

Consolidated Budgets	2025				
	Carry Over	Income	Expenditures	Closing Balance	
01-General Fund	\$ 594,037	\$ 2,418,555	\$ 2,550,101	\$ 462,491	\$ (131,546)
04-Special Reserve Fund	\$ 231,745	\$ 10,000	\$ 85,000	\$ 156,745	\$ (75,000)
05-Cable Fund	\$ 162,211	\$ 64,000	\$ 78,000	\$ 148,211	\$ (14,000)
06-Special Projects	\$ 6,049	\$ 100	\$ -	\$ 6,149	\$ 100
08-Matthews Ridge Operating Fund	\$ 408,222	\$ 85,840	\$ 121,000	\$ 373,062	\$ (35,160)
38-Matthews Ridge Sewer Capital	\$ 457,091	\$ 32,000	\$ 12,000	\$ 663,886	\$ 20,000
09-Jane Chapman Operating Fund	\$ 175,272	\$ 142,000	\$ 141,170	\$ 176,102	\$ 830
39-Jane Chapman Sewer Capital	\$ 367,124	\$ 15,000	\$ 15,000	\$ 367,124	\$ -
10-Open Space Bond Fund	\$ 1,217,668	\$ 50,000	\$ 6,000	\$ 1,261,668	\$ 44,000
20-Park & Open Space Fund-CLOSED 12/2023	\$ -	\$ -	\$ -	\$ -	\$ -
25-Park & Open Space Reserve Fund	\$ 2,015,713	\$ 500,000	\$ 514,610	\$ 2,001,103	\$ (14,610)
30-Highway Capital Reserve Fund	\$ 85,587	\$ 225,037	\$ 193,019	\$ 117,605	\$ 32,017
35-Highway State Aid Fund (Fuel Tax)	\$ 687,462	\$ 153,000	\$ 120,000	\$ 720,462	\$ 33,000
41-Shade Tree Fund	\$ 32,934	\$ 1,500	\$ -	\$ 34,434	\$ 1,500
42-Park & Rec Fund (Summer Recreation)	\$ 13,288	\$ 2,350	\$ 2,350	\$ 13,288	\$ -
43-Building Capital (Twp. Bldg. Loan)	\$ 158,215	\$ 42,446	\$ 31,107	\$ 169,554	\$ 11,338
44-Park & Rec Reserve (Developers Contributions)	\$ 294,419	\$ 14,000	\$ -	\$ 308,419	\$ 14,000
50-Emergency Services Fund	\$ 1,417	\$ 271,202	\$ 271,202	\$ 1,417	\$ -
Total	\$ 6,908,456	\$ 4,027,030	\$ 4,140,560	\$ 6,981,721	

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	Sept 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2025 Budget
		\$ 522,472.24	\$ 474,868.00	\$ 724,098.05	\$ 866,664.32	\$ 600,482.03					\$ 831,884.94
399-000-01	CASH BALANCE FORWARD FROM PREVIOUS YEA	\$ 522,472.24	\$ 474,868.00	\$ 724,098.05	\$ 866,664.32	\$ 600,482.03	\$ 600,482.03	\$ 600,482.03			\$ 594,037.20
300.000.00	REVENUE										
301-000-00	Real Estate Taxes										
301.000.01	RE Taxes - Other	\$ 6,015.21	\$ 531.45	\$ -	\$ -		\$ -	\$ -			
301.100.01	REAL ESTATE TAXES CURRENT (4.95 Mil)	\$ 347,465.53	\$ 343,703.25	\$ 337,380.91	\$ 348,357.03	\$ 433,614.65	\$ 413,264.04	\$ 413,264.04	95.3%	95.3%	\$ 517,623.12
301.200.01	REAL ESTATE TAXES PRIOR YEARS	\$ 15,660.58	\$ 18,962.34	\$ 19,292.59	\$ 7,884.40	\$ 10,000.00	\$ 11,053.43	\$ 11,053.43	110.5%	110.5%	\$ 10,000.00
301.900.01	REAL ESTATE TX COMMISSION (5%)	\$ 18,287.63	\$ 18,089.64	\$ 33,693.93	\$ 18,408.25	\$ 22,821.82	\$ 29,637.45	\$ 29,637.45	129.9%	129.9%	\$ 27,243.32
301.999.99	Real Estates Taxes TOTAL	\$ 387,428.95	\$ 381,286.68	\$ 390,367.43	\$ 374,649.68	\$ 466,436.47	\$ 453,954.92	\$ 453,954.92	97.3%	97.3%	\$ 554,866.45
310-000-00	Act 511 Taxes										
310.000.00	Act 511 Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
310.100.01	RE TRANSFER TAX	\$ 196,610.11	\$ 324,275.47	\$ 227,852.22	\$ 192,870.28	\$ 175,000.00	\$ 139,076.93	\$ 185,435.91	79.5%	106.0%	\$ 175,000.00
310.210.01	EIT - CURRENT YEAR (1.0%)	\$ 943,914.01	\$ 1,176,369.86	\$ 1,232,065.34	\$ 1,271,303.49	\$ 1,380,540.00	\$ 1,222,891.49	\$ 1,380,540.00	88.6%	100.0%	\$ 1,380,540.00
310.220.01	EIT-PRIOR YEARS	\$ -	\$ -	\$ 1,821.32	\$ -	\$ 2,000.00	\$ 6,712.69	\$ 7,000.00	335.6%	350.0%	\$ 1,000.00
310.900.01	EIT COMMISSION (1.39%)	\$ 13,390.12	\$ 16,863.82	\$ 17,566.06	\$ 17,695.36	\$ 19,460.00	\$ 21,078.92		108.3%		\$ 19,460.00
310.999.99	Act 511 Taxes TOTAL	\$ 1,153,914.24	\$ 1,517,509.15	\$ 1,479,304.94	\$ 1,481,869.13	\$ 1,577,000.00	\$ 1,389,760.03	\$ 1,572,975.91	88.1%	99.7%	\$ 1,576,000.00
331-000-00	Fines										
331-110-01	FINES - STATE VEHICLE CODE	\$ 2,733.82	\$ 757.89	\$ 2,201.82	\$ 2,063.75	\$ 1,000.00	\$ 2,215.23	\$ 2,953.64	221.5%	295.4%	\$ 1,000.00
331-111-01	FINES - DISTRICT JUSTICE	\$ 8,462.92	\$ 10,370.35	\$ 7,151.42	\$ 10,078.30	\$ 9,000.00	\$ 6,620.70	\$ 8,827.60	73.6%	98.1%	\$ 9,000.00
331-120-01	FINES - NON-TRAFFIC	\$ 300.00	\$ -	\$ 1,026.15	\$ -	\$ -	\$ -	\$ -			\$ -
331-130-01	FINES - FIRE CODE VIOLATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
331-140-01	FINES - FIRE/BURG ALARM	\$ 675.00	\$ 825.00	\$ 375.00	\$ 3,315.00	\$ 1,500.00	\$ 2,750.00	\$ 3,666.67	183.3%	244.4%	\$ 1,500.00
331-999.99	Fines TOTAL	\$ 12,171.74	\$ 11,953.24	\$ 10,754.39	\$ 15,457.05	\$ 11,500.00	\$ 11,585.93	\$ 15,447.91	100.7%	134.3%	\$ 11,500.00
341-000-00	Interest										
341-000.00	Interest - Other	\$ -	\$ 452.88	\$ 828.56	\$ -	\$ -	\$ -	\$ -			\$ -
341-000.01	INTEREST EARNINGS-GENERAL FUND	\$ 739.48	\$ 628.31	\$ -	\$ 1,818.32	\$ 800.00	\$ 2,506.60	\$ 3,342.13	313.3%	417.8%	\$ 2,000.00
341-999.99	Interest TOTAL	\$ 739.48	\$ 1,081.19	\$ 828.56	\$ 1,818.32	\$ 800.00	\$ 2,506.60	\$ 3,342.13	313.3%	417.8%	\$ 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	\$ 37,842.77	\$ 39,356.48	\$ 40,930.74	\$ 43,705.92	\$ 44,269.90	\$ 44,270.69	\$ 44,270.69	100.0%	100.0%	\$ 46,041.00
342-214-01	RENT - CELL TWR SPRINT	\$ 11,415.38	\$ 10,810.06	\$ 7,096.87	\$ -	\$ -	\$ -	\$ -			\$ -
342-234-01	RENT - CELL TWR CELLCO/VERIZON WIRELESS	\$ 9,802.23	\$ 9,236.20	\$ 10,399.20	\$ 14,854.99	\$ -	\$ 10,952.38	\$ 10,952.38			\$ 11,000.00
342-244-01	RENT - CELL TWR CRICKET	\$ 333.90	\$ -	\$ -	\$ -	\$ -	\$ 1,172.09	\$ 1,172.09			\$ -
342-999.99	Rental Income TOTAL	\$ 61,896.28	\$ 61,904.74	\$ 60,928.81	\$ 61,062.91	\$ 46,771.90	\$ 58,897.16	\$ 58,897.16	125.9%	125.9%	\$ 59,543.00
355-000-00	State Entitlements & Grants										
355-010-01	PURTA	\$ -	\$ 2,184.65	\$ 2,505.35	\$ -	\$ 2,050.00	\$ -	\$ -	0.0%	0.0%	\$ -

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355-040-01	LIQUOR LICENSES	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 800.00	100.0%	133.3%	\$ 600.00
355-050-01	PENSION STATE AID	\$ 12,842.00	\$ 12,262.81	\$ 13,220.12	\$ 8,630.04	\$ -	\$ 13,646.14	\$ 13,646.00			\$ 13,000.00
355-090-01	ALL OTHER GRANTS	\$ -	\$ 399.98	\$ 11,817.66	\$ -	\$ -	\$ -	\$ -			\$ -
355-999-99	State Entitlements & Grants TOTAL	\$ 13,442.00	\$ 15,447.44	\$ 27,543.13	\$ 9,230.04	\$ 2,650.00	\$ 14,246.14	\$ 14,446.00	537.6%	545.1%	\$ 13,600.00
361-000-00	General Government										
361-200-01	ZHB FEES	\$ 6,400.00	\$ 5,500.00	\$ 5,700.00	\$ 4,500.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	120.0%	120.0%	\$ 5,000.00
361-210-01	ZHB CONTINUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
361-300-01	TECH REVIEW BD FEES	\$ 1,800.00	\$ 1,900.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -			0.0%
361-310-01	TECH REVIEW BD CONTINUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	466.7%	466.7%	\$ -
361-400-01	SUBDIVISION FEES	\$ 1,450.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00			\$ -
361-450-01	CONDITIONAL USE FEES	\$ -	\$ -	\$ 250.00	\$ 2,750.00	\$ 750.00	\$ 3,500.00	\$ 3,500.00			\$ 3,000.00
361-500-01	LAND DEVELOPMENT FEES	\$ -	\$ 1,050.00	\$ 625.00	\$ 2,375.00	\$ 1,875.00	\$ 4,350.00	\$ 4,350.00	232.0%	232.0%	\$ 2,500.00
361-610-01	SALE OF CODIFIED ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
361-620-01	SALE OF SALDO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
361-630-01	SALE OF ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	232.0%	232.0%	\$ -
361-650-01	SALE OF ZONING MAPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
361-800-01	ADMINSTRATION CHARGES	\$ 21,820.27	\$ 20,838.11	\$ 14,761.75	\$ 18,589.62	\$ -	\$ 31,412.99	\$ 35,000.00			\$ 25,000.00
361-999-99	General Government TOTAL	\$ 31,470.27	\$ 29,288.11	\$ 21,336.75	\$ 29,214.62	\$ 8,625.00	\$ 46,262.99	\$ 49,850.00	536.4%	578.0%	\$ 35,500.00
362-000-00	Permits & Inspections										
362-410-01	PERMIT FEES	\$ 53,171.40	\$ 50,617.15	\$ 42,282.25	\$ 56,423.80	\$ 40,000.00	\$ 69,725.97	\$ 75,000.00	174.3%	187.5%	\$ 65,000.00
362.415.01	O & M Septic Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
362-420-01	INSPECTION FEES (3rd Party)	\$ 46,822.00	\$ 53,139.50	\$ 48,549.00	\$ 48,695.00	\$ 30,000.00	\$ 43,466.00	\$ 50,000.00			144.9%
362-428-01	GRADING PERMIT FEES	\$ 6,500.10	\$ 2,025.00	\$ 6,025.00	\$ 5,925.00	\$ 5,000.00	\$ 1,600.00	\$ 2,133.33	32.0%	42.7%	\$ 5,000.00
362-430-01	DEED REGISTRATION	\$ 445.00	\$ 470.00	\$ 420.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 600.00	100.0%	133.3%	\$ 450.00
362-435-01	FAILED INSPECTIONS	\$ 1,725.00	\$ 1,950.00	\$ 750.00	\$ 625.00	\$ 500.00	\$ 175.00	\$ 233.33	35.0%	46.7%	\$ 500.00
362-440-01	USE & OCCUPANCY	\$ 5,750.05	\$ 6,620.00	\$ 5,325.00	\$ 7,300.00	\$ 4,500.00	\$ 7,204.50	\$ 9,606.00	160.1%	213.5%	\$ 5,500.00
362-450-01	FIRE INSPECTION	\$ 375.00	\$ -	\$ 175.00	\$ 4,005.00	\$ 5,000.00	\$ 12,725.00	\$ 15,000.00	254.5%	300.0%	\$ 5,000.00
362-460-01	ANNUAL REGISTRATION RENEWAL	\$ 2,810.00	\$ 2,415.00	\$ 2,750.00	\$ 2,100.00	\$ 1,500.00	\$ 1,300.00	\$ 1,733.33	86.7%	115.6%	\$ 1,500.00
362-480-01	STATE TRAINING FEES	\$ 498.35	\$ 607.04	\$ 466.00	\$ 1,423.50	\$ 1,500.00	\$ 265.90	\$ 354.53	17.7%	23.6%	\$ 1,500.00
362-999-99	Permits & Inspections TOTAL	\$ 118,096.90	\$ 117,843.69	\$ 106,742.25	\$ 126,947.30	\$ 88,450.00	\$ 136,912.37	\$ 154,660.53	154.8%	174.9%	\$ 134,450.00
363-000-00	Highways										
363-510-01	SNOW REMOVAL STATE CONTRACT	\$ 20,037.32	\$ 11,354.72	\$ 10,622.32	\$ 12,190.00	\$ 10,622.32	\$ -	\$ -	0.0%	0.0%	\$ 13,096.00
363-999-99	Highways TOTAL	\$ 20,037.32	\$ 11,354.72	\$ 10,622.32	\$ 12,190.00	\$ 10,622.32	\$ -	\$ -	0.0%	0.0%	\$ 13,096.00
364-000-00	Sanitation										
364-500-01	RECYCLING PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22.6%	30.2%	\$ -
364-501-01	RECYCLING STATE GRANT	\$ 2,338.80	\$ 4,231.97	\$ 14,148.12	\$ 14,303.58	\$ 15,000.00	\$ 3,395.30	\$ 4,527.07			\$ 14,000.00
364-999-99	Sanitation TOTAL	\$ 2,338.80	\$ 4,231.97	\$ 14,148.12	\$ 14,303.58	\$ 15,000.00	\$ 3,395.30	\$ 4,527.07			22.6%
380-000-00	Miscellaneous Income										
380-000-01	MISCELLANEOUS INCOME	\$ 305.52	\$ 92.00	\$ 130.56	\$ 2,549.51	\$ 100.00	\$ 2,054.15	\$ 2,738.87	2054.2%	2738.9%	\$ 1,000.00
380-100-01	REIMBURSED EXPENSES	\$ 10,530.44	\$ 7,596.61	\$ -	\$ (1,254.55)	\$ -	\$ 524.20	\$ 698.93			\$ -
380-150-01	PRIOR YEAR REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 13,417.22	\$ -	\$ -	\$ -			\$ -
380-300-01	FIRE CO. REIMBURSEMENT-FUEL	\$ 1,272.92	\$ 2,469.07	\$ 2,794.82	\$ 6,289.51	\$ 3,000.00	\$ 1,436.83	\$ 1,915.77	47.9%	63.9%	\$ 3,000.00

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387-200-01	STAINED GLASS WINDOW	\$ -	\$ -	\$ -	\$ 442.92	\$ -	\$ -	\$ -			\$ -
380-999-99	Miscellaneous Income TOTAL	\$ 12,108.88	\$ 10,157.68	\$ 2,925.38	\$ 21,444.61	\$ 3,100.00	\$ 4,015.18	\$ 5,353.57	129.5%	172.7%	\$ 4,000.00
392-000-00	Interfund Transfers										
392.000.01	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392-004-01	SPECIAL RESERVE FUND TO G/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392-018-01	TRAFFIC LIGHT FUND TO G/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392-025-01	PARK & OPEN SPACE RES. FUND TO G/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392-030-01	HWY CAPITAL RES. FUND TO G/F (brine equipment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392-035-01	STATE HWY FUND TO G/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392-091-01	CLOSE OUT PROP. MAINT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392-999-99	Interfund Transfers TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
393-000-00	Loan Proceeds										
393-100-01	GENERAL OBLIGATION NOTES/LONG TERM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
394-100-01	SHORT TERM/TANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
394-999-99	Loan Proceeds TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
395-000-00	Interfund Transfers										
395-000-00	Interfund Transfers - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
395-000-01	REFUND OF P/Y EXP	\$ -	\$ 603.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
395-200-01	DUE FROM LIQUID FUELS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
395-250-01	BLDG FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399-999-98	Interfund Transfers TOTAL	\$ -	\$ 603.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399-999-99	Total Income	\$ 1,813,644.86	\$ 2,162,661.61	\$ 2,125,502.08	\$ 2,148,187.24	\$ 2,230,955.69	\$ 2,121,536.62	\$ 2,333,455.20	95.1%	104.6%	\$ 2,418,555.45
	Total Cash Available (includes Carryover)	\$ 2,336,117.10	\$ 2,637,529.61	\$ 2,849,600.13	\$ 3,014,851.56	\$ 2,831,437.72	\$ 2,722,018.65	\$ 2,933,937.23	96.1%	103.6%	\$ 3,012,592.65
400-000-00	EXPENSES										
403-000-00	Tax Collection										
403-110-01	COMMISSION - TAX COLLECTOR	\$ 18,287.67	\$ 18,152.73	\$ 18,164.80	\$ 18,334.58	\$ 36,163.22	\$ 32,270.20	\$ 36,000.00	89.2%	99.5%	\$ 42,387.06
403-120-01	FICA/MEDICARE - TAX COLLECTOR	\$ 2,340.57	\$ 2,322.68	\$ 2,333.25	\$ 2,346.51	\$ 2,766.49	\$ -	\$ 2,300.00	0.0%	83.1%	\$ 3,242.61
403-130-01	BOND, INS - TAX COLLECTOR	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	0.0%	100.0%	\$ -
403-140-01	SUPPLIES - TAX COLLECTOR	\$ -	\$ 793.96	\$ 869.80	\$ 1,384.69	\$ 1,700.00	\$ 296.85	\$ 395.80	17.5%	23.3%	\$ -
403-210-01	EIT COMMISSION	\$ 12,430.38	\$ 16,197.08	\$ 16,339.28	\$ 16,347.10	\$ 19,460.00	\$ 18,062.28	\$ 20,000.00	92.8%	102.8%	\$ 19,460.00
403-220-01	OPEN SPACE EIT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
403-999-99	Tax Collection TOTAL	\$ 33,058.62	\$ 37,466.45	\$ 38,007.13	\$ 38,412.88	\$ 60,389.71	\$ 50,629.33	\$ 58,995.80	83.8%	97.7%	\$ 65,089.67
405-000-00	Administration - Personnel										
405-100-01	SALARY - SUPERVISORS	\$ 5,643.00	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	\$ 4,438.75	\$ 5,918.33	78.9%	105.2%	\$ 5,625.00
405-101-01	SALARY - ELECTED AUDITORS	\$ 250.00	\$ 595.00	\$ 375.00	\$ 360.00	\$ 3,000.00	\$ 495.00	\$ 660.00	16.5%	22.0%	\$ 3,000.00
405-110-01	SALARY - MANAGER	\$ 101,237.56	\$ 103,163.10	\$ 100,762.64	\$ 96,999.97	\$ 97,000.00	\$ 81,063.54	\$ 130,000.00	83.6%	134.0%	\$ 120,000.00
405-120-01	SALARY - CLERK	\$ 26,468.81	\$ 23,693.32	\$ 23,242.22	\$ 32,803.06	\$ 23,370.00	\$ 48,164.30	\$ 50,000.00	206.1%	213.9%	\$ -
405-121-01	OT SALARY - CLERK	\$ 256.31	\$ -	\$ 201.19	\$ 144.99	\$ -	\$ -	\$ -			\$ -

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405-122-01	ACCOUNTANT	\$ 55,627.00	\$ 49,998.00	\$ 47,527.50	\$ 53,456.50	\$ 59,000.00	\$ 41,629.50	\$ 55,506.00	70.6%	94.1%	\$ 62,000.00
405-125-01	PT OFFICE ASSISTANTS	\$ 7,704.95	\$ 8,932.00	\$ 6,379.20	\$ 8,477.31	\$ 33,873.00	\$ 7,023.30	\$ 9,364.40	20.7%	27.6%	\$ 48,360.00
	ASSISTANT TO THE TOWNSHIP MANAGER			\$ -	\$ -	\$ -	\$ -	\$ -			\$ 60,000.00
405-130-01	PENSION PMRS / ICMA	\$ 5,000.00	\$ 17,925.00	\$ 10,796.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.0%	0.0%	\$ 7,742.00
405-135-01	EMPLOYER CONTRIBUTIONS	\$ 13,109.15	\$ 10,749.34	\$ 11,040.75	\$ 15,569.97	\$ 8,993.31	\$ 8,065.57	\$ 10,754.09	89.7%	119.6%	\$ 8,704.83
405-140-01	FICA/MEDICARE - ADMIN	\$ 10,649.90	\$ 10,644.93	\$ 10,306.75	\$ 10,977.46	\$ 11,799.59	\$ -	\$ -	0.0%	0.0%	\$ 17,469.54
405-150-01	UC - ADMIN	\$ 175.87	\$ 26.99	\$ 989.42	\$ 239.09	\$ 1,200.00	\$ 1,743.54	\$ 2,324.72	145.3%	193.7%	\$ 1,200.00
405-160-01	W/C - ADMIN	\$ 177.67	\$ (1,292.62)	\$ 251.32	\$ 270.86	\$ 231.36	\$ 4,513.01	\$ 6,017.35	1950.6%	2600.8%	\$ 342.54
405-171-01	INS - DISABILITY ADMIN	\$ 113.40	\$ 113.40	\$ 113.40	\$ 226.80	\$ 113.40	\$ 66.15	\$ 88.20	58.3%	77.8%	\$ 113.40
405-172-01	INS - MEDICAL ADMIN	\$ 26,902.01	\$ 24,204.43	\$ 19,245.53	\$ 16,107.44	\$ 13,032.32	\$ 15,637.17	\$ 17,000.00	120.0%	130.4%	\$ 63,980.80
405-173-01	INS - LIFE ADMIN	\$ 150.00	\$ 300.00	\$ 150.00	\$ 335.40	\$ 150.00	\$ 58.15	\$ 77.53	38.8%	51.7%	\$ 450.00
405-200-01	MEAL ALLOWANCE ADMIN	\$ -	\$ -	\$ -	\$ 45.00	\$ 45.00	\$ -	\$ -	0.0%	0.0%	\$ -
405-210-01	MILEAGE ADMIN	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 2,100.00	\$ 2,800.00	58.3%	77.8%	\$ 3,600.00
405-220-01	DIGITAL COMM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
405-301-01	ACCT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
405-310-01	TRAINING ADMIN	\$ 75.00	\$ 208.76	\$ -	\$ 195.00	\$ 250.00	\$ 55.00	\$ 73.33	22.0%	29.3%	\$ 1,000.00
405-319-99	Administration - Personnel TOTAL	\$ 257,140.63	\$ 258,486.65	\$ 240,605.92	\$ 250,433.85	\$ 266,282.98	\$ 215,052.98	\$ 290,583.96	80.8%	109.1%	\$ 403,588.11
405-320-00	Administration - Office										
405-320-00	Administration Office-Other	\$ -	\$ -	\$ 219.00	\$ -	\$ -	\$ -	\$ -			\$ -
405-321-01	TELEPHONE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
405-322-01	TELEPHONE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
405-330-01	UNIFORMS ADMIN	\$ -	\$ 89.25	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
405-400-01	OFFICE SUPPLIES	\$ 7,004.08	\$ 5,111.03	\$ 11,477.36	\$ 9,623.61	\$ 5,000.00	\$ 7,404.58	\$ 8,000.00	148.1%	160.0%	\$ 7,000.00
405-410-01	MINOR EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
405-420-01	OTHER SERVICE & CHARGES	\$ 975.35	\$ 509.76	\$ 2,897.43	\$ -	\$ 1,000.00	\$ 50.00	\$ 66.67	5.0%	6.7%	\$ 500.00
405-450-01	POSTAGE	\$ 964.00	\$ 1,081.20	\$ 942.85	\$ 1,465.82	\$ 1,000.00	\$ 1,770.13	\$ 2,360.17	177.0%	236.0%	\$ 1,000.00
405-470-01	ADVERTISING (NON LEGAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
405-500-01	AUDIT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
405-600-01	BONDING & INSURANCE	\$ 8,462.00	\$ 245.00	\$ 8,545.00	\$ 5,370.00	\$ 6,000.00	\$ 930.00	\$ 1,240.00	15.5%	20.7%	\$ 6,000.00
405-710-01	DUES AND SUBSCRIPTIONS	\$ 3,702.05	\$ 4,776.48	\$ 1,995.60	\$ 3,318.61	\$ 3,000.00	\$ 2,924.47	\$ 3,899.29	97.5%	130.0%	\$ 3,000.00
405-720-01	MEETINGS & CONFERENCES	\$ 1,440.96	\$ 701.30	\$ 2,100.95	\$ 2,163.08	\$ 2,000.00	\$ 2,349.65	\$ 2,500.00	117.5%	125.0%	\$ 2,000.00
405-750-01	MISC. EXPENSE ADMIN.copy machine lease	\$ 5,392.53	\$ 3,769.90	\$ 5,850.72	\$ 6,959.80	\$ 4,000.00	\$ 5,181.72	\$ 6,908.96	129.5%	172.7%	\$ 6,000.00
405-999-99	Administration - Office TOTAL	\$ 27,940.97	\$ 16,283.92	\$ 34,028.91	\$ 28,900.92	\$ 22,500.00	\$ 20,610.55	\$ 24,975.09	91.6%	111.0%	\$ 26,000.00
406-000-00	Legal										
406-110-01	LEGAL - GENERAL TWP	\$ 25,928.38	\$ 13,188.80	\$ 30,215.68	\$ 45,509.19	\$ 35,000.00	\$ 34,838.68	\$ 46,451.57	99.5%	132.7%	\$ 50,000.00
406-111-01	LEGAL BOARD MEETINGS	\$ 4,844.27	\$ 5,275.20	\$ 5,302.50	\$ 3,089.50	\$ 6,000.00	\$ 8,111.00	\$ 10,814.67	135.2%	180.2%	\$ 10,000.00
406.112.01	MISC. LEGAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 46.67			\$ -
406-115-01	LEGAL ADVERTISING	\$ 3,288.37	\$ 3,042.08	\$ 1,633.28	\$ 6,933.81	\$ 6,500.00	\$ 6,128.52	\$ 8,171.36	94.3%	125.7%	\$ 6,500.00
406-200-01	DEFENSE OF ZONING	\$ 9,714.90	\$ 14,146.19	\$ 15,874.70	\$ 10,374.88	\$ 10,000.00	\$ 13,845.17	\$ 18,460.23	138.5%	184.6%	\$ 15,000.00
406-410-01	CODIFICATION	\$ 995.00	\$ 1,278.33	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	0.0%	0.0%	\$ 1,000.00
406-500-01	ZONING ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406-700-01	ESCROWED LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406-773-01	ACT 537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406-000.00	Legal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406-999-99	Legal TOTAL	\$ 44,770.92	\$ 36,930.60	\$ 53,026.16	\$ 65,907.38	\$ 58,500.00	\$ 62,958.37	\$ 83,944.49	107.6%	143.5%	\$ 82,500.00

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	Sept 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2025 Budget
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	\$ 1,267.12	\$ 1,146.80	\$ 1,417.65	\$ 925.05	\$ 1,500.00	\$ 1,423.96	\$ 1,898.61	94.9%	126.6%	\$ 2,500.00
407-999-99	Data Processing TOTAL	\$ 1,267.12	\$ 1,146.80	\$ 1,417.65	\$ 925.05	\$ 1,500.00	\$ 1,423.96	\$ 1,898.61	94.9%	126.6%	\$ 2,500.00
408-000-00	Engineering										
408-110-01	GENERAL ENG./MEETINGS	\$ 15,256.85	\$ 11,274.64	\$ 18,580.57	\$ 52,922.97	\$ 45,000.00	\$ 32,808.92	\$ 43,745.23	72.9%	97.2%	\$ 45,000.00
408-112-01	GRADING PERMITS	\$ 943.60	\$ -	\$ -	\$ 59.48	\$ 1,000.00	\$ -	\$ -	0.0%	0.0%	\$ 1,000.00
408-113-01	ROAD IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 47,542.59	\$ 40,000.00	\$ 26,589.15	\$ 30,000.00	66.5%	75.0%	\$ 30,000.00
408-114-01	ACT 167/MS4/STORMWATER	\$ 12,173.67	\$ 4,537.52	\$ 6,103.64	\$ 41,988.59	\$ 80,000.00	\$ 20,067.90	\$ 26,757.20	25.1%	33.4%	\$ 30,000.00
408-115-01	ENGINEERING SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-120-01	STOOPVILLE ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-200-01	ESCROWED ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-300-01	TRAFFIC ENGINEERING	\$ 553.75	\$ -	\$ 237.00	\$ 12,698.97	\$ 5,000.00	\$ 566.75	\$ 755.67	11.3%	15.1%	\$ 5,000.00
408-310-01	TRAFFIC LIGHT INSTALLATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-400-01	ESCROWED TRAFFIC ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-450-01	ACT 537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-500-01	CONSULTING ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-000-00	ENGINEERING- OTHER	\$ -	\$ 162.00	\$ -	\$ 646.80	\$ -	\$ -	\$ -			\$ -
408-999-99	Engineering TOTAL	\$ 28,927.87	\$ 15,974.16	\$ 24,921.21	\$ 155,859.40	\$ 171,000.00	\$ 80,032.72	\$ 101,258.09	46.8%	59.2%	\$ 111,000.00
409-000-00	Building & Plant										
409-200-01	TWP CONTRACT CLEANING SVCS	\$ 7,350.00	\$ 7,500.00	\$ 7,800.00	\$ 9,696.15	\$ 9,620.00	\$ 6,705.00	\$ 8,940.00	69.7%	92.9%	\$ 9,620.00
409-210-01	TWP CLEANING SUPPLIES	\$ 223.06	\$ -	\$ -	\$ -	\$ 250.00	\$ 151.00	\$ 201.33	60.4%	80.5%	\$ 250.00
409-250-01	TWP MAINT & REPAIR SUPPLIES	\$ -	\$ -	\$ 199.00	\$ 578.56	\$ 1,000.00	\$ 175.13	\$ 233.51	17.5%	23.4%	\$ 1,000.00
409-251-01	TWP MAINT & REPAIR SERVICES	\$ 6,009.91	\$ 875.16	\$ 352.85	\$ 1,592.98	\$ 15,200.00	\$ 12,718.60	\$ 15,000.00	83.7%	98.7%	\$ 15,000.00
409-260-01	SMALL TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
409-310-01	PW CLEANING SUPPLIES	\$ 17.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
409-330-01	PW HEATING FUEL MAIN BLDG	\$ -	\$ 314.26	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
409-350-01	PW MAINT & REPAIR SUPPLIES	\$ -	\$ 2,035.75	\$ -	\$ 384.07	\$ 250.00	\$ 1,284.48	\$ 1,712.64	513.8%	685.1%	\$ 250.00
409-351-01	PW MAINT & REPAIR SVCS	\$ -	\$ 127.95	\$ -	\$ -	\$ -	\$ 51.98	\$ 69.31			\$ -
409-361-01	TWP GAS	\$ 2,621.75	\$ 3,922.75	\$ 4,958.99	\$ 4,501.22	\$ 8,000.00	\$ 2,962.71	\$ 3,950.28	37.0%	49.4%	\$ 6,000.00
409-362-01	TWP ELECTRIC	\$ 6,151.11	\$ 6,764.49	\$ 6,124.80	\$ 7,447.15	\$ 7,000.00	\$ 6,275.95	\$ 8,367.93	89.7%	119.5%	\$ 7,000.00
409-364-01	TWP SEPTIC SERVICES	\$ -	\$ 300.00	\$ 150.00	\$ 1,050.00	\$ 650.00	\$ 545.00	\$ 726.67	83.8%	111.8%	\$ 650.00
409-365-01	TWP TRASH PICKUP	\$ 1,348.36	\$ 1,477.19	\$ 2,229.52	\$ 2,101.63	\$ 2,300.00	\$ 1,558.82	\$ 2,078.43	67.8%	90.4%	\$ 2,300.00
409-366-01	PW TRASH PICKUP	\$ 1,348.36	\$ 1,477.19	\$ 1,682.47	\$ 1,500.97	\$ 1,700.00	\$ 1,546.18	\$ 2,061.57	91.0%	121.3%	\$ 2,000.00
409-370-01	OTHER BLDG EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.00	\$ 280.00			\$ -
409-374-01	PW SEPTIC SERVICES	\$ 750.00	\$ 300.00	\$ 980.00	\$ 630.00	\$ 750.00	\$ 630.00	\$ 840.00	84.0%	112.0%	\$ 750.00
409-377-01	TWP ALARM SYSTEMS	\$ 539.40	\$ 539.40	\$ 539.40	\$ 958.40	\$ 540.00	\$ 964.40	\$ 1,285.87	178.6%	238.1%	\$ 1,000.00
409-378-01	PW ALARM SYSTEMS	\$ 324.00	\$ 324.00	\$ 544.00	\$ 264.00	\$ 540.00	\$ 644.00	\$ 858.67	119.3%	159.0%	\$ 1,000.00
409-720-01	PW OFFICE ELECTRICITY	\$ 2,069.15	\$ 2,482.16	\$ 1,946.69	\$ 2,060.67	\$ 2,000.00	\$ 1,316.69	\$ 1,755.59	65.8%	87.8%	\$ 2,000.00
409-721-01	PW POLE BARN ELECTRIC	\$ 1,067.85	\$ 940.63	\$ 1,090.12	\$ 779.20	\$ 1,300.00	\$ 926.11	\$ 1,234.81	71.2%	95.0%	\$ 1,300.00
409-722-01	PW POLE BARN GAS	\$ 4,636.29	\$ 4,662.29	\$ 4,660.67	\$ 4,304.64	\$ 5,500.00	\$ 4,077.64	\$ 5,436.85	74.1%	98.9%	\$ 5,500.00
409-999-99	Building & Plant TOTAL	\$ 34,456.91	\$ 34,043.22	\$ 33,258.51	\$ 37,849.64	\$ 56,600.00	\$ 42,743.69	\$ 55,033.45	75.5%	97.2%	\$ 55,620.00

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	Sept 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2025 Budget
410-000-00	Police Services										
410-100-01	POLICE SERVICES CONTRACT	\$ 767,826.72	\$ 806,222.64	\$ 846,533.88	\$ 888,860.64	\$ 933,296.00	\$ 777,753.10	\$ 933,296.00	83.3%	100.0%	\$ 979,970.00
410-300-01	POLICE OTH SERV & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,016.00	\$ 2,688.00			\$ -
410-999-99	Police Services TOTAL	\$ 767,826.72	\$ 806,222.64	\$ 846,533.88	\$ 888,860.64	\$ 933,296.00	\$ 779,769.10	\$ 935,984.00	83.6%	100.3%	\$ 979,970.00
411-000-00	Fire Protection										
411-352-01	FIRE CO VEHICLE LIAB INS	\$ 3,203.00	\$ 3,665.00	\$ 3,674.00	\$ 3,695.00	\$ 3,695.00	\$ 4,206.00	\$ 4,206.00			\$ 5,000.00
411-354-01	W/C FIRE CO	\$ 13,884.65	\$ 12,306.85	\$ 12,817.32	\$ 14,056.90	\$ 15,200.00	\$ 13,195.71	\$ 13,195.00	86.8%	86.8%	\$ 15,200.00
411-355-01	FIRE CO LOS CONTRIBUTION	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,600.00	\$ 15,600.00	104.0%	104.0%	\$ 15,000.00
411-999-99	Fire Protection TOTAL	\$ 32,087.65	\$ 30,971.85	\$ 31,491.32	\$ 32,751.90	\$ 33,895.00	\$ 33,001.71	\$ 33,001.00	97.4%	97.4%	\$ 35,200.00
412-000-00	Ambulance Protection										
412-360-01	OTHER AMBULANCE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 38,262.00	\$ -	\$ -	0.0%	0.0%	\$ -
412-999-99	Ambulance Protection TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 38,262.00	\$ -	\$ -	0.0%	0.0%	\$ -
413-000-00	Code Enforcement										
413-110-01	SALARY - CODE ENFORCEMENT	\$ 70,911.92	\$ 72,756.56		\$ 74,269.69	\$ -	\$ 29,919.99	\$ 29,919.00			\$ -
413-111-01	OT SALARY - CODE	\$ 7,306.01	\$ 1,253.26	\$ 1,306.08	\$ 508.21	\$ -	\$ -	\$ -			\$ -
413-112-01	SALARY - CODE CLERK	\$ 33,479.60	\$ 37,324.62	\$ 38,162.56	\$ 41,425.88	\$ 41,442.00	\$ 30,539.24	\$ 40,718.99	73.7%	98.3%	\$ 43,680.00
413-113-01	OT SALARY - CODE CLERK	\$ 68.07	\$ 455.04	\$ 111.00	\$ -	\$ -	\$ -	\$ -			\$ -
413-114-01	SALARY - THIRD PARTY ZONING				\$ 11,887.50	\$ 109,200.00	\$ 48,825.00	\$ 65,100.00	44.7%	59.6%	\$ 93,600.00
413-115-01	SALARY - THIRD PARTY CODES				\$ 3,675.00	\$ 31,200.00	\$ 20,659.70	\$ 27,546.27	66.2%	88.3%	\$ 30,000.00
413-130-01	PENSION - CODE	\$ 5,904.00	\$ -	\$ 5,288.05	\$ 5,484.00	\$ 2,742.00	\$ -	\$ -	0.0%	0.0%	\$ 2,742.00
413-140-01	FICA/MEDICARE - CODE	\$ 8,405.05	\$ 8,620.20	\$ 8,839.55	\$ 8,752.57	\$ 3,170.31	\$ -	\$ -	0.0%	0.0%	\$ 3,341.52
413-150-01	UC - CODE	\$ 160.00	\$ 166.50	\$ 1,084.66	\$ -	\$ 300.00	\$ 769.99	\$ 1,026.65	256.7%	342.2%	\$ 300.00
413-160-01	W/C - CODE	\$ 354.94	\$ 255.93	\$ 251.32	\$ 261.90	\$ 62.16	\$ 3,342.64	\$ 4,456.85	5377.2%	7169.6%	\$ 65.52
413-171-01	INS - DISABILITY CODE	\$ 226.80	\$ 236.25	\$ 226.80	\$ 321.30	\$ 113.40	\$ -	\$ -	0.0%	0.0%	\$ 113.40
413-172-01	INS - MEDICAL CODE	\$ 36,114.13	\$ 43,245.46	\$ 44,979.40	\$ 46,257.74	\$ 12,919.52	\$ 14,362.88	\$ 19,150.51	111.2%	148.2%	\$ 13,385.84
413-173-01	INS - LIFE CODE	\$ 300.00	\$ 162.50	\$ 300.00	\$ 460.40	\$ 150.00	\$ 7.80	\$ 10.40	5.2%	6.9%	\$ 150.00
413-200-01	MEAL ALLOWANCE CODE	\$ -	\$ -	\$ 39.87	\$ 13.50	\$ -	\$ -	\$ -			\$ -
413-220-01	DIGITAL COMM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
413-310-01	TRAINING CODE	\$ 328.03	\$ 371.00	\$ 1,689.31	\$ 845.00	\$ 1,500.00	\$ 50.00	\$ 66.67	3.3%	4.4%	\$ 500.00
413-330-01	UNIFORMS CODE	\$ 257.80	\$ 179.99	\$ 427.96	\$ -	\$ 500.00	\$ 257.38	\$ 343.17	51.5%	68.6%	\$ 500.00
413-331-01	SAFETY EQUIPMENT CODE	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
413-400-01	CODE SUPPLIES	\$ 38.99	\$ 147.07	\$ 103.25	\$ 673.37	\$ 750.00	\$ 522.33	\$ 696.44	69.6%	92.9%	\$ 750.00
413-405-01	COPIER/COPIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
413-420-01	CODE DUES & CHGS	\$ 520.00	\$ 790.00	\$ 1,697.35	\$ 167.00	\$ -	\$ 250.00	\$ 333.33			\$ -
413-450-01	FIRE MARSHAL VEHICLE	\$ -	\$ 1,284.72	\$ 5,151.60	\$ 621.73	\$ 2,000.00	\$ 68.00	\$ 90.67	3.4%	4.5%	\$ 1,000.00
413-510-01	INSPECTION FEES 3RD PARTY	\$ 16,158.00	\$ 30,172.00	\$ 25,740.00	\$ 20,375.00	\$ 30,000.00	\$ 22,225.00	\$ 29,633.33	74.1%	98.8%	\$ 30,000.00
413-600-01	PA UCC TRAINING FEES	\$ 486.00	\$ 40.00	\$ 20.00	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
413-999-99	Code Enforcement TOTAL	\$ 181,019.34	\$ 197,461.10	\$ 135,418.76	\$ 215,999.79	\$ 237,049.40	\$ 171,799.95	\$ 219,092.28	72.5%	92.4%	\$ 221,128.28
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 266.67			\$ -
414-110-01	SALARY - TECH REVIEW BD	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	0.0%	0.0%	\$ 1,500.00

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	Sept 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2025 Budget
414-140-01	SALARY - PC CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
414-151-01	ZHB LEGAL SERVICES	\$ 7,291.50	\$ 9,075.50	\$ 5,775.00	\$ 15,862.85	\$ 16,500.00	\$ 10,052.83	\$ 11,000.00	60.9%	66.7%	\$ 15,000.00
414-152-01	ZHB STENOGRAPHIC SVCS	\$ 1,350.00	\$ 1,525.00	\$ 1,250.00	\$ 2,689.10	\$ 3,500.00	\$ 1,270.00	\$ 1,693.33	36.3%	48.4%	\$ 3,500.00
414-153-01	ZHB ADVERTISING	\$ 4,590.80	\$ 5,121.58	\$ 2,349.17	\$ 2,792.52	\$ 3,500.00	\$ 2,451.49	\$ 2,500.00	70.0%	71.4%	\$ 3,500.00
414-190-01	PROFESSIONAL CONSULTANTS TO ZHB/TECH	\$ 329.12	\$ 6,297.00	\$ 385.13	\$ -	\$ 500.00	\$ 275.00	\$ 366.67	55.0%	73.3%	\$ 500.00
414-210-01	Z&P PUBLICATIONS	\$ 468.00	\$ 487.95	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
414-310-01	Z&P TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
414-400-01	EAC	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
414-410-01	CSA PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	0.0%	0.0%	\$ 250.00
414-500-01	JOINT ZONING CONTRIBUTIONS	\$ 1,786.00	\$ 5,952.00	\$ 6,006.00	\$ 4,245.75	\$ 6,500.00	\$ -	\$ -	0.0%	0.0%	\$ 6,500.00
414-999-99	Zoning & Planning TOTAL	\$ 15,815.42	\$ 28,459.03	\$ 15,765.30	\$ 25,590.22	\$ 35,250.00	\$ 14,249.32	\$ 15,826.67	40.4%	44.9%	\$ 33,750.00
415-000-00	Emergency Management										
415-200-01	EMERGENCY MGMT SUPPLIES (Radio in 2013)	\$ 202.97	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	0.0%	0.0%	\$ 1,000.00
415-300-01	EMS OTHER SVCS & CHGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.85	\$ 1,101.13			\$ 1,000.00
	EMC STIPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 5,000.00
415-999-99	Emergency Management TOTAL	\$ 202.97	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 825.85	\$ 1,101.13	27.5%	36.7%	\$ 7,000.00
427-000-00	Sanitation										
427-500-01	HOUSEHOLD HAZARDOUS WASTE	\$ 386.91	\$ 386.91	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ -
427-600-01	RECYCLING OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ 502.04	\$ 526.83	\$ -	\$ 1,205.00	\$ 1,606.67			\$ -
427-999-99	Sanitation TOTAL	\$ 386.91	\$ 386.91	\$ 502.04	\$ 526.83	\$ 500.00	\$ 1,205.00	\$ 1,606.67	241.0%	321.3%	\$ -
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	\$ 72,608.48	\$ 74,060.00	\$ 78,188.32	\$ 83,565.60	\$ 83,802.00	\$ 68,328.80	\$ 91,105.07	81.5%	108.7%	\$ 72,009.00
430-111-01	OT SALARY - HWY FOREMAN	\$ 1,624.25	\$ 4,193.34	\$ 2,407.14	\$ 554.51	\$ -	\$ 1,842.60	\$ 2,456.80			\$ -
430-120-01	SALARY - HWY CREW	\$ 108,629.44	\$ 110,337.36	\$ 154,798.08	\$ 123,274.24	\$ 118,975.00	\$ 70,199.20	\$ 93,598.93	59.0%	78.7%	\$ 98,152.00
430-121-01	OT SALARY - HWY CREW	\$ 2,417.66	\$ 8,915.34	\$ 4,022.16	\$ 976.52	\$ -	\$ 1,875.25	\$ 2,500.33			\$ 4,000.00
430-122-01	SALARY - HWY PART TIME	\$ -	\$ -	\$ 345.45	\$ 2,548.80	\$ 19,880.64	\$ 1,274.40	\$ 1,699.20	6.4%	8.5%	\$ 9,216.00
430-130-01	PENSION - HWY	\$ 8,856.00	\$ -	\$ 7,932.07	\$ 8,226.00	\$ 8,226.00	\$ -	\$ -	0.0%	0.0%	\$ 8,226.00
430-140-01	FICA/MEDICARE - HWY	\$ 13,939.69	\$ 14,742.52	\$ 18,062.12	\$ 16,146.70	\$ 16,217.46	\$ -	\$ -	0.0%	0.0%	\$ 13,722.34
430-150-01	UC - HWY	\$ 240.67	\$ -	\$ 1,766.79	\$ -	\$ 1,176.48	\$ 1,540.00	\$ 2,053.33	130.9%	174.5%	\$ 1,176.48
430-160-01	W/C - HWY	\$ 12,581.74	\$ 11,122.84	\$ 11,812.04	\$ 14,864.34	\$ 14,415.52	\$ 9,644.94	\$ 12,859.92	66.9%	89.2%	\$ 12,197.64
430-171-01	INS - DISBILITY HWY	\$ 340.20	\$ 340.20	\$ 406.35	\$ 689.85	\$ 340.20	\$ 123.60	\$ 164.80	36.3%	48.4%	\$ 340.20
430-172-01	INS - MEDICAL HWY	\$ 37,715.26	\$ 31,453.42	\$ 41,397.67	\$ 51,115.83	\$ 49,908.80	\$ 34,750.21	\$ 46,333.61	69.6%	92.8%	\$ 52,301.48
430-173-01	INS - LIFE HWY	\$ 450.00	\$ 450.00	\$ 537.50	\$ 1,018.70	\$ 450.00	\$ (143.90)	\$ (191.87)	-32.0%	-42.6%	\$ 450.00
430-200-01	MEAL ALLOWANCE HWY	\$ -	\$ 945.00	\$ 240.00	\$ -	\$ -	\$ 554.98	\$ 739.97			\$ 1,000.00
430-210-01	MILEAGE HWY	\$ 33.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
430-220-01	DIGITAL COMM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
430-310-01	TRAINING HWY	\$ -	\$ -	\$ 200.00	\$ 66.09	\$ -	\$ -	\$ -			\$ 500.00
430-330-01	UNIFORMS HWY	\$ 4,303.18	\$ 4,613.24	\$ 7,465.19	\$ 5,882.63	\$ 4,000.00	\$ 4,642.76	\$ 6,190.35	116.1%	154.8%	\$ 4,000.00
430-331-01	SAFETY EQUIPMENT HWY	\$ -	\$ 82.79	\$ 305.94	\$ 420.59	\$ 500.00	\$ 131.04	\$ 174.72	26.2%	34.9%	\$ 500.00
430-399-99	Public Works - Personnel TOTAL	\$ 263,740.37	\$ 261,256.05	\$ 329,886.82	\$ 309,350.40	\$ 317,892.11	\$ 194,763.88	\$ 259,685.17	61.3%	81.7%	\$ 277,791.14

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	Sept 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2025 Budget
430-400-00	Public Works - Equipment										
430-400-00	PUBLIC WORKS EQUIPMENT - OTHER	\$ -	\$ -	\$ 211.90	\$ -	\$ -	\$ -	\$ -			\$ -
430-400-01	VEHICLE MAINT. SUPPLIES	\$ 1,106.02	\$ 1,547.84	\$ 2,213.41	\$ 2,256.40	\$ 3,000.00	\$ 1,211.80	\$ 1,615.73	40.4%	53.9%	\$ 3,000.00
430-401-01	PW OFFICE SUPPLIES	\$ 485.82	\$ -	\$ 64.98	\$ 352.48	\$ 250.00	\$ 165.68	\$ 220.91	66.3%	88.4%	\$ 250.00
430-410-01	#1 '93 INT'L BIG DUMP	\$ 566.80	\$ 2.47	\$ 2,751.27	\$ -	\$ 2,000.00	\$ 558.78	\$ 745.04	27.9%	37.3%	\$ 1,000.00
430-420-01	#2 '00 INT'L DUMP	\$ 75.00	\$ -	\$ -	\$ 7,304.84	\$ -	\$ -	\$ -			\$ -
430-421-01	2019 INT'L DUMP	\$ 21.98	\$ 89.80	\$ -	\$ 137.90	\$ 2,000.00	\$ 70.54	\$ 94.05	3.5%	4.7%	\$ 2,000.00
430-430-01	#3 '04 FORD DUMP	\$ 2,925.00	\$ 1,308.72	\$ 2,006.88	\$ 120.00	\$ 2,000.00	\$ -	\$ -	0.0%	0.0%	\$ 4,000.00
430-435-01	#5 INTL DUMP 2011	\$ 75.00	\$ 211.79	\$ 108.66	\$ 110.00	\$ 2,000.00	\$ 556.17	\$ 741.56	27.8%	37.1%	\$ 2,000.00
430-440-01	#4 '11 PICKUP	\$ 40.00	\$ 8,156.99	\$ 64.00	\$ 120.78	\$ 1,000.00	\$ 70.80	\$ 94.40	7.1%	9.4%	\$ 1,000.00
430-441-01	DEERE BANK MOWER	\$ 664.48	\$ 225.19	\$ 491.26	\$ 6,518.03	\$ 1,000.00	\$ 589.75	\$ 786.33	59.0%	78.6%	\$ 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	\$ 214.70	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
430-445-01	DEERE BACKHOE	\$ 314.65	\$ -	\$ 2,407.56	\$ -	\$ 1,000.00	\$ 129.99	\$ 173.32	13.0%	17.3%	\$ 2,000.00
430-450-01	MISC. VEHICLE EQUIPMENT	\$ 1,019.10	\$ 2,888.97	\$ 3,246.79	\$ 2,769.76	\$ 3,000.00	\$ 826.58	\$ 1,102.11	27.6%	36.7%	\$ 2,000.00
430-510-01	GASOLINE	\$ 2,963.30	\$ 4,564.82	\$ 6,095.51	\$ 4,176.66	\$ 7,500.00	\$ 5,337.06	\$ 7,116.08	71.2%	94.9%	\$ 7,500.00
430-515-01	GASOLINE-FIRE CO.	\$ 1,272.92	\$ 2,469.07	\$ 2,794.82	\$ 6,289.51	\$ -	\$ 2,828.81	\$ 3,771.75			\$ 3,000.00
430-520-01	DIESEL	\$ 2,564.21	\$ 5,214.20	\$ 6,964.23	\$ 1,826.84	\$ 6,500.00	\$ 14,175.66	\$ 6,500.00	218.1%	100.0%	\$ 5,000.00
430-600-01	HWY EQUIPMENT PURCHASES	\$ 48,731.67	\$ 28,848.04	\$ 28,398.27	\$ 21,321.19	\$ 15,000.00	\$ 521.17	\$ 15,000.00	3.5%	100.0%	\$ -
430-610-01	EQUIPMENT RENTAL	\$ 342.47	\$ 343.47	\$ 4,772.73	\$ 665.75	\$ 1,000.00	\$ -	\$ -	0.0%	0.0%	\$ 1,000.00
430-700-01	TOOLS	\$ 83.46	\$ 38.89	\$ 838.57	\$ -	\$ 500.00	\$ 1,066.00	\$ 1,421.33	213.2%	284.3%	\$ 500.00
430-750-01	SMALL EQUIPMENT Generator 2013	\$ 11.94	\$ 410.00	\$ 109.95	\$ 757.03	\$ 500.00	\$ 516.49	\$ 688.65	103.3%	137.7%	\$ 500.00
430-800-01	PA ONE CALL	\$ 95.09	\$ 464.43	\$ 122.18	\$ 105.15	\$ 300.00	\$ 88.34	\$ 117.79	29.4%	39.3%	\$ 300.00
430-999-99	Public Works - Equipment TOTAL	\$ 63,573.61	\$ 56,784.69	\$ 63,662.97	\$ 54,832.32	\$ 49,550.00	\$ 28,713.62	\$ 40,189.05	57.9%	81.1%	\$ 37,050.00
431-000-00	Public Works - Roads Maint										
431-100-01	SIGNAGE MAINT. & SUPPLIES	\$ 467.20	\$ 46.12	\$ 505.20	\$ 206.05	\$ 2,500.00	\$ -	\$ -	0.0%	0.0%	\$ 2,500.00
431-220-01	STREET LIGHT ELECTRICITY	\$ 6,703.00	\$ 6,634.15	\$ 7,356.48	\$ 7,184.97	\$ 8,000.00	\$ 5,943.94	\$ 7,925.25	74.3%	99.1%	\$ 8,000.00
431-230-01	STREET LIGHT INSTALLATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
431-310-01	TRAFFIC LIGHT MAINTENANCE	\$ 6,540.94	\$ 7,036.90	\$ 5,284.54	\$ 3,555.77	\$ 5,000.00	\$ 5,950.28	\$ 7,933.71	119.0%	158.7%	\$ 5,000.00
431-320-01	TRAFFIC LIGHT ELECTRICITY	\$ 1,365.41	\$ 750.38	\$ 899.67	\$ 1,839.91	\$ 1,000.00	\$ 546.98	\$ 729.31	54.7%	72.9%	\$ 1,000.00
431-410-01	ROAD MAINTENANCE SUPPLIES	\$ 330.89	\$ 4,449.10	\$ 3,301.50	\$ 829.12	\$ 5,000.00	\$ 5,985.87	\$ 7,981.16	119.7%	159.6%	\$ 5,000.00
431-420-01	ROAD MAINT. WINTER SUPPLIES- SALT	\$ 6,610.55	\$ 26,135.64	\$ 24,384.07	\$ 3,030.90	\$ 20,000.00	\$ 15,370.80	\$ 20,494.40	76.9%	102.5%	\$ 20,000.00
431-500-01	ROAD CONSTRUCTION PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
431-510-01	ROADWAY LINE PAINTING	\$ 20.00	\$ -	\$ -	\$ 2,335.90	\$ 2,000.00	\$ 1,288.44	\$ 1,717.92	64.4%	85.9%	\$ 2,000.00
431-590-01	MISC. ROAD EXPENSE	\$ 393.12	\$ 596.00	\$ 1,161.28	\$ 4,356.11	\$ 1,000.00	\$ -	\$ -	0.0%	0.0%	\$ 1,000.00
431-600-01	STORMWATER MGMT PROJECTS	\$ -	\$ -	\$ -	\$ 6,042.74	\$ 5,000.00	\$ 2,275.25	\$ 3,033.67	45.5%	60.7%	\$ 5,000.00
431-610-01	STORMWATER MGMT. MS4 REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	0.0%	0.0%	\$ -
431-999-99	Public Works - Roads Maintenance TOTAL	\$ 22,431.11	\$ 45,648.29	\$ 42,892.74	\$ 29,381.47	\$ 50,500.00	\$ 37,361.56	\$ 49,815.41	74.0%	98.6%	\$ 49,500.00
453-000-00	Historic Commission										
453-200-01	HISTORIC COMM. SUPPLIES	\$ 450.00	\$ -	\$ 1,000.00	\$ 718.69	\$ 1,000.00	\$ 138.00	\$ 184.00	13.8%	18.4%	\$ 1,000.00
453-250-01	PROF FEES HIST COMM				\$ 3,133.70	\$ -	\$ 852.00	\$ 1,136.00			\$ -
453-321-01	OCTAG SCHOOL PHONE	\$ 429.28	\$ 406.28	\$ 406.49	\$ 450.36	\$ 450.00	\$ 359.28	\$ 479.04	79.8%	106.5%	\$ 450.00
453-360-01	OCTAG SCHOOL ALARM SYSTEMS	\$ 264.00	\$ 434.00	\$ 264.00	\$ -	\$ 264.00	\$ 525.00	\$ 700.00	198.9%	265.2%	\$ 264.00
453-370-01	OCTAG SCHOOL ELECTRIC	\$ 344.25	\$ 351.44	\$ 411.69	\$ 422.39	\$ 450.00	\$ 318.97	\$ 425.29	70.9%	94.5%	\$ 450.00

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	2024 Budget	Sept 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	2025 Budget
453-390-01	OCTAG SCHOOL MAINTENANCE	\$ 765.00	\$ 476.06	\$ 64.93	\$ 1,730.34	\$ 1,000.00	\$ 7,582.83	\$ 10,110.44	758.3%	1011.0%	\$ 1,000.00
453-999-99	Historic Commission TOTAL	\$ 2,252.53	\$ 1,667.78	\$ 2,147.11	\$ 6,455.48	\$ 3,164.00	\$ 9,776.08	\$ 13,034.77	309.0%	412.0%	\$ 3,164.00
456-000-00	Library										
456-100-01	LIBRARY APPR-MILLAGE	\$ 3,352.32	\$ 7,659.95	\$ 3,782.71	\$ 52,226.66	\$ -	\$ -	\$ -			\$ -
456-200-01	LIBRARY APPROP-EIT	\$ 39,888.95	\$ 33,928.94	\$ 41,636.10	\$ 39,000.00	\$ -	\$ -	\$ -			\$ -
456-250-01	LIBRARY APPROP (0.6 mils) paid Nov/Dec	\$ -	\$ -	\$ -	\$ -	\$ 45,873.01	\$ 45,873.01	\$ 45,873.00	100.0%	100.0%	\$ 46,240.43
456-320-01	LIBRARY SEPTIC SERVICES	\$ -	\$ 300.00	\$ 590.00	\$ 210.00	\$ 600.00	\$ 420.00	\$ 560.00	70.0%	93.3%	\$ 600.00
456-330-01	LIBRARY HEATING GAS (Changed to Gas & Added C	\$ 890.73	\$ 951.12	\$ 1,267.57	\$ 1,212.45	\$ 2,000.00	\$ 860.67	\$ 1,147.56	43.0%	57.4%	\$ 2,000.00
456-340-01	LIBRARY ELECTRICITY (Added Community Room in	\$ 2,164.85	\$ 2,193.49	\$ 2,420.75	\$ 2,320.80	\$ 3,000.00	\$ 2,033.34	\$ 2,711.12	67.8%	90.4%	\$ 3,000.00
456-350-01	LIBRARY INSURANCE/CONTENTS	\$ 2,276.00	\$ 2,560.00	\$ 2,925.00	\$ -	\$ 3,700.00	\$ -	\$ -	0.0%	0.0%	\$ 3,700.00
456-360-01	LIBRARY ALARM SYSTEMS	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 1,185.00	\$ 1,580.00	365.7%	487.7%	\$ 324.00
456-370-01	LIBRARY MAINT & REPAIR	\$ 1,315.00	\$ 4,520.79	\$ -	\$ 924.81	\$ 9,500.00	\$ 6,998.00	\$ 9,330.67	73.7%	98.2%	\$ 4,000.00
456-380-01	LIBRARY OTHER REIMBURSABLE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
456-999-99	Library TOTAL	\$ 50,211.85	\$ 52,438.29	\$ 52,946.13	\$ 96,218.72	\$ 64,997.01	\$ 57,370.02	\$ 61,202.35	88.3%	94.2%	\$ 59,864.43
465-000-00	Property										
465-250-01	TAXES - CELL TOWER AT ANCHOR RUN FARM	\$ 3,603.64	\$ 3,660.27	\$ 3,696.55	\$ 3,873.92	\$ 3,874.00	\$ 3,938.61	\$ 5,251.48	101.7%	135.6%	\$ 3,874.00
465-400-01	HEATING-MISC. RENTAL PROPERTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
465-401-01	FIRE POND MAINT				\$ -	\$ 29,000.00	\$ 34,739.01	\$ 34,739.00			\$ -
465-450-01	PARK HILL FIRE TANK WATER PUMP	\$ 364.82	\$ 364.91	\$ 432.83	\$ 450.22	\$ 370.00	\$ 342.23	\$ 456.31	92.5%	123.3%	\$ 370.00
465-510-01	MAINT SUPPLY - TWP	\$ 581.06	\$ -	\$ 355.92	\$ 1,977.99	\$ 1,000.00	\$ 343.47	\$ 457.96	34.3%	45.8%	\$ -
465-511-01	MAINT SUPPLY - PW	\$ 413.60	\$ -	\$ -	\$ 901.14	\$ 1,000.00	\$ 19.06	\$ 25.41	1.9%	2.5%	\$ -
465-700-01	MISC. PROPERTY EXPENSE	\$ 1,025.46	\$ 701.95	\$ 2,448.95	\$ 14,302.77	\$ 4,000.00	\$ 9,359.06	\$ 12,478.75	234.0%	312.0%	\$ 5,000.00
465-999-99	Property TOTAL	\$ 5,988.58	\$ 4,727.13	\$ 6,934.25	\$ 21,506.04	\$ 39,244.00	\$ 48,741.44	\$ 53,408.91	124.2%	136.1%	\$ 9,244.00
480-000-00	Miscellaneous Expenses										
480-000-00	Miscellaneous Espense - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
480-000-01	Miscellaneous Bank Charges	\$ 6.00	\$ -	\$ 60.00	\$ 64.00	\$ -	\$ 475.58	\$ 634.11			\$ -
480-100-01	Wage Adjustments	\$ -	\$ -	\$ -	\$ -	\$ 14,268.73	\$ -	\$ -	0.0%	0.0%	\$ 45,141.70
480-999-99	Miscellaneous Expenses TOTAL	\$ 6.00	\$ -	\$ 60.00	\$ 64.00	\$ 14,268.73	\$ 475.58	\$ 634.11	3.3%	4.4%	\$ 45,141.70
481.200.00	Insurance Dividends 224.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
486-000-00	Insurance										
486-220-01	INS - PUBLIC OFFICIALS LIABILITY	\$ 3,147.00	\$ 3,036.00	\$ 3,208.00	\$ -	\$ 3,700.00	\$ 3,252.00	\$ 3,252.00	87.9%	87.9%	\$ 3,500.00
486-230-01	INS - GENERAL LIABILITY	\$ 6,493.00	\$ 5,578.00	\$ -	\$ 37,359.00	\$ 38,000.00	\$ 6,252.00	\$ 6,252.00	16.5%	16.5%	\$ 6,500.00
486-240-01	INS - VEHICLE LIABILITY	\$ 6,813.00	\$ 6,801.00	\$ 6,986.00	\$ -	\$ 8,150.00	\$ 7,884.00	\$ 7,884.00	96.7%	96.7%	\$ 6,500.00
486-250-01	INS - PROPERTY COVERAGE	\$ 10,334.00	\$ 10,239.00	\$ 17,610.00	\$ -	\$ 15,500.00	\$ 21,241.00	\$ 21,241.00	137.0%	137.0%	\$ 28,500.00
486-260-01	INS - INLAND MARINE	\$ 1,356.00	\$ 1,422.00	\$ 1,625.00	\$ -	\$ 1,850.00	\$ -	\$ -	0.0%	0.0%	\$ -
486-999-99	Insurance TOTAL	\$ 28,143.00	\$ 27,076.00	\$ 29,429.00	\$ 37,359.00	\$ 67,200.00	\$ 38,629.00	\$ 38,629.00	57.5%	57.5%	\$ 45,000.00
490-280-01	Prior Year expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Total Expenditures	\$ 1,861,249.10	\$ 1,913,431.56	\$ 1,982,935.81	\$ 2,297,185.93	\$ 2,524,840.94	\$ 1,890,133.71	\$ 2,339,900.03	74.9%	92.7%	\$ 2,550,101.34

9/1/2024	Assessment	\$ 77,067,390								
	1 mil =	\$ 77,067								
	Fund	Purpose	Millage	Gross Revenue	Collecti on Rate	Revenue	COMM RATE	COMM	Net Revenue	
	01	REAL ESTATE TAXES CURRENT	7.07	\$ 544,866	1.00	\$ 544,866	0.05	\$ 27,243	\$ 517,623	
	10	REAL ESTATE TX OPEN SPACE	0.00	\$ -	1.00	\$ -	0.03	\$ -	\$ -	
	43	REAL ESTATE TX BLDG	0.53	\$ 40,846	1.00	\$ 40,846	0.05	\$ 2,042	\$ 38,803	
			0.00	\$ -	1.00	\$ -	0.05	\$ -	\$ -	
	50	REAL ESTATE TX FIRE	2.50	\$ 192,668	1.00	\$ 192,668	0	\$ -	\$ 192,668	
	50	REAL ESTATE RESCUE SQUAD	0.50	\$ 38,534	1.00	\$ 38,534	0.05	\$ 1,927	\$ 36,607	
	30	REAL ESTATE ROAD Debt Service	2.50	\$ 192,668	1.00	\$ 192,668	0.05	\$ 9,633	\$ 183,035	
	30	REAL ESTATE ROAD Equipment	0.40	\$ 30,827	1.00	\$ 30,827	0.05	\$ 1,541	\$ 29,286	
		-	0.00	\$ -	1.00	\$ -	0	\$ -	\$ -	
		-	0.00	\$ -	1.00	\$ -	0	\$ -	\$ -	
		-	0.00	\$ -	1.00	\$ -	0	\$ -	\$ -	
		-	0.00	\$ -	1.00	\$ -	0	\$ -	\$ -	
		TOTAL	13.50					\$ 42,387	TOTAL COMMISSION	
		LIBRARY DONATION	0.60	\$ 46,240.43						
10/1/2023	EIT Gross Income	\$ 280,000,000	5 Quarter income Report Final October							
	Fund	EIT Rate	Gross Revenue	COMM RATE	COMM	Net Revenue				
	General Fund	0.0100	\$ 1,400,000	0.0139	\$ 19,460	\$ 1,380,540				
	Open Space	0.0000	\$ -	0.0139	\$ -	\$ -				
	Open Space 2006	0.0000	\$ -	0.0190	\$ -	\$ -				
	TOTAL	1.00%			\$ 19,460					

Historical Millage																								
Fund	Purpose	Proposed Millage	2025 Millage	2024 Millage	2023 Millage	2022 Millage	2021 Millage	2020 Millage	2019 Millage	2018 Millage	2017 Millage	2016 Millage	2015 Millage	2014 Millage	2013 Millage	2012 Millage	2011 Millage	2010 Millage	2009 Millage	2008 Millage	2007 Millage	2006 Millage	2005 Millage	
01	REAL ESTATE TAXES CURRENT	7.07	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	0.50	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	0.87	0.87	0.87	0.87	0.87	
0	0	0.00	0	0																				
50	REAL ESTATE TX FIRE	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	2.50	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	0.40	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	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																								
Purpose	EIT Rate	2025 EIT Rate	2024 EIT Rate	2023 EIT Rate	2022 EIT Rate	2021 EIT Rate	2020 EIT Rate	2019 EIT Rate	2018 EIT Rate	2017 EIT Rate	2016 EIT Rate	2015 EIT Rate	2014 EIT Rate	2013 EIT Rate	2012 EIT Rate	2011 EIT Rate	2010 EIT Rate	2009 EIT Rate	2008 EIT Rate	2007 EIT Rate	2006 EIT Rate	2005 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		
Open Space	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		
	TOTAL	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	1.25	1.25	1.25	1.25	1.25		

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	'22 ACTUAL	'23 ACTUAL	24 BUDGET	Sept 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	25 BUDGET
	FUND 04-SPECIAL RESERVE FUND (Uncommitted In Lieu Funds)	\$ 229,426.19	\$ 218,982.24	\$ 204,062.90	\$ 205,314.83	\$ 236,344.95					\$ 228,743.92
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 229,426.19	\$ 218,982.24	\$ 204,062.90	\$ 205,314.83	\$ 236,344.95	\$ 236,344.95	\$ 236,344.95			\$ 231,744.95
300.000.04	REVENUE										
341.000.04	Interest	\$ 1,091.80	\$ 25.49	\$ 2,944.34	\$ 9,521.03	\$ 9,000	\$ 8,998.97	\$ 12,000.00	100.0%	133.3%	\$ 10,000.00
380.100.04	Bif & Specs PW Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
354.000.04	ARLE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
354.500.04	Keystone Grant (Grant)	\$ -	\$ -	\$ -	\$ 42,803.48	\$ -	\$ -	\$ -			\$ -
383.150.04	Development Contributions Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
385.000.04	Sale of Assets (Chippewa Farm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.04	REVENUE TOTAL	\$ 1,091.80	\$ 25.49	\$ 2,944.34	\$ 52,324.51	\$ 9,000.00	\$ 8,998.97	\$ 12,000.00	100.0%	133.3%	\$ 10,000.00
	Cash Available	\$ 230,517.99	\$ 219,007.73	\$ 207,007.24	\$ 257,639.34	\$ 245,344.95	\$ 245,343.92	\$ 248,344.95	100.0%	101.2%	\$ 241,744.95
400-000.04	EXPENDITURES										
433.000.04	ARLE Traffic Signal	\$ 260.75	\$ -	\$ -	\$ 1,025.35	\$ -	\$ -	\$ -			\$ -
465.000.04	Library Renovations- Porch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,600.00	\$ 16,600.00			\$ -
465.900.04	Library and Public Works Renovations	\$ 11,275.00	\$ 14,945.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
476.100.04	PW Generators	\$ -	\$ -	\$ -	\$ 10,898.00	\$ -	\$ -	\$ -			\$ -
476.200.04	PW Interior Renovations	\$ -	\$ -	\$ -	\$ 9,370.87	\$ -	\$ -	\$ -			\$ -
465.950.04	Municipal Parking Lot (Chippewa in 2011)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
465.960.04	Land Development Chippewa Farm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
465.960.04	Admin Expenses in Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
465.960.04	Septic Design Chippewa Farm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
465.960.04	Septic Construction Chippewa Farm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
465.960.04	Septic Planning Chippewa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
465.960.04	Entrance Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
465.960.04	Water Resource Study and Well	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
465.960.04	Bidding, Construction Admin. & Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
465.960.04	Chippewa Farm Buildings - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
470.000.04	Other Expenses (PW/Anchor Run Barn Roof)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
475.100.04	Paving Library Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	0.0%	0.0%	\$ 15,000.00
475.200.04	Schoolhouse parking lot (gravel)	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	0.0%	0.0%	\$ -
475.000.04	DPW Parking Lot Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
476.000.04	Octagonal School House Parking Lot & Roof Repairs	\$ -	\$ -	\$ 1,692.41	\$ -	\$ -	\$ -	\$ -			\$ -
	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Transfer to General Fund, Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Public Works Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 70,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	George Donat Memorial Fund \$1310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499-999-04	EXPENDITURES TOTAL	\$ 11,535.75	\$ 14,945.00	\$ 1,692.41	\$ 21,294.22	\$ 16,000.00	\$ 16,600.00	\$ 16,600.00	103.8%	103.8%	\$ 85,000.00
	Adjustment				-0.17						
	Closing Balance	\$ 218,982.24	\$ 204,062.73	\$ 205,314.83	\$ 236,344.95	\$ 229,344.95	\$ 228,743.92	\$ 231,744.95	99.7%	101.0%	\$ 156,744.95

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	Sept 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	25 BUDGET
	FUND 06-SPECIAL PROJECTS FUND	\$ 11,106.16	\$ 11,106.16	\$ 173,186.43	\$ 280,931.11	\$ 97,649.19	.				\$ 6,044.98
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 11,106.16	\$ 11,106.16	\$ 173,186.43	\$ 280,931.11	\$ 133,655.40	\$ 97,649.19	\$ 97,649.19			\$ 6,049.19
300.000.06	REVENUE										
341.000.06	Interest	\$ -	\$ -	\$ -	\$ 25.99	\$ -	\$ 96.04	\$ 100.00			\$ 100.00
380.000.06	Miscellaneous Income (Grant 2021)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392.001.06	Transfer from General Fund	\$ -	\$ 162,080.27	\$ 162,592.73	\$ -	\$ -	\$ -	\$ -			\$ -
392.005.06	Transfer from Cable Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.06	REVENUE TOTAL	\$ -	\$ 162,080.27	\$ 162,592.73	\$ 25.99	\$ -	\$ 96.04	\$ 100.00			\$ 100.00
	Cash Available	\$ 11,106.16	\$ 173,186.43	\$ 335,779.16	\$ 280,957.10	\$ 133,655.40	\$ 97,745.23	\$ 97,749.19	73.1%	73.1%	\$ 6,149.19
400-000.05	EXPENDITURES										
489.100.06	Twp Building Lighting Interior and Exterior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
489.300.06	Communication - Radio PW/Zoning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
489.400.06	Chippewa Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
489.470.06	DPW Generator Labor	\$ -	\$ -	\$ 13,999.89	\$ 4,123.22	\$ -	\$ -	\$ -			\$ -
489.500.06	Public Works Renovations & Library Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
489.500.06	Basement/Overhead Doors	\$ -	\$ -	\$ -	\$ 3,200.00	\$ -	\$ -	\$ -			\$ -
489.550.06	Library Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
489.555.06	DPW Roof	\$ -	\$ -	\$ 12,565.00	\$ -	\$ -	\$ -	\$ -			\$ -
489.556.06	DPW Roof	\$ -	\$ -	\$ -	\$ 59,822.49	\$ -	\$ -	\$ -			\$ -
489.560.06	Security Cameras	\$ -	\$ -	\$ 22,026.00	\$ -	\$ -	\$ -	\$ -			\$ -
489.570.06	Police Technology	\$ -	\$ -	\$ 2,286.00	\$ -	\$ -	\$ -	\$ -			\$ -
489.575.06	BOS Technology	\$ -	\$ -	\$ 3,971.16	\$ -	\$ -	\$ -	\$ -			\$ -
489.590.06	Library Door and Window	\$ -	\$ -	\$ -	\$ 5,700.00	\$ -	\$ -	\$ -			\$ -
489.600.06	Township Building Lighting Interior and Exterior	\$ -	\$ -	\$ -	\$ 19,933.00	\$ -	\$ -	\$ -			\$ -
489.600.06	Salt Shed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
489.610.06	Scanner	\$ -	\$ -	\$ -	\$ 9,472.00	\$ -	\$ -	\$ -			\$ -
489.612.06	Tree Removal	\$ -	\$ -	\$ -	\$ 2,900.00	\$ -	\$ -	\$ -			\$ -
489.615.06	Brine Sprayer	\$ -	\$ -	\$ -	\$ 55,333.00	\$ -	\$ -	\$ -			\$ -
489.615.06	Brine Maker	\$ -	\$ -	\$ -	\$ -	\$ 54,000.00	\$ 7,840.00	\$ 7,840.00	14.5%	14.5%	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ 11,800.00	\$ 11,817.00	\$ 11,817.00	100.1%	100.1%	\$ -
489.622.06	Octagonal School House Roof	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 72,043.25	\$ 72,043.00	144.1%		\$ -
	Aerator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Alarm Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Dehumidifiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Dry Hydrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Library Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	Sept 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	25 BUDGET
	FUND 08-MR SEWER OPERATING FUND (Operational Income and Expenses)	\$ 257,628.75	\$ 258,958.90	\$ 258,958.90	\$ 262,554.27	\$ 231,698.49					\$ 411,362.52
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 257,628.75	\$ 263,882.31	\$ 258,958.90	\$ 262,554.27	\$ 231,698.49	\$ 231,698.49	\$ 231,698.49			\$ 408,222.49
300.000.08	REVENUE										
306.100.08	Legal Collection Fee (MR)	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ 75.00	\$ 75.00			\$ -
329.100.08	Quarterly Sewer Fees (MR-\$985, '24-\$1185)	\$ 63,040.00	\$ 62,055.00	\$ 62,055.00	\$ 63,040.00	\$ 75,840.00	\$ 56,880.00	\$ 75,840.00	75.0%	100.0%	\$ 75,840.00
341.000.08	Interest (MR)	\$ 402.05	\$ 394.50	\$ 392.95	\$ 371.77	\$ 230.00	\$ 7,408.65	\$ 10,000.00	3221.2%	4347.8%	\$ 10,000.00
	Transfer from Sewer Capital Fund 38. Not included in P/L for 2023 Year End	\$ -	\$ -	\$ -	\$ -	\$ 205,359.05	\$ 205,294.57	\$ 205,359.00	100.0%	100.0%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.08	REVENUE TOTAL	\$ 63,442.05	\$ 62,449.50	\$ 62,482.95	\$ 63,411.77	\$ 281,429.05	\$ 269,658.22	\$ 291,274.00	95.8%	103.5%	\$ 85,840.00
	Cash Available	\$ 321,070.80	\$ 326,331.81	\$ 321,441.85	\$ 325,966.04	\$ 513,127.54	\$ 501,356.71	\$ 522,972.49	97.7%	101.9%	\$ 494,062.49
400-000.08	EXPENDITURES										
405.100.08	General Admin	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 3,153.00	\$ 5,000.00	\$ 5,000.00	158.6%	158.6%	\$ 5,000.00
406.000.08	Legal (MR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406.100.08	General Legal	\$ 65.00	\$ -	\$ 130.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 250.00	100.0%	384.6%	\$ 500.00
406.200.08	Legal Collections	\$ -	\$ -	\$ 2,551.14	\$ -	\$ -	\$ -	\$ -			\$ -
408.100.08	General Engineering (MR)	\$ 2,205.91	\$ 3,314.28	\$ -	\$ 12,607.15	\$ -	\$ 3,698.20	\$ 5,000.00			\$ 5,000.00
429.100.08	Operations Expenses (MR)	\$ 23,672.39	\$ 22,860.00	\$ 23,746.18	\$ 24,194.65	\$ 25,000.00	\$ 13,276.74	\$ 19,000.00	53.1%	76.0%	\$ 25,000.00
429.110.08	Operations & Testing (MR)	\$ 11,187.43	\$ 23,016.03	\$ 7,233.62	\$ 11,711.69	\$ 12,000.00	\$ 17,685.00	\$ 25,000.00	147.4%	208.3%	\$ 25,000.00
429.120.08	Telephone Service (MR)	\$ 462.83	\$ 541.07	\$ 416.70	\$ 540.94	\$ 500.00	\$ 315.80	\$ 500.00	63.2%	100.0%	\$ 500.00
429.150.08	Electric	\$ 6,060.69	\$ 7,827.72	\$ 7,898.19	\$ 13,266.56	\$ 16,000.00	\$ 19,820.40	\$ 25,000.00	123.9%	156.3%	\$ 25,000.00
429.200.08	Maintenance Other	\$ 2,720.00	\$ 1,956.16	\$ 4,274.05	\$ 281.25	\$ -	\$ 13,190.06	\$ 15,000.00			\$ 15,000.00
429.210.08	Maintenance Supplies	\$ 7,279.36	\$ 6,932.65	\$ 12,637.70	\$ 30,510.31	\$ 40,000.00	\$ 16,942.99	\$ 20,000.00	42.4%	50.0%	\$ 20,000.00
480.000.08	Misc Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
480.100.08	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492.038.08	Transfer to Sewer Capital Fund 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Short Term Capital (\$3000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Capital Replacement (\$5300)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Major Maintenance Fund (\$3500) - \$11,800 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Capitalized through Jan 2025. See Res. 2023-21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499-999-08	EXPENDITURES TOTAL	\$ 58,653.61	\$ 66,447.91	\$ 58,887.58	\$ 93,177.55	\$ 96,718.00	\$ 89,994.19	\$ 114,750.00	93.0%	118.6%	\$ 121,000.00
	Less Receivables	1,465.12	-925.00		-1,090.00						
	Closing Balance	\$ 263,882.31	\$ 258,958.90	\$ 262,554.27	\$ 231,698.49	\$ 416,409.54	\$ 411,362.52	\$ 408,222.49	98.8%	98.0%	\$ 373,062.49
	Net Income	\$ 4,788.44	\$ (3,998.41)	\$ 3,595.37	\$ (29,765.78)	\$ 184,711.05					\$ (35,160.00)
	Cost Increase	37%	13%	-11%							

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	23 ACTUAL	24 BUDGET	Sep 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	25 BUDGET
	FUND 09-JCE SEWER OPERATING FUND (Operational Income and Expenses)	\$ 101,058.01	\$ 104,267.80	\$ 72,706.86	\$ 51,483.31	\$ 51,483.31	\$ 75,223.26					\$ 170,296.13
	JC Checking											
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 101,058.01	\$ 104,267.80	\$ 72,706.86	\$ 44,969.81	\$ 51,482.84	\$ 75,223.26	\$ 75,223.26	\$ 75,223.26			\$ 175,272.26
300.000.09	REVENUE											
306.000.09	Legal Collection Fee	\$ -	\$ 150.00	\$ 261.00	\$ 300.00	\$ 225.00	\$ 500.00	\$ 75.00	\$ 100.00	15.0%	20.0%	\$ 500.00
306.100.09	Collection Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 284.50	\$ -	\$ -	\$ -			\$ -
364.100.09	Quarterly Sewer Fees (560; '23-\$660; '24-\$750)	\$ 103,040.00	\$ 103,040.00	\$ 103,040.00	\$ 121,440.00	\$ 121,440.00	\$ 138,000.00	\$ 103,500.00	\$ 138,000.00	75.0%	100.0%	\$ 138,000.00
341.000.09	Interest	\$ 175.32	\$ 155.29	\$ 108.03	\$ 100.00	\$ 101.09	\$ 100.00	\$ 3,183.81	\$ 4,500.00	3183.8%	4500.0%	\$ 3,500.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
391.200.09	Insurance Proceeds	\$ 6,407.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Transfer from Capital Reserve Fund 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,593.73	\$ 88,449.18	\$ 88,449.00	99.8%	99.8%	\$ -
399.999.09	REVENUE TOTAL	\$ 109,622.32	\$ 103,345.29	\$ 103,409.03	\$ 121,840.00	\$ 122,050.59	\$ 227,193.73	\$ 195,207.99	\$ 231,049.00	85.9%	101.7%	\$ 142,000.00
	Cash Available	\$ 210,680.33	\$ 207,613.09	\$ 176,115.89	\$ 166,809.81	\$ 173,533.43	\$ 302,416.99	\$ 270,431.25	\$ 306,272.26	89.4%	101.3%	\$ 317,272.26
400-000.09	EXPENDITURES											
405.100.09	General Admin	\$ 5,000.00	\$ -	\$ 65.00	\$ 5,800.00	\$ -	\$ 5,800.00	\$ 5,500.00	\$ 6,500.00	94.8%	112.1%	\$ 5,800.00
406.100.09	General Legal	\$ 65.00	\$ -	\$ 565.00	\$ 650.00	\$ 565.00	\$ 650.00	\$ 65.00	\$ 250.00	10.0%	38.5%	\$ 500.00
406.200.09	Legal Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408.100.09	General Engineering	\$ 2,493.39	\$ 5,670.27	\$ 978.25	\$ 6,000.00	\$ 3,383.75	\$ 6,000.00	\$ 2,133.00	\$ 4,000.00	35.6%	66.7%	\$ 5,000.00
429.100.09	Operations	\$ 34,971.65	\$ 31,800.00	\$ -	\$ 31,800.00	\$ 29,420.00	\$ 31,800.00	\$ 27,712.60	\$ 33,000.00	87.1%	103.8%	\$ 35,120.00
429.110.09	Operations Supplies	\$ 3,872.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
429.115.09	Testing & Analysis	\$ 10,287.43	\$ 8,684.00	\$ 8,794.40	\$ 8,700.00	\$ 9,582.90	\$ 9,300.00	\$ 7,658.40	\$ 9,500.00	82.3%	102.2%	\$ 11,000.00
429.120.09	Telephone Service	\$ 530.05	\$ 525.51	\$ 519.43	\$ 600.00	\$ 500.32	\$ 500.00	\$ 574.02	\$ 750.00	114.8%	150.0%	\$ 750.00
429.130.09	Electric	\$ 8,846.72	\$ 10,457.13	\$ 9,877.87	\$ 12,000.00	\$ 10,440.34	\$ 12,000.00	\$ 5,389.41	\$ 8,000.00	44.9%	66.7%	\$ 10,000.00
429.200.09	Maintenance	\$ 462.00	\$ 39,445.80	\$ -	\$ 72,000.00	\$ 48,438.48	\$ 72,000.00	\$ 40,838.39	\$ 55,000.00	56.7%	76.4%	\$ 57,000.00
429.210.09	Maintenance Supplies	\$ 22,421.55	\$ 33,053.17	\$ 74,648.74	\$ -	\$ -	\$ -	\$ 9,562.75	\$ 13,000.00			\$ 15,000.00
429.215.09	Emergency Maintenance	\$ 14,310.56	\$ 6,870.40	\$ -	\$ -	\$ -	\$ -	\$ 701.55	\$ 1,000.00			\$ 1,000.00
480.100.09	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
429.000.09	Operations and Maintenances-Other	\$ 352.00	\$ -	\$ 29,183.89	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492.039.09	Transfer to Sewer Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	0.0%	0.0%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499-999-09	EXPENDITURES TOTAL	\$ 103,612.53	\$ 136,506.28	\$ 124,632.58	\$ 137,550.00	\$ 102,330.79	\$ 168,050.00	\$ 100,135.12	\$ 131,000.00	59.6%	78.0%	\$ 141,170.00
	Adjusted	-2,800.00	1,600.05			\$ 4,020.62						
	Closing Balance	\$ 104,267.80	\$ 72,706.86	\$ 51,483.31	\$ 29,259.81	\$ 75,223.26	\$ 134,366.99	\$ 170,296.13	\$ 175,272.26	126.7%	130.4%	\$ 176,102.26
	Net Income	\$ 6,009.79	\$ (33,160.99)	\$ (21,223.55)	\$ (15,710.00)	\$ 19,719.80	\$ 59,143.73					\$ 830.00
	Cost Increase	37%	32%	-9%	10%	-18%	64%					

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	Sept 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	25 BUDGET
	FUND 25-PARK AND OPEN SPACE RESERVE (Quarry Contributions)	\$ 1,805,808.26	\$ 1,899,843.08	\$ 1,900,814.56	\$ 1,918,213.26	\$ 1,883,213.26					\$ 2,002,313.94
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 1,805,808.26	\$ 1,899,843.08	\$ 1,900,814.56	\$ 1,918,213.26	\$ 1,883,213.26	\$ 1,883,213.26	\$ 1,883,213.26			\$ 2,015,713.26
300.000.09	REVENUE										
341.000.25	Interest	\$ 14,034.82	\$ 971.48	\$ 16,922.53	\$ 98,708.58	\$ 70,000.00	\$ 81,421.55	\$ 90,000.00	116.3%	128.6%	\$ 100,000.00
342.500.25	Hansen Base Contribution	\$ 80,000.00	\$ -	\$ 476.17	\$ -	\$ -	\$ -	\$ -			\$ -
342.540.01.25	Hansen Overage Contribution	\$ -	\$ -	\$ -	\$ 64,435.40	\$ 60,000.00	\$ 56,290.60	\$ 65,000.00	93.8%	108.3%	\$ 55,000.00
342.540.02.25	Eureka Overage Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 55,000.00
	Watershed Restoration Protection Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 290,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 94,034.82	\$ 971.48	\$ 17,398.70	\$ 163,143.98	\$ 130,000.00	\$ 137,712.15	\$ 155,000.00	105.9%	119.2%	\$ 500,000.00
	Cash Available	\$ 1,899,843.08	\$ 1,900,814.56	\$ 1,918,213.26	\$ 2,081,357.24	\$ 2,013,213.26	\$ 2,020,925.41	\$ 2,038,213.26	100.4%	101.2%	\$ 2,515,713.26
400.000.09	EXPENDITURES										
408.000.25	Engineering - Cedar Lane	\$ -	\$ -	\$ -	\$ 6,141.62	\$ -	\$ 1,126.67	\$ 2,500.00			\$ -
408.010.25	Cedar Lane	\$ -	\$ -	\$ -	\$ 24,286.38	\$ 300,000.00	\$ 17,484.80	\$ 20,000.00	5.8%	6.7%	\$ 20,000.00
480.000.25	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Thompson Mill Road culvert	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 100,000.00
	Stream bank restoration for Neshaminy Creek Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 344,610.00
	Jericho Valley Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 50,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499-999-09	EXPENDITURES TOTAL	\$ -	\$ -	\$ -	\$ 30,428.00	\$ 300,000.00	\$ 18,611.47	\$ 22,500.00	6.2%	7.5%	\$ 514,610.00
	Closing Balance	\$ 1,899,843.08	\$ 1,900,814.56	\$ 1,918,213.26	\$ 2,050,929.24	\$ 1,713,213.26	\$ 2,002,313.94	\$ 2,015,713.26	116.9%	117.7%	\$ 2,001,103.26

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	Sept 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	25 BUDGET
	FUND 30-HIGHWAY CAPITAL RESERVE (Highway Equipment Purchases, Road Repairs, Tax Revenues, Loan Payments)	\$ 32,645.93	\$ 23,550.88	\$ 16,285.81	\$ 13,907.60	\$ 45,537.56					\$ 120,893.03
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 32,645.93	\$ 23,550.88	\$ 16,285.81	\$ 13,907.60	\$ 45,537.36	\$ 45,537.36	\$ 45,537.36			\$ 85,587.36
300.000.09	REVENUE										
301.300.30	Real Estate Tax (2.5 Mills Loan Payments)	\$ 140,359.99	\$ 139,054.90	\$ 140,692.93	\$ 171,386.23	\$ 147,441.00	\$ 140,954.34	\$ 147,000.00	95.6%	99.7%	\$ 183,035.05
301.400.30	Real Estate Tax (.4 Mills Highway Capital Equipment)					\$ 28,888.55	\$ 26,670.84	\$ 28,000.00	92.3%	96.9%	\$ 30,826.96
301.900.30	Tax Collector Commission	\$ 7,387.36	\$ 7,318.68	\$ 7,380.03	\$ 7,406.31	\$ 7,603.00	\$ 7,418.66	\$ 7,600.00	97.6%	100.0%	\$ 9,633.42
301.910.30	Tax Collector Commission					\$ 1,520.45	\$ 1,403.70	\$ 1,500.00	92.3%	98.7%	\$ 1,541.35
341.000.30	Interest	\$ 186.50	\$ 73.16	\$ 91.20	\$ 143.86	\$ 100.00	\$ 130.95	\$ 150.00	131.0%	150.0%	\$ -
391.100.30	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392.050.30	Transfer In	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
393.100.30	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Cumulative Total for Highway Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	\$ 26,670.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 297,933.85	\$ 146,446.74	\$ 148,164.16	\$ 178,936.40	\$ 185,553.00	\$ 176,578.49	\$ 184,250.00	95.2%	99.3%	\$ 225,036.78
	Cash Available	\$ 330,579.78	\$ 169,997.62	\$ 164,449.97	\$ 192,844.00	\$ 231,090.36	\$ 222,115.85	\$ 229,787.36	96.1%	99.4%	\$ 310,624.14
400.000.09	EXPENDITURES										
403.110.30	Tax Collector Commission	\$ 7,387.37	\$ 7,318.68	\$ 7,403.65	\$ -	\$ 7,603.00	\$ -	\$ 7,600.00	0.0%	100.0%	\$ 9,633.42
470.100.30	Road Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
471.400.30	Loan Payment Interest	\$ 19,645.53	\$ 16,397.13	\$ 13,142.72	\$ 9,904.12	\$ 6,636.21	\$ 3,725.82	\$ 6,600.00	56.1%	99.5%	\$ 3,386.00
471.400.30	Loan Payment Principle	\$ 129,996.00	\$ 129,996.00	\$ 129,996.00	\$ 129,996.00	\$ 130,000.00	\$ 97,497.00	\$ 130,000.00	75.0%	100.0%	\$ 180,000.00
471.800.30	Dump Truck Lease (Moved to Liquid Fuels)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
471.900.30	Pick up Lease (Moved to Liquid Fuels)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
480.000.30	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492.000.30	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492.035.30	Transfer to Liquid Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499.999.09	EXPENDITURES TOTAL	\$ 157,028.90	\$ 153,711.81	\$ 150,542.37	\$ 139,900.12	\$ 144,239.21	\$ 101,222.82	\$ 144,200.00	70.2%	100.0%	\$ 193,019.42
	Adjustment	\$ (150,000.00)			-7,406.32						
	Closing Balance	\$ 23,550.88	\$ 16,285.81	\$ 13,907.60	\$ 45,537.56	\$ 86,851.15	\$ 120,893.03	\$ 85,587.36	139.2%	98.5%	\$ 117,604.72

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	Sept 30, 2024 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	25 BUDGET
	FUND 35-HIGHWAY STATE AID FUND (Liquid Fuels Proceeds, Paving Projects)	\$ 551,607.96	\$ 562,010.95	\$ 586,290.72	\$ 684,288.46	\$ 566,187.48					\$ 684,471.57
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 551,607.96	\$ 562,010.95	\$ 586,290.72	\$ 684,288.46	\$ 566,187.48	\$ 566,187.48	\$ 566,187.48			\$ 687,462.48
300.000.09	REVENUE										
341.000.35	Interest	\$ 2,736.10	\$ 81.14	\$ 9,744.78	\$ 30,401.53	\$ 28,000.00	\$ 24,830.41	\$ 28,000.00	88.7%	100.0%	\$ 28,000.00
355.135.35	Liquid Fuels Revenue	\$ 126,913.88	\$ 117,812.93	\$ 123,082.02	\$ 128,582.03	\$ 126,453.81	\$ 127,178.68	\$ 127,000.00	100.6%	100.4%	\$ 125,000.00
380.500.35	Township Road Program	\$ -	\$ -	\$ 23,949.10	\$ -	\$ -	\$ -	\$ -			\$ -
392.001.35	Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392.030.35	Transfer from Highway Capital Reserve Fund	\$ -	\$ -	\$ -	\$ 29,482.71	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 129,649.98	\$ 117,894.07	\$ 156,775.90	\$ 188,466.27	\$ 154,453.81	\$ 152,009.09	\$ 155,000.00	98.4%	100.4%	\$ 153,000.00
	Cash Available	\$ 681,257.94	\$ 679,905.02	\$ 743,066.62	\$ 872,754.73	\$ 720,641.29	\$ 718,196.57	\$ 721,187.48	99.7%	100.1%	\$ 840,462.48
400-000.09	EXPENDITURES										
341.501.35	Township Road Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
430.740.35	Major Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
430.740.35	Dump Truck Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
430.740.35	Dump Truck Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
430.740.35	Pick Up Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
430.740.35	Pick Up Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
431.000.35	Current Year Highway Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
431.700.35	Brownsburg Rd. Repaving (\$250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
432.000.35	Road Salt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
438.000.35	Current Year Highway Project	\$ 119,246.99	\$ 93,614.30	\$ 58,778.16	\$ 306,567.25	\$ 126,453.81	\$ 33,725.00	\$ 33,725.00	26.7%	26.7%	\$ 75,000.00
480.000.35	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Traffic Signal Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 45,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499-999-09	EXPENDITURES TOTAL	\$ 119,246.99	\$ 93,614.30	\$ 58,778.16	\$ 306,567.25	\$ 126,453.81	\$ 33,725.00	\$ 33,725.00	26.7%	26.7%	\$ 120,000.00
	Closing Balance	\$ 562,010.95	\$ 586,290.72	\$ 684,288.46	\$ 566,187.48	\$ 594,187.48	\$ 684,471.57	\$ 687,462.48	115.2%	115.7%	\$ 720,462.48

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

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	Sept 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	25 BUDGET
	FUND 41-SHADE TREE FUND (Contributions for Trees from Developers, etc.)	\$ 28,186.98	\$ 28,427.12	\$ 28,432.31	\$ 28,621.32	\$ 31,434.15					\$ 32,718.88
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 28,186.98	\$ 28,427.12	\$ 28,432.31	\$ 28,621.32	\$ 31,434.15	\$ 31,434.15	\$ 31,434.15			\$ 32,934.15
300.000.09	REVENUE										
341.000.41	Interest	\$ 240.14	\$ 5.19	\$ 189.01	\$ 1,562.83	\$ 1,500.00	\$ 1,284.73	\$ 1,500.00	85.6%	100.0%	\$ 1,500.00
380.000.41	Developer Contributions	\$ -	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 240.14	\$ 5.19	\$ 189.01	\$ 2,812.83	\$ 1,500.00	\$ 1,284.73	\$ 1,500.00	85.6%	100.0%	\$ 1,500.00
	Cash Available	\$ 28,427.12	\$ 28,432.31	\$ 28,621.32	\$ 31,434.15	\$ 32,934.15	\$ 32,718.88	\$ 32,934.15	99.3%	100.0%	\$ 34,434.15
400.000.09	EXPENDITURES										
455.000.41	Shade Trees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499.999.09	EXPENDITURES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Closing Balance	\$ 28,427.12	\$ 28,432.31	\$ 28,621.32	\$ 31,434.15	\$ 32,934.15	\$ 32,718.88	\$ 32,934.15	99.3%	100.0%	\$ 34,434.15

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	Sept 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	25 BUDGET
	FUND 42-PARK & RECREATION FUND (Summer Program)	\$ 12,532.24	\$ 12,571.11	\$ 12,572.06	\$ 12,690.22	\$ 12,837.56					\$ 13,120.22
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 12,532.24	\$ 12,571.11	\$ 12,572.06	\$ 12,690.22	\$ 12,837.56	\$ 12,837.56	\$ 12,837.56			\$ 13,287.56
300.000.09	REVENUE										
341.000.42	Interest	\$ 38.87	\$ 0.95	\$ 118.16	\$ 412.43	\$ 400.00	\$ 341.73	\$ 400.00	85.4%	100.0%	\$ 400.00
367.400.42	Park & Recreation Programs	\$ -	\$ -	\$ -	\$ -	\$ 250.00		\$ 250.00	0.0%	100.0%	\$ 250.00
367.410.42	Summer Recreation Program	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	0.0%	0.0%	\$ 1,200.00
367.420.42	Harvest Festival	\$ -	\$ -	\$ -	\$ 643.09	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
367.430.42	Veteran's Memorial	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	0.0%	0.0%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 38.87	\$ 0.95	\$ 118.16	\$ 2,255.52	\$ 2,600.00	\$ 341.73	\$ 650.00	13.1%	25.0%	\$ 2,350.00
	Cash Available	\$ 12,571.11	\$ 12,572.06	\$ 12,690.22	\$ 14,945.74	\$ 15,437.56	\$ 13,179.29	\$ 13,487.56	85.4%	87.4%	\$ 15,637.56
400-000.09	EXPENDITURES										
	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
454.100.42	Park & Recreation Programs	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 59.07	\$ 200.00	23.6%	80.0%	\$ 250.00
454.310.42	Summer Program Expenses	\$ -	\$ -	\$ -	\$ 1,677.35	\$ 1,800.00	\$ -	\$ -	0.0%	0.0%	\$ 800.00
454.322.42	Leased Land/Boat Ramp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
454.324.42	Harvest Festivals	\$ -	\$ -	\$ -	\$ 430.83	\$ 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	\$ 3,350.00	\$ 59.07	\$ 200.00	1.8%	6.0%	\$ 2,350.00
	Adjustment										
	Closing Balance	\$ 12,571.11	\$ 12,572.06	\$ 12,690.22	\$ 12,837.56	\$ 12,087.56	\$ 13,120.22	\$ 13,287.56	108.5%	109.9%	\$ 13,287.56

ACCOUNT	DESCRIPTION	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 ACTUAL	24 BUDGET	SEP 30, 2024 24 YTD	PROJECTED YEAR END	PCT YTD	PCT PRO	25 BUDGET
	FUND 44-PARK & RECREATION RESERVE (Developer In Lieu Contributions)	\$ 259,474.05	\$ 263,765.57	\$ 263,960.04	\$ 267,688.11	\$ 280,419.19					\$ 291,308.76
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 259,474.05	\$ 263,765.57	\$ 263,960.04	\$ 267,688.11	\$ 281,702.19	\$ 280,419.19	\$ 280,419.19			\$ 294,419.19
300.000.09	REVENUE										\$ -
335.000.44	Payment in Lieu	\$ -	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -			\$ -
341.000.44	Interest	\$ 2,041.52	\$ 194.06	\$ 1,478.07	\$ 14,013.58	\$ 14,500.00	\$ 10,889.57	\$ 14,000.00	75.1%	96.6%	\$ 14,000.00
361.000.44	Payment in Lieu	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392.042.44	Transfer from P & R	\$ -	\$ 0.41	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 4,291.52	\$ 194.47	\$ 3,728.07	\$ 14,013.58	\$ 14,500.00	\$ 10,889.57	\$ 14,000.00	75.1%	96.6%	\$ 14,000.00
	Cash Available	\$ 263,765.57	\$ 263,960.04	\$ 267,688.11	\$ 281,701.69	\$ 296,202.19	\$ 291,308.76	\$ 294,419.19	98.3%	99.4%	\$ 308,419.19
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	\$ 263,765.57	\$ 263,960.04	\$ 267,688.11	\$ 280,419.19	\$ 296,202.19	\$ 291,308.76	\$ 294,419.19	98.3%	99.4%	\$ 308,419.19

