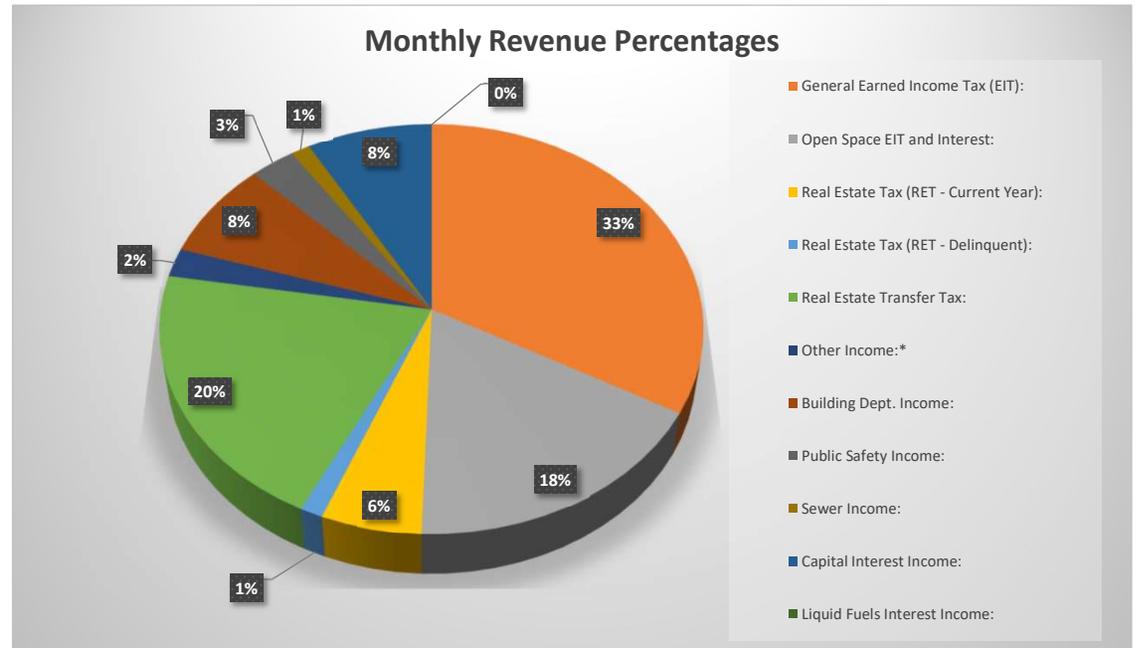




**Treasurer Report Month End of January 31, 2019 \*Unaudited**

**MONTHLY REVENUE SUMMARY:**

<b><u>Type:</u></b>	<b><u>Monthly Receipts:</u></b>
General Earned Income Tax (EIT):	\$54,490.62
Open Space EIT and Interest:	\$28,705.36
Real Estate Tax (RET - Current Year):	\$9,010.33
Real Estate Tax (RET - Delinquent):	\$2,059.06
Real Estate Transfer Tax:	\$33,589.04
Other Income:*	\$3,701.53
Building Dept. Income:	\$12,701.27
Public Safety Income:	\$4,860.60
Sewer Income:	\$2,040.00
Capital Interest Income:	\$13,447.88
Liquid Fuels Interest Income:	\$4.07
<b><u>TOTAL GROSS REVENUE (All Funds):</u></b>	<b><u>\$164,609.76</u></b>

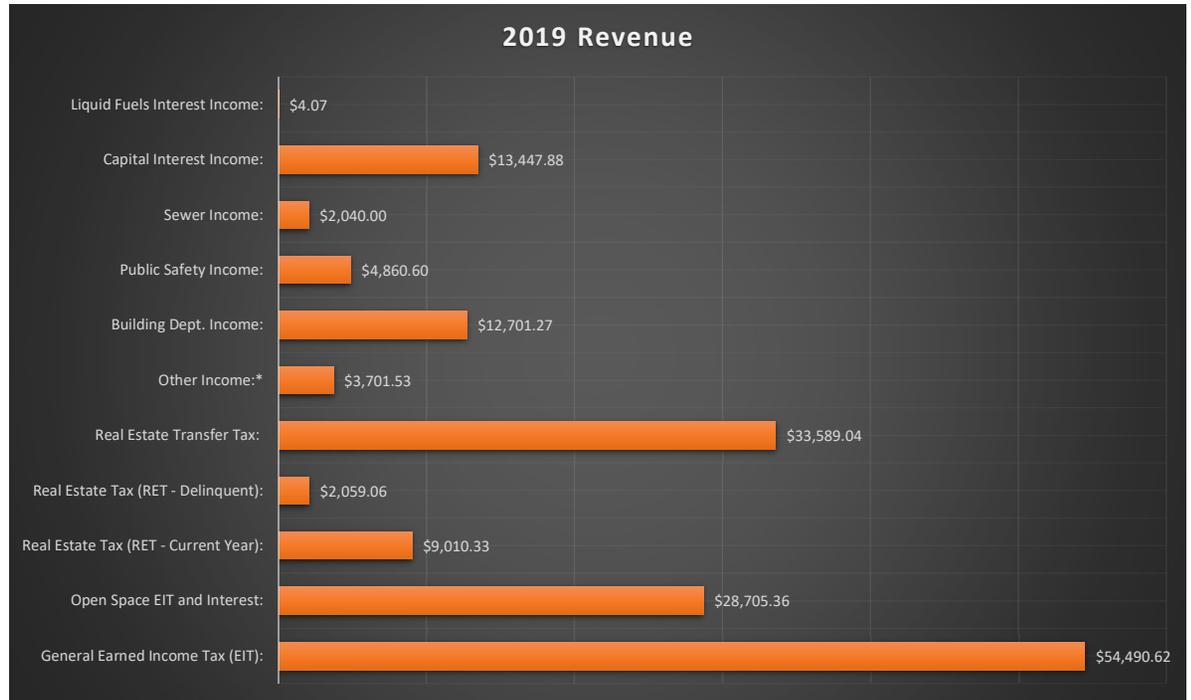


\*January "Other Income" includes Court Fines, General Investment Interest, and any Unclassified Operating Revenue, etc.



**YEAR TO DATE REVENUE SUMMARY:**

<u>Type:</u>	<u>2019 Receipts:</u>
General Earned Income Tax (EIT):	\$54,490.62
Open Space EIT and Interest:	\$28,705.36
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Liquid Fuels Interest Income:	\$4.07
<b>TOTAL 2019 GROSS REVENUE (All Funds):</b>	<b>\$164,609.76</b>

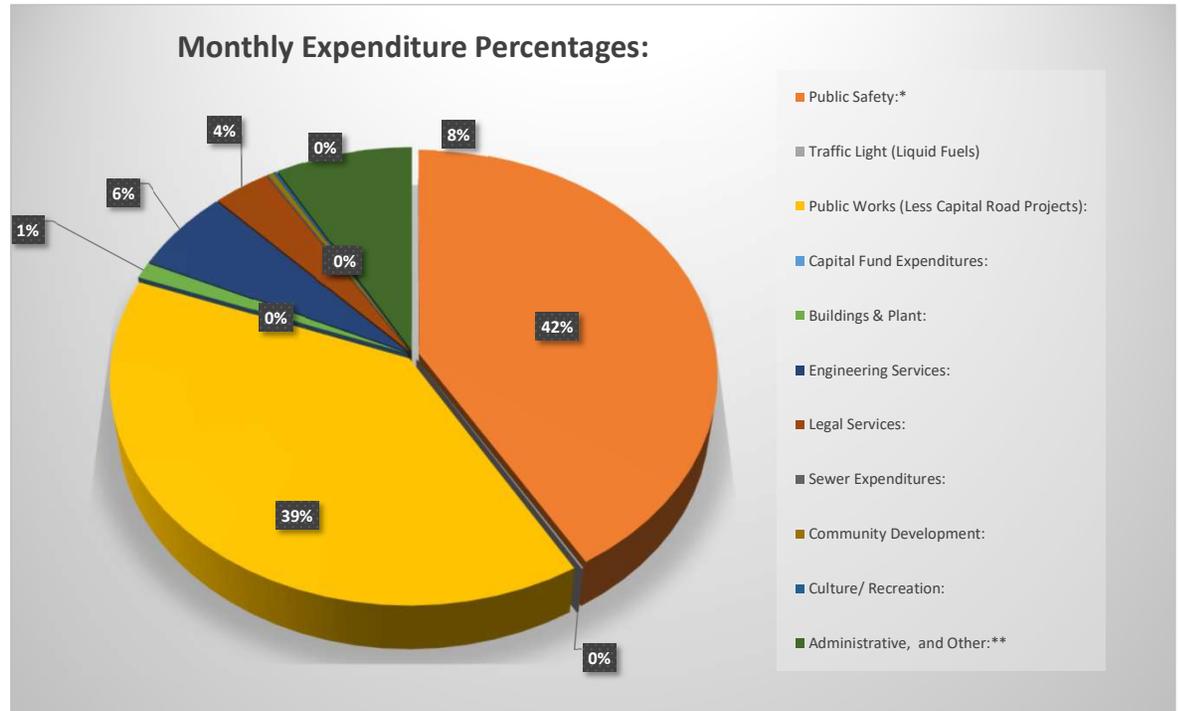


\*Annual Year to Date "Other Income" includes Court Fines, General Investment Interest, and any Unclassified Operating Revenue, etc.



**MONTHLY EXPENDITURE SUMMARY:**

<b>Type:</b>	<b>Monthly Payments:</b>
Public Safety:*	\$ 149,848.81
Traffic Light (Liquid Fuels)	\$ 330.93
Public Works (Less Capital Road Projects):	\$ 141,899.98
Capital Fund Expenditures:	\$ -
Buildings & Plant:	\$ 4,251.58
Engineering Services:	\$ 21,677.61
Legal Services:	\$ 12,213.63
Sewer Expenditures:	\$ 411.90
Community Development:	\$ 1,081.79
Culture/ Recreation:	\$ 741.82
Administrative, and Other:**	\$ 29,404.94
<b>TOTAL GROSS EXPENDITURES (All Funds):</b>	
	<b>\$ 361,862.99</b>



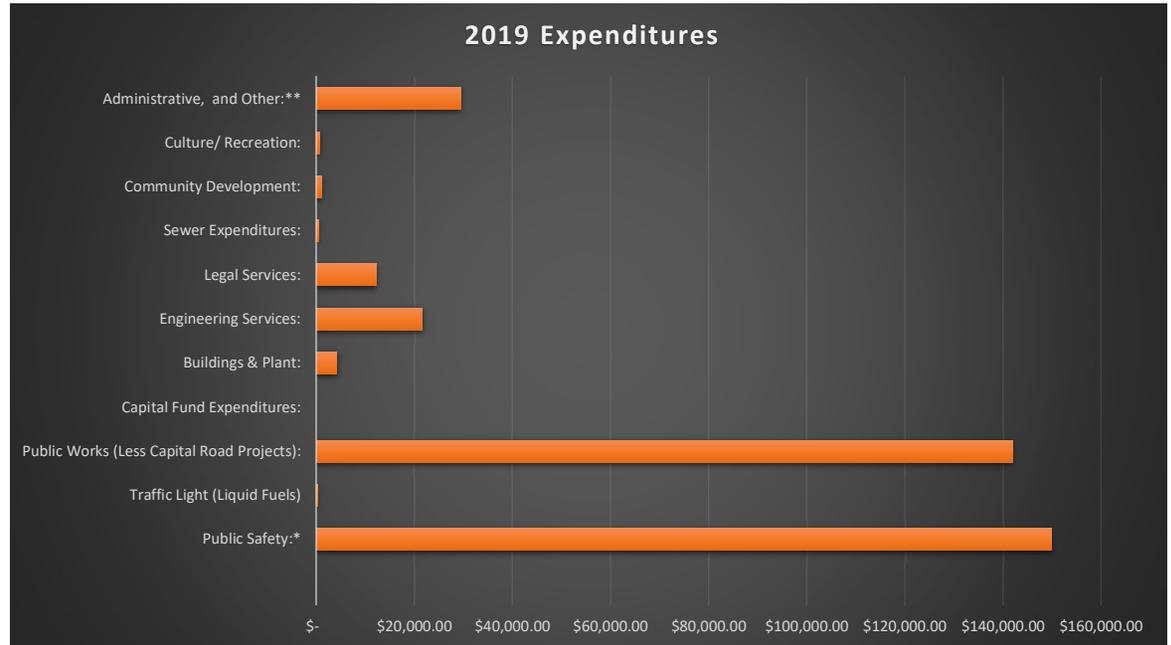
\*This total also includes reimbursable engineering & legal expenses, Code & Police Salaries and Benefits, Planning & Zoning, Hydrant Service, and Emergency Management.

\*\*This total includes General Administrative Expenses including Salaries & Benefits, Tax Collection, and Data Processing, etc.



**YEAR TO DATE EXPENDITURE SUMMARY:**

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<b>TOTAL 2019 GROSS EXPENDITURES (All Funds):</b>	
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\*This total also includes reimbursable engineering & legal expenses, Code & Police Salaries and Benefits, Planning & Zoning, Hydrant Service, and Emergency Management.

\*\*This total includes General Administrative Expenses including Salaries & Benefits, Tax Collection, and Data Processing, etc.



## JANUARY 2019 MONTHLY BALANCE SUMMARY:

<b>General Funds:</b>		
GF: DNB General Fund Checking and Payroll:	\$46,025.27	
GF: DNB General Fund Money Market:	\$1,374,984.09	
GF: PLGIT General Fund:	\$43,926.66	
		\$1,464,936.02
<b>Open Space Funds:</b>		
OS: PLGIT Open Space Capital Reserve:	\$110.77	
OS: DNB (MMK) Open Space Checking:	\$687,868.78	
OS: DNB Open Space Maintenance:	\$662,478.90	<u>Sub Total:</u>
		\$1,350,458.45
<b>Liquid Fuel Funds:</b>		
Liquid Fuels:	\$10,573.40	<u>Sub Total:</u>
		\$10,573.40
<b>Capital Funds:</b>		
CAP: (New) DNB Capital Account	\$1,487,527.78	
CAP: (New)PLGIT Road Improvement Account	\$5,029,835.55	<u>Sub Total:</u>
		\$6,517,363.33
<b>Other:</b>		
Escrow Accounts:	\$392,279.76	
Sewer:	\$29,664.78	<u>Sub Total:</u>
		\$421,944.54
<b>TOTAL TOWNSHIP BALANCE:</b>		<b>\$9,765,275.74</b>



### General Fund

	JANUARY 2019	2019 JAN Budget	\$ Over (Under) Budget	JAN - DEC 2019 YTD	2019 YTD Budget	\$ Over (Under) Budget	Annual Budget
Income	\$ 120,412.45	\$ 369,704.02	\$ (249,291.57)	\$ 120,412.45	\$ 369,704.02	\$ (249,291.57)	\$ 4,410,850.00
Expenses	\$ 361,120.16	\$ 379,175.48	\$ (18,055.32)	\$ 361,120.16	\$ 379,175.48	\$ (18,055.32)	\$ 4,367,160.00
<b>Net Income (Loss)</b>	<b>\$ (240,707.71)</b>	<b>\$ (9,471.46)</b>	<b>\$ (231,236.25)</b>	<b>\$ (240,707.71)</b>	<b>\$ (9,471.46)</b>	<b>\$ (231,236.25)</b>	<b>\$ 43,690.00</b>

### Liquid Fuels Fund

	JANUARY 2019	2019 JAN Budget	\$ Over (Under) Budget	JAN - DEC 2019 YTD	2019 YTD Budget	\$ Over (Under) Budget	Annual Budget
Income	\$ 4.07	\$ 125.00	\$ (120.93)	\$ 4.07	\$ 125.00	\$ (120.93)	\$ 253,720.00
Expenses	\$ 330.93	\$ 21,143.26	\$ (20,812.33)	\$ 330.93	\$ 21,143.26	\$ (20,812.33)	\$ 253,720.00
<b>Net Income (Loss)</b>	<b>\$ (326.86)</b>	<b>\$ (21,018.26)</b>	<b>\$ 20,691.40</b>	<b>\$ (326.86)</b>	<b>\$ (21,018.26)</b>	<b>\$ 20,691.40</b>	<b>\$ -</b>

### Open Space Fund

	JANUARY 2019	2019 JAN Budget	\$ Over (Under) Budget	JAN - DEC 2019 YTD	2019 YTD Budget	\$ Over (Under) Budget	Annual Budget
Income	\$ 28,705.36	\$ 70,000.00	\$ (41,294.64)	\$ 28,705.36	\$ 70,000.00	\$ (41,294.64)	\$ 1,498,000.00
Expenses	\$ -	\$ 82,716.25	\$ (82,716.25)	\$ -	\$ 82,716.25	\$ (82,716.25)	\$ 1,498,000.00
<b>Net Income (Loss)</b>	<b>\$ 28,705.36</b>	<b>\$ (12,716.25)</b>	<b>\$ 41,421.61</b>	<b>\$ 28,705.36</b>	<b>\$ (12,716.25)</b>	<b>\$ 41,421.61</b>	<b>\$ -</b>

**Sewer Fund**

JANUARY 2019		2019 JAN Budget	\$ Over (Under) Budget	JAN - DEC 2019 YTD	2019 YTD Budget	\$ Over (Under) Budget	Annual Budget
Income	\$ 2,040.00	\$ 4,583.37	\$ (2,543.37)	\$ 2,040.00	\$ 4,583.37	\$ (2,543.37)	\$ 55,000.00
Expenses	\$ 411.90	\$ 4,583.37	\$ (4,171.47)	\$ 411.90	\$ 4,583.37	\$ (4,171.47)	\$ 55,000.00
<b>Net Income (Loss)</b>	<b>\$ 1,628.10</b>	<b>\$ -</b>	<b>\$ 1,628.10</b>	<b>\$ 1,628.10</b>	<b>\$ -</b>	<b>\$ 1,628.10</b>	<b>\$ -</b>

**Capital Fund** \*Designated Road Projects

JANUARY 2019		2019 JAN Budget	\$ Over (Under) Budget	JAN - DEC 2019 YTD	2019 YTD Budget	\$ Over (Under) Budget	Annual Budget
Income	\$ 13,447.88	\$ 133,333.37	\$ (119,885.49)	\$ 13,447.88	\$ 133,333.37	\$ (119,885.49)	\$ 1,600,000.00
Expenses	\$ -	\$ 125,000.00	\$ (125,000.00)	\$ -	\$ 125,000.00	\$ (125,000.00)	\$ 1,500,000.00
<b>Net Income (Loss)</b>	<b>\$ 13,447.88</b>	<b>\$ 8,333.37</b>	<b>\$ 5,114.51</b>	<b>\$ 13,447.88</b>	<b>\$ 8,333.37</b>	<b>\$ 5,114.51</b>	<b>\$ 100,000.00</b>