

Consolidated Budgets	2027 - Increase millage, Open Space maintenance through EIT millage increase. Finance backhoe and paving projects for Wrenwood and Penns Park through 10 year loan, budgeted at 5.5% rate, Fund 30				
	Funds	Carry Over	Income	Expenditures	Closing Balance
	01-General Fund	\$ 675,436	\$ 2,670,966	\$ 2,787,483	\$ 558,919
	04-Special Reserve Fund	\$ 124,115	\$ 5,000	\$ 120,000	\$ 9,115
	05-Cable Fund	\$ 88,516	\$ 50,500	\$ 107,935	\$ 31,081
	06-Special Projects	\$ 100,315	\$ 115,000	\$ 60,000	\$ 155,315
	08-Matthews Ridge Operating Fund	\$ 419,870	\$ 98,950	\$ 122,300	\$ 396,520
	38-Matthews Ridge Sewer Capital	\$ 408,348	\$ 16,000	\$ 18,400	\$ 405,948
	09-Jane Chapman Operating Fund	\$ 142,202	\$ 172,960	\$ 145,750	\$ 169,412
	39-Jane Chapman Sewer Capital	\$ 363,576	\$ 13,000	\$ 38,600	\$ 337,976
	10-Open Space Bond Fund	\$ 1,294,456	\$ 440,000	\$ 1,315,418	\$ 419,038
	25-Park & Open Space Reserve Fund	\$ 2,290,004	\$ 361,500	\$ 400,000	\$ 2,251,504
	30-Highway Capital Reserve Fund	\$ 124,012	\$ 1,138,289	\$ 1,149,897	\$ 112,404
	35-Highway State Aid Fund (Fuel Tax)	\$ 88,504	\$ 135,912	\$ -	\$ 224,416
	41-Shade Tree Fund	\$ 53,448	\$ 18,150	\$ -	\$ 71,598
	42-Park & Rec Fund (Summer Recreation)	\$ 14,404	\$ 2,200	\$ 2,350	\$ 14,254
	43-Building Capital (Twp. Bldg. Loan)	\$ 180,254	\$ 42,270	\$ 31,127	\$ 191,398
	44-Park & Rec Reserve (Developers Contributions)	\$ 325,549	\$ 11,000	\$ -	\$ 336,549
	50-Emergency Services Fund	\$ 4,710	\$ 271,371	\$ 271,341	\$ 4,740
	55- Police Pension	\$ 1,038,146	\$ 30,000	\$ 57,904	\$ 1,010,242
	Total	\$ 7,735,864	\$ 5,593,068	\$ 6,628,505	\$ 6,700,428

(1,035,436)

Revenue	Five Year Budget Summary						
ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
301-000-00	Real Estate Taxes	\$ 390,367.43	\$ 374,649.68	\$ 453,346.20	\$ 528,859.08	\$ 739,428.83	\$ 856,250.81
310-000-00	Act 511 Taxes	\$ 1,479,304.94	\$ 1,481,869.13	\$ 1,699,244.81	\$ 1,488,330.69	\$ 1,500,000.00	\$ 1,500,000.00
331-000-00	Fines	\$ 10,754.39	\$ 15,457.05	\$ 15,706.45	\$ 8,182.34	\$ 5,500.00	\$ 4,750.00
341-000-00	Interest	\$ 828.56	\$ 1,818.32	\$ 5,659.37	\$ 3,613.24	\$ 2,000.00	\$ 2,000.00
342-000-00	Rental Income	\$ 60,928.81	\$ 61,062.91	\$ 61,311.66	\$ 60,724.68	\$ 67,474.09	\$ 69,492.00
355-000-00	State Entitlements & Grants	\$ 27,543.13	\$ 9,230.04	\$ 16,308.72	\$ 10,320.86	\$ 10,000.00	\$ 8,000.00
361-000-00	General Government	\$ 21,336.75	\$ 29,214.62	\$ 55,983.39	\$ 50,325.61	\$ 30,000.00	\$ 23,000.00
362-000-00	Permits & Inspections	\$ 106,742.25	\$ 126,947.30	\$ 164,731.39	\$ 162,282.00	\$ 129,100.00	\$ 134,400.00
363-000-00	Highways	\$ 10,622.32	\$ 12,190.00	\$ 12,839.25	\$ 21,469.59	\$ 13,357.96	\$ 13,625.11
364-000-00	Sanitation	\$ 14,148.12	\$ 14,303.58	\$ 3,395.30	\$ 204.50	\$ 5,900.00	\$ 5,000.00
380-000-00	Miscellaneous Income	\$ 2,925.38	\$ 21,444.61	\$ 6,176.72	\$ 44,108.26	\$ 3,000.00	\$ 3,000.00
392-000-00	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
393-000-00	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395-000-00	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ 48,989.00	\$ 51,448.00
399-999-99	Total Income	\$ 2,125,502.08	\$ 2,148,187.24	\$ 2,494,703.26	\$ 2,378,420.85	\$ 2,554,749.88	\$ 2,670,965.92
	Total Cash Available	\$ 2,849,600.13	\$ 3,014,851.56	\$ 3,021,387.28	\$ 2,960,075.08	\$ 3,053,657.76	\$ 3,346,402.30
Expenditures							
ACCOUNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2027 BUDGET
403-000-00	Tax Collection	\$ 38,007.13	\$ 38,412.88	\$ 45,536.40	\$ 41,108.94	\$ 62,591.77	\$ 75,133.30
405-000-00	Administration - Personnel	\$ 240,605.92	\$ 250,433.85	\$ 349,588.19	\$ 312,697.08	\$ 327,694.02	\$ 371,138.32
405-320-00	Administration - Office	\$ 34,028.91	\$ 28,900.92	\$ 31,638.99	\$ 35,691.68	\$ 34,500.00	\$ 34,500.00
406-000-00	Legal	\$ 53,026.16	\$ 65,907.38	\$ 85,715.16	\$ 58,771.27	\$ 77,500.00	\$ 88,000.00
407-000-00	Data Processing	\$ 1,417.65	\$ 925.05	\$ 1,856.90	\$ 1,226.25	\$ 1,500.00	\$ 1,500.00
408-000-00	Engineering	\$ 24,921.21	\$ 155,859.40	\$ 118,690.07	\$ 149,206.37	\$ 188,000.00	\$ 205,000.00
409-000-00	Building & Plant	\$ 33,258.51	\$ 37,849.64	\$ 51,861.39	\$ 49,352.05	\$ 43,649.40	\$ 51,189.40
410-000-00	Police Services	\$ 846,533.88	\$ 888,860.64	\$ 935,319.72	\$ 1,065,716.24	\$ 1,028,959.00	\$ 1,080,407.00
411-000-00	Fire Protection	\$ 31,491.32	\$ 32,751.90	\$ 38,919.71	\$ 31,119.00	\$ 42,000.00	\$ 40,334.00
412-000-00	Ambulance Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413-000-00	Code Enforcement	\$ 135,418.76	\$ 215,999.79	\$ 226,691.00	\$ 188,369.24	\$ 314,472.20	\$ 238,410.33
414-000-00	Zoning & Planning	\$ 15,765.30	\$ 25,590.22	\$ 18,858.36	\$ 18,246.68	\$ 31,500.00	\$ 31,000.00
415-000-00	Emergency Management	\$ -	\$ -	\$ 825.85	\$ 10,987.68	\$ 1,000.00	\$ 1,000.00
427-000-00	Sanitation	\$ 502.04	\$ 526.83	\$ 1,205.00	\$ 619.80	\$ 1,620.00	\$ 1,690.06
429-000-00	Sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-000-00	Public Works - Personnel	\$ 329,886.82	\$ 309,350.40	\$ 273,384.20	\$ 268,318.24	\$ 287,802.04	\$ 288,550.20
430-400-00	Public Works - Equipment	\$ 63,662.97	\$ 54,832.32	\$ 36,092.53	\$ 28,734.75	\$ 39,550.00	\$ 40,450.00
431-000-00	Public Works - Roads Maint	\$ 42,892.74	\$ 29,381.47	\$ 48,265.89	\$ 81,454.22	\$ 60,800.00	\$ 73,600.00
453-000-00	Historic Commission	\$ 2,147.11	\$ 6,455.48	\$ 15,528.34	\$ 6,879.45	\$ 3,576.00	\$ 6,290.00
456-000-00	Library	\$ 52,946.13	\$ 96,218.72	\$ 58,364.29	\$ 51,158.48	\$ 51,869.13	\$ 51,892.23
465-000-00	Property	\$ 6,934.25	\$ 21,506.04	\$ 60,159.72	\$ 19,732.56	\$ 25,550.00	\$ 21,150.00
480-000-00	Miscellaneous Expenses	\$ 60.00	\$ 64.00	\$ 602.34	\$ 68.22	\$ 14,999.04	\$ 46,778.10
486-000-00	Insurance	\$ 29,429.00	\$ 37,359.00	\$ 38,629.00	\$ 39,409.00	\$ 41,000.00	\$ 39,470.00
492-000-00	Interfund Transfers	\$ -	\$ 117,183.60	\$ 2,000.00	\$ 2,300.00	\$ -	\$ -
	Total Expenditures & Transfers	\$ 1,982,935.81	\$ 2,414,369.53	\$ 2,437,733.05	\$ 2,461,167.20	\$ 2,680,132.60	\$ 2,787,482.93
	NET REVENUE CURRENT YEAR	\$ 142,566.27	\$ (266,182.29)	\$ 54,970.21	\$ (82,746.35)	\$ (125,382.72)	\$ (116,517.01)
	FUND BALANCE TO NEXT YEAR	\$ 866,664.32	\$ 526,684.02	\$ 581,654.23	\$ 498,907.88	\$ 373,525.16	\$ 558,919.37

ACCOUNT	DESCRIPTION	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
399-000-01	CASH BALANCE FORWARD FROM PREVIOUS YEAR	\$ 724,098.05	\$ 866,664.32		\$ 581,654.23	\$ 498,907.88	\$ 498,907.88	\$ 498,907.88			
		\$ 724,098.05	\$ 866,664.32	\$ 526,684.02	\$ 581,654.23	\$ 498,907.88	\$ 498,907.88	\$ 498,907.88			\$ 675,436.38
300.000.00	REVENUE										
301-000-00	Real Estate Taxes										
301.000.01	RE Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
301.100.01	REAL ESTATE TAXES CURRENT (9.47 Mills) (9.47mils - 2026)	\$ 337,380.91	\$ 348,357.03	\$ 418,787.64	\$ 493,447.51	\$ 692,957.39	\$ 667,521.13	\$ 690,000.00	96.3%	99.6%	\$ 805,838.27
301.200.01	REAL ESTATE TAXES PRIOR YEARS	\$ 19,292.59	\$ 7,884.40	\$ 4,630.40	\$ 9,440.67	\$ 10,000.00	\$ 13,378.40	\$ 13,378.40	133.8%	133.8%	\$ 8,000.00
301.900.01	REAL ESTATE TX COMMISSION (5%)	\$ 33,693.93	\$ 18,408.25	\$ 29,928.16	\$ 25,970.90	\$ 36,471.44	\$ 35,014.30	\$ 36,315.79	96.0%	99.6%	\$ 42,412.54
301.999.99	Real Estates Taxes TOTAL	\$ 390,367.43	\$ 374,649.68	\$ 453,346.20	\$ 528,859.08	\$ 739,428.83	\$ 715,913.83	\$ 739,694.19	96.8%	100.0%	\$ 856,250.81
310-000-00	Act 511 Taxes										
310.000.00	Act 511 Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
310.100.01	RE TRANSFER TAX	\$ 227,852.22	\$ 192,870.28	\$ 175,689.36	\$ 142,113.27	\$ 100,000.00	\$ 191,622.69	\$ 191,622.69	191.6%	191.6%	\$ 100,000.00
310.210.01	EIT - CURRENT YEAR (1.0%)	\$ 1,232,065.34	\$ 1,271,303.49	\$ 1,490,859.30	\$ 1,327,809.07	\$ 1,381,240.00	\$ 1,082,790.30	\$ 1,380,000.00	78.4%	99.9%	\$ 1,381,940.00
310.220.01	EIT-PRIOR YEARS	\$ 1,821.32	\$ -	\$ 7,839.97	\$ -	\$ -	\$ -	\$ -			\$ -
310.900.01	EIT COMMISSION (1.29%)	\$ 17,566.06	\$ 17,695.36	\$ 24,856.18	\$ 18,408.35	\$ 18,760.00	\$ 14,523.71	\$ 18,000.00	77.4%	95.9%	\$ 18,060.00
310.999.99	Act 511 Taxes TOTAL	\$ 1,479,304.94	\$ 1,481,869.13	\$ 1,699,244.81	\$ 1,488,330.69	\$ 1,500,000.00	\$ 1,288,936.70	\$ 1,589,622.69	85.9%	106.0%	\$ 1,500,000.00
331-000-00	Fines										
331-110-01	FINES - STATE VEHICLE CODE	\$ 2,201.82	\$ 2,063.75	\$ 2,972.54	\$ 1,585.53	\$ 2,000.00	\$ 2,489.05	\$ 2,489.05	124.5%	124.5%	\$ 2,000.00
331-111-01	FINES - DISTRICT JUSTICE	\$ 7,151.42	\$ 10,078.30	\$ 9,983.91	\$ 5,846.81	\$ 2,000.00	\$ 6,864.16	\$ 6,864.16	343.2%	343.2%	\$ 2,000.00
331-120-01	FINES - NON-TRAFFIC	\$ 1,026.15	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00			\$ -
331-130-01	FINES - FIRE CODE VIOLATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
331-140-01	FINES - FIRE/BURG ALARM	\$ 375.00	\$ 3,315.00	\$ 2,750.00	\$ 750.00	\$ 1,500.00	\$ -	\$ -	0.0%	0.0%	\$ 750.00
331-999-99	Fines TOTAL	\$ 10,754.39	\$ 15,457.05	\$ 15,706.45	\$ 8,182.34	\$ 5,500.00	\$ 9,503.21	\$ 9,503.21	172.8%	172.8%	\$ 4,750.00
341-000-00	Interest										
341-000-00	Interest - Other	\$ 828.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
341-000-01	INTEREST EARNINGS-GENERAL FUND	\$ -	\$ 1,818.32	\$ 5,659.37	\$ 3,613.24	\$ 2,000.00	\$ 2,047.54	\$ 2,047.54	102.4%	102.4%	\$ 2,000.00
341-999-99	Interest TOTAL	\$ 828.56	\$ 1,818.32	\$ 5,659.37	\$ 3,613.24	\$ 2,000.00	\$ 2,047.54	\$ 2,047.54	102.4%	102.4%	\$ 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	\$ 40,930.74	\$ 43,705.92	\$ 44,270.69	\$ 46,041.52	\$ 47,800.00	\$ 47,883.18	\$ 47,883.18	100.2%	100.2%	\$ 49,790.00
	REIMBURSEMENT FOR PROPERTY TAXES- AMERICAN TOWER				\$ 5,000.00	\$ -	\$ -	\$ -	0.0%		\$ 5,000.00
342-214-01	RENT - CELL TWR SPRINT	\$ 7,096.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
342-234-01	RENT - CELL TWR CELLCO/VERIZON WIRELESS	\$ 10,399.20	\$ 14,854.99	\$ 13,366.88	\$ 12,181.16	\$ 11,000.00	\$ 11,793.53	\$ 11,793.53	107.2%	107.2%	\$ 11,000.00
342-244-01	RENT - CELL TWR CRICKET	\$ -	\$ -	\$ 1,172.09	\$ -	\$ 1,172.09	\$ 1,243.47	\$ 1,243.47	106.1%	106.1%	\$ 1,200.00
342-999-99	Rental Income TOTAL	\$ 60,928.81	\$ 61,062.91	\$ 61,311.66	\$ 60,724.68	\$ 67,474.09	\$ 63,422.18	\$ 63,422.18	94.0%	94.0%	\$ 69,492.00
355-000-00	State Entitlements & Grants										
355-010-01	PURTA	\$ 2,505.35	\$ -	\$ 2,062.58	\$ 2,384.97	\$ 2,400.00	\$ -	\$ 2,449.14	0.0%	102.0%	\$ 2,400.00
355-040-01	LIQUOR LICENSES	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	100.0%	100.0%	\$ 600.00
355-050-01	PENSION STATE AID	\$ 13,220.12	\$ 8,630.04	\$ 13,646.14	\$ 7,335.89	\$ 7,000.00	\$ 4,269.43	\$ 4,269.43	61.0%	61.0%	\$ 5,000.00
355-090-01	ALL OTHER GRANTS	\$ 11,817.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
355-999-99	State Entitlements & Grants TOTAL	\$ 27,543.13	\$ 9,230.04	\$ 16,308.72	\$ 10,320.86	\$ 10,000.00	\$ 4,869.43	\$ 7,318.57	48.7%	73.2%	\$ 8,000.00
361-000-00	General Government										
361-200-01	ZHB FEES	\$ 5,700.00	\$ 4,500.00	\$ 7,400.00	\$ 11,300.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	90.0%	90.0%	\$ 3,000.00

ACCOUNT	DESCRIPTION	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
361-210-01	ZHB CONTINUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -
361-300-01	TECH REVIEW BD FEES	\$ -	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -			\$ -
361-310-01	TECH REVIEW BD CONTINUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
361-400-01	SUBDIVISION FEES	\$ -	\$ -	\$ 1,000.00	\$ 3,700.00	\$ 3,000.00	\$ -	\$ -			\$ 1,000.00
361-450-01	CONDITIONAL USE FEES	\$ 250.00	\$ 2,750.00	\$ 3,500.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00			\$ -
361-500-01	LAND DEVELOPMENT FEES	\$ 625.00	\$ 2,375.00	\$ 4,950.00	\$ 3,975.00	\$ 2,000.00	\$ 500.00	\$ 500.00			\$ 1,000.00
361-610-01	SALE OF CODIFIED ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
361-620-01	SALE OF SALDO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
361-630-01	SALE OF ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25.0%	25.0%	\$ -
361-650-01	SALE OF ZONING MAPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
361-000.00	GENERAL GOV-OTHER						\$ 454.36	\$ 454.36			\$ -
361-800-01	ADMINSTRATION CHARGES	\$ 14,761.75	\$ 18,589.62	\$ 37,133.39	\$ 31,350.61	\$ 20,000.00	\$ 16,457.06	\$ 20,000.00			\$ 18,000.00
361-999-99	General Government TOTAL	\$ 21,336.75	\$ 29,214.62	\$ 55,983.39	\$ 50,325.61	\$ 30,000.00	\$ 23,911.42	\$ 27,454.36	79.7%	91.5%	\$ 23,000.00
362-000-00	Permits & Inspections										
362-410-01	PERMIT FEES	\$ 42,282.25	\$ 56,423.80	\$ 82,342.99	\$ 76,931.60	\$ 60,000.00	\$ 69,154.18	\$ 70,000.00	115.3%	116.7%	\$ 65,000.00
362.415.01	O & M Septic Fees	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -			\$ -
362-420-01	INSPECTION FEES (3rd Party)	\$ 48,549.00	\$ 48,695.00	\$ 54,265.50	\$ 58,065.90	\$ 45,000.00	\$ 37,104.00	\$ 40,000.00			\$ 45,000.00
362-428-01	GRADING PERMIT FEES	\$ 6,025.00	\$ 5,925.00	\$ 3,900.00	\$ 4,300.00	\$ 5,000.00	\$ 3,200.00	\$ 3,200.00			\$ 5,000.00
362-430-01	DEED REGISTRATION	\$ 420.00	\$ 450.00	\$ 500.00	\$ 275.00	\$ 300.00	\$ 255.00	\$ 255.00			\$ 150.00
362-435-01	FAILED INSPECTIONS	\$ 750.00	\$ 625.00	\$ 275.00	\$ 325.00	\$ 300.00	\$ 100.00	\$ 100.00			\$ 100.00
362-440-01	USE & OCCUPANCY	\$ 5,325.00	\$ 7,300.00	\$ 9,004.50	\$ 8,984.50	\$ 5,500.00	\$ 8,000.00	\$ 8,000.00			\$ 3,000.00
362-450-01	FIRE INSPECTION	\$ 175.00	\$ 4,005.00	\$ 12,745.00	\$ 8,485.00	\$ 10,000.00	\$ 10,125.00	\$ 12,000.00			\$ 12,750.00
362-460-01	ANNUAL REGISTRATION RENEWAL	\$ 2,750.00	\$ 2,100.00	\$ 1,365.00	\$ 2,465.00	\$ 2,000.00	\$ 2,700.00	\$ 2,700.00	135.0%	135.0%	\$ 3,000.00
362-000.00	PERMITS & INSPECT- OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00			\$ -
362-480-01	STATE TRAINING FEES	\$ 466.00	\$ 1,423.50	\$ 333.40	\$ 450.00	\$ 1,000.00	\$ 297.00	\$ 297.00	29.7%	29.7%	\$ 400.00
362-999-99	Permits & Inspections TOTAL	\$ 106,742.25	\$ 126,947.30	\$ 164,731.39	\$ 162,282.00	\$ 129,100.00	\$ 131,335.18	\$ 136,952.00	101.7%	106.1%	\$ 134,400.00
363-000-00	Highways										
363-510-01	SNOW REMOVAL STATE CONTRACT	\$ 10,622.32	\$ 12,190.00	\$ 12,839.25	\$ 21,469.59	\$ 13,357.96	\$ 9,893.32	\$ 23,251.28	74.1%	174.1%	\$ 13,625.11
363-999-99	Highways TOTAL	\$ 10,622.32	\$ 12,190.00	\$ 12,839.25	\$ 21,469.59	\$ 13,357.96	\$ 9,893.32	\$ 23,251.28	74.1%	174.1%	\$ 13,625.11
364-000-00	Sanitation										
364-500-01	RECYCLING PROCEEDS	\$ -			\$ 204.50	\$ -					\$ -
364-501-01	RECYCLING STATE GRANT	\$ 14,148.12	\$ 14,303.58	\$ 3,395.30	\$ -	\$ 5,900.00	\$ 2,822.17	\$ 2,822.17	47.8%	47.8%	\$ 5,000.00
364-999-99	Sanitation TOTAL	\$ 14,148.12	\$ 14,303.58	\$ 3,395.30	\$ 204.50	\$ 5,900.00	\$ 2,822.17	\$ 2,822.17	47.8%	47.8%	\$ 5,000.00
380-000-00	Miscellaneous Income										
380-000-01	MISCELLANEOUS INCOME	\$ 130.56	\$ 2,549.51	\$ 2,071.42	\$ 39,350.22	\$ -	\$ 6,792.00	\$ 6,792.00	73.5%	100.0%	\$ -
380-100-01	REIMBURSED EXPENSES	\$ -	\$ (1,254.55)	\$ 524.20	\$ 40.00	\$ -	\$ 309.92	\$ 309.92			\$ -
380-150-01	PRIOR YEAR REIMBURSEMENT	\$ -	\$ 13,417.22	\$ -	\$ 359.50	\$ -	\$ -	\$ -			\$ -
380-300-01	FIRE CO. REIMBURSMENT-FUEL	\$ 2,794.82	\$ 6,289.51	\$ 3,581.10	\$ 4,358.54	\$ 3,000.00	\$ 2,203.50	\$ 3,000.00			\$ 3,000.00
387-200-01	STAINED GLASS WINDOW	\$ -	\$ 442.92	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
380-999-99	Miscellaneous Income TOTAL	\$ 2,925.38	\$ 21,444.61	\$ 6,176.72	\$ 44,108.26	\$ 3,000.00	\$ 9,305.42	\$ 10,101.92	310.2%	336.7%	\$ 3,000.00
392-000-00	Interfund Transfers										
392.000.01	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392-004-01	SPECIAL RESERVE FUND TO G/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392-018-01	TRAFFIC LIGHT FUND TO G/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392-025-01	PARK & OPEN SPACE RES. FUND TO G/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392-030-01	HWY CAPITAL RES. FUND TO G/F (brine equipment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392-035-01	STATE HWY FUND TO G/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392-091-01	CLOSE OUT PROP. MAINT. FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392-999-99	Interfund Transfers TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -

[illegible]

ACCOUNT	DESCRIPTION	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
406-110-01	LEGAL - GENERAL TWP	\$ 30,215.68	\$ 45,509.19	\$ 48,745.35	\$ 37,053.37	\$ 50,000.00	\$ 31,308.11	\$ 50,000.00	62.6%	100.0%	\$ 50,000.00
406-111-01	LEGAL BOARD MEETINGS	\$ 5,302.50	\$ 3,089.50	\$ 12,937.00	\$ 10,320.00	\$ 12,000.00	\$ 25,088.50	\$ 35,000.00	209.1%	291.7%	\$ 20,000.00
406-112-01	MISC. LEGAL EXPENSES	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ -			\$ -
406-115-01	LEGAL ADVERTISING	\$ 1,633.28	\$ 6,933.81	\$ 7,990.64	\$ 1,510.18	\$ 2,500.00	\$ 5,420.16	\$ 5,500.00	216.8%	220.0%	\$ 5,000.00
406-200-01	DEFENSE OF ZONING	\$ 15,874.70	\$ 10,374.88	\$ 16,007.17	\$ 6,625.72	\$ 10,000.00	\$ 7,611.14	\$ 9,000.00	76.1%	90.0%	\$ 10,000.00
406-410-01	CODIFICATION	\$ -	\$ -	\$ -	\$ 3,262.00	\$ 3,000.00	\$ 1,295.00	\$ 2,000.00	43.2%	66.7%	\$ 3,000.00
406-500-01	ZONING ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406-700-01	ESCROWED LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406-773-01	ACT 537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406-000-00	Legal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406-999-99	Legal TOTAL	\$ 53,026.16	\$ 65,907.38	\$ 85,715.16	\$ 58,771.27	\$ 77,500.00	\$ 70,722.91	\$ 101,500.00	91.3%	131.0%	\$ 88,000.00
407-000-00	Data Processing										
407-120-01	DATA SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
407-123-01	EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,079.20	\$ 3,079.20			\$ -
407-125-01	SOFTWARE PURCHASES/LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
407-127-01	COMPUTER MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
407-200-01	DATA IMAGING (DocStar)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
407-250-01	PAYROLL EXPENSES	\$ 1,417.65	\$ 925.05	\$ 1,856.90	\$ 1,226.25	\$ 1,500.00	\$ 1,425.45	\$ 1,425.45	95.0%	95.0%	\$ 1,500.00
407-999-99	Data Processing TOTAL	\$ 1,417.65	\$ 925.05	\$ 1,856.90	\$ 1,226.25	\$ 1,500.00	\$ 4,504.65	\$ 4,504.65	300.3%	300.3%	\$ 1,500.00
408-000-00	Engineering										
408-110-01	GENERAL ENG./MEETINGS	\$ 18,580.57	\$ 52,922.97	\$ 43,153.34	\$ 58,187.51	\$ 55,000.00	\$ 67,128.91	\$ 67,128.61	122.1%	122.1%	\$ 60,000.00
408-112-01	GRADING PERMITS	\$ -	\$ 59.48	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-113-01	ROAD IMPROVEMENTS	\$ -	\$ 47,542.59	\$ 49,162.83	\$ 39,539.76	\$ 50,000.00	\$ 56,110.44	\$ 56,110.11	112.2%	112.2%	\$ 55,000.00
408-114-01	ACT 167/MS4/STORMWATER	\$ 6,103.64	\$ 41,988.59	\$ 24,741.90	\$ 42,464.65	\$ 50,000.00	\$ 2,773.25	\$ 5,000.00	5.5%	10.0%	\$ 50,000.00
408-115-01	ENGINEERING SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ 5,753.75	\$ -	\$ -	\$ -			\$ -
408-120-01	STOOPVILLE ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-200-01	ESCROWED ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-300-01	TRAFFIC ENGINEERING	\$ 237.00	\$ 12,698.97	\$ 1,632.00	\$ 3,260.70	\$ 3,000.00	\$ 10,748.71	\$ 10,748.71	358.3%	358.3%	\$ 10,000.00
408-310-01	TRAFFIC LIGHT INSTALLATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-400-01	ESCROWED TRAFFIC ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-450-01	ACT 537	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	0.0%	0.0%	\$ 30,000.00
408-500-01	CONSULTING ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-000-00	ENGINEERING- OTHER	\$ -	\$ 646.80	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-999-99	Engineering TOTAL	\$ 24,921.21	\$ 155,859.40	\$ 118,690.07	\$ 149,206.37	\$ 188,000.00	\$ 136,761.31	\$ 138,987.43	72.7%	73.9%	\$ 205,000.00
409-000-00	Building & Plant										
409-200-01	TWP CONTRACT CLEANING SVCS	\$ 7,800.00	\$ 9,696.15	\$ 9,495.00	\$ 9,725.00	\$ 9,620.00	\$ 6,905.00	\$ 9,500.00	71.8%	98.8%	\$ 9,800.00
409-210-01	TWP CLEANING SUPPLIES	\$ -	\$ -	\$ 75.50	\$ -	\$ 250.00	\$ 146.00	\$ 146.00	58.4%	58.4%	\$ 250.00
409-250-01	TWP MAINT & REPAIR SUPPLIES	\$ 199.00	\$ 578.56	\$ 134.72	\$ 2,353.65	\$ 1,500.00	\$ 1,878.24	\$ 1,878.24	125.2%	125.2%	\$ 2,000.00
409-251-01	TWP MAINT & REPAIR SERVICES	\$ 352.85	\$ 1,592.98	\$ 14,210.82	\$ 7,672.74	\$ 3,000.00	\$ 2,054.71	\$ 2,054.71	68.5%	68.5%	\$ 3,000.00
409-260-01	SMALL TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.00	\$ 149.00			\$ -
409-310-01	PW CLEANING SUPPLIES	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -			\$ -
409-330-01	PW HEATING FUEL MAIN BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
409-350-01	PW MAINT & REPAIR SUPPLIES	\$ -	\$ 384.07	\$ 1,471.15	\$ 296.64	\$ 350.00	\$ 2,525.55	\$ 2,525.55	721.6%	721.6%	\$ 500.00
409-351-01	PW MAINT & REPAIR SVCS	\$ -	\$ -	\$ 51.98	\$ 1,354.79	\$ -	\$ -	\$ -			\$ -
409-361-01	TWP GAS	\$ 4,958.99	\$ 4,501.22	\$ 3,150.19	\$ 3,605.83	\$ 3,700.00	\$ 4,313.03	\$ 5,200.00	116.6%	140.5%	\$ 5,500.00
409-362-01	TWP ELECTRIC	\$ 6,124.80	\$ 7,447.15	\$ 7,752.78	\$ 8,214.86	\$ 8,500.00	\$ 7,170.93	\$ 8,500.00	84.4%	100.0%	\$ 9,000.00
409-364-01	TWP SEPTIC SERVICES	\$ 150.00	\$ 1,050.00	\$ 545.00	\$ 420.00	\$ 600.00	\$ 1,085.00	\$ 1,085.00	180.8%	180.8%	\$ 1,300.00
409-365-01	TWP TRASH PICKUP	\$ 2,229.52	\$ 2,101.63	\$ 2,181.62	\$ 2,019.79	\$ 2,300.00	\$ 2,060.59	\$ 2,500.00	89.6%	108.7%	\$ 2,700.00
409-366-01	PW TRASH PICKUP	\$ 1,682.47	\$ 1,500.97	\$ 2,162.72	\$ 2,002.70	\$ 2,100.00	\$ 1,625.36	\$ 2,100.00	77.4%	100.0%	\$ 2,600.00
409-370-01	OTHER BLDG EXPENSES	\$ -	\$ -	\$ 210.00	\$ -	\$ -	\$ 259.02	\$ 259.02			\$ -
409-374-01	PW SEPTIC SERVICES	\$ 980.00	\$ 630.00	\$ 840.00	\$ 630.00	\$ 840.00	\$ 480.00	\$ 700.00	57.1%	83.3%	\$ 700.00
409-377-01	TWP ALARM SYSTEMS	\$ 539.40	\$ 958.40	\$ 964.40	\$ 539.40	\$ 539.40	\$ 408.40	\$ 408.40	75.7%	75.7%	\$ 539.40

ACCOUNT	DESCRIPTION	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
414-151-01	ZHB LEGAL SERVICES	\$ 5,775.00	\$ 15,862.85	\$ 11,316.83	\$ 13,728.00	\$ 15,000.00	\$ 8,541.00	\$ 12,500.00	56.9%	83.3%	\$ 15,000.00
414-152-01	ZHB STENOGRAPHIC SVCS	\$ 1,250.00	\$ 2,689.10	\$ 1,700.00	\$ 691.42	\$ 3,000.00	\$ 350.00	\$ 1,000.00	11.7%	33.3%	\$ 3,000.00
414-153-01	ZHB ADVERTISING	\$ 2,349.17	\$ 2,792.52	\$ 2,017.01	\$ 3,827.26	\$ 3,500.00	\$ -	\$ -	0.0%	0.0%	\$ 3,500.00
414-190-01	PROFESSIONAL CONSULTANTS TO ZHB/TECH	\$ 385.13	\$ -	\$ 275.00	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ -
414-210-01	Z&P PUBLICATIONS	\$ -	\$ -	\$ 39.52	\$ -	\$ -	\$ -	\$ -			\$ -
414-310-01	Z&P TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
414-400-01	EAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
414-410-01	CSA PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
414-500-01	JOINT ZONING CONTRIBUTIONS	\$ 6,006.00	\$ 4,245.75	\$ 3,310.00	\$ -	\$ 6,500.00	\$ 3,397.00	\$ 3,397.00	52.3%	52.3%	\$ 6,500.00
414-999-99	Zoning & Planning TOTAL	\$ 15,765.30	\$ 25,590.22	\$ 18,858.36	\$ 18,246.68	\$ 31,500.00	\$ 12,288.00	\$ 16,897.00	39.0%	53.6%	\$ 31,000.00
415-000-00	Emergency Management										
415-200-01	EMERGENCY MGMT SUPPLIES (Radio in 2013)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
415-300-01	EMS OTHER SVCS & CHGS	\$ -	\$ -	\$ 825.85	\$ 154.39	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
	EMC STIPEND	\$ -	\$ -	\$ -	\$ 10,833.29	\$ -	\$ -	\$ -			\$ -
415-999-99	Emergency Management TOTAL	\$ -	\$ -	\$ 825.85	\$ 10,987.68	\$ 1,000.00	\$ -	\$ -	0.0%	0.0%	\$ 1,000.00
427-000-00	Sanitation										
427-500-01	HOUSEHOLD HAZARDOUS WASTE	\$ -	\$ -	\$ -	\$ 619.80	\$ 620.00	\$ -	\$ 657.20	0.0%	106.0%	\$ 690.06
427-600-01	RECYCLING OTHER SERVICES AND CHARGES	\$ 502.04	\$ 526.83	\$ 1,205.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.0%	100.0%	\$ 1,000.00
427-999-99	Sanitation TOTAL	\$ 502.04	\$ 526.83	\$ 1,205.00	\$ 619.80	\$ 1,620.00	\$ 1,000.00	\$ 1,657.20	61.7%	102.3%	\$ 1,690.06
430-000-00	Public Works - Personnel										
430-110-01	SALARY - HWY FOREMAN	\$ 78,188.32	\$ 83,565.60	\$ 87,929.52	\$ 73,820.58	\$ 75,000.00	\$ 63,912.88	\$ 77,080.00	85.2%	102.8%	\$ 81,722.00
430-111-01	OT SALARY - HWY FOREMAN	\$ 2,407.14	\$ 554.51	\$ 2,307.42	\$ 4,581.57	\$ 3,500.00	\$ 5,287.00	\$ 7,000.00	151.1%	200.0%	\$ -
430-120-01	SALARY - HWY CREW	\$ 154,798.08	\$ 123,274.24	\$ 95,347.61	\$ 107,159.98	\$ 110,000.00	\$ 86,948.56	\$ 110,000.00	79.0%	100.0%	\$ 115,025.00
430-121-01	OT SALARY - HWY CREW	\$ 4,022.16	\$ 976.52	\$ 2,158.39	\$ 6,038.37	\$ 5,000.00	\$ 6,615.14	\$ 9,500.00	132.3%	190.0%	\$ -
430-122-01	SALARY - HWY PART TIME	\$ 345.45	\$ 2,548.80	\$ 1,274.40	\$ -	\$ 11,880.00	\$ 735.00	\$ 735.00	6.2%	6.2%	\$ 11,880.00
430-130-01	PENSION - HWY	\$ 7,932.07	\$ 8,226.00	\$ -	\$ 6,310.20	\$ 7,426.20	\$ -	\$ -	0.0%	0.0%	\$ 3,690.86
430-140-01	FICA/MEDICARE - HWY	\$ 18,062.12	\$ 16,146.70	\$ 13,880.89	\$ 15,129.56	\$ 15,220.44	\$ 8,372.21	\$ 15,300.00	55.0%	100.5%	\$ 15,959.97
430-150-01	UC - HWY	\$ 1,766.79	\$ -	\$ 1,540.00	\$ 270.00	\$ 1,200.00	\$ 332.91	\$ 1,200.00	27.7%	100.0%	\$ 1,528.80
430-160-01	W/C - HWY	\$ 11,812.04	\$ 14,864.34	\$ 9,644.94	\$ 3,363.68	\$ 8,953.20	\$ 3,974.06	\$ 8,900.00	44.4%	99.4%	\$ 8,908.37
430-171-01	INS - DISBILITY HWY	\$ 406.35	\$ 689.85	\$ 463.80	\$ 340.20	\$ 340.20	\$ -	\$ -	0.0%	0.0%	\$ 340.20
430-172-01	INS - MEDICAL HWY	\$ 41,397.67	\$ 51,115.83	\$ 49,196.15	\$ 50,197.00	\$ 43,332.00	\$ 34,191.60	\$ 43,332.00	78.9%	100.0%	\$ 44,445.00
430-173-01	INS - LIFE HWY	\$ 537.50	\$ 1,018.70	\$ 412.30	\$ 556.20	\$ 450.00	\$ -	\$ -	0.0%	0.0%	\$ 450.00
430-200-01	MEAL ALLOWANCE HWY	\$ 240.00	\$ -	\$ 554.98	\$ 270.00	\$ 500.00	\$ 555.00	\$ 600.00	111.0%	120.0%	\$ 600.00
430-210-01	MILEAGE HWY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
430-220-01	DIGITAL COMM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
430-310-01	TRAINING HWY	\$ 200.00	\$ 66.09	\$ 3,900.00	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
430-330-01	UNIFORMS HWY	\$ 7,465.19	\$ 5,882.63	\$ 4,642.76	\$ 280.90	\$ 4,000.00	\$ 185.00	\$ 185.00	4.6%	4.6%	\$ 3,000.00
430-331-01	SAFETY EQUIPMENT HWY	\$ 305.94	\$ 420.59	\$ 131.04	\$ -	\$ 500.00	\$ 64.00	\$ 64.00	12.8%	12.8%	\$ 500.00
430-399-99	Public Works - Personnel TOTAL	\$ 329,886.82	\$ 309,350.40	\$ 273,384.20	\$ 268,318.24	\$ 287,802.04	\$ 211,173.36	\$ 273,896.00	73.4%	95.2%	\$ 288,550.20
430-400-00	Public Works - Equipment										
430-400-00	PUBLIC WORKS EQUIPMENT - OTHER	\$ 211.90	\$ -	\$ 189.94	\$ 119.98	\$ -	\$ 260.93	\$ 260.93			\$ 250.00
430-400-01	VEHICLE MAINT. SUPPLIES	\$ 2,213.41	\$ 2,256.40	\$ 1,938.07	\$ 4,096.87	\$ 4,000.00	\$ 6,331.47	\$ 6,331.47	158.3%	158.3%	\$ 6,000.00
430-401-01	PW OFFICE SUPPLIES	\$ 64.98	\$ 352.48	\$ 104.60	\$ -	\$ 250.00	\$ -	\$ -	0.0%	0.0%	\$ -
430-410-01	#1 '93 INT'L BIG DUMP	\$ 2,751.27	\$ -	\$ 635.24	\$ 950.47	\$ 1,000.00	\$ 115.00	\$ 115.00	11.5%	11.5%	\$ 1,000.00
430-420-01	#2 '00 INT'L DUMP	\$ -	\$ 7,304.84	\$ -	\$ 114.00	\$ -	\$ -	\$ -			\$ 1,000.00
430-421-01	2019 INT'L DUMP	\$ -	\$ 137.90	\$ 183.54	\$ 446.19	\$ 2,000.00	\$ 306.20	\$ 306.20	15.3%	15.3%	\$ 1,000.00
430-430-01	#3 '04 FORD DUMP	\$ 2,006.88	\$ 120.00	\$ 769.03	\$ 867.71	\$ 4,000.00	\$ 3,870.56	\$ 4,200.00	96.8%	105.0%	\$ 4,000.00
430-435-01	#5 INTL DUMP 2011	\$ 108.66	\$ 110.00	\$ 2,947.20	\$ 114.95	\$ 2,000.00	\$ 115.00	\$ 115.00	5.8%	5.8%	\$ 500.00
430-440-01	#4 '11 PICKUP	\$ 64.00	\$ 120.78	\$ 70.80	\$ 1,823.37	\$ 1,000.00	\$ 70.00	\$ 70.00	7.0%	7.0%	\$ 200.00
430-441-01	DEERE BANK MOWER	\$ 491.26	\$ 6,518.03	\$ 589.75	\$ -	\$ 1,000.00	\$ -	\$ -	0.0%	0.0%	\$ 2,000.00
430-443-01	GALION GRADER (will be sold on Municibid)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 288.06	\$ 288.06	57.6%	57.6%	\$ -

ACCOUNT	DESCRIPTION	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
465-401-01	FIRE POND MAINT		\$ -	\$ 33,208.93	\$ 2,839.52	\$ 20,000.00	\$ 5,334.44	\$ 15,000.00	73.6%	94.5%	\$ 10,000.00
465-450-01	PARK HILL FIRE TANK WATER PUMP	\$ 432.83	\$ 450.22	\$ 441.92	\$ 526.51	\$ 550.00	\$ 404.95	\$ 520.00			\$ 550.00
465-510-01	MAINT SUPPLY - TWP	\$ 355.92	\$ 1,977.99	\$ 343.47	\$ 12,305.00	\$ -	\$ 259.99	\$ 259.99			\$ 300.00
465-511-01	MAINT SUPPLY - PW	\$ -	\$ 901.14	\$ 19.06	\$ -	\$ -	\$ 240.36	\$ 240.36			\$ 300.00
465-700-01	MISC. PROPERTY EXPENSE	\$ 2,448.95	\$ 14,302.77	\$ 22,207.73	\$ -	\$ -	\$ 2,603.80	\$ 2,603.80			\$ 5,000.00
~~465-999-99~~	Property TOTAL	\$ 6,934.25	\$ 21,506.04	\$ 60,159.72	\$ 19,732.56	\$ 25,550.00	\$ 13,140.72	\$ 22,921.33	51.4%	89.7%	\$ 21,150.00
480-000-00	Miscellaneous Expenses										
480-000-00	Miscellaneous Espense - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -
480-000-01	Miscellaneous Bank Charges	\$ 60.00	\$ 64.00	\$ 602.34	\$ 68.22	\$ -	\$ 65.40	\$ 65.40			\$ 70.00
480-100-01	Wage Adjustments	\$ -	\$ -	\$ -	\$ -	\$ 14,999.04	\$ -	\$ -			\$ 46,708.10
~~480-999-99~~	Miscellaneous Expenses TOTAL	\$ 60.00	\$ 64.00	\$ 602.34	\$ 68.22	\$ 14,999.04	\$ 65.40	\$ 65.40	0.4%	0.4%	\$ 46,778.10
~~481.200.00~~	Insurance Dividends 224.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
486-000-00	Insurance										
486-220-01	INS - PUBLIC OFFICIALS LIABILITY	\$ 3,208.00	\$ -	\$ 3,252.00	\$ 4,320.00	\$ 5,100.00	\$ 3,082.00	\$ 3,082.00	60.4%	60.4%	\$ 3,075.00
486-230-01	INS - GENERAL LIABILITY	\$ -	\$ 37,359.00	\$ 6,252.00	\$ 6,263.00	\$ 6,300.00	\$ 6,198.00	\$ 6,198.00	98.4%	98.4%	\$ 6,325.00
486-240-01	INS - VEHICLE LIABILITY	\$ 6,986.00	\$ -	\$ 7,884.00	\$ 7,311.00	\$ 9,000.00	\$ 9,004.00	\$ 9,004.00	100.0%	100.0%	\$ 9,185.00
486-250-01	INS - PROPERTY COVERAGE	\$ 17,610.00	\$ -	\$ 21,241.00	\$ 21,515.00	\$ 20,600.00	\$ 20,473.00	\$ 20,473.00	99.4%	99.4%	\$ 20,885.00
486-260-01	INS - INLAND MARINE	\$ 1,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
~~486-999-99~~	Insurance TOTAL	\$ 29,429.00	\$ 37,359.00	\$ 38,629.00	\$ 39,409.00	\$ 41,000.00	\$ 38,757.00	\$ 38,757.00	94.5%	94.5%	\$ 39,470.00
~~490-280-01~~	Prior Year expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Total Expenditures	\$ 1,982,935.81	\$ 2,297,185.93	\$ 2,439,733.05	\$ 2,458,867.20	\$ 2,680,132.60	\$ 1,983,900.79	\$ 2,484,650.61	74.0%	92.7%	\$ 2,787,482.93
492-000-00	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492-042-01	Transfer to Park & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492-100-01	Transfer to Liquid Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492-200-01	Transfer to Special Projects	\$ -	\$ -	\$ 2,000.00	\$ 2,300.00	\$ -	\$ -	\$ -			\$ -
492-300-01	Transfer to General Fund "Assigned Fund Balance"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Prior Years Expenses	\$ -	\$ 117,183.60	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Payroll Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
~~495-999-99~~	Interfund Transfers TOTAL	\$ -	\$ 117,183.60	\$ 2,000.00	\$ 2,300.00	\$ -	\$ -	\$ -			\$ -
	Total Expenditures and Transfers	\$ 1,982,935.81	\$ 2,414,369.53	\$ 2,437,733.05	\$ 2,461,167.20	\$ 2,680,132.60	\$ 1,983,900.79	\$ 2,484,650.61	74.0%	92.7%	\$ 2,787,482.93
	TOTAL REVENUE CURRENT YEAR	\$ 2,125,502.08	\$ 2,148,187.24	\$ 2,494,703.26	\$ 2,378,420.85	\$ 2,554,749.88	\$ 2,261,960.40	\$ 2,661,179.11	88.5%	104.2%	\$ 2,670,965.92
	TOTAL EXPENDITURES & TRANSFERS	\$ 1,982,935.81	\$ 2,414,369.53	\$ 2,439,733.05	\$ 2,461,167.20	\$ 2,680,132.60	\$ 1,983,900.79	\$ 2,484,650.61	74.0%	92.7%	\$ 2,787,482.93
	NET REVENUE CURRENT YEAR	\$ 142,566.27	\$ (266,182.29)	\$ 54,970.21	\$ (82,746.35)	\$ (125,382.72)	\$ 278,059.61	\$ 176,528.50	-221.8%	-140.8%	\$ (116,517.01)
	FUND BALANCE FORWARD NEXT YEAR	\$ 866,664.32	\$ 526,684.02	\$ 581,654.23	\$ 498,907.88	\$ 373,525.16	\$ 776,967.49	\$ 675,436.38	208.0%	180.8%	\$ 558,919.37
	5% Contingent	\$ 99,146.79	\$ 114,859.30	\$ 121,986.65	\$ 122,943.36	\$ 134,006.63	\$ 99,195.04	\$ 124,232.53			\$ 139,374.15
	10% Contingent	\$ 198,293.58	\$ 229,718.59	\$ 243,973.31	\$ 245,886.72	\$ 268,013.26	\$ 198,390.08	\$ 248,465.06			\$ 278,748.29
	Actual Contingency	44%	26%	24%	20%	14%	39%	27%			20%

9/3/2026	Assessment	\$	77,113,710						
	1 mil =	\$	77,114						
	Fund	Purpose	Millage	Gross Revenue	Collection Rate	Revenue	COMM RATE	COMM	Net Revenue
	01	REAL ESTATE TAXES CURRENT	11.00	\$ 848,251	1.00	\$ 848,251	0.05	\$ 42,413	\$ 805,838
	10	REAL ESTATE TX OPEN SPACE	0.00	\$ -	1.00	\$ -	0.03	\$ -	\$ -
	43	REAL ESTATE TX BLDG	0.53	\$ 40,870	1.00	\$ 40,870	0.05	\$ 2,044	\$ 38,827
			0.00	\$ -	1.00	\$ -	0.05	\$ -	\$ -
	50	REAL ESTATE TX FIRE	2.50	\$ 192,784	1.00	\$ 192,784	0	\$ -	\$ 192,784
	50	REAL ESTATE RESCUE SQUAD	0.50	\$ 38,557	1.00	\$ 38,557	0	\$ -	\$ 38,557
	30	REAL ESTATE ROAD Debt Service	1.35	\$ 104,104	1.00	\$ 104,104	0.05	\$ 5,205	\$ 98,898
	30	REAL ESTATE ROAD Equipment	0.75	\$ 57,835	1.00	\$ 57,835	0.05	\$ 2,892	\$ 54,944
		-	0.00	\$ -	1.00	\$ -	0	\$ -	\$ -
		-	0.00	\$ -	1.00	\$ -	0	\$ -	\$ -
		-	0.00	\$ -	1.00	\$ -	0	\$ -	\$ -
		-	0.00	\$ -	1.00	\$ -	0	\$ -	\$ -
		TOTAL	16.63					\$ 52,553	TOTAL COMMISSION
		LIBRARY DONATION	0.60	\$ 46,268.23					
		LIBRARY Total Cost Equivalent 2027	0.67	\$ 51,892.23					
10/1/2026	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	0.0129	\$ 18,060	\$ 1,381,940			
	Open Space	0.0015	\$ 420,000	0.0129	\$ 5,418	\$ 414,582			
	Open Space 2006	0.0000	\$ -	0.0190	\$ -	\$ -			
		TOTAL	1.15%		\$ 23,478				

Historical Millage																										
		Current		2027	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Fund	Purpose	Millage	Millage Projected	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage	Millage
01	REAL ESTATE TAXES CURRENT	9.47	11.00	9.47	7.07	5.97	4.95	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	0.00	0.10	0.10	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
43	REAL ESTATE TX BLDG	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.53	0.87	0.87	0.87	0.87	0.87
0	0	0.00	0.00	0.00	0	0																				
50	REAL ESTATE TX FIRE	2.50	2.50	2.50	2.50	2.50	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
50	REAL ESTATE RESCUE SQUAD	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50			
30	REAL ESTATE ROAD Debt Service	0.00	1.35	0.00	2.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00											
30	REAL ESTATE ROAD Equipment	0.50	0.75	0.50	0.40	0.40																	0.50	0.50	0.50	0.50
0	-	0.00																								
0	-	0.00																								
0	-	0.00																								
0	-	0.00																								
	TOTAL	13.50	16.63	13.50	13.50	12.00	9.23	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																										
				2027	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
	Purpose	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate	EIT Rate
	General Fund (Split with CRSD)	1.00%	1.00%	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Open Space	0.00%	0.15%	0.00	0.00	0.00	0.00	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
	Open Space 2006	0.00%																				0.10	0.10	0.10	0.10	0.10
	TOTAL	1.00%	1.15%	1.00	1.00	1.00	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.25	1.25	1.25	1.25	1.25

ACCOUNT	DESCRIPTION	'22 ACTUAL	'23 ACTUAL	24 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 04-SPECIAL RESERVE FUND										
	(Uncommitted In Lieu Funds)	\$ 204,062.90	\$ 205,314.83	\$ 236,344.95	\$ 233,125.28	\$ 157,637.16	\$ 157,637.16	\$ 157,637.16			
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 204,062.90	\$ 205,314.83	\$ 236,344.95	\$ 233,125.28	\$ 157,637.16	\$ 157,637.16	\$ 157,637.16			\$ 124,114.66
300.000.04	REVENUE										
341.000.04	Interest	\$ 2,944.34	\$ 9,521.03	\$ 11,638.08	\$ 7,931.36	\$ 9,000.00	\$ 4,167.15	\$ 6,500.00	46.3%	72.2%	\$ 5,000.00
380.100.04	Bif & Specs PW Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
354.000.04	ARLE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
354.500.04	Keystone Grant (Grant)	\$ -	\$ 42,803.48	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
383.150.04	Development Contributions Sidewalk	\$ -	\$ -	\$ 1,742.25	\$ -	\$ -	\$ 375.00	\$ 375.00			\$ -
385.000.04	Sale of Assets (Chippewa Farm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
~~399.999.04~~	REVENUE TOTAL	\$ 2,944.34	\$ 52,324.51	\$ 13,380.33	\$ 7,931.36	\$ 9,000.00	\$ 4,542.15	\$ 6,875.00	50.5%	76.4%	\$ 5,000.00
	Cash Available	\$ 207,007.24	\$ 257,639.34	\$ 249,725.28	\$ 241,056.64	\$ 166,637.16	\$ 162,179.31	\$ 164,512.16	97.3%	98.7%	\$ 129,114.66
400-000.04	EXPENDITURES										
433.000.04	ARLE Traffic Signal	\$ -	\$ 1,025.35	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
465.000.04	Library Renovations- Porch	\$ -	\$ -	\$ 16,600.00	\$ -	\$ -	\$ -	\$ -			\$ -
465.900.04	Library and Public Works Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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	\$ -	\$ -	\$ -	\$ 14,340.00	\$ -	\$ -	\$ -			\$ -
475.110.04	Library Lighting Pro	\$ -	\$ -	\$ -	\$ 8,923.78	\$ -	\$ -	\$ -			
475.200.04	Schoolhouse parking lot (gravel)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,728.00	\$ 3,728.00			\$ -
475.000.04	DPW Parking Lot Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
476.000.04	DPW Roof Repairs	\$ 1,692.41	\$ -	\$ -	\$ -	\$ -	\$ 1,669.50	\$ 1,669.50			\$ -
476.050.04	Township Building Roof	\$ -	\$ -	\$ -	\$ 46,210.00	\$ -	\$ -	\$ -			
	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Transfer to General Fund, Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Public Works Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 10,000.00	0.0%	10.0%	\$ 114,000.00
	Replacement of 2 Gas Heaters, and 3 Air Conditoners (Admin)	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	0.0%	100.0%	\$ -
	LED Lights for Exterior and Wooden Venting- Library	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	0.0%	0.0%	\$ 6,000.00
	George Donat Memorial Fund \$1310 (Moved to HC General)	\$ -	\$ -	\$ -	\$ 1,310.00	\$ -	\$ -	\$ -			\$ -
	Trees- Cedar Lane, Brownsburg & Mud Road	\$ -	\$ -	\$ -	\$ 12,635.70	\$ -	\$ -	\$ -			\$ -
~~499-999.04~~	EXPENDITURES TOTAL	\$ 1,692.41	\$ 21,294.22	\$ 16,600.00	\$ 83,419.48	\$ 131,000.00	\$ 5,397.50	\$ 40,397.50	4.1%	30.8%	\$ 120,000.00
	Adjustment		-0.17								
	Closing Balance	\$ 205,314.83	\$ 236,344.95	\$ 233,125.28	\$ 157,637.16	\$ 35,637.16	\$ 156,781.81	\$ 124,114.66	439.9%	348.3%	\$ 9,114.66

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	24 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 05-CABLE FUND (Franchise Fees Receipts; Cable, Communications, Computer Expense)	\$ 105,114.47	\$ 115,358.83	\$ 142,211.32	\$ 162,295.99	\$ 155,942.61	\$ 155,942.61	\$ 155,942.61			
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 105,115.00	\$ 115,358.83	\$ 142,211.32	\$ 162,295.99	\$ 155,942.61	\$ 155,942.61	\$ 155,942.61			\$ 88,515.89
300.000.05	REVENUE										
321.800.05	Comcast Franchise Fees	\$ 44,318.93	\$ 42,548.63	\$ 40,587.66	\$ 39,158.42	\$ 38,000.00	\$ 27,951.08	\$ 27,951.08	73.6% 91.6% 67.1%	73.6% 91.6% 67.1%	\$ 30,000.00
321.810.05	Verizon Franchise Fees	\$ 28,734.14	\$ 28,201.62	\$ 37,135.42	\$ 26,232.85	\$ 20,000.00	\$ 18,319.43	\$ 18,319.43			\$ 18,500.00
341.000.05	Interest	\$ 648.13	\$ 2,166.49	\$ 2,338.42	\$ 2,009.35	\$ 2,000.00	\$ 1,342.97	\$ 1,342.97			\$ 2,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<i>399.999.05</i>	REVENUE TOTAL	\$ 73,701.20	\$ 72,916.74	\$ 80,061.50	\$ 67,400.62	\$ 60,000.00	\$ 47,613.48	\$ 47,613.48	79.4%	79.4%	\$ 50,500.00
	Cash Available	\$ 178,816.20	\$ 188,275.57	\$ 222,272.82	\$ 229,696.61	\$ 215,942.61	\$ 203,556.09	\$ 203,556.09	94.3%	94.3%	\$ 139,015.89
400-000.05	EXPENDITURES										
405.323.05	Computer Maintenance, Software & Licenses	\$ 26,582.98	\$ 20,131.92	\$ 36,875.16	\$ 11,988.09	\$ 18,000.00	\$ 20,204.00	\$ 20,204.00	112.2%	112.2%	\$ 18,000.00
405.324.05	IT Hardware	\$ -	\$ -	\$ -	\$ 6,172.63	\$ 4,500.00	\$ 7,798.10	\$ 7,798.10			\$ 27,500.00
405.325.05	Contracted IT Services	\$ -	\$ -	\$ -	\$ 9,590.00	\$ 8,500.00	\$ -	\$ 8,500.00			\$ 8,500.00
405.750.05	Office Supplies	\$ -	\$ 690.02	\$ -	\$ 383.87	\$ -	\$ -	\$ -			\$ -
452.100.05	CATV Secretarial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
452.110.05	Web Site Annual Fee	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	100.0% 63.9% 0.0% 0.0%	100.0% 92.0% 0.0% 0.0%	\$ 6,000.00
452.200.05	CATV Videographer	\$ 6,560.50	\$ 8,472.34	\$ 7,875.00	\$ 7,100.00	\$ 10,875.00	\$ 6,950.00	\$ 10,000.00			\$ 13,680.00
452.300.05	CATV Consultant/ Legal	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -			\$ 2,000.00
452.400.05	CATV Equipment Purchase	\$ 10,283.72	\$ 4,766.57	\$ 4,681.83	\$ 1,283.78	\$ 5,000.00	\$ -	\$ -			\$ 15,000.00
452.410.05	Surge Protector Equipment	\$ 398.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
452.420.05	Communications	\$ -	\$ 11,645.90	\$ 10,544.84	\$ 9,194.03	\$ 11,000.00	\$ 6,325.73	\$ 10,000.00	57.5%	90.9%	\$ 11,000.00
452.500.05	CATV Maintenance	\$ 19,336.36	\$ 114.00	\$ -	\$ 1,429.60	\$ 2,500.00	\$ -	\$ -	0.0%	0.0%	\$ 2,500.00
452.600.05	Webcasting	\$ 249.95	\$ 336.00	\$ -	\$ 3,576.00	\$ 3,755.00	\$ -	\$ 3,755.00	0.0%	100.0%	\$ 3,755.00
492.006.05	Transfers to 2018 (Highway) 2019 Cont.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Speed Trailer	\$ -	\$ -	\$ -	\$ 19,436.00	\$ -	\$ -	\$ -			\$ -
492.007.05	Split Duct System for AV Room	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 15,845.00	0.0%	158.5%	\$ -
455.000.05	Upgrades to Generator-Admin Building	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 27,540.00	\$ 27,540.00	125.2%	125.2%	\$ -
	Repeater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,798.10			\$ -
	Accrued	\$ 45.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<i>499-999-05</i>	EXPENDITURES TOTAL	\$ 63,457.37	\$ 46,156.75	\$ 59,976.83	\$ 73,754.00	\$ 101,730.00	\$ 72,417.83	\$ 115,040.20	71.2%	113.1%	\$ 107,935.00
	Adjustment		92.50								
	Closing Balance	\$ 115,358.83	\$ 142,211.32	\$ 162,295.99	\$ 155,942.61	\$ 114,212.61	\$ 131,138.26	\$ 88,515.89	114.8%	77.5%	\$ 31,080.89

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 06-SPECIAL PROJECTS FUND- QUARRY OVERAGE FUNDS FOR ROAD PROJECTS	\$ 173,186.43	\$ 280,931.11	\$ 97,649.19	\$ 305.25	\$ (7,824.10)	(7,824.10)	(7,824.10)			
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 173,186.43	\$ 280,931.11	\$ 97,649.19	\$ 305.25	\$ (7,824.10)	(7,824.10)	(7,824.10)			100,314.74
300.000.06	REVENUE										
341.000.06	Interest	\$ -	\$ 25.99	\$ 98.06	\$ 265.65	\$ 5,000.00	\$ 852.63	\$ 878.63	17.1%	17.6%	\$ 5,000.00
380.000.06	Miscellaneous Income (Grant 2021)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392.001.06	Transfer from General Fund	\$ 162,592.73	\$ -	\$ 2,000.00	\$ 2,300.00	\$ -	\$ -	\$ -			\$ -
392.005.06	Transfer from Cable Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Mud Road Culvert LSA Grant										
342.540.01.26	Hansen Overage Contribution	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 48,501.43	\$ 48,501.43	88.2%	88.2%	\$ 55,000.00
342.540.02.26	Eureka Overage Contribution	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ 80,064.00	\$ 80,064.00	145.6%	145.6%	\$ 55,000.00
399.999.06	REVENUE TOTAL	\$ 162,592.73	\$ 25.99	\$ 2,098.06	\$ 2,565.65	\$ 115,000.00	\$ 129,418.06	\$ 129,444.06	112.5%	112.6%	\$ 115,000.00
	Cash Available	\$ 335,779.16	\$ 280,957.10	\$ 99,747.25	\$ 2,870.90	\$ 107,175.90	\$ 121,593.96	\$ 121,619.96	113.5%	113.5%	\$ 215,314.74
400-000.05	EXPENDITURES										
489.100.06	Twp Building Lighting Interior and Exterior	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
489.300.06	Communication - Radio PW/Zoning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.400.06	Chippewa Fencing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.470.06	DPW Generator Labor	\$ 13,999.89	\$ 4,123.22	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.500.06	Public Works Renovations & Library Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.500.06	Basement/Overhead Doors	\$ -	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.550.06	Library Roof Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.555.06	DPW Roof	\$ 12,565.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.556.00	DPW Roof	\$ -	\$ 59,822.49	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.560.06	Security Cameras	\$ 22,026.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.570.06	Police Technology	\$ 2,286.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.575.06	BOS Technology	\$ 3,971.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.580.06	DPW Interior Fitout	\$ -	\$ -	\$ 3,950.00	\$ -	\$ -	\$ -	\$ -		\$ -	
489.590.06	Library Door and Window	\$ -	\$ 5,700.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.600.06	Township Building Lighting Interior and Exterior	\$ -	\$ 19,933.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.600.06	Salt Shed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.610.06	Scanner	\$ -	\$ 9,472.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.612.06	Tree Removal	\$ -	\$ 2,900.00	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 2,250.00		\$ -	
489.615.06	Brine Sprayer	\$ -	\$ 55,333.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.615.06	Brine Maker	\$ -	\$ -	\$ 7,840.00	\$ -	\$ -	\$ -	\$ -		\$ -	
489.618.06	Covid Sick Time	\$ -	\$ 1,163.20	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.619.06	Power Washer	\$ -	\$ 3,273.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.619.06	Twp Building Repairs	\$ -	\$ 3,995.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.619.08	Twp Water System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
489.621.06	Pick Up Truck Body	\$ -	\$ -	\$ 11,817.00	\$ -	\$ -	\$ -	\$ -		\$ -	
489.622.06	Octagonal School House Roof	\$ -	\$ -	\$ 75,835.00	\$ -	\$ -	\$ -	\$ -		\$ -	
	Aerator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Alarm Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Dehumidifiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Dry Hydrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Library Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	Library Railing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -
	Library Window	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Microsoft Surface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Octagonal School House parking lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
489.625.06	Anchor Run Farm-Drive	\$ -	\$ -	\$ -	\$ -	\$ -	5,300.00	5,300.00			\$ -
	Police Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Server	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Small Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Split Rail Fence Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Bank Charges	\$ -	\$ -	\$ -	36.00	36.00	\$ -	\$ -			\$ -
	Twp Bldg Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -
	Mud Road Culvert Design/Engineering (construct in 2028)?	\$ -	\$ -	\$ -	\$ -	40,000.00	\$ -	\$ -			60,000.00
489.623.06	Penns Park Road	\$ -	\$ -	\$ -	\$ -	\$ -	6,161.25	10,000.00			\$ -
489.620.06	Brownsburg Road	\$ -	\$ -	\$ -	\$ -	\$ -	3,755.22	3,755.22			\$ -
	Transferto General	\$ -	\$ -	\$ -	10,659.00	\$ -	\$ -	\$ -			\$ -
489.620.06	Traffic Signal 413/232	\$ -	14,393.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499-999-06	EXPENDITURES TOTAL	\$ 54,848.05	\$ 183,307.91	\$ 99,442.00	\$ 10,695.00	\$ 40,036.00	\$ 17,466.47	\$ 21,305.22	43.6%	53.2%	\$ 60,000.00
	Adjustment										
	Closing Balance	\$ 280,931.11	\$ 97,649.19	\$ 305.25	\$ (7,824.10)	\$ 67,139.90	\$ 104,127.49	\$ 100,314.74	155.1%	149.4%	\$ 155,314.74

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 08-MR SEWER OPERATING FUND (Operational Income and Expenses)	\$ 258,958.90	\$ 262,554.27	\$ 231,698.49	\$ 418,592.48	\$ 410,835.59	\$ 410,835.59	\$ 410,835.59			
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 258,958.90	\$ 262,554.27	\$ 231,698.49	\$ 418,592.48	\$ 410,835.59	\$ 410,835.59	\$ 410,835.59			\$ 419,869.80
300.000.08	REVENUE										
306.100.08	Legal Collection Fee (MR)	\$ 35.00	\$ -	\$ 75.00	\$ 150.00	\$ 150.00	\$ -	\$ -	0.0%	0.0%	\$ 150.00
329.100.08	Quarterly Sewer Fees (MR-\$985, '24-\$1185, 26' \$1400)	\$ 62,055.00	\$ 63,040.00	\$ 75,840.00	\$ 75,840.00	\$ 89,600.00	\$ 89,600.00	\$ 89,600.00	100.0%	100.0%	\$ 89,600.00
341.000.08	Interest (MR)	\$ 392.95	\$ 371.77	\$ 9,945.43	\$ 12,238.35	\$ 7,500.00	\$ 9,067.31	\$ 10,000.00	120.9%	133.3%	\$ 9,200.00
	Transfer from Sewer Capital Fund 38. Not included in P/L for 2023 Year End	\$ -	\$ -	\$ 205,294.57	\$ -		\$ -	\$ -			
	Returned Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00			\$ -
399.999.08	REVENUE TOTAL	\$ 62,482.95	\$ 63,411.77	\$ 291,155.00	\$ 88,228.35	\$ 97,250.00	\$ 98,717.31	\$ 99,650.00	101.5%	102.5%	\$ 98,950.00
	Cash Available	\$ 321,441.85	\$ 325,966.04	\$ 522,853.49	\$ 506,820.83	\$ 508,085.59	\$ 509,552.90	\$ 510,485.59	100.3%	100.5%	\$ 518,819.80
400-000.08	EXPENDITURES										
405.100.08	General Admin	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%	100.0%	\$ 5,000.00
406.000.08	Legal (MR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406.100.08	General Legal	\$ 130.00	\$ 65.00	\$ 65.00	\$ 565.00	\$ 500.00	\$ 65.00	\$ 65.00	13.0%	13.0%	\$ 500.00
406.200.08	Legal Collections	\$ 2,551.14	\$ -	\$ -	\$ -	\$ -	\$ 276.75	\$ 276.75			\$ -
408.100.08	General Engineering (MR)	\$ -	\$ 12,607.15	\$ 3,698.20	\$ 7,025.28	\$ 15,000.00	\$ 11,144.70	\$ 12,000.00	74.3%	80.0%	\$ 15,000.00
429.100.08	Operations Expenses (MR)	\$ 23,746.18	\$ 24,194.65	\$ 22,095.00	\$ 26,940.00	\$ 26,000.00	\$ 20,281.33	\$ 24,000.00	78.0%	92.3%	\$ 28,000.00
429.110.08	Operations & Testing (MR)	\$ 7,233.62	\$ 11,711.69	\$ 15,048.00	\$ 12,621.34	\$ 18,000.00	\$ 5,415.15	\$ 13,000.00	30.1%	72.2%	\$ 18,000.00
429.120.08	Telephone Service (MR)	\$ 416.70	\$ 540.94	\$ 471.51	\$ 453.56	\$ 500.00	\$ 465.34	\$ 500.00	93.1%	100.0%	\$ 500.00
429.150.08	Electric	\$ 7,898.19	\$ 13,266.56	\$ 20,704.97	\$ 18,110.17	\$ 20,000.00	\$ 15,000.68	\$ 18,000.00	75.0%	90.0%	\$ 20,000.00
429.155.08	Propane (Diesel- no propane for generator)	\$ -	\$ -	\$ -	\$ 293.73		\$ 774.04	\$ 774.04			\$ 300.00
429.200.08	Maintenance Other	\$ 4,274.05	\$ 281.25	\$ 15,690.06	\$ 2,306.00	\$ 15,000.00	\$ 4,880.20	\$ 7,000.00	32.5%	46.7%	\$ 15,000.00
429.210.08	Maintenance Supplies	\$ 12,637.70	\$ 30,510.31	\$ 21,488.27	\$ 22,670.07	\$ 22,000.00	\$ 2,166.43	\$ 10,000.00	9.8%	45.5%	\$ 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	\$ 58,887.58	\$ 93,177.55	\$ 104,261.01	\$ 95,985.15	\$ 122,000.00	\$ 60,469.62	\$ 90,615.79	49.6%	74.3%	\$ 122,300.00
	Less Receivables		-1,090.00								
	Closing Balance	\$ 262,554.27	\$ 231,698.49	\$ 418,592.48	\$ 410,835.68	\$ 386,085.59	\$ 449,083.28	\$ 419,869.80	116.3%	108.8%	\$ 396,519.80
	Net Income	\$ 3,595.37	\$ (29,765.78)			\$ (24,750.00)					
	Cost Increase	-11%				386.71875					
	New Quarterly Rate					1571.71875					

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 09-JCE SEWER OPERATING FUND (Operational Income and Expenses)	\$ 72,706.86	\$ 51,483.31	\$ 75,223.26	\$ 162,957.47	\$ 155,558.78	155558.78	155558.78			
	JC Checking										
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 72,706.86	\$ 51,482.84	\$ 75,223.26	\$ 162,957.47	\$ 155,558.78	\$ 155,558.78	\$ 155,558.78			\$ 142,201.51
300.000.09	REVENUE										
306.000.09	Legal Collection Fee	\$ 261.00	\$ 225.00	\$ 75.00	\$ 175.00	\$ 250.00	\$ -	\$ -	0.0%	0.0%	\$ -
306.100.09	Collection Reimbursement	\$ -	\$ 284.50	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
364.100.09	Quarterly Sewer Fees (560; '23-\$660; '24-\$750, 26 \$815)	\$ 103,040.00	\$ 121,440.00	\$ 138,000.00	\$ 138,000.00	\$ 149,960.00	\$ 112,470.00	\$ 149,960.00	75.0%	100.0%	\$ 149,960.00
341.000.09	Interest	\$ 108.03	\$ 101.09	\$ 4,280.97	\$ 3,944.16	\$ 3,500.00	\$ 2,366.22	\$ 3,000.00	67.6%	85.7%	\$ 3,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
391.200.09	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Loan from Capital Reserve Fund 39	\$ -	\$ -	\$ 88,449.18	\$ -	\$ -	\$ -	\$ -			\$ 20,000.00
399.999.09	REVENUE TOTAL	\$ 103,409.03	\$ 122,050.59	\$ 230,805.15	\$ 142,119.16	\$ 153,710.00	\$ 114,836.22	\$ 152,960.00	74.7%	99.5%	\$ 172,960.00
	Cash Available	\$ 176,115.89	\$ 173,533.43	\$ 306,028.41	\$ 305,076.63	\$ 309,268.78	\$ 270,395.00	\$ 308,518.78	87.4%	99.8%	\$ 315,161.51
400-000.09	EXPENDITURES										
405.100.09	General Admin	\$ 65.00	\$ -	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 500.00	\$ 5,000.00	10.0%	100.0%	\$ 5,000.00
406.100.09	General Legal	\$ 565.00	\$ 565.00	\$ 65.00	\$ 65.00	\$ 200.00	\$ 65.00	\$ 65.00	32.5%	32.5%	\$ 200.00
406.200.09	Legal Collections	\$ -	\$ -	\$ -	\$ 111.25	\$ -	\$ 464.27	\$ 464.27			\$ -
408.100.09	General Engineering	\$ 978.25	\$ 3,383.75	\$ 2,133.00	\$ 4,049.63	\$ 15,000.00	\$ 10,225.63	\$ 12,000.00	68.2%	80.0%	\$ 15,000.00
429.100.09	Operations	\$ -	\$ 29,420.00	\$ 35,752.60	\$ 32,305.00	\$ 36,000.00	\$ 53,507.29	\$ 65,000.00	148.6%	180.6%	\$ 36,000.00
429.110.09	Operations Supplies	\$ -	\$ -	\$ -	\$ 20,911.78	\$ -	\$ 1,540.00	\$ 1,540.00			\$ -
429.115.09	Testing & Analysis	\$ 8,794.40	\$ 9,582.90	\$ 10,012.40	\$ 12,786.95	\$ 13,500.00	\$ 9,512.35	\$ 13,000.00	70.5%	96.3%	\$ 13,500.00
429.120.09	Telephone Service	\$ 519.43	\$ 500.32	\$ 709.11	\$ 1,445.38	\$ 1,500.00	\$ 584.46	\$ 800.00	39.0%	53.3%	\$ 750.00
429.130.09	Electric	\$ 9,877.87	\$ 10,440.34	\$ 11,363.86	\$ 8,179.42	\$ 10,000.00	\$ 6,396.86	\$ 9,500.00	64.0%	95.0%	\$ 10,000.00
429.135.09	Propane (diesel- no propane for generator)	\$ -	\$ -	\$ -	\$ 229.16			\$ 300.00			\$ 300.00
429.200.09	Maintenance	\$ -	\$ 48,438.48	\$ -	\$ 39,072.08	\$ 40,000.00	\$ 7,404.87	\$ 20,000.00	18.5%	50.0%	\$ 40,000.00
429.210.09	Maintenance Supplies	\$ 74,648.74	\$ -	\$ 17,546.60	\$ 22,381.20	\$ 22,000.00	\$ 26,148.00	\$ 26,148.00	118.9%	118.9%	\$ 22,000.00
429.215.09	Emergency Maintenance	\$ -	\$ -	\$ 701.55	\$ 2,981.00	\$ 3,000.00	\$ 10,712.47	\$ 12,500.00	357.1%	416.7%	\$ 3,000.00
480.100.09	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
429.000.09	Operations and Maintanances-Other	\$ 29,183.89	\$ -	\$ 59,286.82	\$ -	\$ -	\$ -	\$ -			\$ -
492.039.09	Transfer to Sewer Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499-999.09	EXPENDITURES TOTAL	\$ 124,632.58	\$ 102,330.79	\$ 143,070.94	\$ 149,517.85	\$ 146,200.00	\$ 127,061.20	\$ 166,317.27	86.9%	113.8%	\$ 145,750.00
	Adjusted		\$ 4,020.62								
	Closing Balance	\$ 51,483.31	\$ 75,223.26	\$ 162,957.47	\$ 155,558.78	\$ 163,068.78	\$ 143,333.80	\$ 142,201.51	87.9%	87.2%	\$ 169,411.51
	Net Income	\$ (21,223.55)	\$ 19,719.80			\$ 7,510.00					
	Cost Increase	-9%	-18%			-40.81521739					
	New Quarterly Rate					709.1847826					

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 10-OPEN SPACE BOND FUND (Tax receipts, Loan Payments)	\$ 529,084.75	\$ 704,072.31	\$ 1,086,967.74	\$ 1,261,503.03	\$ 1,319,227.98	\$ 1,319,227.98	\$ 1,319,227.98			
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 529,084.75	\$ 704,072.31	\$ 1,086,967.74	\$ 1,261,503.03	\$ 1,319,227.98	\$ 1,319,227.98	\$ 1,319,227.98			\$ 1,294,456.39
300.000.09	REVENUE										
301.300.10	Real Estate Tax (1.75 mil); 2014-0.5 mil; 2024=0.1	\$ 39,834.78	\$ 72,252.74	\$ 7,336.75	\$ 616.71	\$ -	\$ 529.88	\$ 529.88	1.6%	1.6%	\$ -
301.900.10	Real Estate Tax Collector Commission	\$ 1,105.34	\$ 1,446.44	\$ 223.60	\$ 7.36	\$ -	\$ 9.28	\$ 9.28			\$ -
310.300.10	EIT - Tax (0.15%); 2024-0%	\$ 342,629.17	\$ 346,793.39	\$ 144,881.98	\$ 13,986.06	\$ 414,582.00	\$ 6,516.47	\$ 6,516.47			\$ 414,582.00
310.910.10	EIT - Tax Collector Commission	\$ 4,321.94	\$ 7,613.46	\$ 2,060.43	\$ 502.17	\$ 5,418.00	\$ 224.61	\$ 224.61			\$ 5,418.00
341.000.10	Interest	\$ 3,110.72	\$ 9,422.59	\$ 24,120.96	\$ 49,850.83	\$ 45,000.00	\$ 24,428.17	\$ 24,448.17			\$ 20,000.00
380.100.10	Prior Year Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
385.000.10	Sale of Assets & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
392.020.10	Transfer from Open Space	\$ -	\$ -	\$ 1,840.83	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 391,001.95	\$ 437,528.62	\$ 180,464.55	\$ 64,963.13	\$ 465,000.00	\$ 31,708.41	\$ 31,728.41	6.8%	6.8%	\$ 440,000.00
	Cash Available	\$ 920,086.70	\$ 1,141,600.93	\$ 1,267,432.29	\$ 1,326,466.16	\$ 1,784,227.98	\$ 1,350,936.39	\$ 1,350,956.39	75.7%	75.7%	\$ 1,734,456.39
400.000.09	EXPENDITURES										
403.110.10	Real Estate Tax Collector Commission	\$ 1,113.62	\$ 1,114.03	\$ 223.39	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -
403.220.10	EIT - Tax Collector Commission	\$ 4,257.89	\$ 3,518.43	\$ 2,251.75	\$ 1,697.15	\$ 5,418.00	\$ -	\$ -			\$ 5,418.00
404.200.10	Legal Expenses	\$ 4,419.38	\$ 1,597.00	\$ 3,454.12	\$ 3,781.03	\$ 5,000.00	\$ 3,096.50	\$ 4,500.00			\$ 5,000.00
471.400.10	Loan Payments	\$ 206,136.00	\$ 51,685.02	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
471.450.10	Loan Prepayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
480.000.10	Misc Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
480.100.10	OS Acquisitions/Easements	\$ -	\$ 314.50	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,200,000.00
480.300.10	Engineering Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	328.2%	480.0%	\$ -
480.400.10	Planning Expenses	\$ 87.50	\$ -	\$ -	\$ 1,760.00	\$ 2,500.00	\$ 8,205.25	\$ 12,000.00			\$ 5,000.00
	Maintenance- Open Space Fencing/Trees	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 40,000.00			\$ 100,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499-999-09	EXPENDITURES TOTAL	\$ 216,014.39	\$ 58,228.98	\$ 5,929.26	\$ 7,238.18	\$ 112,918.00	\$ 11,301.75	\$ 56,500.00	10.0%	50.0%	\$ 1,315,418.00
	Adjustment		295.79								
	Closing Balance	\$ 704,072.31	\$ 1,086,967.74	\$ 1,261,503.03	\$ 1,319,227.98	\$ 1,671,309.98	\$ 1,339,634.64	\$ 1,294,456.39	80.2%	77.5%	\$ 419,038.39

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	2024 ACTUAL	25 BUDGET	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 25-PARK AND OPEN SPACE RESERVE (Quarry Contributions)	\$ 1,900,814.56	\$ 1,918,213.26	\$ 2,050,929.24	\$ 2,180,435.60	\$ 2,180,435.60	\$ 2,257,459.95	\$ 2,257,459.95	\$ 2,257,459.95			
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 1,900,814.56	\$ 1,918,213.26	\$ 2,050,929.24	\$ 2,180,435.60	\$ 2,180,435.60	\$ 2,257,459.95	\$ 2,257,459.95	\$ 2,257,459.95			\$ 2,290,003.92
300.000.09	REVENUE											
341.000.25	Interest	\$ 16,922.53	\$ 98,708.58	\$ 106,375.05	\$ 100,000.00	\$ 91,490.21	\$ 85,000.00	\$ 61,869.54	\$ 75,000.00	72.8%	88.2%	\$ 70,000.00
342.500.25	Hansen Base Contribution	\$ 476.17	\$ -	\$ 56,290.60	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
342.540.01.2	Hansen Overage Contribution	\$ -	\$ 64,435.40	\$ -	\$ 65,000.00	\$ 59,218.77	\$ -	\$ -	\$ -			\$ -
342.540.02.2	Eureka Overage Contribution	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -			\$ -
	DCNR Grant- Anchor Run Streambank Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000.00	\$ -	\$ -	0.0%	0.0%	\$ 181,500.00
	DCED Grant-Anchor Run Streambank Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 110,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 17,398.70	\$ 163,143.98	\$ 162,665.65	\$ 220,000.00	\$ 150,708.98	\$ 375,000.00	\$ 61,869.54	\$ 75,000.00	16.5%	20.0%	\$ 361,500.00
	Cash Available	\$ 1,918,213.26	\$ 2,081,357.24	\$ 2,213,594.89	\$ 2,400,435.60	\$ 2,331,144.58	\$ 2,632,459.95	\$ 2,319,329.49	\$ 2,332,459.95	88.1%	88.6%	\$ 2,651,503.92
400-000.09	EXPENDITURES											
408.000.25	Engineering - Cedar Lane	\$ -	\$ 6,141.62	\$ 1,126.67	\$ -	\$ -	\$ -		\$ -			\$ -
408.010.25	Cedar Lane	\$ -	\$ 24,286.38	\$ 32,032.62	\$ 20,000.00	\$ 49,587.21	\$ -	\$ 2,456.03	\$ 2,456.03			\$ -
480.000.25	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Thompson Mill Road culvert	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 24,097.42	\$ -	\$ -	\$ -			\$ -
493.710.25	Stream bank restoration for Neshaminy Creek Watershed	\$ -	\$ -	\$ -	\$ 344,610.00	\$ -	\$ 355,000.00	\$ 26,077.83	\$ 40,000.00	7.3%	11.3%	\$ 400,000.00
	Jericho Valley Watershed	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -			\$ -
	Open Space Maintenance Plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	0.0%	0.0%	\$ -
	Open Space Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	0.0%	0.0%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
499-999-09	EXPENDITURES TOTAL	\$ -	\$ 30,428.00	\$ 33,159.29	\$ 514,610.00	\$ 73,684.63	\$ 419,000.00	\$ 28,533.86	\$ 42,456.03	6.8%	10.1%	\$ 400,000.00
	Closing Balance	\$ 1,918,213.26	\$ 2,050,929.24	\$ 2,180,435.60	\$ 1,885,825.60	\$ 2,257,459.95	\$ 2,213,459.95	\$ 2,290,795.63	\$ 2,290,003.92	103.5%	103.5%	\$ 2,251,503.92

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	24 BUDGET	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	Date as of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 30-HIGHWAY CAPITAL RESERVE (Highway Equipment Purchases, Road Repairs, Tax Revenues, Loan Payments)	\$ 16,285.81	\$ 13,907.60	\$ 45,537.56	\$ 45,537.56	\$ 81,625.09	\$ 118,883.10	\$ 118,883.10	\$ 118,883.10			
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 16,285.81	\$ 13,907.60	\$ 45,537.36	\$ 45,537.56	\$ 81,625.09	\$ 118,883.10	\$ 118,883.10	\$ 118,883.10			\$ 124,012.08
300.000.09	REVENUE											
301.300.30	Real Estate Tax (0 Mills Loan Payments)	\$ 140,692.93	\$ 171,386.23	\$ 147,441.00	\$ 145,732.70	\$ 172,495.60	\$ 98,898.33	\$ 4,050.70	\$ 4,050.70	4.1%	4.1%	\$ 98,898.33
301.400.30	Real Estate Tax (.5 Mills Highway Capital Equipment)			\$ 28,888.55	\$ 26,806.47	\$ 33,661.98	\$ 38,512.61	\$ 28,314.45	\$ 33,000.00	73.5%	85.7%	\$ 54,943.52
301.900.30	Tax Collector Commission	\$ 7,380.03	\$ 7,406.31	\$ 7,603.00	\$ 7,528.39	\$ 8,861.25	\$ 5,205.18	\$ 324.21	\$ 324.21	6.2%	6.2%	\$ 5,205.18
301.910.30	Tax Collector Commission			\$ 1,520.45	\$ 1,410.84	\$ 1,771.96	\$ 1,925.63	\$ 8,559.37	\$ 8,700.00	444.5%	451.8%	\$ 2,891.76
341.000.30	Interest	\$ 91.20	\$ 143.86	\$ 100.00	\$ 181.28	\$ 1,198.97	\$ 100.00	\$ 826.68	\$ 826.68	826.7%	826.7%	\$ 350.00
391.100.30	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,500.00			\$ -
392.050.30	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
393.100.30	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 976,000.00
					\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Cumulative Total for Highway Capital		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	\$ 26,806.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 148,164.16	\$ 178,936.40	\$ 185,553.00	\$ 181,659.68	\$ 217,989.76	\$ 144,641.75	\$ 42,075.41	\$ 95,401.59	29.1%	66.0%	\$ 1,138,288.79
	Cash Available	\$ 164,449.97	\$ 192,844.00	\$ 231,090.36	\$ 227,197.24	\$ 299,614.85	\$ 263,524.85	\$ 160,958.51	\$ 214,284.69	61.1%	81.3%	\$ 1,262,300.87
400-000.09	EXPENDITURES											
403.110.30	Tax Collector Commission	\$ 7,403.65	\$ -	\$ 7,603.00	\$ 8,935.49	\$ 10,656.50	\$ -	\$ -	\$ -			\$ 8,096.94
470.100.30	Road Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 800,770.00
471.400.30	Loan Payment Interest	\$ 13,142.72	\$ 9,904.12	\$ 6,636.21	\$ 6,640.66	\$ 3,392.27	\$ 474.44	\$ -	\$ -	0.0%	0.0%	\$ -
471.400.30	Loan Payment Principle	\$ 129,996.00	\$ 129,996.00	\$ 130,000.00	\$ 129,996.00	\$ 129,996.00	\$ 54,205.00	\$ 54,689.97	\$ 54,689.97	100.9%	100.9%	\$ -
471.800.30	Dump Truck Lease	\$ -	\$ -	\$ -	\$ -	\$ 36,686.98	\$ 36,000.00	\$ 35,582.64	\$ 35,582.64	98.8%	98.8%	\$ 36,000.00
	Line Painter				\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	0.0%	0.0%	\$ -
	Loan Payment (Wrenwood & Penns Park)											\$ 106,300.00
	Loan Payment - Backhoe Replacement						\$ -	\$ -	\$ -			\$ 23,500.00
	Backhoe Replacement											\$ 175,230.00
471.900.30	Pick up Lease (Moved to Liquid Fuels)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
480.000.30	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492.000.30	Tranfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492.035.30	Transfer to Liquid Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Transfer to General Fund to Reimburse Equip Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499-999-09	EXPENDITURES TOTAL	\$ 150,542.37	\$ 139,900.12	\$ 144,239.21	\$ 145,572.15	\$ 180,731.75	\$ 100,679.44	\$ 90,272.61	\$ 90,272.61	89.7%	89.7%	\$ 1,149,896.94
	Adjustment		-7,406.32									
	Closing Balance	\$ 13,907.60	\$ 45,537.56	\$ 86,851.15	\$ 81,625.09	\$ 118,883.10	\$ 162,845.41	\$ 70,685.90	\$ 124,012.08	43.4%	76.2%	\$ 112,403.93

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 35-HIGHWAY STATE AID FUND (Liquid Fuels Proceeds, Paving Projects)	\$ 586,290.72	\$ 684,288.46	\$ 566,187.48	\$ 528,132.94	\$ 256,929.33	\$ 256,929.33	\$ 256,929.33			
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 586,290.72	\$ 684,288.46	\$ 566,187.48	\$ 528,132.94	\$ 256,929.33	\$ 256,929.33	\$ 256,929.33			\$ 88,504.12
300.000.09	REVENUE										
341.000.35	Interest	\$ 9,744.78	\$ 30,401.53	\$ 31,405.78	\$ 19,106.34	\$ 25,000.00	\$ 9,143.36	\$ 11,000.00	36.6%	44.0%	\$ 10,000.00
355.135.35	Liquid Fuels Revenue	\$ 123,082.02	\$ 128,582.03	\$ 127,178.68	\$ 127,871.60	\$ 123,160.44	\$ 125,852.64	\$ 125,852.64	102.2%	102.2%	\$ 125,912.11
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	\$ 156,775.90	\$ 188,466.27	\$ 158,584.46	\$ 146,977.94	\$ 148,160.44	\$ 134,996.00	\$ 136,852.64	91.1%	92.4%	\$ 135,912.11
	Cash Available	\$ 743,066.62	\$ 872,754.73	\$ 724,771.94	\$ 675,110.88	\$ 405,089.77	\$ 391,925.33	\$ 393,781.97	96.8%	97.2%	\$ 224,416.23
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	\$ 58,778.16	\$ 306,567.25	\$ 196,627.00	\$ 386,285.08	\$ 283,490.00	\$ -	\$ 305,265.85	0.0%	107.7%	\$ -
480.000.35	Bank Service Charges	\$ -	\$ -	\$ 12.00	\$ -	\$ 12.00	\$ -	\$ 12.00	0.0%	100.0%	\$ -
	Traffic Signal Repairs	\$ -	\$ -	\$ -	\$ 31,896.47	\$ -	\$ -	\$ -			\$ -
	Penns Park Road (2028)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499-999-09	EXPENDITURES TOTAL	\$ 58,778.16	\$ 306,567.25	\$ 196,639.00	\$ 418,181.55	\$ 283,502.00	\$ -	\$ 305,277.85	0.0%	107.7%	\$ -
	Closing Balance	\$ 684,288.46	\$ 566,187.48	\$ 528,132.94	\$ 256,929.33	\$ 121,587.77	\$ 391,925.33	\$ 88,504.12	322.3%	72.8%	\$ 224,416.23

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 38-MR SEWER CAPITAL FUND (Capital contribution/expenses)	\$ 614,765.39	\$ 618,751.45	\$ 643,885.57	\$ 460,429.70	\$ 479,493.38	\$ 479,493.38	\$ 479,493.38			
	MR Capital Checking										
	MR Capital PLGIT										
	MR Capital CD										
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 614,765.39	\$ 618,751.45	\$ 643,885.57	\$ 460,429.70	\$ 479,493.38	\$ 479,493.38	\$ 479,493.38			\$ 408,347.88
300.000.09	REVENUE										
341.000.38	Interest	\$ 3,986.06	\$ 31,462.33	\$ 23,088.70	\$ 19,063.68	\$ 18,000.00	\$ 12,555.27	\$ 17,000.00	\$ 0.70	\$ 0.94	\$ 16,000.00
392.008.38	Transfer from Sewer Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Contribution from Orleans (\$310,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 3,986.06	\$ 31,462.33	\$ 23,088.70	\$ 19,063.68	\$ 18,000.00	\$ 12,555.27	\$ 17,000.00	\$ 0.70	\$ 0.94	\$ 16,000.00
	Cash Available	\$ 618,751.45	\$ 650,213.78	\$ 666,974.27	\$ 479,493.38	\$ 497,493.38	\$ 492,048.65	\$ 496,493.38	\$ 0.99	\$ 1.00	\$ 424,347.88
400-000.09	EXPENDITURES										
429.000.38	Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,145.50	\$ 13,145.50	0.0%	0.0%	\$ -
430.000.01	Property Expense	\$ -	\$ 6,328.21	\$ 1,250.00	\$ -	\$ 5,000.00	\$ -	\$ -			\$ 5,000.00
480.100.38	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492.008.08	Transfer to MR Operating Fund 08	\$ -	\$ -	\$ 205,294.57	\$ -	\$ -	\$ -	\$ -			\$ -
	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Retrofit Filters (Range of Costs 100k to 500k)	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00	\$ -	\$ 75,000.00	0.0%	78.9%	\$ -
	PLC for Drip Field Replacement	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	0.0%	0.0%	\$ 10,000.00
	Anoxic Mixer Replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	0.0%	0.0%	\$ 3,000.00
	UV Bulb Replacement (2 per year)	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	0.0%	0.0%	\$ 400.00
	Year End Transfer to Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499-999-09	EXPENDITURES TOTAL	\$ -	\$ 6,328.21	\$ 206,544.57	\$ -	\$ 113,400.00	\$ 13,145.50	\$ 88,145.50	11.6%	77.7%	\$ 18,400.00
	Closing Balance	\$ 618,751.45	\$ 643,885.57	\$ 460,429.70	\$ 479,493.38	\$ 384,093.38	\$ 478,903.15	\$ 408,347.88	124.7%	106.3%	\$ 405,947.88

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 39-JC SEWER CAPITAL FUND (Capital contribution/expenses)	\$ 419,955.70	\$ 422,686.73	\$ 438,449.18	\$ 367,242.66	\$ 382,448.02	\$ 382,448.02	\$ 382,488.02			
	JC Capital Checking opened 1/2017										
	JC Capital CD opened 1/2017										
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 419,955.70	\$ 422,686.73	\$ 438,449.18	\$ 367,242.66	\$ 382,448.02	\$ 382,448.02	\$ 382,448.02			\$ 363,576.25
300.000.09	REVENUE										
341.000.39	Interest	\$ 2,731.03	\$ 21,490.66	\$ 18,117.66	\$ 15,205.36	\$ 15,000.00	\$ 10,143.23	\$ 12,143.23	67.6%	81.0%	\$ 13,000.00
392.008.39	Transfer from Sewer Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 2,731.03	\$ 21,490.66	\$ 18,117.66	\$ 15,205.36	\$ 15,000.00	\$ 10,143.23	\$ 12,143.23	67.6%	81.0%	\$ 13,000.00
	Cash Available	\$ 422,686.73	\$ 444,177.39	\$ 456,566.84	\$ 382,448.02	\$ 397,448.02	\$ 392,591.25	\$ 394,591.25	98.8%	99.3%	\$ 376,576.25
400-000.09	EXPENDITURES										
430.500.39	Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,007.50	\$ 20,015.00	0.0%	146.7%	\$ -
430.000.39	Property Expense	\$ -	\$ 5,728.21	\$ 875.00		\$ -	\$ -	\$ -			\$ 5,000.00
480.100.39	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492.009.39	Loan to Sewer Op	\$ -	\$ -	\$ 88,449.18	\$ -	\$ -	\$ -	\$ -			\$ 20,000.00
	Blower Replacement (2)	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 11,000.00			\$ 11,000.00
	Water Quality Monitoring Devices	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -			\$ 2,000.00
	UV Bulb Replacements (3 per year)	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -			\$ 600.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499-999-09	EXPENDITURES TOTAL	\$ -	\$ 5,728.21	\$ 89,324.18	\$ -	\$ 10,100.00	\$ 10,007.50	\$ 31,015.00	99.1%	307.1%	\$ 38,600.00
	Closing Balance	\$ 422,686.73	\$ 438,449.18	\$ 367,242.66	\$ 382,448.02	\$ 387,348.02	\$ 382,583.75	\$ 363,576.25	98.8%	93.9%	\$ 337,976.25

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 41-SHADE TREE FUND (Contributions for Trees from Developers, etc.)	\$ 28,432.31	\$ 28,621.32	\$ 31,435.05	\$ 33,115.87	\$ 51,710.64	\$ 51,710.64	\$ 51,710.64			
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 28,432.31	\$ 28,621.32	\$ 31,435.05	\$ 33,115.87	\$ 51,710.64	\$ 51,710.64	\$ 51,710.64			\$ 53,447.86
300.000.09	REVENUE										
341.000.41	Interest	\$ 189.01	\$ 1,562.83	\$ 1,680.82	\$ 1,844.77	\$ 1,360.00	\$ 1,429.22	\$ 1,737.22	105.1%	127.7%	\$ 1,400.00
380.000.41	Developer Contributions	\$ -	\$ 1,250.00	\$ -	\$ 16,750.00	\$ -	\$ -	\$ -			\$ 16,750.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 189.01	\$ 2,812.83	\$ 1,680.82	\$ 18,594.77	\$ 1,360.00	\$ 1,429.22	\$ 1,737.22	105.1%	127.7%	\$ 18,150.00
	Cash Available	\$ 28,621.32	\$ 31,434.15	\$ 33,115.87	\$ 51,710.64	\$ 53,070.64	\$ 53,139.86	\$ 53,447.86	100.1%	100.7%	\$ 71,597.86
400-000.09	EXPENDITURES										
455.000.41	Shade Trees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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499-999-09	EXPENDITURES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
			0.90								
	Closing Balance	\$ 28,621.32	\$ 31,435.05	\$ 33,115.87	\$ 51,710.64	\$ 53,070.64	\$ 53,139.86	\$ 53,447.86	100.1%	100.7%	\$ 71,597.86

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 42-PARK & RECREATION FUND (Summer Program)	\$ 12,572.06	\$ 12,690.22	\$ 12,837.56	\$ 13,725.70	\$ 14,254.23	\$ 14,254.23	\$ 14,254.23			
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 12,572.06	\$ 12,690.22	\$ 12,837.56	\$ 13,725.70	\$ 14,254.23	\$ 14,254.23	\$ 14,254.23			\$ 14,404.23
300.000.09	REVENUE										
341.000.42	Interest	\$ 118.16	\$ 412.43	\$ 447.31	\$ 384.02	\$ 300.00	\$ 96.54	\$ 150.00	32.2%	50.0%	\$ 150.00
367.400.42	Park & Recreation Programs	\$ -	\$ -	\$ 800.00	\$ 330.00	\$ 350.00	\$ -	\$ -	0.0%	0.0%	\$ 350.00
367.410.42	Summer Recreation Program	\$ -	\$ 1,200.00	\$ (300.00)	\$ 210.00	\$ 1,200.00	\$ -	\$ -	0.0%	0.0%	\$ 1,200.00
367.420.42	Harvest Festival	\$ -	\$ 643.09	\$ 300.00	\$ 2,000.00	\$ 500.00	\$ 300.00	\$ 1,000.00	60.0%	200.0%	\$ 500.00
367.430.42	Veteran's Memorial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 118.16	\$ 2,255.52	\$ 1,247.31	\$ 2,924.02	\$ 2,350.00	\$ 396.54	\$ 1,150.00	16.9%	48.9%	\$ 2,200.00
	Cash Available	\$ 12,690.22	\$ 14,945.74	\$ 14,084.87	\$ 16,649.72	\$ 16,604.23	\$ 14,650.77	\$ 15,404.23	88.2%	92.8%	\$ 16,604.23
400-000.09	EXPENDITURES										
	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
454.100.42	Park & Recreation Programs	\$ -	\$ -	\$ 59.07	\$ -	\$ 250.00	\$ -	\$ -	0.0%	0.0%	\$ 250.00
454.310.42	Summer Program Expenses	\$ -	\$ 1,677.35	\$ -	\$ 1,562.08	\$ 800.00	\$ -	\$ -	0.0%	0.0%	\$ 800.00
454.322.42	Leased Land/Boat Ramp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
454.324.42	Harvest Festivals	\$ -	\$ 430.83	\$ 300.10	\$ 833.41	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%	\$ 1,000.00
454.400.42	Veteran's Memorial	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	0.0%	0.0%	\$ 300.00
492.044.42	Transfer to Parks & Rec Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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499-999-09	EXPENDITURES TOTAL	\$ -	\$ 2,108.18	\$ 359.17	\$ 2,395.49	\$ 2,350.00	\$ -	\$ 1,000.00	0.0%	42.6%	\$ 2,350.00
	Adjustment										
	Closing Balance	\$ 12,690.22	\$ 12,837.56	\$ 13,725.70	\$ 14,254.23	\$ 14,254.23	\$ 14,650.77	\$ 14,404.23	102.8%	101.1%	\$ 14,254.23

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	Date as of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 43-BUILDING CAPITAL SINKING FUND (Tax Receipts, Loan Payments)	\$ 110,411.77	\$ 119,192.71	\$ 146,779.09	\$ 157,676.73	\$ 168,031.02	\$ 168,031.02	\$ 168,031.02			
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 110,411.77	\$ 119,192.71	\$ 146,779.09	\$ 157,676.73	\$ 168,031.02	\$ 168,031.02	\$ 168,031.02			\$ 180,254.05
300.000.09	REVENUE										
301.400.43	Real Estate Tax (0.53 mil)	\$ 37,277.63	\$ 54,978.00	\$ 38,143.58	\$ 37,822.91	\$ 38,782.20	\$ 37,404.38	\$ 37,404.38	\$ 0.96 96.4% 72.6%	\$ 0.96 96.4% 93.3%	\$ 38,826.75
301.900.43	Real Estate Tax Collector Commission	\$ 1,961.98	\$ 1,962.72	\$ 1,976.25	\$ 1,936.86	\$ 2,041.17	\$ 1,968.65	\$ 1,968.65			\$ 2,043.51
341.000.43	Interest	\$ 567.33	\$ 1,672.37	\$ 1,815.06	\$ 1,593.40	\$ 1,500.00	\$ 1,088.27	\$ 1,400.00			\$ 1,400.00
393.000.43	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 39,806.94	\$ 58,613.09	\$ 41,934.89	\$ 41,353.17	\$ 42,323.37	\$ 40,461.30	\$ 40,773.03	95.6%	96.3%	\$ 42,270.27
	Cash Available	\$ 150,218.71	\$ 177,805.80	\$ 188,713.98	\$ 199,029.90	\$ 210,354.39	\$ 208,492.32	\$ 208,804.05	99.1%	99.3%	\$ 222,524.32
400-000.09	EXPENDITURES										
403.110.43	Real Estate Tax Collector Commission	\$ 1,962.00	\$ 1,962.71	\$ 1,973.25	\$ 1,934.88	\$ 2,041.17	\$ -	\$ -	0.0% 76.9% 70.2%	0.0% 97.9% 99.0%	\$ 2,043.51
405.100.43	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
472.000.43	Loan Payments Principal	\$ 19,173.55	\$ 18,051.41	\$ 20,271.79	\$ 20,423.02	\$ 20,883.00	\$ 16,051.48	\$ 20,450.00			\$ 20,883.00
472.100.43	Loan Payments Interest	\$ 9,890.45	\$ 8,590.59	\$ 8,792.21	\$ 8,640.98	\$ 8,182.00	\$ 5,746.52	\$ 8,100.00			\$ 8,200.00
472.500.43	Loan Prepayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492.001.43	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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499-999-09	EXPENDITURES TOTAL	\$ 31,026.00	\$ 28,604.71	\$ 31,037.25	\$ 30,998.88	\$ 31,106.17	\$ 21,798.00	\$ 28,550.00	70.1%	91.8%	\$ 31,126.51
	Adjustment		-2,422.00								
	Closing Balance	\$ 119,192.71	\$ 146,779.09	\$ 157,676.73	\$ 168,031.02	\$ 179,248.22	\$ 186,694.32	\$ 180,254.05	104.2%	100.6%	\$ 191,397.80

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	As of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 44-PARK & RECREATION RESERVE (Developer In Lieu Contributions)	\$ 263,960.04	\$ 267,688.11	\$ 280,419.19	\$ 294,665.49	\$ 314,448.85	\$ 314,448.85	\$ 314,448.85			
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 263,960.04	\$ 267,688.11	\$ 280,419.19	\$ 294,665.49	\$ 314,448.85	\$ 314,448.85	\$ 314,448.85			\$ 325,548.85
300.000.09	REVENUE										
335.000.44	Payment in Lieu	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.74	\$ 0.90	\$ -
341.000.44	Interest	\$ 1,478.07	\$ 14,013.58	\$ 14,246.30	\$ 12,283.36	\$ 12,300.00	\$ 9,107.76	\$ 11,100.00			\$ 11,000.00
361.000.44	Payment in Lieu	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -			\$ -
392.042.44	Transfer from P & R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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399.999.09	REVENUE TOTAL	\$ 3,728.07	\$ 14,013.58	\$ 14,246.30	\$ 19,783.36	\$ 12,300.00	\$ 9,107.76	\$ 11,100.00	74.0%	90.2%	\$ 11,000.00
	Cash Available	\$ 267,688.11	\$ 281,701.69	\$ 294,665.49	\$ 314,448.85	\$ 326,748.85	\$ 323,556.61	\$ 325,548.85	99.0%	99.6%	\$ 336,548.85
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	\$ 267,688.11	\$ 280,419.19	\$ 294,665.49	\$ 314,448.85	\$ 326,748.85	\$ 323,556.61	\$ 325,548.85	99.0%	99.6%	\$ 336,548.85

ACCOUNT	DESCRIPTION	22 ACTUAL	23 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	Date as of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 50-EMERGENCY SERVICES FUND (Tax Receipts Fire & EMS, Foreign Fire, Disbursements)	\$ 1,511.86	\$ 1,415.65	\$ 1,417.24	\$ 1,449.99	\$ 586.22	586.22	586.22			\$ 4,709.60
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ 1,511.86	\$ 1,415.65	\$ 1,417.24	\$ 1,449.99	\$ 586.22	\$ 586.22	\$ 586.22			\$ 4,709.60
300.000.09	REVENUE										
301.600.50	Fire Tax Revenues (0.75 mils); 2024-2.5 mils	\$ 55,510.31	\$ 55,530.31	\$ 185,579.83	\$ 183,012.51	\$ 192,563.05	\$ 186,661.85	\$ 186,661.85	96.9%	96.9%	\$ 192,784.28
301.700.50	EMS Tax Revenues (0.5 mils)	\$ 35,265.44	\$ 35,277.49	\$ 35,424.03	\$ 34,828.20	\$ 38,512.61	\$ 37,281.57	\$ 37,281.57	96.8%	96.8%	\$ 38,556.86
301.900.50	EMS Tax Collector Commission (0%)	\$ 1,856.03	\$ 1,856.70	\$ 1,864.42	\$ 1,833.05	\$ -	\$ 52.17	\$ 52.17			\$ -
301.950.50	Fire Tax Collector Commission (0%)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			\$ -
355.060.50	Foreign Fire Tax Revenues	\$ 40,448.29	\$ 39,892.35	\$ 40,399.26	\$ 42,471.26	\$ 40,000.00	\$ 41,382.51	\$ 41,382.51	103.5%	103.5%	\$ 40,000.00
	Interest	\$ -	\$ -	\$ 65.91	\$ 34.26	\$ -	\$ 23.24	\$ 30.00			\$ 30.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.09	REVENUE TOTAL	\$ 133,080.07	\$ 132,556.85	\$ 263,333.45	\$ 262,179.28	\$ 271,075.66	\$ 265,401.34	\$ 265,408.10	97.9%	97.9%	\$ 271,371.13
	Cash Available	\$ 134,591.93	\$ 133,972.50	\$ 264,750.69	\$ 263,629.27	\$ 271,661.88	\$ 265,987.56	\$ 265,994.32	97.9%	97.9%	\$ 276,080.73
400-000.09	EXPENDITURES										
403.110.50	EMS Tax Collector Commission	\$ 1,856.04	\$ 1,856.71	\$ 1,861.56	\$ 1,840.58	\$ -	\$ -	\$ -			\$ -
403.111.50	Fire Tax Collector Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
405.720.01	Office Supplies	\$ 56.94	\$ -	\$ 36.00	\$ -	\$ -	\$ 12.00	\$ 12.00			\$ -
411.350.50	Lingohocken Fire Company	\$ 55,510.27	\$ 55,528.72	\$ 185,579.85	\$ 183,760.21	\$ 192,563.05	\$ 183,240.69	\$ 183,240.69	95.2%	95.2%	\$ 192,784.28
411.360.50	Lingohocken Fire Company Relief Association	\$ 40,488.29	\$ 39,892.35	\$ 40,399.26	\$ 42,471.26	\$ 40,000.00	\$ 41,382.51	\$ 41,382.51	103.5%	103.5%	\$ 40,000.00
412.350.50	Central Bucks Ambulance	\$ 35,264.74	\$ 35,277.48	\$ 35,424.03	\$ 34,971.00	\$ 38,512.61	\$ 36,649.52	\$ 36,649.52	95.2%	95.2%	\$ 38,556.86
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
499-999-09	EXPENDITURES TOTAL	\$ 133,176.28	\$ 132,555.26	\$ 263,300.70	\$ 263,043.05	\$ 271,075.66	\$ 261,284.72	\$ 261,284.72	96.4%	96.4%	\$ 271,341.14
	Closing Balance	\$ 1,415.65	\$ 1,417.24	\$ 1,449.99	\$ 586.22	\$ 586.22	\$ 4,702.84	\$ 4,709.60	802.2%	803.4%	\$ 4,739.59

ACCOUNT	DESCRIPTION	2025 ACTUAL	2026 BUDGET	Date as of October 8, 2026	PROJECTED YEAR END	PCT YTD	PCT PRO	2027 BUDGET
	FUND 55 - POLICE PENSION FUND	\$ -	\$ 1,107,035.98					
	FUND BALANCE FORWARD FROM PREVIOUS YEAR	\$ -	\$ 1,107,035.98	\$ 1,093,590.86	\$ 1,093,590.86			\$ 1,038,145.74
300.000.55	REVENUE							
341.000.55	Interest	\$ 16.45	\$ 42,000.00	\$ -	\$ -	0.0%	0.0%	\$ 30,000.00
392.001.55	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -			\$ -
355.000.55	Transfer from PMRS Police Pension Proceeds	\$ 1,119,309.01	\$ -	\$ -	\$ -			\$ -
	FNB Pension Fund	\$ -	\$ -	\$ -	\$ -			\$ -
399.999.06	REVENUE TOTAL	\$ 1,119,325.46	\$ 42,000.00	\$ -	\$ -	0.0%	0.0%	\$ 30,000.00
	Cash Available	\$ 1,119,325.46	\$ 1,149,035.98	\$ 1,093,590.86	\$ 1,093,590.86	95.2%	95.2%	\$ 1,068,145.74
400-000.55	EXPENDITURES							
401.000.55	Management Fees	\$ 43.01	\$ 3,322.08					
483.001.55	Pension Participant Payment 1	\$ 522.34	\$ 3,134.04	\$ 2,350.53	\$ 3,134.04	75.0%	100.0%	\$ 3,134.04
483.002.55	Pension Participant Payment 2	\$ 535.68	\$ 3,322.08	\$ 2,491.56	\$ 3,322.08			\$ 3,322.08
483.003.55	Pension Participant Payment 3	\$ -	\$ -					
492.010.55	Transfer to General Fund- Police Contract Offset	\$ -	\$ 48,989.00	\$ 48,989.00	\$ 48,989.00			\$ 51,448.00
492.015.55	Transfer to General Fund- Reimburse Solicitor Fees	\$ 10,659.00	\$ -	\$ -	\$ -			\$ -
499-999-06	EXPENDITURES TOTAL	\$ 11,760.03	\$ 55,445.12	\$ 53,831.09	\$ 55,445.12	97.1%	100.0%	\$ 57,904.12
	Adjustment							
	Closing Balance	\$ 1,107,565.43	\$ 1,093,590.86	\$ 1,039,759.77	\$ 1,038,145.74	95.1%	94.9%	\$ 1,010,241.62