	Close out												10/31/2024
Funds	**2018**	***Diff***	**2019**	**Diff**	**2020**	***Diff***	**2021**	***Diff***	**2022**	***Diff***	**2023**	***Diff***	**2024**
General Fund	$2,178,584.67	*$734,300.49*	**$2,912,885.16**	*$207,859.58*	**$3,120,744.74**	*$510,720.39*	**$3,631,465.13**	*-$1,315,123.93*	**$2,316,341.20**	*$594,362.60*	**$2,910,703.80**	*-$943,790.64*	**$1,966,913.16**
State Fund	$369,167.68	*-$100,089.44*	**$269,078.24**	*-$141,299.51*	**$127,778.73**	*-$29,069.12*	**$98,709.61**	*-$70,284.26*	**$28,425.35**	*$89,855.41*	**$118,280.76**	*$27,231.36*	**$145,512.12**
Open Space	$934,436.45	*$48,135.64*	**$982,572.09**	*$97,868.18*	**$1,080,440.27**	*-$52,478.11*	**$1,027,962.16**	*$351,833.06*	**$1,379,795.22**	*$133,496.20*	**$1,513,291.42**	*$187,714.06*	**$1,701,005.48**
Sewer	$2,398,486.39	*-$1,772,830.10*	**$625,656.29**	*$2,580,249.02*	**$3,205,905.31**	*$727,999.67*	**$3,933,904.98**	*$583,455.43*	**$4,517,360.41**	*-$1,027,848.53*	**$3,489,511.88**	*$441,687.96*	**$3,931,199.84**
Park	$112,211.29	*-$876.28*	**$111,335.01**	*-$2,025.84*	**$109,309.17**	*-$19,103.91*	**$90,205.26**	*-$7,231.32*	**$82,973.94**	*$70,951.31*	**$153,925.25**	*-$28,983.53*	**$124,941.72**
Capital Improvement	$2,106,605.04	*$249,767.10*	**$2,356,372.14**	*$19,656.31*	**$2,376,028.45**	*$200,495.58*	**$2,576,524.03**	*-$132,938.72*	**$2,443,585.31**	*-$2,295,527.87*	**$148,057.44**	*$1,286,289.36*	**$1,434,346.80**
Fire Fund	not created		**not created**		**not created**		**$102,803.07**	*$94,886.90*	**$197,689.97**	*$266,134.02*	**$463,823.99**	*$113,339.58*	**$577,163.57**
Library	not created		**not created**		**not created**		**not created**		**$9,652.90**	*$14,473.08*	**$24,125.98**	*$65,062.43*	**$89,188.41**
Operating Reserve	not created		**not created**		**not created**		**not created**		**$1,668,890.07**	*-$469,367.43*	**$1,199,522.64**	*-$115,635.36*	**$1,083,887.28**
Rebill *(Self Funded)*	$62,443.05	*$6,411.70*	**$68,854.75**	*-$4,379.09*	**$64,475.66**	*$13.57*	**$64,489.23**	*$20,786.84*	**$85,276.07**	*$39,441.55*	**$124,717.62**	*$597.12*	**$125,314.74**
ARPA						*$395,039.98*	**$395,039.98**	*$404,553.52*	**$799,593.50**	*-$383,627.97*	**$415,965.53**		**closed Mar 15**
Totals:	**$8,161,934.57**		**$7,326,753.68**		**$10,084,682.33**		**$11,921,103.45**		**$13,529,583.94**		**$10,561,926.31**		**$11,179,473.12**
Transfer to Capital Fund													
Purchase of 717 Unionville RD													
Pending PennDOT Deposit $870,674.65 for a bridge replacement project.													
Transfer to create Operating Reserve Fund													