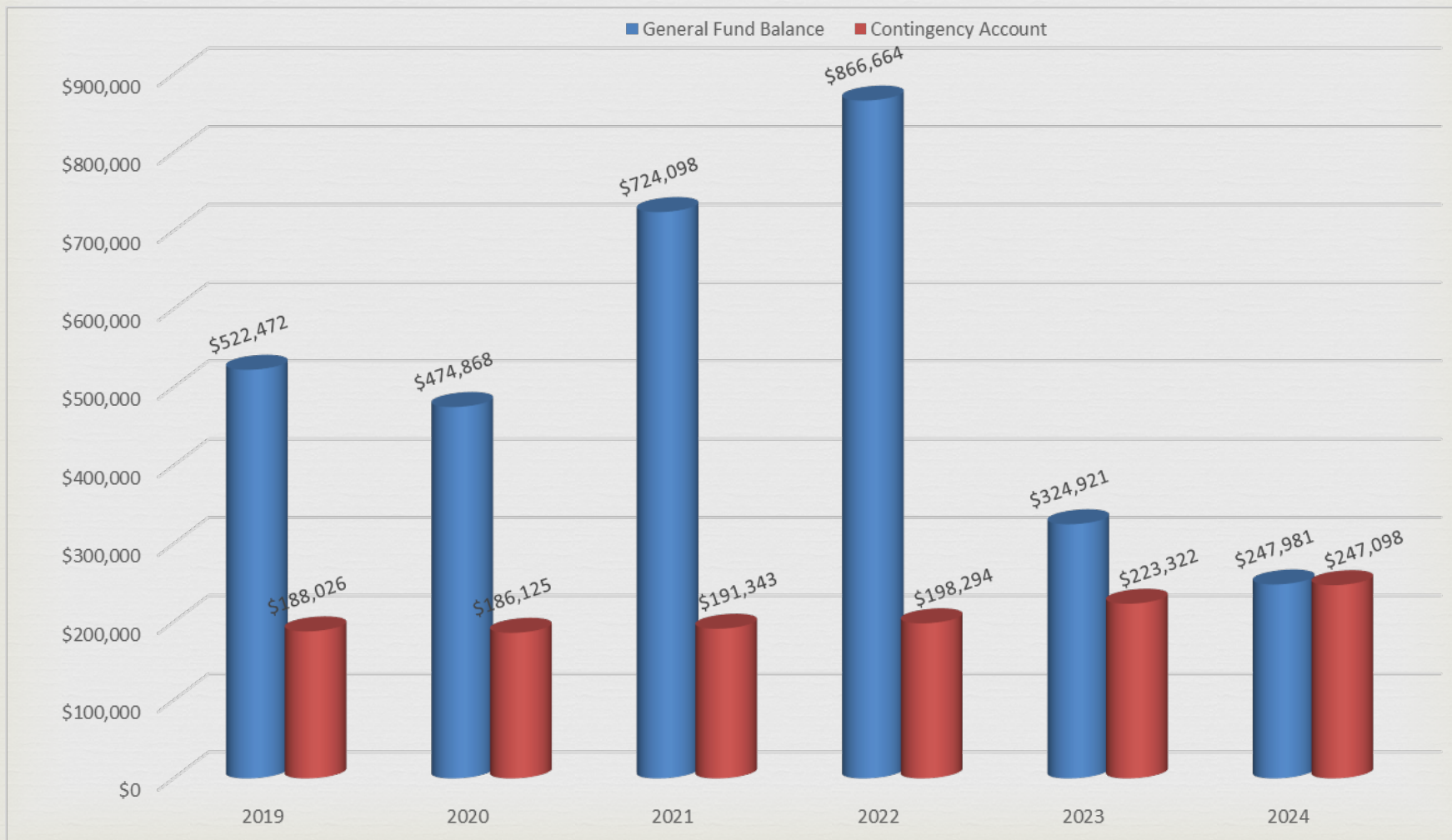
* That includes a switch in plans resulting in a \$3,000 saving over the previous plan even with Township HAS contributions totaling \$12,000. (2023 plan \$92,848 / 2024 plan \$112,640)*

Library Maintenance - \$9,300

Basin Restoration - \$4,000

TOTAL: \$74,400

General Fund Balance from Previous Year and Contingency Fund Balance



Fund 4

Special Reserve Fund

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$72,131.08	\$229,426.19	\$218,982.24	\$204,062.90	\$192,450.79	\$205,314.83	\$193,020.61
	REVENUE							
341.000.04	Interest	\$2,210.67	\$1,091.80	\$25.49	\$2,944.34	\$0.00	\$9,000.00	\$9,000.00
380.100.04	Bif & Specs PW Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354.00.04	ARLE Grant	\$156,447.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354.500.04	Keystone Grant (Grant)	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
383.150.04	Development Contributions Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385.000.04	Sale of Assets (Chippewa Farm)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTAL	\$230,788.94	\$230,517.99	\$219,007.73	\$207,007.24	\$242,450.79	\$214,314.83	\$202,020.61
	EXPENDITURES							
433.000.04	ARLE Traffic Signal	\$1,362.75	\$260.75	\$0.00	\$0.00	\$1,025.35	\$1,025.35	\$0.00
	Library Renovations- Porch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465.900.04	Library and Public Works Renovations	\$0.00	\$11,275.00	\$14,945.00	\$0.00	\$0.00	\$0.00	\$0.00
	PW Generators	\$0.00	\$0.00	\$0.00	\$0.00	\$10,898.00	\$10,898.00	\$0.00
	PW Interior Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$9,772.00	\$9,370.87	\$0.00
465.950.04	Municipal Parking Lot (Chippewa in 2011)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465.960.04	Land Development Chippewa Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465.960.04	Admin Expenses in Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465.960.04	Septic Design Chippewa Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465.960.04	Septic Construction Chippewa Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465.960.04	Septic Planning Chippewa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465.960.04	Entrance Road Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465.960.04	Water Resource Study and Well	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465.960.04	Bidding,Construction Admin. & Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465.960.04	Chippewa Farm Buildings - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470.000.04	Other Expenses (Public Works Exp/Anchor Run Barn Roof)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475.000.04	Library Parking Lot Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
476.000.04	Octagonal School House Parking Lot & Roof Repairs	\$0.00	\$0.00	\$0.00	\$1,692.41	\$35,000.00	\$0.00	\$8,000.00
480.000.04	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492.001.04	Transfer to General Fund, Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURE TOTAL	\$1,362.75	\$11,535.75	\$14,945.00	\$1,692.41	\$56,695.35	\$21,294.22	\$16,000.00
	Closing Balance	\$229,426.19	\$218,982.24	\$204,062.73	\$205,314.83	\$185,755.44	\$193,020.61	\$186,020.61

Fund 5

Cable Access Fund

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$271,333.73	\$207,384.76	\$75,340.70	\$105,115.00	\$122,455.00	\$115,358.83	\$134,358.83
	REVENUE							
321.800.05	Comcast Franchise Fees	\$48,491.07	\$46,500.02	\$45,214.30	\$44,318.93	\$45,000.00	\$43,000.00	\$43,000.00
321.810.05	Verizon Franchise Fees	\$30,139.17	\$30,126.71	\$30,148.34	\$28,734.14	\$29,400.00	\$28,000.00	\$28,000.00
341.000.05	Interest	\$4,457.35	\$234.67	\$29.38	\$648.13	\$440.00	\$2,000.00	\$2,000.00
	REVENUE TOTAL	\$354,421.32	\$284,246.16	\$150,732.72	\$178,816.20	\$197,295.00	\$188,358.83	\$207,358.83
	EXPENDITURES							
	Computer Maintenance, Software &							
405.323.05	Licenses	\$16,236.30	\$10,085.96	\$18,905.52	\$26,582.98	\$27,500.00	\$17,000.00	\$17,000.00
452.110.05	Web Site Update	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452.200.05	CATV Videographer	\$5,221.67	\$3,750.00	\$7,500.00	\$6,560.50	\$7,500.00	\$7,500.00	\$7,500.00
452.300.05	CATV Consultant	\$480.76	\$0.00	\$157.59	\$0.00	\$0.00	\$0.00	\$0.00
452.400.05	Equipment Purchase	\$4,334.69	\$31,948.99	\$5,454.28	\$10,283.72	\$6,000.00	\$12,000.00	\$12,000.00
452.410.05	Surge Protector Equipment	\$0.00	\$0.00	\$0.00	\$398.08	\$0.00	\$0.00	\$0.00
452.420.05	Communications	\$9,352.14	\$9,973.63	\$13,600.86	\$0.00	\$15,000.00	\$17,000.00	\$17,000.00
452.500.05	CATV Maintenance	\$0.00	\$0.00	\$0.00	\$19,336.36	\$0.00	\$0.00	\$0.00
452.600.05	Webcasting	\$216.00	\$3,146.88	\$0.00	\$249.95	\$0.00	\$500.00	\$500.00
492.006.05	Transfers to 2018 (Highway) 2019 Cont.	\$110,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Accrued	\$0.00	\$0.00	\$0.00	\$45.78	\$0.00	\$0.00	\$0.00
	EXPENDITURE TOTAL	\$147,036.56	\$208,905.46	\$45,618.25	\$63,457.37	\$56,000.00	\$54,000.00	\$54,000.00
	Closing Balance	\$207,384.76	\$75,340.70	\$105,114.47	\$115,358.83	\$141,295.00	\$134,358.83	\$153,358.83

Fund 6

Special Projects Fund-Revenue

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTE D	'24 BUDGET
	Fund Balance Forward	\$11,106.16	\$11,106.16	\$11,106.16	\$173,186.43	\$197,663.32	\$280,931.11	\$133,655.40
	REVENUE							
341.000.06	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380.000.06	Miscellaneous Income (Grant 2021)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.001.06	Transfer from General Fund	\$0.00	\$0.00	\$162,080.27	\$162,592.73	\$0.00	\$0.00	\$0.00
392.005.06	Transfer from Cable Access	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.00	\$0.00
	REVENUE TOTAL	\$11,106.16	\$11,106.16	\$173,186.43	\$335,779.16	\$197,663.32	\$281,443.11	\$133,655.40

Fund 6

Special Projects Fund-Expenditures

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
EXPENDITURES								
489.100.06	Interior & Exterior Lighting Municipal Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$13,708.00	\$19,933.00	\$0.00
489.300.06	Communication - Radio PW/Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
489.400.06	Chippewa Fencing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
489.470.06	DPW Generator Labor	\$0.00	\$0.00	\$0.00	\$13,999.89	\$0.00	\$4,123.22	\$0.00
489.500.06	Public Works Renovations & Library Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
489.550.06	Library Roof Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Library Door and Window	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00
	Township Building Lighting Interior and Exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
489.555.06	DPW Roof	\$0.00	\$0.00	\$0.00	\$12,565.00	\$59,822.49	\$59,822.49	\$0.00
	Alarm Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.00	\$3,565.00	\$0.00
	Basement Doors	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
	Brine Sprayer	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655.00	\$8,655.00	\$0.00
	Brine Maker	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$54,000.00
	Dry Hydrants	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Small Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00
	Pick Up Truck Body	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$11,800.00
	PW Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.20	\$1,163.20	\$0.00
	Scanner	\$0.00	\$0.00	\$0.00	\$0.00	\$9,472.00	\$9,472.00	\$0.00
	Tree Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
	Power Washer	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.00	\$3,273.00	\$0.00
	Twp Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$3,995.00	\$0.00
	Twp Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00
489.570.06	Police Tech	\$0.00	\$0.00	\$0.00	\$2,286.00	\$0.00	\$0.00	\$0.00
	Police Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
489.575.06	BOS Technology	\$0.00	\$0.00	\$0.00	\$3,971.16	\$0.00	\$0.00	\$0.00
	Split Rail Fence Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.00	\$0.00	\$0.00
	Aerator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Twp Bidg Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Octagonal School House Roof & Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
489.560.06	Security Cameras	\$0.00	\$0.00	\$0.00	\$22,026.00	\$0.00	\$22,026.00	\$0.00
489.600.06	Salt Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURE TOTAL		\$0.00	\$0.00	\$0.00	\$54,848.05	\$286,645.69	\$147,827.91	\$115,800.00
	Closing Balance	\$11,106.16	\$11,106.16	\$173,186.43	\$280,931.11	-\$88,982.37	\$133,615.20	\$17,855.40

Fund 8

MR Sewer Operating Fund

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward from previous year	\$237,564.42	\$257,628.75	\$263,882.31	\$258,958.90	\$250,719.72	\$262,554.27	\$444,738.32
	REVENUE							
306.100.08	Legal Collection Fee	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
329.100.08	Quarterly Sewer Fees (\$985; 2024-\$1185 quarterly)	\$63,040.00	\$63,040.00	\$62,055.00	\$62,055.00	\$62,055.00	\$63,040.00	\$75,840.00
	Transfer from sewer Capital Fund 38						\$205,359.00	
341.000.08	Interest	\$385.66	\$402.05	\$394.50	\$392.95	\$50.00	\$230.00	\$230.00
	REVENUE TOTAL	\$300,990.08	\$321,070.80	\$326,331.81	\$321,441.85	\$312,824.72	\$531,183.32	\$520,808.32
	EXPENDITURES							
405.100.08	General Admin	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,153.00
406.000.08	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406.100.08	General Legal	\$65.00	\$65.00	\$0.00	\$130.00	\$150.00	\$65.00	\$65.00
406.200.08	Legal Collections	\$0.00	\$0.00	\$0.00	\$2,551.14	\$150.00	\$0.00	\$0.00
408.100.08	General Engineering	\$3,144.40	\$2,205.91	\$3,314.28	\$0.00	\$5,000.00	\$0.00	\$0.00
429.100.08	Operations Expenses	\$22,025.00	\$23,672.39	\$22,860.00	\$23,746.18	\$25,000.00	\$25,000.00	\$25,000.00
429.110.08	Operations & Testing	\$6,331.24	\$11,187.43	\$23,016.03	\$7,233.62	\$12,000.00	\$12,000.00	\$12,000.00
429.120.08	Telephone Service	\$0.00	\$462.83	\$541.07	\$416.70	\$500.00	\$500.00	\$500.00
429.150.08	Electric	\$2,148.42	\$6,060.69	\$7,827.72	\$7,898.19	\$9,000.00	\$15,082.00	\$16,000.00
429.200.08	Maintenance Other	\$900.00	\$2,720.00	\$1,956.16	\$4,274.05	\$5,000.00	\$0.00	\$0.00
429.210.08	Maintenance Supplies	\$3,252.15	\$7,279.36	\$6,932.65	\$12,637.70	\$14,000.00	\$33,798.00	\$40,000.00
480.000.08	Misc Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
480.100.08	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492.038.08	Transfer to Sewer Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURE TOTAL	\$42,866.21	\$58,653.61	\$66,447.91	\$58,887.58	\$76,600.00	\$86,445.00	\$96,718.00
	Less Receivables	(\$495.12)	\$1,465.12	-\$925.00	\$0.00	\$0.00	\$0.00	\$0.00
	Closing Balance	\$257,628.75	\$263,882.31	\$258,958.90	\$262,554.27	\$236,224.72	\$444,738.32	\$424,090.32

Fund 9

JCE Sewer Operating Fund

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$69,762.38	\$101,058.01	\$104,267.80	\$72,706.86	\$44,969.81	\$51,482.84	\$146,067.00
	REVENUE							
306.000.09	Legal Collection Fee	\$0.00	\$0.00	\$150.00	\$261.00	\$300.00	\$500.00	\$500.00
329.100.09	Quarterly Sewer Fees, \$560; 2023=\$660; 2024=\$750)	\$103,040.00	\$103,040.00	\$103,040.00	\$103,040.00	\$121,440.00	\$121,440.00	\$138,000.00
341.000.09	Interest	\$147.57	\$175.32	\$155.29	\$108.03	\$100.00	\$100.00	\$100.00
	Transfer from Capital Reserve Fund 39						\$88,593.73	
391.220.09	Insurance Proceeds	\$0.00	\$6,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTAL	\$172,949.95	\$210,680.33	\$207,613.09	\$176,115.89	\$166,809.81	\$262,116.57	\$284,67.00
	EXPENDITURES							
405.100.09	General Admin	\$5,000.00	\$5,000.00	\$0.00	\$65.00	\$5,800.00	\$5,800.00	\$5,800.00
406.100.09	General Legal	\$0.00	\$65.00	\$0.00	\$565.00	\$650.00	\$650.00	\$650.00
406.200.09	Legal Collections	\$403.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408.100.09	General Engineering	\$2,458.23	\$2,493.39	\$5,670.27	\$978.25	\$6,000.00	\$6,000.00	\$6,000.00
429.100.09	Operations	\$40,543.58	\$34,971.65	\$31,800.00	\$0.00	\$31,800.00	\$31,800.00	\$31,800.00
429.110.09	Operations Supplies	\$0.00	\$3,872.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.115.09	Testing & Analysis	\$0.00	\$10,287.43	\$8,684.00	\$8,794.40	\$8,700.00	\$9,300.00	\$9,300.00
429.120.09	Telephone Service	\$569.41	\$530.05	\$525.51	\$519.43	\$600.00	\$500.00	\$500.00
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
429.200.09	Maintenance	\$1,223.94	\$462.00	\$39,445.80	\$0.00	\$72,000.00	\$50,000.00	\$72,000.00
429.210.09	Maintenance Supplies	\$16,660.92	\$22,421.55	\$33,053.17	\$74,648.74	\$0.00	\$0.00	\$0.00
429.215.09	Emergency Maintenance	\$0.00	\$14,310.56	\$6,870.40	\$0.00	\$0.00	\$0.00	\$0.00
480.100.09	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.000.09	Operations & Maintenances-Other	\$0.00	\$352.00	\$0.00	\$29,183.89	\$0.00	\$0.00	\$0.00
492.039.09	Transfer to Sewer Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	EXPENDITURE TOTAL	\$75,461.27	\$103,612.53	\$136,506.28	\$124,632.58	\$137,550.00	\$116,050.00	\$168,050.00
	Less Receivables	\$3,569.33	(\$2,800.00)	\$1,600.05	\$0.00	\$0.00	\$0.00	\$0.00
	Closing Balance	\$101,058.01	\$104,267.80	\$72,706.86	\$51,483.31	\$29,259.81	\$146,066.57	\$116,617.00

Fund 10

Open Space Bond Fund

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$967,711.84	\$1,129,177.43	\$375,800.76	\$529,084.75	\$799,679.48	\$704,072.31	\$1,051,802.00
	REVENUE							
250.000.10	Clearing (County Grant)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301.300.10	Real Estate Tax,1.75 mil; 2014-0.5 mil; 2024=0.1 mil.	\$35,294.47	\$36,125.20	\$35,705.62	\$39,834.78	\$40,000.00	\$71,000.00	\$7,645.50
301.900.10	Real Estate Tax Collector Commission	\$1,082.77	\$1,111.19	\$1,060.96	\$1,105.34	\$1,300.00	\$1,415.00	\$229.00
310.300.10	EIT - Tax (0.15%)	\$305,745.04	\$252,409.79	\$328,786.09	\$342,629.17	\$315,000.00	\$315,000.00	\$0.00
310.910.10	EIT - Tax Collector Commission	\$14,161.31	\$16,330.00	\$4,246.56	\$4,321.94	\$4,100.00	\$7,000.00	\$0.00
341.000.10	Interest	\$12,164.76	\$3,257.87	\$489.30	\$3,110.72	\$1,500.00	\$6,707.00	\$7,000.00
380.100.10	Prior Year Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385.000.10	Sale of Assets & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.020.10	Transfer from Open Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTAL	\$1,336,160.19	\$1,438,411.48	\$746,089.29	\$920,086.70	\$1,161,579.48	\$1,105,194.31	\$1,066,676
	EXPENDITURES							
403.110.10	Real Estate Tax Collector Commission	\$1,091.58	\$1,111.17	\$1,104.30	\$1,113.62	\$1,100.00	\$0.00	\$229.00
403.220.10	EIT - Tax Collector Commission	\$3,392.90	\$3,412.52	\$4,608.57	\$4,257.89	\$4,100.00	\$0.00	\$0.00
404.200.10	Legal Expenses	\$5,377.58	\$13,904.10	\$3,460.70	\$4,419.38	\$15,000.00	\$0.00	\$0.00
471.400.10	Loan Payments	\$206,136.00	\$206,136.00	\$206,136.00	\$206,136.00	\$54,534.00	\$51,685.02	\$0.00
471.450.10	Loan Prepayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480.000.10	Misc Expenses	\$0.00	\$0.00	\$2,200.00	\$0.00	\$500.00	\$0.00	\$0.00
480.100.10	OS Acquisitions/Easements	\$0.00	\$830,974.11	\$0.00	\$0.00	\$0.00	\$315.00	\$800,000.00
480.300.10	Engineering Expenses	\$0.00	\$6,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
480.400.10	Planning Expenses	\$0.00	\$0.00	\$0.00	\$87.50	\$8,000.00	\$0.00	\$8,000.00
	EXPENDITURE TOTAL	\$215,998.06	\$1,061,809.90	\$217,509.57	\$216,014.39	\$83,234.00	\$51,685.00	\$816,000.00

Closing Balance \$1,120,162.13 \$376,601.58 \$528,579.72 \$704,072.31 \$1,078,345.48 \$1,053,509.29 \$250,676.87

This fund is dedicated to open space expenses. It is funded with specific tax millage and is used to cover the loan payments for the open space purchases.

Fund 20

Park & Open Space Fund

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$1,685.79	\$1,720.55	\$1,728.73	\$1,728.95	\$1,739.05	\$1,753.89	\$0.00
	REVENUE							
341.000.20	Interest	\$34.76	\$8.18	\$0.22	\$24.94	\$10.00	\$0.00	\$0.00
355.090.20	County Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.11	\$0.00
393.100.20	Loan Proceeds	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
	REVENUE TOTAL	\$1,720.55	\$1,501,728.73	\$1,728.95	\$1,753.89	\$1,501,749.05	\$1,825.00	\$0.00
	EXPENDITURES							
465.900.20	Open Space Acquisition & Misc. Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
480.000.20	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490.000.20	Transfer to Open Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00	\$0.00
	EXPENDITURE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00
	Closing Balance	\$1,720.55	\$1,501,728.73	\$1,728.95	\$1,753.89	\$1,749.05	\$0.00	\$0.00

Fund 25

Park & Open Space Reserve

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$1,686,316.43	\$1,805,808.26	\$1,899,843.08	\$1,980,643.56	\$1,916,558.44	\$1,918,213.26	\$1,883,213.26
	REVENUE							
341.000.25	Interest	\$39,491.83	\$14,034.82	\$971.48	\$16,922.53	\$3,500.00	\$72,535.55	\$70,000.00
342.500.25	Hansen Base Contribution	\$80,000.00	\$80,000.00	\$0.00	\$476.17	\$0.00	\$0.00	\$0.00
342.540.01.25	Hansen Overage Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,435.40	\$0.00
342.540.02.25	Eureka Overage Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Prior Year Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTAL	\$1,805,808.26	\$1,899,843.08	\$1,900,814.56	\$1,998,042.26	\$1,920,058.44	\$2,055,184.21	\$1,953,213.26
	EXPENDITURES							
493.600.25	Cedar lane Road Project	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$35,000.00	\$300,000.00
480.000.25	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$300,000.00
	Closing Balance	\$1,805,808.26	\$1,899,843.08	\$1,900,814.56	\$1,998,042.26	\$1,595,058.44	\$2,020,184.21	\$1,643,213.26

Fund 30

Highway Capital Reserve

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$11,009.27	\$32,645.93	\$23,550.88	\$16,285.81	\$13,907.60	\$13,907.60	\$45,154.49
	REVENUE							
301.300.30	Real Estate Tax (2 Mils Loan Payments)	\$137,885.11	\$140,359.99	\$139,054.90	\$140,692.93	\$139,000.00	\$171,358.00	\$147,441.00
301.900.30	Tax Collector Commission	\$7,257.11	\$7,387.36	\$7,318.68	\$7,380.03	\$7,300.00	\$7,236.00	\$7,603.00
301.400.30	Real Estate Tax (0.4 Mils Highway Capital Equip.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,888.55
301.910.30	Tax Collector Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.45
341.000.30	Interest	\$184.17	\$186.50	\$73.16	\$91.20	\$70.00	\$100.00	\$100.00
391.100.30	Sale of Assets	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.050.30	Transfer In	\$110,000.00	\$150,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
393.100.30	Loan Proceeds	\$85,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTAL	\$373,135.66	\$330,579.78	\$169,997.62	\$169,449.97	\$160,277.60	\$192,601.60	\$185,553.00
	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
470.100.30	Road Projects	\$331,393.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
471.400.30	Loan Payment Interest	\$21,843.54	\$19,645.53	\$16,397.13	\$13,142.72	\$0.00	\$9,886.11	\$6,636.21
471.400.30	Loan Payment Principal	\$129,996.00	\$129,996.00	\$129,996.00	\$129,996.00	\$152,000.00	\$130,000.00	\$130,000.00
471.800.30	Dump Truck Lease (Moved to Liquid Fuels)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
471.900.30	Pick up Lease (Moved to Liquid Fuels)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480.000.30	Bank Service Charges	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492000.300	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492.035.30	Transfer to Liquid Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURE TOTAL	\$490,489.73	\$157,128.90	\$153,711.81	\$150,542.37	\$159,568.26	\$147,448.11	\$144,239.21
	Holding	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Closing Balance	\$32,645.93	\$23,450.88	\$16,285.81	\$18,907.60	\$709.34	\$45,153.49	\$86,467.28

This fund is used for repaying the Road Projects loan. The loan maturity date is 05/19/2026.

Fund 35

Highway State Aid Fund

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$411,147.66	\$551,607.96	\$562,010.95	\$586,290.72	\$594,738.13	\$684,288.46	\$748,332.95
	REVENUE							
341.000.35	Interest	\$10,046.02	\$2,736.10	\$81.14	\$9,744.78	\$2,000.00	\$28,000.00	\$28,000.00
355.135.35	Liquid Fuels Revenue	\$130,414.28	\$126,913.88	\$117,812.93	\$123,082.02	\$123,082.00	\$128,582.03	\$126,453.81
380.500.35	Township Road Program	\$0.00	\$0.00	\$0.00	\$23,949.10	\$0.00	\$0.00	\$0.00
392.001.35	Transfer From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.030.35	Transfer from Highway Capital Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,482.71	\$0.00
	REVENUE TOTAL	\$551,607.96	\$681,257.94	\$679,905.02	\$743,066.62	\$719,820.13	\$870,353.20	\$902,786.76
	EXPENDITURES							
341.501.35	Township Road Program	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
430.740.35	Major Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.740.35	Dump Truck Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.740.35	Dump Truck Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.740.35	Pick Up Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.740.35	Pick Up Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431.000.35	Current Year Highway Project	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
431.700.35	Brownsburg Rd. Repaving (\$250,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432.000.35	Road Salt	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
438.000.35	Current Year Highway Project	\$0.00	\$119,246.99	\$93,614.30	\$58,778.16	\$0.00	\$122,020.25	\$126,453.81
480.000.35	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURE TOTAL	\$0.00	\$119,246.99	\$93,614.30	\$58,778.16	\$165,000.00	\$122,020.25	\$126,453.81
	Closing Balance	\$551,607.96	\$562,010.95	\$586,290.72	\$684,288.46	\$554,820.13	\$748,332.95	\$776,332.95

Fund 38

MR Sewer Capital Fund

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$587,628.13	\$604,223.23	\$614,662.10	\$614,765.39	\$614,765.39	\$618,751.45	\$438,591.00
	REVENUE							
341.000.38	Interest	\$17,447.24	\$10,438.87	\$103.29	\$3,986.06	\$2,000.00	\$31,209.60	\$32,000.00
392.008.38	Transfer from Sewer Operating Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTAL	\$605,075.37	\$614,662.10	\$614,765.39	\$618,751.45	\$616,765.39	\$649,961.05	\$470,591.00
	EXPENDITURES							
	Expense							
429.000.38	Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011.00	\$12,000.00
	Transfer to Operating Fund						\$205,359.05	
480.000.38	Bank Service Charges	\$852.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURE TOTAL	\$852.14	\$0.00	\$0.00	\$0.00	\$0.00	\$211,370.05	\$12,000.00
	Closing Balance	\$604,223.23	\$614,662.10	\$614,765.39	\$618,751.45	\$616,765.39	\$438,591.00	\$458,591.00

Fund 39

JCE Sewer Capital Fund

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$401,166.35	\$412,495.52	\$419,885.18	\$419,955.70	\$422,573.93	\$422,686.73	\$350,000.00
	REVENUE							
341.000.39	Interest	\$11,909.84	\$7,389.66	\$70.52	\$2,721.03	\$1,500.00	\$21,318.00	\$22,000.00
392.008.39	Transfer from Sewer Operating Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	REVENUE TOTAL	\$413,076.19	\$419,885.18	\$419,955.70	\$422,676.73	\$424,073.93	\$444,004.73	\$402,000.00
	EXPENDITURES							
	Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.000.39	Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.00	\$10,000.00
	Transfer to Operating Fund						\$88,593.73	
480.000.39	Bank Service Charges	\$580.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURE TOTAL	\$580.67	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$10,000.00
	Closing Balance	\$412,495.52	\$419,885.18	\$419,955.70	\$422,676.73	\$424,073.93	\$438,593.73	\$392,000.00

Fund 41

Shade Tree Fund

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$34,382.86	\$27,548.78	\$28,186.98	\$28,427.12	\$28,432.31	\$28,621.32	\$31,021.32
	REVENUE							
341.000.41	Interest	\$657.92	\$658.20	\$240.14	\$5.19	\$189.01	\$1,500.00	\$1,500.00
380.000.41	Developer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
	REVENUE TOTAL	\$35,040.78	\$28,206.98	\$28,427.12	\$28,432.31	\$28,621.32	\$31,371.32	\$32,521.32
	EXPENDITURES							
455.000.41	Shade Trees	\$7,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer to Operating Fund						\$88,593.73	
	Project	\$7,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURE TOTAL	\$7,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Closing Balance	\$27,528.78	\$28,206.98	\$28,427.12	\$28,432.31	\$28,621.32	\$31,371.32	\$32,521.32

Fund 42

Park & Recreation Fund

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$12,584.21	\$12,532.24	\$12,571.11	\$12,572.06	\$12,637	\$12,690.22	\$10,660.96
	REVENUE							
341.000.42	Interest	\$167.24	\$38.87	\$0.95	\$118.16	\$25.00	\$400.00	\$400.00
367.400.42	Park & Recreation Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00
367.410.42	Summer Recreation Program	\$2800.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,200.00	\$1,200.00
367.420.42	Harvest Festival	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$500.00	\$500.00
367.430.42	Veteran's Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00
	REVENUE TOTAL	\$16,331.45	\$12,571.11	\$12,572.06	\$12,690.22	\$17,362.00	\$14,790.22	\$13,260.96
	EXPENDITURES							
	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
454.100.42	Park & Recreation Programs	\$99.74	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$250.00
454.310.42	Summer Program Expenses	\$1,745.50	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1734.26	\$1,800.00
454.322.42	Leased Land/Boat Ramp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
454.324.42	Harvest Festivals	\$1,823.29	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
454.400.42	Veteran's Memorial	\$130.68	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$300.00
492.044.42	Transfer to Parks & Rec Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURE TOTAL	\$3,799.21	\$0.00	\$0.00	\$0.00	\$3,500.00	\$2,734.26	\$3,350.00
	Closing Balance	\$12,532.24	\$12,571.11	\$12,572.006	\$12,690.22	\$13,862.00	\$12,055.96	\$9,910.96

Fund 43

Building Capital Sinking Fund

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$85,833.45	\$94,010.04	\$102,394.99	\$110,411.77	\$146,363.11	\$119,192.71	\$145,968.22
	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	\$63,000.00	\$39,777.08
301.900.43	Real Estate Tax Collector Commission	\$1,923.17	\$1,957.65	\$1,945.57	\$1,961.98	\$1,950.00	\$2,400.00	\$2,014.58
341.000.43	Interest	\$700.40	\$252.94	\$114.66	\$567.33	\$300.00	\$1,600.00	\$1,600.00
393.000.43	Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTAL	\$124,997.21	\$133,416.68	\$141,421.36	\$150,218.71	\$185,613.11	\$186,192.71	\$189,359.88
	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
405.100.43	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472.000.43	Loan Payments Principal	\$17,604.99	\$18,082.24	\$18,635.44	\$29,064.00	\$29,064.00	\$19,727.18	\$20,271.79
472.100.43	Loan Payments Interest	\$11,459.01	\$10,981.76	\$10,428.56	\$0.00	\$0.00	\$9,336.82	\$8,792.21
472.500.43	Loan Prepayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492.001.43	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURE TOTAL	\$30,987.17	\$31,021.69	\$31,009.59	\$31,026.00	\$31,014.00	\$31,014.00	\$31,078.58

Closing Balance

\$158,178.71

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.

Fund 44

Park & Recreation Reserve

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$249,138.28	\$259,474.05	\$263,765.57	\$263,960.04	\$270,682.39	\$267,688.11	\$281,702.19
	REVENUE							
	Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335.000.44	Payment in Lieu	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
341.000.44	Interest	\$5,834.77	\$2,041.52	\$194.06	\$1,478.07	\$1,200.00	\$14,014.08	\$14,500.00
392.042.44	Transfer from P & R	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTAL	\$254,973.05	\$261,515.57	\$263,960.04	\$267,688.11	\$271,882.39	\$281,702.19	\$296,202.19
	EXPENDITURES							
	Transfer to	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Closing Balance	\$254,973.05	\$261,515.57	\$263,960.04	\$267,688.11	\$271,882.39	\$281,702.19	\$296,202.19

Fund 50

Emergency Services Fund

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 BUDGET	'23 PROJECTED	'24 BUDGET
	Fund Balance Forward	\$1,511.82	\$3,186.67	\$1,511.86	\$1,511.86	\$914.82	\$1,415.65	\$1,455.50
	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	\$57,016.00	\$191,138.00
301.700.50	EMS Tax Revenues (0.5 mils)	\$34,572.86	\$35,187.20	\$34,969.44	\$35,265.44	\$34,950.00	\$36,110.00	\$36,116.00
301.900.50	EMS Tax Collector Commission	\$1,813.20	\$1,851.97	\$1,840.50	\$1,856.03	\$1,850.00	\$1,900.00	\$1,911.00
301.950.50	Fire Tax Collector Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	REVENUE TOTAL	\$130,010.65	\$133,149.65	\$125,521.53	\$134,591.93	\$132,214.82	\$136,334.00	\$267,811.91
	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	\$1,911.00
403.111.50	Fire Tax Collector Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.720.01	Office Supplies	\$0.00	\$0.00	\$0.00	\$56.94	\$0.00	\$0.00	\$0.00
411.350.50	Lingohocken Fire Company	\$53,387.40	\$56,412.39	\$55,046.08	\$55,510.27	\$54,500.00	\$57,016.00	\$191,138.00
	Lingohocken Fire Company Relief							
411.360.50	Association	\$37,701.16	\$37,535.59	\$32,153.65	\$40,488.29	\$34,950.00	\$39,892.35	\$39,892.35
412.350.50	Central Bucks Ambulance	\$33,916.12	\$35,837.85	\$34,969.44	\$35,264.74	\$40,000.00	\$36,110.00	\$34,404.00
	EXPENDITURE TOTAL	\$126,823.98	\$131,637.79	\$124,009.67	\$133,176.28	\$131,300.00	\$134,868.35	\$267,346.03
	Closing Balance	\$3,186.67	\$1,511.86	\$1,511.86	\$1,415.65	\$914.82	\$1,465.65	\$465.88

Summary of All Funds

Consolidated Budgets Funds	2024			
	Carry Over	Income	Expenditures	Closing Balance
01-General Fund	\$ 808,680	\$ 2,230,956	\$ 2,522,615	\$ 517,021
04-Special Reserve Fund	\$ 193,021	\$ 9,000	\$ 16,000	\$ 186,021
05-Cable Fund	\$ 134,359	\$ 73,000	\$ 54,000	\$ 153,359
06-Special Projects	\$ 133,655	\$ -	\$ 115,800	\$ 17,855
08-Matthews Ridge Operating Fund	\$ 444,738	\$ 76,070	\$ 96,718	\$ 424,090
38-Matthews Ridge Sewer Capital	\$ 438,591	\$ 32,000	\$ 12,000	\$ 458,591
09-Jane Chapman Operating Fund	\$ 146,067	\$ 138,600	\$ 168,050	\$ 116,617
39-Jane Chapman Sewer Capital	\$ 350,000	\$ 52,000	\$ 10,000	\$ 392,000
10-Open Space Bond Fund	\$ 1,051,802	\$ 14,875	\$ 816,000	\$ 250,677
20-Park & Open Space Fund-CLOSED 12/2023	\$ -	\$ -	\$ -	\$ -
25-Park & Open Space Reserve Fund	\$ 1,883,213	\$ 70,000	\$ 300,000	\$ 1,653,213
30-Highway Capital Reserve Fund	\$ 45,153	\$ 185,553	\$ 144,239	\$ 86,467
35-Highway State Aid Fund (Fuel Tax)	\$ 748,333	\$ 154,454	\$ 126,454	\$ 776,333
41-Shade Tree Fund	\$ 31,021	\$ 1,500	\$ -	\$ 32,521
42-Park & Rec Fund (Summer Recreation)	\$ 10,661	\$ 2,600	\$ 3,350	\$ 9,911
43-Building Capital (Twp. Bldg. Loan)	\$ 145,968	\$ 43,392	\$ 31,079	\$ 158,281
44-Park & Rec Reserve (Developers Contributions)	\$ 281,702	\$ 14,500	\$ -	\$ 296,202
50-Emergency Services Fund	\$ 1,446	\$ 269,257	\$ 267,346	\$ 466
Total	\$ 6,848,411	\$ 3,367,756	\$ 4,683,651	\$ 5,529,626