

FUND BALANCE 15 YEAR HISTORY

| | Beginning Balance as of Dec. 31 (Prior Year) | Revenues Committed to Current Year Budget | Unassigned Fund Balance | Fund Balance Regenerated Current Year | Year Ending Fund Balance | |
|---------|---|--|--|--|-------------------------------------|---------------|
| 2008 | \$ 1,787,453.31 | \$ 1,035,142.00 | \$ 752,311.31 | \$ 1,226,800.57 | \$ 1,979,111.88 | |
| 2009 | 1,979,111.88 | 1,138,142.00 | 840,969.88 | 1,087,216.41 | 1,928,186.29 | |
| 2010 | 1,928,186.29 | 1,138,142.00 | 790,044.29 | 1,231,110.08 | 2,021,154.37 | |
| 2011 | 2,021,154.37 | 1,200,102.00 | 821,052.37 | 1,118,582.53 | 1,939,634.90 | |
| 2012 | 1,939,634.90 | 1,240,102.00 | 699,532.90 | 1,236,788.63 | 1,936,321.53 | -\$3,313.37 |
| 2013 | 1,936,321.53 | 1,240,102.00 | 696,219.53 | 1,285,288.94 | 1,981,508.47 | \$45,186.94 |
| 2014 | 1,981,508.47 | 1,240,102.00 | 741,406.47 | 1,527,430.54 | 2,268,837.01 | \$287,328.54 |
| 2015 | 2,268,837.01 | 1,340,102.00 | 928,735.01 | 1,257,016.71 | 2,185,751.72 | -\$83,085.29 |
| 2016 | 2,185,751.72 | 1,370,102.00 | 815,649.72 | 1,515,542.86 | 2,331,192.58 | \$145,440.86 |
| 2017 | 2,331,192.58 | 1,370,102.00 | 961,090.58 | 1,615,972.60 | 2,577,063.18 | \$245,870.60 |
| 2018 | 2,577,063.18 | 1,470,102.00 | 1,106,961.18 | 1,619,732.90 | 2,726,694.08 | \$149,630.90 |
| 2019 | 2,726,694.08 | 1,610,500.00 | 1,116,194.08 | 2,138,957.07 | 3,255,151.15 | \$528,457.07 |
| ** 2020 | 3,255,151.15 | 2,095,500.00 | 1,159,651.15 | 1,767,224.37 | 2,926,875.52 | -\$328,275.63 |
| 2021 | 2,926,875.52 | 1,745,500.00 | 1,181,375.52 | 1,921,343.48 | 3,102,719.00 | \$175,843.48 |
| 2022 | 3,102,719.00 | 1,930,000.00 | 1,172,719.00 | 1,998,892.27 | 3,171,611.27 | \$68,892.27 |
| 2023 | 3,171,611.27 | 1,980,000.00 | 1,191,611.27 | 2,164,925.76 | 3,356,537.03 | \$184,925.76 |
| 2024 | 3,356,537.03 | 1,785,000.00 | 1,571,537.03 | 1,948,795.35 | 3,520,332.38 | \$163,795.35 |

*See Annual Audit

** - At the close of 2019, the Township experienced some one-time events resulting in the significant increase of Fund Balance. To take advantage of these one-time events, the decision was made to do a one-time increase to Fund Balance of \$450,000 w/an offset to Capital Improvement Fund to fully fund more capital projects during the 2020 Budget Year.

FIVE YEAR TREND OF FUND BALANCE REGENERATION

| <u>Excess/Deficit</u> | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Misc Revenue | \$ (218,740.89) | \$ 272,653.70 | \$ 3,620.26 | \$ (178,785.19) | \$ (191,996.58) | \$ (23,858.52) |
| Recpt from Delinquent Taxes | 34,886.06 | 58,700.94 | 22,070.93 | 22,609.86 | 125,849.49 | 193,217.22 |
| Amt to be Raised | 840,646.93 | 766,640.13 | 729,405.28 | 801,449.42 | 788,285.06 | 579,321.38 |
| Misc. Revenue Not Anticipated | 307,308.11 | 446,802.68 | 679,043.56 | 286,581.99 | 349,480.19 | 225,332.33 |
| Cancellation of Reserves/Grants | (9,560.22) | (813.54) | 10,595.03 | (3,618.32) | 108,328.40 | 294,916.46 |
| | \$ 954,539.99 | \$ 1,543,983.91 | \$ 1,444,735.06 | \$ 928,237.76 | \$ 1,179,946.56 | \$ 1,268,928.87 |
| Appropriation Reserve Lapsed | \$ 994,255.36 | \$ 620,941.85 | \$ 554,157.21 | \$ 993,105.72 | \$ 587,277.81 | \$ 870,028.20 |
| Fund Balance Prior to Allocation to Reserve Accounts | \$ 1,948,795.35 | \$ 2,164,925.76 | \$ 1,998,892.27 | \$ 1,921,343.48 | \$ 1,767,224.37 | \$ 2,138,957.07 |
| Fund Balance Regenerated During Current Year | \$ 1,948,795.35 | \$ 2,164,925.76 | \$ 1,998,892.27 | \$ 1,921,343.48 | \$ 1,767,224.37 | \$ 2,138,957.07 |