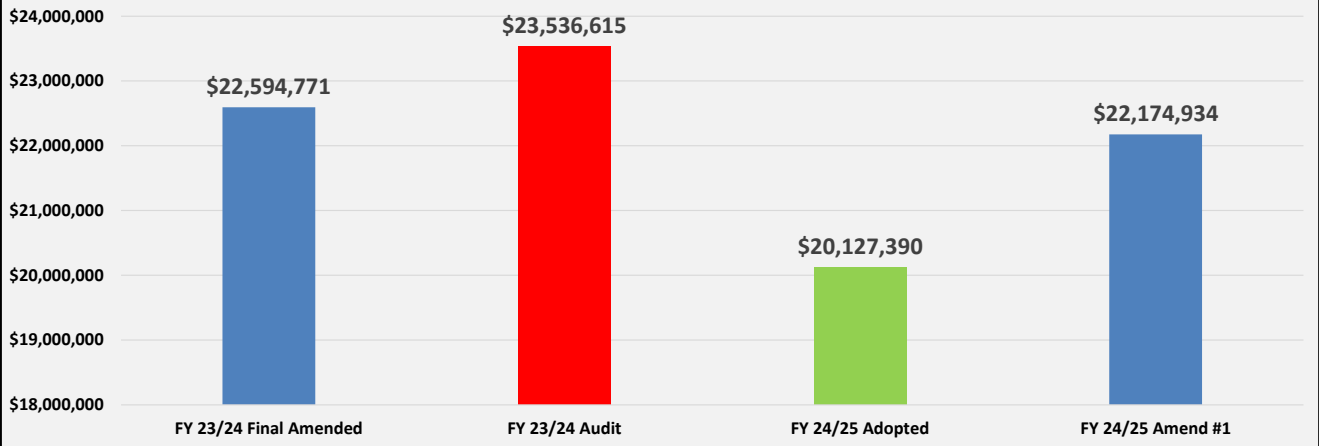




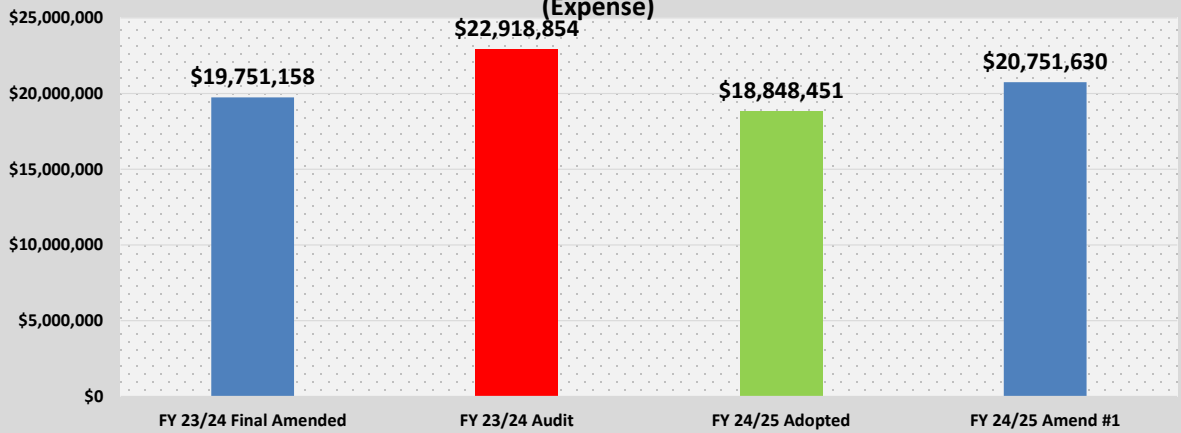
Mount Morris Township
Fiscal Year 2023-2024
 &
Fiscal Year 2024-2025
 (Income)



	FY 23/24 Final Amended	FY 23/24 Audit	FY 24/25 Adopted	FY 24/25 Amend #1
General Fund	\$6,206,913	\$6,847,886	\$6,699,217	\$8,448,261
Fire Fund	\$1,297,664	\$1,310,702	\$1,177,802	\$1,377,802
Police Fund	\$5,095,846	\$7,584,155	\$5,172,500	\$5,172,500
BDA Fund	\$325,000	\$343,358	\$275,000	\$375,000
Building Fund	\$0	\$0	\$201,500	\$200,000
Drug Enforcement Fund	\$75,000	\$38,858	\$80,000	\$80,000
ARPA Grant	\$1,005,431	\$1,029,079	\$0	\$0
Nash	\$350,000	\$254,643	\$350,000	\$350,000
Water & Sewer Fund	\$7,160,500	\$4,935,965	\$5,096,500	\$5,096,500
Refuse Fund	\$1,078,417	\$1,191,969	\$1,074,871	\$1,074,871
Total Income	\$22,594,771	\$23,536,615	\$20,127,390	\$22,174,934



Mount Morris Township
Fiscal Year 2023-2024
 &
Fiscal Year 2024-2025
 (Expense)



	FY 23/24 Final Amended	FY 23/24 Audit	FY 24/25 Adopted	FY 24/25 Amend #1
General Fund	\$6,106,031	\$7,164,632	\$6,577,824	\$8,220,535
Fire Fund	\$1,053,761	\$1,019,294	\$992,075	\$1,192,075
Police Fund	\$5,074,336	\$7,493,111	\$5,028,258	\$5,069,373
BDA Fund	\$40,000	\$31,500	\$100,000	\$125,000
Building Fund	\$0	\$0	\$13,000	\$13,000
Drug Enforcement Fund	\$61,185	\$60,258	\$80,000	\$80,000
ARPA Grant	\$1,005,431	\$1,027,680	\$0	\$0
Nash	\$297,646	\$297,647	\$299,647	\$300,500
Water & Sewer Fund	\$5,032,805	\$4,744,769	\$4,682,776	\$4,676,276
Refuse Fund	\$1,079,963	\$1,079,963	\$1,074,871	\$1,074,871
Total Expense	\$19,751,158	\$22,918,854	\$18,848,451	\$20,751,630
Net Position (Rev-Exp)	\$2,843,613	\$617,761	\$1,278,939	\$1,423,304