



make it moon

TOWNSHIP OF MOON
2024 BUDGET FOR ADOPTION

2023 BOARD OF SUPERVISORS

Allan Bross, Chairman
James Vitale, Vice Chairman
David Bachman, Supervisor
John Hertzler, Supervisor
Albert Quaye, Supervisor

TOWNSHIP OF MOON
2024 BUDGET
P&L STATEMENT

REVENUES		2020	2021	2022	2023	YTD	2024
0301	TOTAL REAL ESTATE TAXES	6,073,885	6,282,650	6,628,904	6,746,000	6,287,606	6,727,000
0310	TOTAL ACT 511 TAXES	7,396,608	7,836,814	8,710,208	7,898,500	7,864,680	8,145,000
0319	TOTAL PENALTY & INTEREST RET	-	21,900	8,325	9,000	-	-
0321	TOTAL LICENSES AND PERMITS	442,241	744,807	555,075	558,900	532,407	546,700
0331	TOTAL FINES AND FORFEITURES	85,902	78,019	79,939	80,000	66,287	78,600
0342	TOTAL INTEREST AND RENTS	121,408	91,298	123,977	110,360	198,659	118,500
0350	TOTAL INTERGOVERNMENTAL	1,087,393	1,220,540	1,506,788	1,428,519	2,557,492	2,355,258
0360	TOTAL DEPARTMENTAL FEES	461,207	984,732	879,647	839,700	1,006,121	994,100
0380	TOTAL MISCELLANEOUS REVENUE	384,275	145,035	51,409	29,800	194,471	38,300
0390	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
TOTAL REVENUES WITH INTERFUND TRANSFERS		16,052,919	17,405,796	18,544,272	17,700,779	18,707,723	19,003,458
EXPENSES		2020	2021	2022	2023	YTD	2024
0400	ELECTED OFFICIALS	86,021	69,475	77,086	62,820	40,591	68,400
0401	ADMINISTRATION	790,961	773,524	885,556	1,002,200	710,815	1,082,300
0403	TAX COLLECTION	201,236	221,766	217,526	281,600	181,169	300,600
0404	LEGAL SERVICES	112,906	78,998	103,087	137,000	93,625	117,000
0407	IT - SOFTWARE AND HARDWARE	168,084	196,012	143,003	189,000	154,765	195,000
0408	ENGINEERING	80,149	89,369	55,496	96,000	90,124	96,000
0409	BUILDING MAINTENANCE	186,181	288,243	46,689	174,600	97,251	136,300
0410	POLICE	5,722,354	5,743,850	5,998,457	6,419,887	5,758,262	6,771,098
0411	FIRE	210,992	396,247	458,888	684,990	606,000	703,040
0412	VALLEY AMBULANCE	900	900	3,400	3,500	900	3,500
0414	EAC	-	-	-	500	-	500
0419	COMMUNITY DEVELOPMENT	573,644	635,998	710,956	820,000	650,393	942,900
0430	PUBLIC WORKS	2,347,900	2,429,321	2,533,289	2,785,200	2,248,598	2,709,100
0451	COMMUNITY ENGAGEMENT	110,410	66,946	77,324	111,570	79,336	115,054
0452	RECREATION PROGRAMS	460,271	624,217	681,796	769,100	691,779	796,400
0454	PARKS	733,480	752,803	1,007,340	1,009,050	891,838	1,162,750
0456	LIBRARY	184,083	194,000	201,717	212,800	118,211	225,672
0457	MOONCREST	23,806	1,980	20,280	25,400	28,689	37,200
0459	MCA-TV	290,680	293,298	273,832	315,500	232,525	311,780
0471	DEBT SERVICE - PRINCIPAL	342,096	623,406	963,383	968,383	968,383	978,383
0480	MISCELLANEOUS	27	-	-	-	-	-
0486	INSURANCE	358,414	344,059	621,013	447,550	258,618	504,447
0489	PRIOR YEAR ADJUSTMENT	18,192	3,246	-	-	-	-
TOTAL EXPENDITURES W/O INTERFUND TRANSFERS		13,423,877	14,740,852	16,091,883	17,511,600	14,952,629	18,193,871
OPERATING INCOME		2,629,042	2,664,944	2,452,389	189,179	3,755,095	809,587

GENERAL FUND REVENUE

**MOON TOWNSHIP
2024 BUDGET
REVENUE COMPARISON 2020-2023**

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	YTD 2023	PROJECTED YE	2024 BUDGET
0301 TOTAL REAL ESTATE TAXES	6,073,885	6,282,650	6,628,904	6,746,000	6,287,606	6,545,381	6,727,000
0310 TOTAL ACT 511 TAXES	7,396,608	7,836,814	8,710,208	7,898,500	7,864,680	8,019,500	8,145,000
0319 TOTAL PENALTY & INTEREST RET	-	21,900	8,325	9,000	-	-	-
0321 TOTAL LICENSES AND PERMITS	442,241	744,807	555,075	558,900	532,407	533,176	546,700
0331 TOTAL FINES AND FORFEITURES	85,902	78,019	79,939	80,000	66,287	76,800	78,600
0342 TOTAL INTEREST AND RENTS	121,408	91,298	123,977	110,360	198,659	233,108	118,500
0350 TOTAL INTERGOVERNMENTAL	1,087,393	1,220,540	1,506,788	1,428,519	2,557,492	2,642,922	2,355,258
0360 TOTAL DEPARTMENTAL FEES	461,207	984,732	879,647	839,700	1,006,121	1,057,406	994,100
0380 TOTAL MISCELLANEOUS REVENUE	384,275	145,035	51,409	29,800	194,471	195,681	38,300
0390 TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-	-
TOTAL REVENUES WITH INTERFUND TRANSFERS	16,052,919	17,405,796	18,544,272	17,700,779	18,707,723	19,303,974	19,003,458

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
301	REAL ESTATE TAXES							
301-100	REAL ESTATE TAX - CURRENT	5,687,435	6,174,521	5,998,128	6,100,000	5,765,118	6,000,000	6,100,000
301-101	REAL ESTATE TAX - CURRENT FIRE	213,879	-	472,294	472,000	453,906	472,000	472,000
301-150	REASSESSMENT REFUNDS/REDUCTIONS	(52,571)	-	(10)	-	381	381	-
301-200	REAL ESTATE TAX PRIOR YEAR	445	-	1,140	-	1,276	2,000	5,000
301-500	REAL ESTATE TAX DELINQUENT	146,747	108,129	148,820	144,000	66,580	70,000	120,000
301-600	REAL ESTATE TAX - INTERIM	77,950	-	8,533	30,000	345	1,000	30,000
	TOTAL REAL ESTATE TAXES	6,073,885	6,282,650	6,628,904	6,746,000	6,287,606	6,545,381	6,727,000

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
310	ACT 511 TAXES							
310-010	PER CAPITA TAX - CURRENT	68,371	92	75,409	76,000	72,358	76,000	76,000
310-020	PER CAPITA TAX - PRIOR YEAR	-	-	22	2,000	-	-	2,000
310-100	REAL ESTATE TRANSFERS	694,827	816,474	1,307,016	1,000,000	798,264	800,000	1,000,000
310-200	EARNED INCOME TAX	4,102,461	4,996,181	5,421,500	4,800,000	4,300,584	4,400,000	4,200,000
310-210	PRIOR YEAR EARNED INCOME TAX	1,463,064	968,634	991,653	970,000	1,679,522	1,700,000	1,800,000
310-250	DELIQ EARNED INCOME TAX	144,321	141,650	25,901	140,000	116,496	130,000	140,000
310-500	LOCAL SERVICES TAX	903,923	898,800	826,154	850,000	827,779	840,000	850,000
310-600	ADMISSIONS TAX	11,691	4,093	53,603	50,000	58,527	62,000	65,000
310-710	MECH DEVICES JUKEBOX	700	1,500	700	1,500	500	500	1,000
310-720	MECH DEVICES GAMES	7,250	9,390	8,250	9,000	10,650	11,000	11,000
	TOTAL ACT 511 TAXES	7,396,608	7,836,814	8,710,208	7,898,500	7,864,680	8,019,500	8,145,000

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
319	PENALTY & INTEREST							
319-010	PENALTY & INTEREST - RET	-	21,900	8,325	9,000	-	-	-
	TOTAL PENALTY & INTEREST	0	21,900	8,325	9,000	0	0	0

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
321-322	LICENSES AND PERMITS							
321-450	BUSINESS LICENSES .	300	-	600	300	-	300	300
321-610	TRANSIENT RETAILERS	855	2,880	2,490	2,000	1,620	2,000	2,400
321-800	CABLE TV FRANCHISE FEES	425,389	705,883	515,379	520,000	497,512	497,512	510,000
321-810	CABLE TV SUPPORT FEES (PEG)	10,607	33,664	35,633	33,600	28,264	28,264	30,000
322-820	ROAD ENCROACHMENT	5,090	2,380	973	3,000	5,011	5,100	4,000
	TOTAL LICENSES AND PERMITS	442,241	744,807	555,075	558,900	532,407	533,176	546,700

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
331	FINES AND FOREFEITURES							
331-110	MOTOR VIOLATIONS	73,447	61,594	67,862	65,000	60,314	65,000	65,000
331-120	ORDINANCE VIOLATIONS	12,455	16,425	2,292	5,000	1,495	1,800	3,600
331-130	STATE POLICE FINES	-	-	9,785	10,000	4,477	10,000	10,000
	TOTAL FINES AND FORFEITURES	85,902	78,019	79,939	80,000	66,287	76,800	78,600

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
341-342	INTEREST AND RENTS							
341-000	INTEREST EARNINGS	47,036	16,250	48,521	34,000	132,652	155,000	40,000
342-200	RENTAL OF BUILDINGS	1,851	1,851	1,562	1,860	3,608	3,608	3,600
342-300	LEASE-MTRA	50,000	50,000	50,000	50,000	50,000	50,000	50,000
342-310	LEASE-VERIZON WIRELESS	22,522	12,764	13,147	13,200	12,399	13,200	13,200
342-315	LEASE-T-MOBILE	-	10,433	10,746	11,300	-	11,300	11,700
	TOTAL INTEREST AND RENTS	121,408	91,298	123,977	110,360	198,659	233,108	118,500

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
350-357	INTERGOVERNMENTAL							
350-010	FUEL REIMBURSEMENT - VALLEY AMBULANCE	-	4,936	16,892	12,000	79,303	90,000	90,000
354-020	D.A.R.E GRANT	-	-	-	-	-	-	-
352-410	FEDERAL FORFEITURES	-	-	-	-	-	-	-
354-030	STATE SNOW REMOVAL	64,242	72,551	133,913	67,000	68,296	68,296	68,296
354-036	NCHSN INC. GRANT	10,593	-	-	-	-	-	-
354-037	POLICE SPECIAL EQUIPMENT GRANTS	-	-	-	-	-	-	-
354-038	ACCREDITATION GRANT	-	-	-	-	41,426	44,000	29,728
354-039	PCCD TECHNOLOGY GRANT 2023	-	-	-	-	154,420	154,420	20,000
355-002	LIQUID FUELS TAX REVENUE	-	-	-	-	750,543	750,543	731,770
355-010	PUBLIC UTILITY TAX	12,843	12,607	13,745	13,000	13,380	13,380	13,745
355-020	INTERCHANGE UTILITY REIMBURSEMENT	26,800	9,272	21,067	18,000	19,392	21,000	18,000
355-050	MBS ST DISABILITY DIVIDEND	7,836	9,601	19,028	10,000	17,708	17,708	18,000
355-060	PA ONE CALL MUNICIPAL REBATE	723	-	-	460	-	460	460
355-070	PSATS UC DIVIDENDS	2,989	-	1,782	1,000	-	2,000	2,000
355-071	FOREIGN FIRE INSURANCE	-	-	188,387	185,000	185,806	185,806	185,000
355-080	BEVERAGE LICENSES	9,000	600	10,085	9,000	10,800	10,800	9,000
355-120	ACT 205 STATE PENSION AID	517,152	489,473	543,887	543,000	511,249	511,249	512,000
355-130	COUNTY SNOW REMOVAL	11,367	11,708	12,059	12,059	-	12,059	12,059
355-450	CROSSING GUARDS REIMBURSEMENT & NCIC	5,150	6,679	6,333	8,000	7,075	8,000	8,000
355-500	POLICE SERVICES - RMU	-	-	-	-	1,200	1,200	1,200
357-010	CARES ACT	-	-	-	-	-	-	-
357-050	RAD SALES TAX ALLOCATION	418,698	603,114	539,608	550,000	696,894	752,000	636,000
	TOTAL INTERGOVERNMENTAL	1,087,393	1,220,540	1,506,788	1,428,519	2,557,492	2,642,922	2,355,258

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
361-367	DEPARTMENTAL FEES							
361-340	ZONING HEARING FEES	1,438	6,105	4,319	9,000	2,342	3,500	7,200
361-350	ZONING/FILING FEES-LAND DEV.	13,323	19,593	31,000	24,000	18,363	21,000	24,000
361-459	MCA-TV	-	-	15,000	15,000	15,000	15,000	15,000
361-510	SALE OF MAPS	250	100	250	100	50	50	100
361-520	MISC-SALE OF ORDINANCES	-	-	-	-	-	-	-
361-530	RIGHT TO KNOW COLLECTIONS	108	14	-	100	-	-	100
362-110	POLICE-ACCIDENT REPORTS	6,760	7,590	6,045	7,000	7,365	7,800	7,600
362-120	POLICE-ALARM FEES	7,800	6,750	7,182	5,000	12,585	13,000	12,000
362-140	POLICE-DISPATCH SERVICES	13,500	15,125	4,000	8,000	3,109	4,000	4,000
362-150	POLICE-REIMBURSABLE OVERTIME	39,872	41,730	95,605	50,000	84,307	87,000	70,000
362-160	SRO GRANT REIMBURSEMENT	37,556	-	-	-	-	-	-
362-161	MASD SRO REIMBURSEMENT	21,415	495	44,175	90,000	152,701	152,701	100,000
362-162	FEDEX REIMBURSEMENT	39,090	-	-	-	-	-	-
362-170	DOJ PROCEEDS	-	(2,846)	-	-	-	-	-
362-171	STATE FUNDS/GRANTS	38,097	72,149	97,777	50,000	79,454	83,000	70,000
362-410	BUILDING PERMITS	131,767	349,904	269,995	240,000	192,783	215,000	240,000
362-411	REINSPECTION FEES	200	400	340	500	200	500	500
362-412	SIGN PERMITS	3,706	4,608	2,775	4,000	2,369	3,500	4,000
362-415	DCED BUILDING PERMIT CHARGES	(221)	3,281	8,715	4,500	2,145	2,500	4,500
362-420	ELECTRIC INSPECTION FEES	59,287	216,906	95,838	90,000	129,037	137,000	130,000
362-430	RENTAL INSPECTION FEES	480	420	290	500	1,070	1,500	1,500
362-440	RECYCLING REBATE	(32,638)	4,085	-	-	-	-	-
362-441	RECYCLING PROCEEDS REVENUE	200	574	857	900	1,099	1,099	1,200
362-450	ACT 13 – IMPACT FEES	12,341	8,183	14,282	15,000	18,566	18,566	19,000
367-300	RECREATIONAL SPONSORSHIPS	-	-	(35,000)	-	5,000	5,000	-

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
367-310	SPONSORSHIP - MPR AMENITIES	-	-	-	-	5,100	5,100	-
367-401	REC FAC-PARK SHELTERS	8,201	44,103	33,590	42,000	31,958	33,000	42,000
367-402	REC FAC-ABC PERMITS	2,622	9,762	6,175	7,500	7,065	7,200	7,500
367-403	REC FAC-ROBIN HILL	4,427	23,845	29,706	27,000	34,270	36,000	28,000
367-404	REC FAC - TENNIS	150	3,031	-	-	-	-	-
367-405	RENTALS-MOONCREST	155	3,325	23	2,000	-	-	2,000
367-406	RECREATIONAL PROGRAMMING	38,756	127,659	121,573	120,000	155,213	157,000	155,000
367-407	PARKS GIFTS & FUND RAISING	383	-	100	500	-	-	-
367-408	VENDOR FEES-PARKS	1,275	4,000	3,882	5,000	4,017	4,300	4,500
367-409	RECREATIONAL PROGRAMMING - SENIORS	7,142	7,828	13,467	15,000	35,216	37,000	35,000
367-410	PARK CONCESSIONS	-	-	-	-	55	55	500
367-411	RENTAL - ATHLETIC FACILITIES	50	2,005	3,932	3,000	2,346	2,700	3,000
367-412	FARMER'S MARKET	1,690	2,210	2,894	3,000	3,275	3,275	5,000
367-470	MEETING COSTS-REIMBURSABLE	-	1,700	800	1,000	-	-	800
367-800	MCATV SPONSORSHIP	2,025	100	60	100	60	60	100
TOTAL DEPARTMENTAL FEES		461,207	984,732	879,647	839,700	1,006,121	1,057,406	994,100

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
380-395	MISCELLANEOUS REVENUE							
380-010	MISC. REVENUE	370,970	15,010	1,982	2,000	88,062	88,062	2,000
380-200	INSURANCE PROCEEDS	-	-	1,656	-	54,519	54,519	-
383-110	LIEN LETTERS	12,665	9,840	8,480	10,000	6,525	7,300	9,000
383-200	EASEMENT FEES	-	-	25,000	-	3,500	3,500	-
391-000	SALE OF TOWNSHIP PROPERTY	640	87,091	3,491	3,000	29,565	30,000	15,000
391-010	SALE/REPLACEMENT OF STREET SIGNS	-	-	-	-	-	-	-
391-020	BUS SHELTER REVENUE	-	19,600	9,800	9,800	9,800	9,800	9,800
395-000	REFUND PRIOR YEAR EXPENSES	-	13,494	1,000	5,000	2,500	2,500	2,500
	TOTAL MISCELLANEOUS REVENUE	384,275	145,035	51,409	29,800	194,471	195,681	38,300

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
	INTERFUND TRANSFERS							
392-000	TRANSFER FROM LIQUID FUELS FUND	-	-	-	-	-	-	-
392-400	TRANSFER FROM STORM WATER FUND	-	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0

	TOTAL GENERAL FUND REVENUES	16,052,919	17,405,796	18,544,272	17,700,779	18,707,723	19,303,974	19,003,458
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**GENERAL FUND
EXPENSE**

**MOON TOWNSHIP
2024 BUDGET
EXPENSE COMPARISON 2020-2023**

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	YTD 2023	Projected YE	2024 BUDGET
0400 ELECTED OFFICIALS	86,021	69,475	77,086	62,820	40,591	73,620	68,400
0401 ADMINISTRATION	790,961	773,524	885,556	1,002,200	710,815	789,126	1,082,300
0403 TAX COLLECTION	201,236	221,766	217,526	281,600	181,169	276,769	300,600
0404 LEGAL SERVICES	112,906	78,998	103,087	137,000	93,625	119,000	117,000
0407 IT - SOFTWARE AND HARDWARE	168,084	196,012	143,003	189,000	154,765	166,523	195,000
0408 ENGINEERING	80,149	89,369	55,496	96,000	90,124	96,000	96,000
0409 BUILDING MAINTENANCE	186,181	288,243	46,689	174,600	97,251	109,931	136,300
0410 POLICE	5,722,354	5,743,850	5,998,457	6,419,887	5,758,262	6,383,409	6,771,098
0411 FIRE	210,992	396,247	458,888	684,990	606,000	662,642	703,040
0412 VALLEY AMBULANCE	900	900	3,400	3,500	900	3,500	3,500
0414 EAC	-	-	-	500	-	500	500
0419 COMMUNITY DEVELOPMENT	573,644	635,998	710,956	820,000	650,393	728,175	942,900
0430 PUBLIC WORKS	2,347,900	2,429,321	2,533,289	2,785,200	2,248,598	2,474,698	2,709,100
0451 COMMUNITY ENGAGEMENT	110,410	66,946	77,324	111,570	79,336	100,420	115,054
0452 RECREATION PROGRAMS	460,271	624,217	681,796	769,100	691,779	759,365	796,400
0454 PARKS	733,480	752,803	1,007,340	1,009,050	891,838	1,016,380	1,162,750
0456 LIBRARY	184,083	194,000	201,717	212,800	118,211	210,466	225,672
0457 MOONCREST	23,806	1,980	20,280	25,400	28,689	33,750	37,200
0459 MCA-TV	290,680	293,298	273,832	315,500	232,525	261,626	311,780
0471 DEBT SERVICE - PRINCIPAL	342,096	623,406	963,383	968,383	968,383	968,383	978,383
0472 DEBT SERVICE - INTEREST	454,915	856,918	851,898	844,950	844,735	844,735	836,447
0480 MISCELLANEOUS	27	-	-	-	-	-	-
0486 INSURANCE	358,414	344,059	621,013	447,550	258,618	448,397	504,447
0487 INSURANCE BENEFITS	(33,824)	56,275	77,099	-	129,379	129,379	-
0489 PRIOR YEAR ADJUSTMENT	18,192	3,246	-	-	-	-	-
0491 REFUNDS	-	-	82,770	150,000	76,643	80,000	100,000
TOTAL EXPENDITURES W/O INTERFUND TRANSFERS	<u>13,423,877</u>	<u>14,740,852</u>	<u>16,091,883</u>	<u>17,511,600</u>	<u>14,952,629</u>	<u>16,736,794</u>	<u>18,193,871</u>
0490 INTERFUND TRANSFERS	-	2,584,585	2,600,000	1,500,000	850,543	1,850,543	3,431,641
TOTAL EXPENDITURES WITH INTERFUND TRANSFERS	<u>13,423,877</u>	<u>17,325,436</u>	<u>18,691,883</u>	<u>19,011,600</u>	<u>15,803,172</u>	<u>18,587,337</u>	<u>21,625,513</u>

FUND 01 - GENERAL FUND EXPENSE DETAIL

ACCT	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
400 ELECTED OFFICIALS							
0400-110 SALARY - ELECTED OFFICIALS	25,409	22,550	20,500	20,500	17,084	20,500	20,500
0400-140 SALARY ADJUSTMENTS	-	-	-	-	-	-	-
0400-161 SOCIAL SECURITY TAXES	1,542	1,725	1,568	1,600	1,307	1,600	1,600
0400-162 UNEMPLOYMENT COMPENSATION	-	535	420	420	350	420	-
0400-210 GENERAL MATERIALS & SUPPLIES	84	82	61	500	40	200	500
0400-310 PROFESSIONAL SERVICES	2,750	1,488	-	-	-	-	-
0400-321 TELEPHONE	877	-	-	-	-	-	-
0400-337 VEHICLE MILEAGE	-	-	45	300	98	200	300
0400-373 SAFETY COMMITTEE EXPENSE	3,821	1,459	2,765	2,500	1,081	1,200	2,500
0400-374 BUILDING SECURITY	-	-	-	-	-	-	-
0400-375 MARKETING/PRINTING/ADVERTISING	120	588	757	3,000	2,701	3,000	3,000
0400-420 DUES/MEMBERSHIPS/SUBSCRIPTIONS	18,383	20,858	34,451	25,000	7,829	35,000	30,000
0400-460 TRAINING & EDUCATION	-	786	655	3,000	1,869	2,500	3,000
0400-743 TOWNSHIP COMMUNICATIONS	20,709	11,027	11,470	-	-	-	-
0400-800 COVID 19	10,807	578	-	-	-	-	-
0400-845 INTERGOVERNMENTAL COOPERATION	1,520	7,800	4,392	6,000	8,233	9,000	7,000
TOTAL ELECTED OFFICIALS	86,021	69,475	77,086	62,820	40,591	73,620	68,400

ACCT	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
401 ADMINISTRATION							
0401-000 EXECUTIVE ADMINISTRATION	53,538	-	-	-	-	-	-
0401-130 SALARY - MANAGER & ASSISTANT	153,346	249,529	256,819	255,000	219,274	230,000	267,000
0401-140 SALARY - ADMINISTRATION	166,668	125,693	208,628	73,000	69,959	73,000	75,000
0401-145 SALARY - FINANCE DEPARTMENT	73,929	68,303	67,557	235,000	139,010	160,000	248,000
0401-160 NON-UNIFORMED PENSION	34,788	46,749	47,196	45,000	36,229	40,000	49,000
0401-161 SOCIAL SECURITY TAXES	33,054	33,297	40,119	43,000	32,211	35,000	45,000
0401-162 UNEMPLOYMENT COMPENSATION	1,463	378	2,602	2,700	1,384	2,400	2,800
0401-163 GROUP LIFE, HEALTH INSURANCE	85,966	76,961	83,790	76,000	47,500	58,000	89,000
0401-164 FFCRA MEDICARE CONTRA ACCOUNT	(615)	5,533	-	-	-	-	-
0401-165 EMPLOYEE ASSISTANCE / DEF COMP	4,203	-	-	5,100	-	-	-
0401-166 POST EMPLOYMENT HEALTH BENEFIT	-	-	-	5,600	-	-	5,600

ACCT	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
401 ADMINISTRATION (CONT.)							
0401-198 VISION AND DENTAL	-	541	6,926	4,600	3,873	4,500	6,300
0401-199 LIFE INSURANCE & DISABILITY	-	688	8,835	8,100	5,282	5,900	7,000
0401-200 CLEANING – ADMIN	-	-	-	-	-	-	-
0401-210 GENERAL MATERIALS & SUPPLIES	12,140	9,759	11,259	11,000	9,190	9,500	11,000
0401-260 MINOR EQUIPMENT	(18)	232	-	-	32	250	1,000
0401-310 PROFESSIONAL SERVICES	-	-	35,424	27,000	25,261	27,000	30,000
0401-311 AUDITING SERVICES	7,908	6,352	7,636	9,000	7,926	7,926	30,000
0401-313 APPRAISAL COSTS	1,945	2,005	1,900	20,000	-	-	20,000
0401-314 LEGAL SERVICES – ADMIN	4,252	612	-	-	-	-	-
0401-315 FINANCE CHARGES	376	516	-	-	-	-	-
0401-316 BANK FEES	766	227	-	500	-	-	-
0401-320 ENGINEERING	-	-	-	-	-	-	-
0401-321 TELEPHONE	1,613	1,180	10,096	10,000	9,067	10,000	11,000
0401-325 POSTAGE	2,011	4,014	1,322	4,000	4,067	4,200	4,200
0401-337 VEHICLE MILEAGE	290	552	695	1,200	441	600	1,200
0401-338 VEHICLE MAINTENANCE	7	-	211	1,000	793	1,000	1,000
0401-341 ADVERTISING / PRINTING / MARKETING	10,344	22,746	8,837	15,000	3,557	5,000	10,000
0401-342 PRINTING	-	448	376	2,000	212	500	2,000
0401-345 CODIFICATION	5,399	-	995	6,000	995	1,000	6,000
0401-350 INSURANCE & BONDING	2,100	-	3,150	1,200	-	-	-
0401-351 COMMERCIAL PROPERTY INS DEDUCTIBLE	(1,050)	-	-	-	-	-	-
0401-354 WORKERS' COMPENSATION INS	(12)	-	-	-	-	-	-
0401-358 PUBLIC OFFICIALS LIABILITY INS	-	-	-	-	-	-	-
0401-359 SDBBR LIABILITY	-	600	650	1,200	350	650	1,200
0401-361 ELECTRICITY	4,298	1,102	9,840	18,000	17,161	19,000	21,000
0401-362 HEATING - GAS	767	520	5,249	8,000	4,008	5,000	8,000
0401-363 WATER & SEWER	1,782	303	2,060	3,000	(429)	2,500	3,000
0401-370 EQUIP MAINT/MAINT CONTRACTS	16,332	21,749	10,311	17,000	11,763	13,000	17,000
0401-371 WEBSITE ENHANCEMENT	-	-	-	-	-	-	-
0401-372 INFORMATION TECHNOLOGY	1,642	2,334	-	-	483	700	20,000
0401-373 BUILDING MAINTENANCE	871	5,203	927	5,000	1,930	2,500	5,000
0401-384 RENTAL OF EQUIPMENT	-	-	-	-	-	-	-
0401-420 DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,571	5,400	4,542	5,000	1,671	5,000	5,000
0401-452 CONTRACTED SERVICES	90,474	32,750	2,727	10,000	2,234	3,000	7,000
0401-460 STAFF DEVELOPMENT	2,771	8,694	8,765	15,000	9,966	11,000	12,000

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
401	ADMINISTRATION (CONT.)							
0401-742	EQUIPMENT PURCHASE	-	11,445	-	-	-	-	-
0401-743	TOWNSHIP COMMUNICATIONS	5,610	20,625	30,328	50,000	36,612	40,000	50,000
0401-744	EMPLOYEE INCENTIVE PROGRAM	252	-	-	-	-	-	-
0401-745	HOLIDAY/EVENT FUND	6,182	5,120	5,785	8,000	8,801	10,000	10,000
0401-845	INTERGOVERNMENTAL COOPERATION	1,000	1,362	-	1,000	-	1,000	1,000
TOTAL	ADMINISTRATION	790,961	773,524	885,556	1,002,200	710,815	789,126	1,082,300
ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
403	TAX COLLECTION							
0403-050	COG PYMT-RAD TAX (ACT 180 OF 1972)	-	15,095	22,412	-	-	23,000	23,000
0403-114	COMMISSION - REAL ESTATE TAX	25,704	33,621	(8,750)	63,000	1,077	63,000	63,000
0403-115	COMMISSION - DELINQUENT REAL ESTATE	14,488	9,472	14,975	16,000	6,862	7,500	14,000
0403-140	COMMISSION - ADMISSIONS TAX	608	51	1,102	1,000	1,140	1,200	1,500
0403-145	COMMISSION - LOCAL SERVICES TAX	18,327	13,306	17,507	18,000	16,056	17,000	18,000
0403-160	COMMISSION - PER CAPITA	-	-	-	-	-	4,000	4,000
0403-161	PAYROLL TAXES - RET COLLECTOR	(0.01)	2,638	(669)	-	1,286	200	200
0403-200	CLEANING	-	-	-	-	-	-	-
0403-210	MATERIALS & SUPPLIES	11,926	10,031	(4,111)	1,000	-	-	1,000
0403-211	COMMISSION - EIT COLLECTIONS	114,845	110,142	116,855	120,000	110,509	113,000	117,000
0403-212	REAL ESTATE TAX BILLS	4,688	20,251	37,709	40,000	38,098	38,098	40,000
0403-215	TAX EXPENSE-MASD REIMBURSES	-	(3,917)	198	-	471	471	-
0403-314	FILING FEES - LIENS	5,700	7,560	11,356	13,000	2,305	3,000	8,000
0403-321	TELEPHONE	-	-	-	-	238	400	500
0403-325	POSTAGE	-	-	86	200	685	1,000	1,000
0403-353	TAX COLLECTOR BOND	-	-	6,656	-	-	-	-
0403-355	ACT 32 COSTS	1,851	1,864	-	2,000	-	2,000	2,000
0403-370	CONTRACTED SERVICES RE TAX INTERIMS	2,572	1,652	-	-	-	-	-
0403-373	BUILDING MAINTENANCE	528	-	-	-	-	-	-
0403-383	OFFICE SPACE RENTAL	-	-	1,200	2,400	2,400	2,400	2,400
0403-430	FILING COSTS - SHERIFF'S SALES	-	-	1,000	5,000	43	500	5,000
TOTAL	TAX COLLECTION	201,236	221,766	217,526	281,600	181,169	276,769	300,600

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
404	LEGAL SERVICES							
0404-314	LEGAL SERVICES - SOLICITOR	61,379	53,552	47,394	72,000	51,059	63,000	63,000
0404-317	LEGAL SERVICES - LABOR	31,311	18,674	30,846	40,000	16,393	20,000	33,000
0404-318	LEGAL SERVICES - SPECIAL COUNSEL	15,433	4,592	21,697	20,000	23,323	32,000	16,000
0404-319	LEGAL SERVICES - ZONING	4,782	2,180	3,150	5,000	2,850	4,000	5,000
TOTAL	LEGAL SERVICES	112,906	78,998	103,087	137,000	93,625	119,000	117,000
ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
407	IT - SOFTWARE AND HARDWARE							
0407-220	SOFTWARE & HARDWARE	106,256	115,853	95,792	130,000	114,671	120,000	140,000
0407-250	EQUIPMENT & MAINTENANCE	1,250	25,706	24,121	30,000	16,098	20,000	25,000
0407-320	TELEPHONE	36,333	44,445	1,668	4,000	23	23	-
0407-372	IT	22,766	2,054	3,188	10,000	2,098	3,500	10,000
0407-450	SECURITY MONITORING	1,479	7,954	18,234	15,000	21,875	23,000	20,000
TOTAL	INFORMATION TECHNOLOGY	168,084	196,012	143,003	189,000	154,765	166,523	195,000
ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
408	ENGINEERING							
0408-162	UNEMPLOYMENT COMPENSATION	107	-	-	-	-	-	-
0408-320	ENGINEERING FEES	80,042	89,369	55,496	96,000	90,124	96,000	96,000
TOTAL	ENGINEERING	80,149	89,369	55,496	96,000	90,124	96,000	96,000
ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
409	BUILDING MAINTENANCE							
0409-140	SALARY - CUSTODIAN	-	-	-	45,000	27,926	30,000	45,000
0409-160	NON-UNIFORMED PENSION	-	-	1,576	4,500	2,878	3,100	4,500
0409-161	SOCIAL SECURITY TAXES	-	-	1,334	3,500	2,151	2,300	3,500
0409-162	UNEMPLOYMENT COMPENSATION	-	-	205	1,000	223	400	600
0409-163	GROUP LIFE, HEALTH INSURANCE	-	-	-	-	191	191	7,500

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
409	BUILDING MAINTENANCE (CONT.)							
0409-210	MATERIALS & SUPPLIES	34,793	33,355	13,894	36,000	28,211	31,000	35,000
0409-250	MAINT & REPAIRS	-	140	366	5,000	-	1,000	5,000
0409-260	MINOR EQUIPMENT	-	-	-	5,000	-	1,000	5,000
0409-337	VEHICLE MILEAGE	2,887	3,575	3,889	4,000	-	-	-
0409-339	GASOLINE & MAINTENANCE	-	-	-	-	198	400	500
0409-361	ELECTRICITY	46,386	122,443	2,602	3,400	1,840	1,840	-
0409-362	HEATING - GAS	22,331	31,549	421	1,500	-	-	-
0409-363	WATER & SEWER	41,089	75,190	1,654	1,700	1,515	1,700	1,700
0409-372	MUNICIPAL BUILDING CAMERAS	-	-	350	1,000	-	-	-
0409-373	BUILDINGS MAINTENANCE	38,696	21,990	20,399	23,000	32,118	37,000	23,000
0409-620	ROBIN HILL HVAC	-	-	-	40,000	-	-	5,000
TOTAL	BUILDING MAINTENANCE	186,181	288,243	46,689	174,600	97,251	109,931	136,300
ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
410	POLICE							
0410-112	HOLIDAY PAY	148	-	-	-	-	-	-
0410-115	COURT TIME	17,287	-	28,080	-	-	-	-
0410-120	SALARY - PUBLIC SAFETY DIRECTOR	-	-	-	100,000	78,172	100,000	100,000
0410-122	SALARY - CHIEF & CAPTAIN	207,091	297,901	305,689	290,000	130,496	142,000	385,000
0410-131	SALARY - LT & SGTS	304,993	1,250,891	1,172,281	1,020,000	975,483	1,095,000	1,374,000
0410-132	SALARY - PATROL OFFICERS	1,642,223	(17,676)	1,769,356	2,000,000	1,903,595	2,103,000	1,715,000
0410-135	REIMBURSABLE OVERTIME	385,188	2,122,251	178,341	120,000	108,427	124,000	130,000
0410-136	POLICE TRAFFIC SERVICES GRANT	32,929	44,640	45,826	72,659	47,400	57,000	50,659
0410-140	SALARY - DESK PERSONNEL	1,506,952	432,528	368,058	360,000	325,569	357,000	367,000
0410-141	SALARY - IT SUPPORT	41,499	67,310	70,319	68,000	63,721	68,000	69,300
0410-145	SALARY - ADMINISTRATIVE STAFF	53,534	100,266	108,734	100,000	103,328	112,000	110,000
0410-159	UNIFORMED PENSION	-	26,473	(150)	187,628	187,628	187,628	238,811
0410-160	NON-UNIFORMED PENSION	392,017	359,576	396,521	56,000	52,969	58,000	55,000
0410-161	SOCIAL SECURITY TAXES	92,319	97,529	117,143	110,000	85,320	95,000	110,000
0410-162	UNEMPLOYMENT COMPENSATION	7,954	8,192	9,205	9,000	8,893	9,300	9,300
0410-163	GROUP LIFE, HEALTH INSURANCE	505,813	506,122	440,086	520,000	440,792	462,000	518,000
0410-166	POST EMPLOYMENT HEALTH BENEFIT	94,056	-	-	27,000	-	-	28,000
0410-174	IN-SERVICE TRAINING	20,817	30,523	23,947	30,000	17,446	23,000	30,000

ACCT	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
410 POLICE (CONT.)							
0410-179 LONGEVITY PAY	-	-	-	69,000	51,266	61,000	69,000
0410-180 OVERTIME	-	-	371,655	400,000	284,278	350,000	400,000
0410-181 COURT TIME	-	-	34,528	70,000	67,942	72,000	72,000
0410-182 HOLIDAY PAY	-	-	18,819	130,000	-	130,000	140,000
0410-183 HOLIDAY PAY - DESK	-	-	2,428	10,000	19,929	25,000	30,000
0410-198 VISION & DENTAL	-	3,680	53,948	48,000	39,126	50,000	45,000
0410-199 LIFE & DISABILITY	-	4,804	60,141	60,000	49,040	55,000	75,000
0410-200 CLEANING	-	400	-	-	-	-	-
0410-210 GENERAL MATERIALS & SUPPLIES	15,339	9,508	12,701	15,000	12,901	14,000	13,000
0410-211 DARE/SRO SUPPLIES	8,186	-	413	-	1,228	1,300	1,300
0410-231 VEHICLE GASOLINE	44,081	34,182	45,623	85,000	34,314	50,000	50,000
0410-237 BODY ARMOR	-	-	270	6,000	3,106	4,600	40,000
0410-238 UNIFORMS	40,574	39,082	43,056	40,000	47,726	50,000	45,000
0410-239 UNIFORM CLEANING	4,900	4,988	4,900	6,000	5,163	5,163	5,800
0410-242 AMMUNITION & SUPPLIES	18,250	15,294	19,295	21,500	20,220	23,000	25,000
0410-249 CRIME PREVENTION	465	1,298	44	1,500	186	750	1,500
0410-251 TIRES-POLICE VEHICLES	7,386	7,245	5,950	9,500	7,928	9,000	9,500
0410-260 MINOR EQUIPMENT	6,256	5,091	6,983	7,000	5,566	7,000	8,000
0410-261 POLICE SPECIAL EQUIP GRANTS	-	-	-	-	2,742	2,742	-
0410-310 PROFESSIONAL SERVICES	-	-	-	3,000	-	1,000	3,000
0410-314 LEGAL SERVICES	-	-	-	-	-	-	-
0410-316 ANIMAL CONTROL	13,185	12,100	12,275	15,000	11,000	12,000	13,000
0410-320 ENGINEERING FEES	-	-	320	1,000	-	500	1,000
0410-321 TELEPHONE	58,892	71,408	82,549	90,000	92,218	110,000	120,000
0410-325 POSTAGE	1,038	401	1,208	1,500	364	700	1,500
0410-327 RADIO MAINTENANCE	11,591	7,396	8,211	13,000	4,967	8,000	12,000
0410-328 VIDEO SYSTEMS MAINTENANCE	12,530	9,350	15,100	18,000	11,330	13,000	17,000
0410-338 VEHICLE MAINTENANCE	24,460	19,190	25,823	30,000	19,334	22,000	27,000
0410-341 ADVERTISING	15	-	-	-	-	-	-
0410-342 PRINTING	324	430	1,418	1,000	455	1,000	1,000
0410-351 COMMERCIAL PROPERTY INS DEDUCTIBLE	-	-	-	2,500	-	-	2,500
0410-355 AUTO FLEET INSURANCE DEDUCTIBLE	-	1,000	-	1,000	-	-	1,000
0410-358 POLICE PROFESSIONAL LIABILITY INS DEDUCT	5,000	-	-	-	-	-	-
0410-359 SDBBR LIABILITY	9,788	42,790	11,963	21,000	87,391	87,391	15,000
0410-361 ELECTRICITY	12,162	14,000	12,455	15,000	14,236	16,000	15,000

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
410	POLICE (CONT.)							
0410-362	HEATING - GAS	4,411	6,052	5,101	8,000	4,008	5,000	8,000
0410-363	WATER & SEWER	1,112	1,309	2,373	3,600	1,478	1,700	1,700
0410-370	EQUIP MAINT/MAINT CONTRACTS	47,836	22,304	32,303	29,000	28,430	31,000	29,000
0410-372	INFORMATION TECHNOLOGY	29,243	25,585	26,171	33,000	30,415	33,000	53,000
0410-373	BUILDING MAINTENANCE	7,968	10,800	3,204	12,000	25,333	30,000	12,000
0410-400	COURT MILEAGE/PARKING	4,573	3,892	7,048	7,000	6,774	7,300	7,000
0410-401	SPECIAL UNIT EXPENSE	-	389	414	1,500	100	300	1,000
0410-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	21,106	37,804	28,913	40,500	20,762	30,000	35,000
0410-450	CROSSING GUARDS	2,869	69	37	17,000	2,728	4,000	18,000
0410-460	STAFF DEVELOPMENT	3,996	5,486	7,377	7,500	7,663	8,500	7,500
0410-480	ACCREDITATION GRANT	-	-	-	-	45,420	50,000	29,728
0410-481	PCCD TECHNOLOGY GRANT	-	-	-	-	154,420	-	20,000
0410-482	PTS GRANT	-	-	-	-	7,535	7,535	-
TOTAL	POLICE	5,722,354	5,743,850	5,998,457	6,419,887	5,758,262	6,383,409	6,771,098

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
411	FIRE							
0411-122	SALARY - FIRE CHIEF	-	-	-	94,000	85,616	94,000	94,000
0411-150	FACILITY SERVICES	-	-	-	-	-	-	-
0411-160	NON-UNIFORMED PENSION	-	-	-	9,400	7,053	9,400	9,400
0411-161	SOCIAL SECURITY TAXES	-	-	-	7,200	5,259	7,200	7,200
0411-162	UNEMPLOYMENT COMPENSATION	-	-	-	900	-	900	900
0411-163	GROUP LIFE, HEALTH INSURANCE	-	-	39	23,500	17,748	19,000	18,500
0411-164	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	940	-	940	940
0411-174	FIRE TRAINING	-	-	-	3,500	-	1,000	3,500
0411-198	VISION & DENTAL	-	-	-	-	1,421	1,600	-
0411-199	LIFE & DISABILITY	-	-	-	-	1,346	1,500	-
0411-200	CLEANING – FIRE	-	-	-	-	-	-	-
0411-210	GENERAL MATERIALS & SUPPLIES	2,058	949	621	1,500	1,395	2,000	1,500
0411-215	FIRE PREVENTION PROGRAMS	-	2,492	2,442	2,500	2,371	2,500	2,500
0411-231	GASOLINE - FIRE VEHICLES	1,658	1,302	2,091	3,000	-	-	3,000
0411-232	DIESEL - FIRE VEHICLES	4,060	5,473	5,236	10,000	1,753	3,500	10,000
0411-238	UNIFORM ALLOWANCE – CHIEF	-	-	284	350	292	600	700

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
411	FIRE (CONT.)							
0411-241	SPECIAL EVENTS SECURITY	-	-	-	-	-	-	-
0411-250	FIRE COMPANY - GENERAL EXPENSES	5,759	2,806	3,182	6,000	4,857	6,000	6,000
0411-260	MINOR EQUIPMENT	723	2,380	2,101	10,000	(797)	1,000	10,000
0411-316	FIRE CODES	-	-	-	1,000	-	-	1,000
0411-320	ENGINEERING FEES	-	-	-	-	-	-	-
0411-321	TELEPHONE	35,218	41,855	49,627	45,000	37,875	45,000	50,000
0411-325	POSTAGE	994	0.25	39	200	-	200	200
0411-327	RADIO MAINTENANCE	5,882	6,297	9,614	7,200	5,940	7,200	7,200
0411-338	VEHICLE MAINTENANCE	34,760	43,708	34,760	45,000	57,816	62,000	60,000
0411-351	COMMERCIAL PROPERTY INS DEDUCTIBLE	-	-	-	3,000	-	-	3,000
0411-354	WORKERS' COMP INSURANCE	-	37,059	87,410	54,000	-	-	54,000
0411-355	AUTO FLEET INSURANCE DEDUCTIBLE	-	-	-	3,000	-	-	3,000
0411-361	ELECTRICITY	17,969	18,254	18,167	22,000	26,868	30,000	27,000
0411-362	HEATING - GAS	16,422	13,125	18,820	21,000	16,191	21,000	21,000
0411-363	WATER & SEWER	3,454	4,299	5,310	7,000	4,439	5,000	6,000
0411-364	HYDRANT SERVICE	49,350	49,350	2,125	50,000	96,913	97,500	50,000
0411-370	EQUIP MAINT/MAINT CONTRACTS	13,763	4,233	10,838	10,000	5,791	7,000	10,000
0411-372	INFORMATION TECHNOLOGY	1,102	68	-	2,000	-	-	2,000
0411-373	MAINT & REPAIR - BUILDINGS	10,225	2,061	12,794	10,000	13,206	15,000	10,000
0411-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,216	2,229	-	2,300	2,524	3,200	3,000
0411-460	STAFF DEVELOPMENT	-	-	887	2,000	1,141	1,500	2,000
0411-461	ACT 172 TAX REDUCTION	169	109	109	1,500	556	556	1,500
0411-500	RETENTION & RECRUITMENT GRANT	2,209	2,625	1,005	27,000	19,080	27,000	27,000
0411-530	CONTRIBUTION TO FIRE COMPANY	2,000	2,000	2,000	2,000	2,540	2,540	2,000
0411-531	INSURANCE DEATH BENEFIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
0411-532	VOLUNTEER PHYSICAL APPROPRIATION	-	7,506	-	8,000	-	-	8,000
0411-540	FOREIGN FIRE INSURANCE STATE AID	-	145,067	188,387	188,000	185,806	185,806	186,000
TOTAL	FIRE	210,992	396,247	458,888	684,990	606,000	662,642	703,040
ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
412	VALLEY AMBULANCE							
0412-530	CONTRIBUTION - VALLEY AMB	900	900	3,400	3,500	900	3,500	3,500
TOTAL	VALLEY AMBULANCE	900	900	3,400	3,500	900	3,500	3,500

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
414	EAC							
0414-531	CONTRIBUTION TO EAC	-	-	-	500	-	500	500
TOTAL	EAC	-	-	-	500	-	500	500
ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
419	COMMUNITY DEVELOPMENT							
0419-122	SALARY-DIRECTOR	70,407	110,968	114,218	114,000	104,878	114,000	117,000
0419-140	SALARY - SUPPORT STAFF	261,806	281,125	276,681	280,000	255,583	275,000	332,000
0419-160	NON-UNIFORMED PENSION	34,123	38,870	39,676	41,000	37,405	41,000	47,500
0419-161	SOCIAL SECURITY TAXES	25,832	27,510	29,426	30,000	27,666	31,000	35,000
0419-162	UNEMPLOYMENT COMPENSATION	910	1,021	1,230	1,600	1,033	1,600	1,800
0419-163	GROUP LIFE, HEALTH INSURANCE	74,987	58,987	53,001	69,000	43,059	48,000	55,000
0419-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	4,000	-	4,000	5,000
0419-198	VISION & DENTAL	-	275	4,210	5,200	2,677	3,000	3,700
0419-199	LIFE & DISABILITY	-	456	6,820	6,900	4,893	5,400	6,900
0419-210	MATERIALS & SUPPLIES	953	2,585	2,619	3,000	2,264	3,000	3,000
0419-211	PUBLIC AWARENESS PROGRAM	-	-	-	500	-	-	500
0419-260	MINOR EQUIPMENT	85	265	43	1,000	75	500	1,000
0419-310	ECONOMIC DEVELOPMENT CONSULTANT	-	-	-	10,000	-	-	10,000
0419-313	DEVELOPERS COSTS	350	-	-	-	-	-	-
0419-314	LEGAL SERVICES	963	1,954	1,392	5,000	234	1,000	3,000
0419-320	ENGINEERING FEES	31,790	10,428	643	20,000	-	-	10,000
0419-321	TELEPHONE	686	610	4,831	4,800	5,971	6,800	5,400
0419-325	POSTAGE	266	133	546	1,000	-	500	1,000
0419-337	VEHICLE MILEAGE & MAINTENANCE	464	762	706	1,500	244	600	1,000
0419-340	ADVERTISING ZHB	1,731	2,379	2,087	4,000	629	1,500	3,000
0419-341	ADVERTISING / PRINTING / MARKETING	1,801	911	2,635	4,000	590	1,200	3,000
0419-345	GIS MAINTENANCE / DEVELOPMENT	-	995	2,525	5,000	16,360	20,000	30,000
0419-359	SDBBR LIABILITY	-	495	515	500	300	300	600
0419-370	EQUIP MAINT/MAINT CONTRACTS	165	-	521	1,000	162	600	1,000
0419-372	INFORMATION TECHNOLOGY	668	68	-	3,000	-	-	23,000
0419-412	FARMER'S MARKET	-	-	-	-	-	-	-

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
419	COMMUNITY DEVELOPMENT (CONT.)							
0419-415	INSPECTION SERVICES	54,683	25,373	31,050	45,000	21,140	25,000	35,000
0419-416	ELECTRICAL INSPECTION SERVICES	-	51,993	111,454	125,000	111,881	125,000	180,000
0419-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,909	2,477	6,999	10,000	3,858	6,000	6,000
0419-460	STAFF DEVELOPMENT	1,675	1,603	5,909	8,000	2,829	4,000	6,000
0419-490	GREEN INITIATIVES	1,553	5,123	-	5,000	-	-	5,000
0419-500	HEALTH, SAFETY & WELFARE/UNIFORMS	772	202	685	2,000	-	1,000	2,000
0419-529	ZHB - GENERAL EXPENSES	3,630	2,797	1,599	3,500	2,665	3,500	3,500
0419-530	PLANNING COMMISSION - GENERAL EXP	91	156	164	500	-	500	500
0419-531	EAC - GENERAL EXPENSES	1,295	3,996	6,772	5,000	3,924	4,100	5,000
0419-533	AIRPORT TRANS ASSOC. MEMBERSHIP	-	-	2,000	-	-	-	-
0419-534	HARB - GENERAL EXPENSES	-	-	-	-	75	75	500
0419-535	ZHB LEGAL FEES	45	880	-	-	-	-	-
0419-540	PLAN REVIEW	-	600	-	-	-	-	-
TOTAL	COMMUNITY DEVELOPMENT	573,644	635,998	710,956	820,000	650,393	728,175	942,900
ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
430	PUBLIC WORKS							
0430-110	OVERTIME	676	-	-	-	-	-	-
0430-122	SALARY - DIRECTORS	146,972	206,860	218,003	275,000	253,452	277,000	285,000
0430-130	SALARY - CLERICAL	44,857	53,238	24,109	43,000	32,109	38,000	46,000
0430-140	SALARY & WAGES - OPERATIONS	1,160,637	1,223,213	1,160,334	1,110,000	1,019,203	1,100,000	1,110,000
0430-141	WAGES - SEASONAL LABOR	19,738	40,570	17,263	35,000	634	634	25,000
0430-160	NON-UNIFORMED PENSION	129,466	145,618	142,878	150,000	135,231	150,000	150,000
0430-161	SOCIAL SECURITY TAXES	102,802	114,599	108,924	120,000	101,266	110,000	120,000
0430-162	UNEMPLOYMENT COMPENSATION	4,069	5,091	4,677	5,700	4,491	5,100	5,400
0430-163	GROUP LIFE, HEALTH INSURANCE	355,721	325,761	331,441	320,000	234,205	260,000	240,000
0430-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	15,000	-	-	15,000
0430-179	LONGEVITY PAY	-	-	-	10,000	-	-	10,000
0430-180	OVERTIME PAY	-	-	12,558	90,000	21,348	30,000	60,000
0430-198	VISION & DENTAL	-	2,054	25,013	24,000	16,073	19,000	14,000
0430-199	LIFE & DISABILITY	-	2,433	28,074	28,000	23,340	18,804	28,000
0430-200	CLEANING	-	-	-	-	-	-	-
0430-210	GENERAL SUPPLIES & MATERIALS	29,339	23,287	18,340	30,000	18,289	20,000	27,000

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
430	PUBLIC WORKS (CONT.)							
0430-222	PESTICIDES & CHEMICALS	-	4,624	-	6,000	4,970	6,000	6,000
0430-231	GASOLINE	15,010	20,141	16,135	22,000	6,904	12,000	22,000
0430-232	DIESEL FUEL	29,196	44,153	51,289	72,000	5,023	11,000	70,000
0430-238	UNIFORMS	19,578	19,534	19,714	20,000	19,609	22,000	23,000
0430-246	SNOW REMOVAL SUPPLIES (FROM 0432)	-	-	-	-	-	-	-
0430-249	TRAVEL/MISC. EXPENSES	54	89	-	2,000	-	500	2,000
0430-250	MATERIALS-HIGHWAY MAINTENANCE	42,685	26,491	35,155	45,000	40,544	43,000	42,000
0430-251	MAINTENANCE & REPAIRS-TRUCKS	41,958	20,132	49,780	50,000	41,389	46,000	50,000
0430-252	TIRES - ROAD DEPARTMENT	5,999	10,431	4,497	13,000	14,764	16,000	15,000
0430-253	MAINTENANCE & REPAIRS-TRACTORS	6,853	18,227	13,941	20,000	20,656	22,000	20,000
0430-254	MAINTENANCE & REPAIR- SPECIAL EQUIP	21,892	16,031	35,031	23,000	24,163	27,000	26,000
0430-260	MINOR EQUIPMENT	7,920	2,157	6,999	7,000	7,599	10,000	10,000
0430-310	PROFESSIONAL SERVICES	-	-	9,295	10,000	250	2,000	10,000
0430-314	LEGAL SERVICES	-	-	-	-	-	-	-
0430-320	ENGINEERING FEES	-	-	-	-	-	-	-
0430-321	TELEPHONE	1,587	-	9,785	12,000	10,131	13,000	12,000
0430-325	POSTAGE	77	-	36	100	91	200	200
0430-327	RADIO MAINTENANCE	4,602	5,020	5,220	5,400	4,602	5,500	7,000
0430-330	LEAF WASTE COLLECTION	-	18,432	52	10,000	-	-	10,000
0430-341	ADVERTISING	1,453	574	1,149	2,000	331	1,000	2,000
0430-351	COMMERCIAL PROPERTY INS DEDUCTIBLE	-	-	-	3,000	-	-	3,000
0430-355	AUTO FLEET INSURANCE DEDUCTIBLE	-	-	-	3,000	-	-	3,000
0430-359	SDBBR LIABILITY	-	7,803	7,916	10,000	5,412	5,412	8,500
0430-361	STREETLIGHTS (FROM 0434)	-	-	-	-	-	-	-
0430-361	ELECTRICITY	14,971	1,446	12,157	15,000	14,162	16,000	19,000
0430-362	HEATING - GAS	6,342	-	4,429	9,000	4,196	6,000	7,000
0430-363	WATER & SEWER	4,342	-	4,917	5,000	5,342	6,000	6,000
0430-365	NPDES PHASE II (FROM 0434)	-	381	-	-	500	500	1,000
0430-370	EQUIP MAINT/MAINT CONTRACTS	1,858	3,234	10,261	10,000	8,856	11,000	11,000
0430-372	INFORMATION TECHNOLOGY	6,672	94	-	7,000	120	500	21,000
0430-373	BUILDING MAINTENANCE	14,440	3,151	13,964	12,000	6,401	8,000	12,000
0430-374	STREET SIGNS & MARKINGS (FROM 0433)	-	14,091	878	-	-	-	-
0430-375	GRAPHICS (FROM 0433)	-	-	1,342	-	-	-	-
0430-376	SIGNAL MAINTENANCE (FROM 0433)	-	20	1,596	-	-	-	-

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
430	PUBLIC WORKS (CONT.)							
0430-384	RENTAL OF EQUIPMENT	1,700	531	2,564	5,000	16	500	3,000
0430-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	353	495	1,095	1,000	85	500	1,000
0430-460	STAFF DEVELOPMENT	-	1,615	1,525	4,000	4,641	5,500	5,000
0430-461	CDL TESTING	341	996	651	1,000	744	1,000	1,000
0430-470	DRUG & ALCOHOL TESTING	-	-	60	1,000	-	200	1,000
0430-500	EMERGENCY/DISASTER RESPONSE	-	-	2,993	4,000	-	2,000	4,000
0432-246	SNOW REMOVAL SUPPLIES	2,122	4,921	13,040	15,000	913	3,000	12,000
0432-250	SNOW REMOVAL - MAINT & REPAIR	6,320	3,648	12,167	15,000	45	2,000	13,000
0433-374	STREET SIGNS & MARKINGS	21,463	563	13,811	19,000	28,491	30,000	25,000
0433-376	SIGNAL MAINTENANCE	28,506	35,536	23,411	35,000	23,081	22,000	27,000
0434-361	STREET LIGHTS	45,329	-	29,187	36,000	61,319	63,000	48,000
0435-600	SIDEWALKS & CURBS	-	-	-	-	2,762	5,000	5,000
0436-376	STORM SEWER REPAIRS & MAINTENANCE	-	-	25,450	-	20,848	20,848	10,000
0439-450	ROAD PROGRAM	-	2,036	184	-	-	-	-
TOTAL	PUBLIC WORKS	2,347,900	2,429,321	2,533,289	2,785,200	2,248,598	2,474,698	2,709,100
ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
451	COMMUNITY ENGAGEMENT							
0451-122	SALARY - DIRECTOR	72,434	35,921	34,692	57,000	56,082	61,000	63,000
0451-160	NON-UNIFORMED PENSION	7,109	3,457	4,206	5,700	5,608	6,100	6,300
0451-161	SOCIAL SECURITY TAXES	5,979	2,818	3,218	4,400	4,290	4,700	4,900
0451-162	UNEMPLOYMENT COMPENSATION	180	205	-	250	205	205	250
0451-163	GROUP LIFE, HEALTH INSURANCE	8,315	2,947	7,368	7,800	-	6,990	7,624
0451-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	570	-	-	630
0451-199	LIFE & DISABILITY	-	112	1,452	1,500	1,117	1,300	1,300
0451-210	GENERAL SUPPLIES & MATERIALS	701	473	819	1,000	10	500	1,000
0451-213	VOLUNTEER SUPPLIES	2,845	2,472	1,491	3,000	840	1,200	3,000
0451-231	GASOLINE / MILEAGE REIMB	1,019	501	461	750	843	1,000	1,000
0451-242	SPECIAL EVENTS	4,953	5,692	11,352	10,000	2,367	6,000	7,000
0451-321	TELEPHONE	127	42	506	700	463	525	600
0451-325	POSTAGE	-	-	316	600	-	200	400
0451-342	PRINTING / MARKETING / OUTREACH	2,339	7,583	6,675	8,000	2,296	4,000	8,000

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
451	COMMUNITY ENGAGEMENT (CONT.)							
0451-372	INFORMATION TECHNOLOGY	298	68	-	3,000	-	1,000	3,000
0451-406	DONATIONS	250	-	-	-	-	-	-
0451-412	FARMER'S MARKET	3,003	4,062	4,481	6,000	4,959	5,000	6,000
0451-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	159	100	130	300	95	300	300
0451-460	STAFF DEVELOPMENT	699	493	158	1,000	160	400	750
TOTAL	COMMUNITY ENGAGEMENT	110,410	66,946	77,324	111,570	79,336	100,420	115,054
ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
452	RECREATION PROGRAMS							
0452-122	SALARY - DIRECTORS	124,341	217,651	162,749	150,000	137,963	153,000	150,000
0452-130	SALARY - STAFF	10,251	23,135	86,357	130,000	112,380	125,000	135,000
0452-141	SALARY – PT SEASONAL	74,393	70,801	91,490	90,000	73,835	77,000	80,000
0452-150	GENERAL PROGRAMMING EXPENSE	88,352	66,574	85,011	90,000	82,985	86,000	90,000
0452-151	SENIOR PROGRAMMING EXPENSE	16,259	13,590	20,794	25,000	27,413	30,000	30,000
0452-152	MASD NATATORIUM AGREEMENT	4,149	-	-	-	-	-	-
0452-160	NON-UNIFORMED PENSION	16,873	24,626	25,363	29,000	22,080	25,000	27,000
0452-161	SOCIAL SECURITY TAXES	15,313	23,457	25,815	31,000	24,156	27,000	30,000
0452-162	UNEMPLOYMENT COMPENSATION	1,216	2,262	2,757	3,200	2,599	3,000	3,200
0452-163	GROUP LIFE, HEALTH INSURANCE	47,097	59,172	28,021	37,000	27,995	35,000	41,000
0452-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	2,800	-	-	2,600
0452-198	VISION & DENTAL	-	229	2,362	2,900	2,404	2,700	2,800
0452-199	LIFE & DISABILITY	-	239	5,702	5,500	4,581	5,300	5,500
0452-210	GENERAL SUPPLIES & MATERIALS	5,377	4,038	8,113	6,000	4,089	6,000	7,000
0452-231	VEHICLE MILEAGE	324	329	297	700	321	500	600
0452-238	UNIFORMS	50	717	706	1,000	539	700	1,000
0452-240	5K RACE EVENT	1,611	15,337	17,001	10,000	12,039	12,039	10,000
0452-241	INDEPENDENCE DAY CELEBRATION	6,539	31,777	39,206	41,000	50,525	50,525	41,000
0452-242	SPECIAL EVENTS	10,228	19,365	13,360	25,000	22,727	24,000	22,000
0452-246	CONCESSION COSTS	334	1,468	(1,545)	2,000	226	400	2,000
0452-250	ROBIN HILL EVENTS (DO NOT USE)	105	-	-	-	-	-	-
0452-314	LEGAL SERVICES	-	-	-	-	-	-	-
0452-316	POS FEES	-	-	315	-	8,131	10,000	10,000
0452-321	TELEPHONE	522	537	4,882	5,000	4,850	5,200	4,000

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
452	RECREATION PROGRAMS (CONT.)							
0452-325	POSTAGE	64	0.51	56	500	-	-	500
0452-337	VEHICLE EXPENSE	9	38	-	500	112	300	500
0452-341	ADVERTISING	-	858	1,001	1,000	613	1,000	1,000
0452-342	PRINTING	935	124	-	1,000	-	-	1,000
0452-351	COMMERCIAL PROPERTY INS DEDUCTIBLE	-	2,500	-	2,500	-	-	2,500
0452-355	AUTO FLEET INSURANCE DEDUCTIBLE	-	-	-	1,000	-	-	1,000
0452-359	SDBBR LIABILITY	-	600	475	1,000	200	200	500
0452-361	ELECTRICITY	-	-	-	-	-	-	-
0452-362	HEATING - GAS	646	-	1,485	4,000	-	-	4,000
0452-363	WATER & SEWER	-	5,371	9,617	10,000	11,444	12,500	10,000
0452-370	EQUIPMENT MAINT/MAINT CONTRACTS	6,283	7,199	13,874	15,000	16,244	17,000	16,000
0452-372	INFORMATION TECHNOLOGY	383	68	1,425	1,000	128	500	20,000
0452-373	BUILDING MAINTENANCE	1,133	31	634	3,000	4,712	6,000	3,000
0452-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	359	1,054	1,184	1,500	656	1,000	1,200
0452-450	PARK SECURITY SERVICES	26,345	27,654	32,291	38,000	34,006	40,000	38,000
0452-460	STAFF DEVELOPMENT	779	3,418	997	2,000	1,827	2,500	2,500
TOTAL	RECREATION	460,271	624,217	681,796	769,100	691,779	759,365	796,400
ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
454	PARKS							
0454-000	PARKS OPERATION	-	-	-	-	-	-	-
0454-122	SALARY - PROFESSIONAL STAFF	-	-	(4,251)	-	-	-	-
0454-140	SALARY - OPERATIONS STAFF	389,611	431,051	507,943	410,000	390,177	450,000	516,000
0454-141	SALARY & WAGES PT/TEMP LABOR	-	6,897	9,485	20,000	5,280	5,280	10,000
0454-150	PROGRAMMING EXPENSE	1,036	675	254	1,000	845	1,200	1,200
0454-160	NON-UNIFORMED PENSION	38,308	43,105	51,916	41,000	40,300	45,000	52,000
0454-161	SOCIAL SECURITY TAXES	30,619	33,024	39,850	35,000	30,639	36,000	40,000
0454-162	UNEMPLOYMENT COMPENSATION	1,265	1,361	1,834	2,300	2,074	2,200	2,300
0454-163	GROUP LIFE, HEALTH INSURANCE	123,495	103,135	103,759	123,000	123,408	137,000	180,000
0454-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	4,100	-	4,500	5,200
0454-180	OVERTIME	-	-	16,603	30,000	12,427	16,000	24,000
0454-198	VISION & DENTAL	-	502	7,522	8,000	8,669	10,000	11,000
0454-199	LIFE & DISABILITY	-	551	7,826	8,100	8,613	9,000	9,000

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
454	PARKS (CONT.)							
0454-200	CLEANING	-	-	-	-	-	-	-
0454-210	GENERAL SUPPLIES & MATERIALS	2,284	4,775	6,567	5,000	6,043	7,000	6,000
0454-222	FERTILIZER/HERBICIDE/CHEMICALS	23,222	167	8,999	20,000	16,702	18,000	17,000
0454-231	GASOLINE	4,167	6,106	6,746	9,000	19	500	9,000
0454-232	DIESEL	1,449	1,918	2,495	5,000	3,693	5,700	5,000
0454-238	UNIFORMS	6,096	7,161	5,444	5,000	6,213	7,000	5,000
0454-240	5K RACE EVENT	-	789	51	-	-	-	-
0454-241	INDEPENDENCE DAY CELEBRATION	10,000	15,000	9,852	-	-	-	-
0454-248	RECREATION MATERIALS - PROG	-	100	-	-	-	-	-
0454-250	OPER & MAINTENANCE SUPPLIES	18,017	24,885	15,726	27,000	19,796	21,000	25,000
0454-251	MAINTENANCE & REPAIR - VEHICLES	6,821	6,026	6,744	10,000	8,717	10,000	10,000
0454-252	MAINTENANCE & REPAIR-TRACTORS	21,316	9,766	17,879	17,000	25,591	28,000	21,000
0454-253	TIRES - PARKS VEHICLES	3,350	778	1,694	3,000	3,103	4,000	3,000
0454-254	MAINTENANCE & REPAIR - CAPITAL	195	-	-	-	-	-	-
0454-260	MINOR EQUIPMENT PURCHASE	135	2,134	2,382	7,000	5,451	7,000	7,000
0454-321	TELEPHONE	329	225	2,563	2,700	2,736	3,200	3,700
0454-325	POSTAGE	3,940	15	27	250	-	100	250
0454-337	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
0454-341	ADVERTISING / PRINTING / MARKETING	160	146	-	1,500	-	-	500
0454-342	PRINTING	-	-	-	-	-	-	-
0454-351	COMMERCIAL PROPERTY INS DEDUCTIBLE	-	-	-	3,000	-	-	3,000
0454-355	AUTO FLEET INSURANCE DEDUCTIBLE	-	-	-	3,000	-	-	3,000
0454-359	SDBBR LIABILITY	-	1,877	1,021	1,600	-	1,600	1,600
0454-361	ELECTRICITY	12,995	2,396	44,630	48,000	48,180	53,000	48,000
0454-362	HEATING - GAS & LP	1,726	2,309	17,450	24,000	13,622	15,000	20,000
0454-363	WATER & SEWER	16,047	-	51,825	52,000	31,839	33,000	40,000
0454-370	EQUIPMENT MAINT/MAINT CONTRACTS	3,600	2,559	2,518	3,000	3,924	5,000	4,000
0454-372	INFORMATION TECHNOLOGY	0	-	-	-	-	-	-
0454-373	BUILDING MAINTENANCE	1,649	5,407	12,014	15,000	27,218	30,000	15,000
0454-384	RENTAL OF EQUIPMENT	-	-	393	2,000	1,099	2,000	2,000
0454-406	PARK DONATION EXPENSE	-	-	-	-	-	-	-
0454-411	TRAIL DEVELOPMENT	2,827	7,441	237	10,000	6,093	7,000	10,000
0454-412	FARMER'S MARKET	-	-	-	-	-	-	-
0454-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	70	140	60	1,000	111	500	1,000
0454-450	PARKS SECURITY SERVICES - CONTRACTED	-	-	-	-	-	-	-

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
454 PARKS (CONT.)								
0454-460	STAFF DEVELOPMENT	525	-	30	1,500	1,357	1,600	2,000
0454-461	CDL TESTING	-	-	-	-	-	-	-
0454-612	PARKS & REC - FIELDS & PLAYGROUNDS	8,226	30,381	47,253	50,000	37,902	40,000	50,000
TOTAL	PARKS	733,480	752,803	1,007,340	1,009,050	891,838	1,016,380	1,162,750

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
456 LIBRARY								
0456-200	CLEANING SERVICE & SUPPLIES	-	-	10,337	9,600	10,337	10,337	9,600
0456-325	POSTAGE	-	-	-	-	-	-	-
0456-361	ELECTRICITY	-	-	10,087	9,000	8,829	8,829	9,000
0456-362	HEATING - GAS	-	-	4,763	8,000	4,769	5,000	5,000
0456-363	WATER & SEWER	-	-	2,529	2,200	2,276	2,300	2,800
0456-373	BUILDING MAINTENANCE	83	-	-	-	-	-	-
0456-530	CONTRIBUTION TO THE LIBRARY	184,000	194,000	174,000	184,000	92,000	184,000	199,272
TOTAL	LIBRARY	184,083	194,000	201,717	212,800	118,211	210,466	225,672

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
457 MOONCREST								
0457-321	TELEPHONE	3,542	374	4,585	5,000	4,218	4,700	5,000
0457-361	ELECTRICITY	2,741	163	2,314	3,000	6,296	7,100	8,000
0457-362	HEATING - GAS	2,991	620	3,875	5,100	8,987	11,000	11,000
0457-363	WATER & SEWER	1,489	-	1,813	2,300	2,391	3,000	4,200
0457-370	EQUIP MAINT/MAINT CONTRACTS	1,840	-	68	2,000	-	500	1,000
0457-372	INFORMATION TECHNOLOGY	-	-	-	-	-	-	-
0457-373	BUILDING MAINTENANCE	4,946	769	7,625	5,000	5,520	6,100	5,000
0457-540	KNOWLEDGE CONNECTION	1,257	-	-	-	-	-	-
0457-745	MOONCREST DONATION	-	-	-	-	-	-	-
0457-845	INTERGOVERNMENTAL COOPERATION	5,000	54	-	3,000	1,277	1,350	3,000
TOTAL	MOONCREST	23,806	1,980	20,280	25,400	28,689	33,750	37,200

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
459	MCA-TV							
0459-122	SALARY - DIRECTOR	58,122	94,937	97,872	91,000	88,539	91,000	93,380
0459-130	SALARY - STAFF	73,043	103,648	64,648	90,000	65,154	72,000	90,000
0459-140	SALARY - PART-TIME	68,317	-	23,441	16,000	-	-	16,000
0459-160	NON-UNIFORMED PENSION	(1,350)	10,693	8,069	9,000	6,515	6,800	9,000
0459-161	SOCIAL SECURITY TAXES	15,058	15,225	14,476	16,000	11,641	13,000	16,000
0459-162	UNEMPLOYMENT COMPENSATION	798	615	820	1,200	733	1,000	1,200
0459-163	GROUP LIFE, HEALTH INSURANCE	30,515	34,663	17,636	15,000	10,745	17,000	22,500
0459-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	2,000	-	-	1,900
0459-198	VISION & DENTAL	-	165	1,395	1,000	854	1,000	1,400
0459-199	LIFE & DISABILITY	-	336	3,468	4,100	2,797	3,200	4,200
0459-200	CLEANING	-	-	2,371	1,600	2,371	2,371	-
0459-210	GENERAL SUPPLIES & MATERIALS	663	939	500	1,500	671	800	1,000
0459-213	VOLUNTEER SUPPLIES	188	54	700	1,200	177	500	1,000
0459-215	VIDEO SUPPLIES	15	180	58	1,000	154	500	1,000
0459-216	AUDIO SUPPLIES	1,103	393	978	1,200	357	800	1,200
0459-252	EQUIPMENT REPAIR SUPPLIES	-	829	-	2,000	-	-	1,000
0459-260	MINOR EQUIPMENT	765	117	714	2,200	13	500	1,200
0459-310	PROFESSIONAL SERVICES	-	-	-	2,500	360	600	2,000
0459-314	LEGAL FEES	-	-	-	-	-	-	-
0459-321	TELEPHONE	1,091	749	7,116	7,500	6,955	7,500	4,000
0459-325	POSTAGE	11	2	3	500	-	-	100
0459-332	TRAILER EXPENSE	594	255	18	1,500	113	500	-
0459-337	VEHICLE EXPENSE & MILEAGE	183	304	1,110	300	117	400	400
0459-341	ADVERTISING	2,300	560	-	1,500	1,156	1,500	1,500
0459-342	PRINTING	407	21	1,603	500	388	600	1,000
0459-351	COMMERCIAL PROPERTY INS DEDUCTIBLE	-	-	453	2,500	-	-	2,500
0459-359	SDBBR LIABILITY	-	225	-	500	150	150	300
0459-361	ELECTRICITY	-	-	325	1,600	2,335	2,335	-
0459-362	HEATING - GAS	-	-	2,151	1,100	336	336	-
0459-363	WATER & SEWER	-	-	1,492	500	534	534	-
0459-370	EQUIP MAINT/MAINT CONTRACTS	23,037	20,283	546	24,000	16,620	21,000	24,000
0459-371	WEBSITE ENHANCEMENT	-	-	19,168	-	-	-	-

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
459	MCA-TV (CONT.)							
0459-372	TECHNOLOGY ENHANCEMENT	10,757	5,170	-	8,000	3,540	5,000	7,000
0459-373	BUILDING MAINTENANCE	214	-	1,830	-	3,055	3,200	-
0459-374	EQUIPMENT MAINTENANCE	1,571	450	417	1,500	2,135	2,500	1,500
0459-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	820	240	280	1,000	60	500	1,000
0459-460	STAFF DEVELOPMENT	884	171	-	2,000	2,100	2,500	2,000
0459-470	MEETING COSTS - OTHER DISTRICTS	1,575	2,075	175	2,500	1,850	2,000	2,500
TOTAL	MCA-TV	290,680	293,298	273,832	315,500	232,525	261,626	311,780

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
471	DEBT SERVICE - PRINCIPAL							
0471-000	DEBT SERVICE	82,418	555,000	-	-	-	-	-
0471-012	2012 GO BOND PRINCIPAL	295,000	-	-	-	-	-	-
0471-100	2020 GO BOND PRINCIPAL - SERIES A	-	-	-	-	-	-	-
0471-110	2020 GO BOND PRINCIPAL - SERIES B	-	-	565,000	570,000	570,000	570,000	580,000
0471-350	LEASE OBLIGATION - GRINDER	(35,322)	35,322	47,096	47,096	47,096	47,096	47,096
0471-380	LEASE OBLIGATION - PW GARAGE	-	33,084	33,084	33,084	33,084	33,084	33,084
0471-610	FNB - SHORT-TERM BORROWING	-	-	318,203	318,203	318,203	318,203	318,203
TOTAL	DEBT SERVICE - PRINCIPAL	342,096	623,406	963,383	968,383	968,383	968,383	978,383

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
472-475	DEBT SERVICE - INTEREST							
0472-012	INTEREST - GENL OBL BONDS 2012	454,915	856,918	-	-	-	-	-
0472-100	2020 GO BOND INTEREST - SERIES A	-	-	713,400	713,400	713,400	713,400	713,400
0472-110	2020 GO BOND INTEREST - SERIES B	-	-	137,313	130,150	130,150	130,150	121,862
0475-390	FISCAL AGENT FEES	-	-	1,185	1,400	1,185	1,185	1,185
TOTAL	DEBT SERVICE - INTEREST	454,915	856,918	851,898	844,950	844,735	844,735	836,447

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
480	MISCELLANEOUS							
0480-000	MISCELLANEOUS	9	-	-	-	-	-	-
0480-373	SAFETY COMMITTEE EXPENSE	-	-	-	-	-	-	-
0480-374	BUILDING SECURITY	-	-	-	-	-	-	-
0480-375	LOGO MARKETING	-	-	-	-	-	-	-
0480-460	CONFERENCE EXPENSE	17	-	-	-	-	-	-
TOTAL	MISCELLANEOUS	27	-	-	-	-	-	-

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
486	INSURANCE							
0486-000	INSURANCE	-	-	-	-	-	-	-
0486-350	INSURANCE AND BONDING	-	1,050	-	-	-	-	-
0486-351	COMMERCIAL PROPERTY	42,662	46,551	81,044	59,500	28,557	40,971	46,092
0486-352	GENERAL LIABILITY	55,964	62,992	128,025	86,500	52,408	35,810	40,286
0486-353	CYBER INSURANCE	327	669	1,428	1,050	510	1,020	1,148
0486-354	WORKER'S COMPENSATION INSURANCE	167,452	142,367	253,709	187,000	103,726	175,412	197,339
0486-355	AUTO FLEET INSURANCE	78,239	82,285	131,953	92,000	58,190	100,844	113,450
0486-356	COMMERCIAL UMBRELLA	8,001	8,914	15,721	11,000	6,094	12,188	13,712
0486-357	INLAND MARINE	-	-	-	-	-	15,033	16,912
0486-358	PUBLIC OFFICIALS LIABILITY INSURANCE	5,632	(769)	-	-	-	-	-
0486-359	POLICE PROF LIABILITY INSURANCE	137	-	9,133	10,500	9,133	40,029	45,033
0486-360	MGT & EMPLOYMENT PRACTICES	-	-	-	-	-	27,090	30,476
TOTAL	INSURANCE	358,414	344,059	621,013	447,550	258,618	448,397	504,447

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
487	INSURANCE BENEFITS							
0487-166	RHS EMPLOYEE BENEFITS	(33,824)	56,275	77,099	-	129,379	129,379	-
TOTAL	INSURANCE BENEFITS	(33,824)	56,275	77,099	-	129,379	129,379	-

ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
489	PRIOR YEAR ADJUSTMENT							
0489-000	PRIOR YEAR ADJUSTMENT	21,380	0	-	-	-	-	-
0489-400	INTEREST EXPENSE	(3,188)	3,246	-	-	-	-	-
TOTAL	PRIOR YEAR ADJUSTMENT	18,192	3,246	-	-	-	-	-
ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
491	REFUNDS							
0491-000	PRIOR YEAR REVENUE	-	-	33,381	-	-	-	-
0491-510	RET REFUNDS/ASSESSMENT	-	-	49,389	150,000	76,643	80,000	100,000
TOTAL	REFUNDS	-	-	82,770	150,000	76,643	80,000	100,000
TOTAL GENERAL FUND EXPENSE		13,423,877	14,740,852	16,091,883	17,511,600	14,952,629	16,736,794	18,193,871
ACCT		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
490	INTERFUND TRANSFERS							
0490-000	INTERFUND TRANSFERS	-	2,784,585	-	-	-	-	-
0490-016	TRANSFER TO ST BORROWING	-	-	-	-	100,000	100,000	-
0490-018	TRANSFER TO CAPITAL PROJECTS	-	(200,000)	2,600,000	1,500,000	-	1,000,000	1,499,871
0490-019	TRANSFER TO CAPITAL SAVINGS	-	-	-	-	-	-	1,200,000
0490-035	TRANSFER TO LIQUID FULES	-	-	-	-	750,543	750,543	731,770
0490-411	TO CAPITAL PROJECTS (FIRE TAX)	-	-	-	-	-	-	-
0490-459	TO CAPITAL PROJECTS (PEG FEES)	-	-	-	-	-	-	-
TOTAL	INTERFUND TRANSFERS	-	2,584,585	2,600,000	1,500,000	850,543	1,850,543	3,431,641
		13,423,877	17,325,436	18,691,883	19,011,600	15,803,172	18,587,337	21,625,513

ARPA

FUND

AMERICAN RESCUE PLAN ACT
[ARPA]

2024 BUDGET

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
REVENUE								
	FUND BALANCE FORWARD				2,425,245			846,518
0341-050	INTEREST INCOME	-	811	18,667	18,000	45,858	49,500	45,000
0351-140	ARPA PROCEEDS	-	1,331,235	1,335,444	-	-	-	-
0351-141	DCED EXCESS FUNDS	-	-	4,209	-	-	-	-
	TOTAL REVENUE	-	1,332,046	1,358,320	2,443,245	45,858	49,500	891,518

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
EXPENDITURES								
0401-316	BANK FEES	-	-	-	-	45	45	-
0409-720	EQUIPMENT & FINISHES - MUNI BLDG	-	-	44,560	40,000	3,605	3,605	-
0411-320	BOGGS WATERLINE ENGINEERING	-	-	17,466	31,000	56,380	65,000	60,000
0411-675	BOGGS STATION WATERLINE	-	-	-	150,000	1,259	3,000	195,091
0429-320	MOONCREST SANITARY SEWER ENG	-	-	746	25,000	17,150	18,000	7,000
0429-670	MOONCREST SANITARY SEWER EXT	-	-	-	26,000	125,131	144,471	22,229
0438-320	PINE ROAD SLIDE ENGINEERING	-	-	29	11,000	-	-	-
0438-670	PINE ROAD SLIDE	-	-	-	-	-	-	-
0446-320	STORMWATER ENGINEERING	-	-	34,057	60,000	38,797	41,000	20,000
0446-671	MISC STORMWATER PROJECTS							
	FITZRANDOLPH DR - 22-ST03	-	-	172,125	8,607	-	-	-
	2022 STORM SEWER IMP - 22-ST04	-	-	-	237,487	19,167	-	218,320
	MCCAFFERY DR - 22-ST06	-	-	-	-	-	-	-
0446-672	PHILOMENA DRIVE	-	-	-	-	-	-	-
0452-670	BREWER RESTROOM & CONCESSION	-	-	-	350,000	-	-	350,000
0457-320	MOONCREST ENGINEERING	-	-	5,087	110,000	28,187	31,000	12,000
0457-600	MOONCREST ADA RAMP - 22-PK1	-	-	71,460	54,540	54,540	54,540	-
0457-610	MOONCREST GENERAL - 22-PK2	-	-	-	220,300	220,300	220,300	-
0457-615	MOONCREST FLOORING	-	-	-	75,000	58,117	58,117	-
0457-630	MOONCREST PLUMBING - 22-PK3	-	-	-	177,800	155,475	179,656	-
0457-640	MOONCREST ELECTRICAL - 22-PK4	-	-	50,736	289,900	227,651	246,103	-
0457-670	MOONCREST MECHANICAL - 22-PK5	-	-	10,850	304,800	285,550	301,150	-
0457-680	MOONCREST FIRE SUPPRESSION - 22-PK6	-	-	-	136,600	114,210	136,600	-
	PROJECTED CASH BALANCE ENDING				135,211			6,878
	TOTAL EXPENDITURES	-	-	407,115	2,443,245	1,405,563	1,502,587	891,518

STORMWATER
MANAGEMENT
FUND

STORMWATER FUND

2024 BUDGET

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
REVENUE								
	FUND BALANCE FORWARD	-	-	-	326,818	-	-	1,052,973
0341-009	INTEREST INCOME	-	66	1,084	800	3,405	4,000	3,600
0354-070	CFA PA SWS GRANT	-	-	-	-	200,000	200,000	-
0383-160	ERU FEE	-	467,448	1,075,181	1,104,000	1,168,693	1,260,000	1,200,000
	TOTAL REVENUE	-	467,514	1,076,265	1,431,618	1,372,099	1,464,000	2,256,573

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
EXPENDITURES								
0446-120	PUBLIC WORKS EMPLOYEE WAGES	-	-	-	-	-	-	-
0446-121	COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-
0446-210	MATERIALS & SUPPLIES	-	1,130	-	-	-	-	-
0446-240	STORM SEWER MATERIALS	-	20,987	40,458	50,000	18,166	21,000	50,000
0446-310	ENGINEERING EXPENSES	-	223,635	176,389	200,000	128,660	160,000	200,000
0446-311	ADMINISTRATIVE FEES	-	3,357	2,307	5,000	3,301	4,000	5,000
0446-312	PLAN IMPLEMENTATION	-	12,418	-	-	-	-	1,231,226
	ROSEMONT - 21-SW2	-	-	82,832	178,698	149,783	178,698	-
	2021 POND RETROFITS PHASE I - 21-SW3	-	-	199,373	242,127	242,127	242,127	-
	2022 POND RETROFITS - 22-ST01	-	-	380,075	-	380,075	380,075	-
	GLENMORE DR - 22-ST02	-	-	-	-	-	-	-
	GLENMORE DETENTION TANK - 22-ST05	-	-	-	-	-	-	-
	MCCAFFERY DR - 22-ST06	-	-	-	-	-	-	-
0446-341	ADVERTISING	-	-	2,883	4,000	-	2,200	4,000
0446-370	OLSON PARK PHASE I - 21-SW1	-	-	762,636	-	-	-	-
0446-371	E&S CONTROL - 22-L01	-	-	-	174,314	-	-	-
0446-392	PERMIT EXPENSES	-	37,186	500	15,000	400	1,000	5,000
0446-670	BON MEADE PAVING	-	-	16,458	-	-	-	-
0446-671	MUN BLDG & DOG PARK STORMWATER	-	-	-	72,755	-	-	-
0492-015	TRANSFER TO 2020 BOND FUND	-	-	-	851,941	-	-	851,941
0492-016	TRANSFER TO ST BORROWING	-	-	-	100,991	-	-	100,991
	PROJECTED CASH BALANCE ENDING				(463,207)			(191,585)
	TOTAL EXPENDITURES	0	298,713	1,663,912	1,431,619	922,511	989,100	2,256,573

**SHORT-TERM
BORROWING
FUND**

SHORT-TERM BORROWING

2024 BUDGET

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
REVENUE								
	FUND BALANCE FORWARD				809,045			476,277
0341-016	INTEREST INCOME	-	584	4,646	3,900	7,330	8,200	1,500
0354-070	GRANT - DOG PARK	-	-	-	81,267	80,342	80,342	-
0354-071	PHMC GRANT PROCEEDS	-	-	-	-	100,000	100,000	-
0394-200	LOAN PROCEEDS	-	2,050,000	-	-	-	-	-
0395-009	TRANSFER FROM STORMWATER	-	-	-	100,991	-	-	100,991
	TOTAL REVENUE	-	2,050,584	4,646	995,203	187,671	188,542	578,768

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
EXPENDITURES								
0400-390	BANK SERVICE CHARGE	-	-	15	-	-	-	-
0452-320	ROBIN HILL ROOF - ENGINEERING	-	1,945	838	-	-	-	-
0452-600	ROBIN HILL ROOF	-	181,827	36,548	-	-	-	-
0454-320	DOG PARK - ENGINEERING	-	11,570	8,917	12,000	1,374	1,500	3,000
0454-321	LOCH SHIN PLAYLOT - ENGINEERING	-	-	-	-	-	-	-
0454-600	DOG PARK PHASE I - SITE IMPROVEMENTS	-	194,195	194,567	75,000	-	-	5,000
0454-610	DOG PARK PHASE I - FENCING	-	2,495	74,168	-	-	-	-
0454-611	DOG PARK PHASE I - PAVING & SIDEWALK	-	-	-	-	-	-	-
0454-612	DOG PARK PHASE II	-	-	-	-	-	-	-
0454-613	LOCH SHIN PLAYLOT	-	-	50,272	-	-	-	-
0454-671	DOG PARK PAVING	-	-	-	-	132,363	132,363	-
0457-320	MOONCREST - ENGINEERING	-	107,779	74,528	100,000	16,213	18,000	3,000
0457-600	MOONCREST - SITE IMPROVEMENTS	-	525	9,648	100,000	-	-	25,000
0457-601	MOONCREST - SELECT DEMOLITION	-	105,940	-	-	-	-	-
0457-610	MOONCREST GENERAL - 22-PK2	-	716	63,624	382,329	282,196	343,042	-
0457-620	MOONCREST WINDOWS - 21-PK2	-	-	100,059	-	19,078	19,078	-
0457-670	MOONCREST - PAVING	-	-	38,322	-	-	-	-
	PROJECTED CASH BALANCE ENDING	-	-	-	325,874			542,768
	TOTAL EXPENDITURES	-	606,992	651,506	995,203	451,224	513,983	578,768

**CAPITAL
RESERVE
FUND**

CAPITAL RESERVE

2024 BUDGET

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
REVENUE								
	FUND BALANCE FORWARD				879,488			1,011,594
0341-000	INTEREST INCOME	49,013	7,480	47,835	10,000	110,922	123,000	132,000
0392-001	TRANSFER FROM GENERAL FUND	-	-	2,600,000	1,500,000	-	1,000,000	2,000,000
	TOTAL REVENUE	49,013	7,480	2,647,835	2,389,488	110,922	1,123,000	3,143,594

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
EXPENDITURES								
0401-030	ADMIN VEHICLE LEASE	-	5,790	5,728	5,287	4,846	5,287	5,287
0401-375	SOFTWARE UPGRADES	-	-	-	-	-	-	-
0407-740	TECHNOLOGY UPGRADES	-	-	-	20,000	-	-	-
0409-007	ROBIN HILL BOX GUTTERS	2,358	2,009	-	-	-	-	-
0409-101	FACILITIES - MUNICIPAL BLDG	-	-	10,400	-	-	-	-
0409-373	FACILITIES MAINTENANCE	-	4,410	2,435	14,000	4,950	4,950	-
0409-750	FACILITIES EQUIPMENT	-	-	-	16,999	15,345	15,345	-
0410-030	POLICE VEHICLE LEASES	4,733	74,075	132,701	176,368	134,551	150,000	195,300
0410-120	PORTABLE RADIOS - POLICE	-	-	8,969	22,000	21,923	21,923	-
0410-220	MOBILE DATA TERMINALS	-	-	-	-	-	-	80,000
0410-329	RADIO INFRASTRUCTURE CONNECTIVITY	-	-	31,707	103,000	9,850	9,850	103,000
0410-740	POLICE STATION HVAC	-	-	-	-	-	-	27,890
0411-010	SERVICE DUTY TRUCK	-	-	-	-	-	-	50,000
0411-120	PORTABLE RADIOS - FIRE	-	-	-	60,000	58,668	58,668	25,000
0411-338	ENGINE 1 MAINTENANCE	-	-	-	-	-	-	-
0411-610	STATION RENOVATIONS	-	-	-	25,000	13,620	13,620	-
0411-611	EXHAUST VENTILATION SYSTEM	-	-	-	-	-	-	-
0411-760	MID-MOUNT LADDER TRUCK	-	-	-	250,000	-	-	-
0411-761	RESCUE VEHICLE	-	-	-	150,000	-	-	-
0415-740	UNMANNED AERIAL SYSTEM	-	-	-	22,725	17,914	17,914	-
0430-020	PUBLIC WORKS VEHICLE LEASES	2,703	65,493	230,312	211,561	195,611	210,000	234,527
0430-220	GPS UNIT	-	-	-	-	-	-	8,299
0430-500	ROAD PROGRAM	470,594	1,281,545	655,600	750,000	1,117,039	1,300,000	1,000,000
0430-670	MTA MULTIMODAL IMPROVEMENTS	-	-	-	-	-	-	-
0430-750	PUBLIC WORKS MAJOR EQUIPMENT	-	-	9,790	132,778	118,401	118,401	17,247
0433-750	TRAFFIC SIGNAL BATTERY BACKUP	-	-	-	-	-	-	11,240

CAPITAL RESERVE

2024 BUDGET

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
EXPENDITURES								
0435-002	SIDEWALKS & TRAILS	3,620	14,965	752	-	-	-	-
0435-372	WESTEND STEPS	-	-	-	96,000	-	-	-
0435-600	PEDESTRIAN IMPROVEMENTS	-	-	-	-	17,700	17,700	-
0439-001	GRANT DRIVE	-	-	-	-	-	-	-
0439-450	DOWNING & OLSEN BRIDGES	-	8,932	-	-	-	-	-
0446-004	NPDES PERMITTING	13,500	(7,300)	200	-	-	-	-
0452-005	PARK AMENITIES	9,312	-	9,279	-	-	-	-
0452-019	MIRACLE LEAGUE FIELD	25,412	25,829	-	-	-	-	-
0452-191	MOON GOLF MAINTENANCE BLDG	2,775	207,000	-	-	-	-	-
0452-610	PICKLEBALL COURTS	-	-	-	30,000	-	-	-
0452-611	308 HEMLOCK BUILDING IMPROVEMENTS	-	-	-	-	-	-	18,505
0452-670	NELSON POND MAINTENANCE	-	-	-	25,000	-	-	-
0452-671	SCHOOLHOUSE ACTIVITY CENTER	-	-	-	-	2,260	2,260	-
0452-843	RECREATION VEHICLE LEASE	-	-	-	-	4,724	5,153	5,153
0454-023	PARKS MAINTENANCE BLDG	471,326	393,072	-	-	-	-	-
0454-310	PARKS MASTER PLAN UPDATE	-	-	-	5,000	-	-	-
0454-750	PARKS MAJOR EQUIPMENT	-	-	23,129	30,238	28,568	28,568	-
0454-760	PARKS GOLF CARTS	-	-	-	-	-	-	14,050
0454-843	PARKS VEHICLE LEASE 2021	-	2,924	6,870	5,153	18,886	20,604	20,604
0455-001	COMMUNITY FORESTRY PROGRAM	13,700	15,061	9,788	52,000	16,844	16,844	54,000
0459-010	CABLE TV EQUIPMENT	25,131	(4,403)	81,846	59,000	62,291	62,291	39,000
0461-001	GREEN INITIATIVES	-	-	-	-	-	-	-
0462-001	DEMO BLIGHTED PROPERTIES	-	16,900	-	25,000	-	-	15,000
0465-001	GATEWAY SIGNAGE	-	-	-	-	-	-	-
0465-003	FACILITIES SIGNAGE	-	-	2,391	100,000	-	-	10,000
0489-100	UNCLASSIFIED OTHER EXPENSE	-	-	-	-	-	-	65,898
0492-000	INTERFUND TRANSFERS	(250,000)	(2,539,716)	-	-	-	-	-
	PROJECTED CASH BALANCE ENDING				2,379			1,143,594
	TOTAL EXPENDITURES	795,164	-433,414	1,221,897	2,389,488	1,863,992	2,079,379	3,143,594

LIQUID FUELS FUND

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
REVENUE								
	FUND BALANCE FORWARD				266,002			337,838
0341-010	INTEREST INCOME	8,891	2,028	6,213	5,000	15,604	16,500	10,000
0355-002	STATE LIQUID FUELS ALLOCATION	706,087	655,636	703,147	711,245	742,823	742,823	731,770
0355-003	TURNBACK ALLOCATION	7,720	7,720	7,720	7,720	7,720	7,720	7,720
TOTAL REVENUE		722,698	665,384	717,079	989,967	766,147	767,043	1,087,329

ACCT	DESCRIPTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 11/30/2023	PROJECTED YE 2023	PROPOSED 2024
EXPENDITURES								
0430-740	SIGNAL INSTALLATION	125,000	-	-	39,120	783	783	39,120
0432-246	WINTER MAINTENANCE SUPPLIES (SALT)	512,822	225,854	351,916	460,000	232,523	325,000	430,000
0433-376	SIGNAL MAINTENANCE	-	-	-	-	-	-	-
0434-315	ADMINISTRATIVE FEES	5	-	-	-	-	-	-
0434-361	STREET LIGHTING - ELECTRICITY	325,000	303,579	354,718	340,000	289,286	340,000	350,000
0434-372	STREET LIGHTING MAINTENANCE	-	-	26,020	30,000	-	-	30,000
0434-373	LED LIGHT PROGRAM	-	-	-	20,000	-	-	20,000
0434-740	EQUIPMENT	-	-	185,000	-	82,865	82,865	-
0439-670	2021 ROADWAY IMPROVEMENT PROGRAM	-	-	-	-	-	-	-
0492-000	INTERFUND TRANSFER	-	-	-	-	-	-	-
	PROJECTED CASH BALANCE ENDING				100,847	-	-	218,209
TOTAL EXPENDITURES		962,827	529,433	917,653	989,967	605,457	748,648	1,087,329