



make it moon

TOWNSHIP OF MOON
2025 BUDGET FOR ADOPTION

2024 BOARD OF SUPERVISORS

David Bachman, Chairman
James Vitale, Vice Chairman
John Hertzner, Supervisor
Albert Quaye, Supervisor
Mary Jo Wise, Supervisor

**MOON TOWNSHIP
2025 BUDGET
REVENUE COMPARISON 2021-2024**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	YTD 2024	PROJECTED YE	2025 BUDGET
0301 TOTAL REAL ESTATE TAXES	6,282,650	6,628,904	6,310,096	6,727,000	6,269,680	6,365,084	6,531,500
0310 TOTAL ACT 511 TAXES	7,836,814	8,710,208	8,200,129	8,145,000	8,260,289	8,551,625	8,227,600
0319 TOTAL PENALTY & INTEREST RET	21,900	8,325	-	-	-	-	-
0321 TOTAL LICENSES AND PERMITS	744,807	555,075	532,527	546,700	499,545	499,545	508,825
0331 TOTAL FINES AND FORFEITURES	78,019	79,939	81,385	78,600	63,729	72,797	77,400
0342 TOTAL INTEREST AND RENTS	91,298	123,977	260,771	118,500	222,941	248,951	259,651
0350 TOTAL INTERGOVERNMENTAL	1,220,540	1,506,788	1,692,986	2,355,258	2,148,959	2,366,057	2,215,666
0360 TOTAL DEPARTMENTAL FEES	984,732	879,647	1,059,973	994,100	1,251,178	1,328,557	1,086,800
0380 TOTAL MISCELLANEOUS REVENUE	145,035	51,409	118,781	38,300	26,263	32,439	39,300
0390 TOTAL INTERFUND TRANSFERS	-	-	-	-	85,000	85,000	-
TOTAL REVENUES WITH INTERFUND TRANSFERS	17,405,796	18,544,272	18,256,648	19,003,458	18,827,584	19,550,056	18,946,742

GENERAL FUND REVENUE

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
301	REAL ESTATE TAXES							
301-100	REAL ESTATE TAX - CURRENT	6,174,521	5,998,128	5,780,840	6,100,000	5,718,201	5,800,000	5,949,000
301-101	REAL ESTATE TAX - CURRENT FIRE	-	472,294	455,144	472,000	441,602	455,000	475,000
301-150	REASSESSMENT REFUNDS/REDUCTIONS	-	(10)	381	-	-	-	-
301-200	REAL ESTATE TAX PRIOR YEAR	-	1,140	4,833	5,000	8,593	8,800	7,500
301-500	REAL ESTATE TAX DELINQUENT	108,129	148,820	68,553	120,000	101,284	101,284	100,000
301-600	REAL ESTATE TAX - INTERIM	-	8,533	345	30,000	-	-	-
	TOTAL REAL ESTATE TAXES	6,282,650	6,628,904	6,310,096	6,727,000	6,269,680	6,365,084	6,531,500

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
310	ACT 511 TAXES							
310-010	PER CAPITA TAX - CURRENT	92	75,409	69,952	76,000	73,208	75,000	76,000
310-020	PER CAPITA TAX - PRIOR YEAR	-	22	-	2,000	-	-	-
310-100	REAL ESTATE TRANSFERS	816,474	1,307,016	858,898	1,000,000	800,372	875,000	900,000
310-200	EARNED INCOME TAX	4,996,181	5,421,500	4,584,209	4,200,000	4,777,010	4,830,000	4,400,000
310-210	PRIOR YEAR EARNED INCOME TAX	968,634	991,653	1,668,063	1,800,000	1,578,202	1,650,000	1,800,000
310-250	DELIQ EARNED INCOME TAX	141,650	25,901	121,551	140,000	111,633	130,000	140,000
310-500	LOCAL SERVICES TAX	898,800	826,154	827,779	850,000	830,767	900,000	830,000
310-600	ADMISSIONS TAX	4,093	53,603	58,527	65,000	77,473	80,000	70,000
310-710	MECH DEVICES JUKEBOX	1,500	700	500	1,000	600	600	600
310-720	MECH DEVICES GAMES	9,390	8,250	10,650	11,000	11,025	11,025	11,000
	TOTAL ACT 511 TAXES	7,836,814	8,710,208	8,200,129	8,145,000	8,260,289	8,551,625	8,227,600

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
319	PENALTY & INTEREST							
319-010	PENALTY & INTEREST - RET	21,900	8,325	-	-	-	-	-
	TOTAL PENALTY & INTEREST	21,900	8,325	-	-	-	-	-

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
321-322	LICENSES AND PERMITS							
321-450	BUSINESS LICENSES	-	600	-	300	325	325	325
321-610	TRANSIENT RETAILERS	2,880	2,490	1,740	2,400	4,950	4,950	4,500
321-800	CABLE TV FRANCHISE FEES	705,883	515,379	497,512	510,000	466,174	466,174	475,000
321-810	CABLE TV SUPPORT FEES (PEG)	33,664	35,633	28,264	30,000	25,282	25,282	25,000
322-820	ROAD ENCROACHMENT	2,380	973	5,011	4,000	2,815	2,815	4,000
	TOTAL LICENSES AND PERMITS	744,807	555,075	532,527	546,700	499,545	499,545	508,825

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
331	FINES AND FOREFEITURES							
331-110	MOTOR VIOLATIONS	61,594	67,862	64,899	65,000	48,989	53,000	65,000
331-120	ORDINANCE VIOLATIONS	16,425	2,292	1,714	3,600	2,021	2,300	2,400
331-130	STATE POLICE FINES	-	9,785	9,873	10,000	5,222	10,000	10,000
332-410	DRUG FORFEITURE	-	-	4,900	-	7,497	7,497	-
	TOTAL FINES AND FORFEITURES	78,019	79,939	81,385	78,600	63,729	72,797	77,400

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
341-342	INTEREST AND RENTS							
341-000	INTEREST EARNINGS	16,250	48,521	182,252	40,000	145,769	170,000	180,000
342-200	RENTAL OF BUILDINGS	1,851	1,562	3,908	3,600	3,000	3,600	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	12,764	13,147	13,542	13,200	12,771	13,950	14,000
342-315	LEASE-T-MOBILE	10,433	10,746	11,069	11,700	11,401	11,401	12,051
	TOTAL INTEREST AND RENTS	91,298	123,977	260,771	118,500	222,941	248,951	259,651

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
350-357	INTERGOVERNMENTAL							
350-010	FUEL REIMBURSEMENT - VALLEY AMBULANCE	4,936	16,892	-	90,000	654	654	-
352-410	FEDERAL FORFEITURES	-	-	-	-	-	-	-
354-020	D.A.R.E GRANT	-	-	-	-	-	-	-
354-030	STATE SNOW REMOVAL	72,551	133,913	68,296	68,296	-	68,295	69,662
354-036	NCHSN INC. GRANT	-	-	-	-	-	-	-
354-037	POLICE SPECIAL EQUIPMENT GRANTS	-	-	-	-	68,175	100,000	-
354-038	ACCREDITATION GRANT	-	-	42,814	29,728	9,539	9,539	-
354-039	PCCD TECHNOLOGY GRANT 2023	-	-	154,420	20,000	20,000	20,000	-
355-002	LIQUID FUELS TAX REVENUE	-	-	-	731,770	746,102	746,102	732,304
355-010	PUBLIC UTILITY TAX	12,607	13,745	13,380	13,745	13,819	13,819	13,000
355-020	INTERCHANGE UTILITY REIMBURSEMENT	9,272	21,067	19,392	18,000	8,281	12,000	18,000
355-050	MBS ST DISABILITY DIVIDEND	9,601	19,028	17,708	18,000	14,239	14,239	16,000
355-060	PA ONE CALL MUNICIPAL REBATE	-	-	-	460	-	-	500
355-070	PSATS UC DIVIDENDS	-	1,782	3,518	2,000	-	2,000	2,000
355-071	FOREIGN FIRE INSURANCE	-	188,387	185,806	185,000	190,327	190,327	187,000
355-080	BEVERAGE LICENSES	600	10,085	10,800	9,000	9,300	9,300	10,000
355-120	ACT 205 STATE PENSION AID	489,473	543,887	511,249	512,000	510,455	510,455	515,000
355-130	COUNTY SNOW REMOVAL	11,708	12,059	12,421	12,059	-	12,793	13,000
355-450	CROSSING GUARDS REIMBURSEMENT & NCIC	6,679	6,333	7,075	8,000	7,334	7,334	8,000
355-500	POLICE SERVICES - RMU	-	-	1,200	1,200	1,200	1,200	1,200
357-050	RAD SALES TAX ALLOCATION	603,114	539,608	644,906	636,000	549,533	648,000	630,000
	TOTAL INTERGOVERNMENTAL	1,220,540	1,506,788	1,692,986	2,355,258	2,148,959	2,366,057	2,215,666

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
361-367	DEPARTMENTAL FEES							
361-340	PZB HEARING FEES	6,105	4,319	3,992	7,200	6,483	7,200	7,200
361-350	ZONING/FILING FEES-LAND DEV.	19,593	31,000	18,988	24,000	16,261	18,000	20,000
361-459	MCA-TV	-	15,000	15,000	15,000	-	15,000	15,000
361-510	SALE OF MAPS	100	250	50	100	151	151	100
361-520	MISC-SALE OF ORDINANCES	-	-	-	-	50	50	-
361-530	RIGHT TO KNOW COLLECTIONS	14	-	-	100	-	-	-
362-110	POLICE-ACCIDENT REPORTS	7,590	6,045	8,005	7,600	7,270	7,600	7,600
362-120	POLICE-ALARM FEES	6,750	7,182	13,135	12,000	8,375	9,000	10,000
362-140	POLICE-DISPATCH SERVICES	15,125	4,000	3,109	4,000	-	3,000	3,000
362-150	POLICE-REIMBURSABLE OVERTIME	41,730	95,605	101,228	70,000	70,305	77,000	70,000
362-160	SRO GRANT REIMBURSEMENT	-	-	-	-	-	-	-
362-161	MASD SRO REIMBURSEMENT	495	44,175	152,701	100,000	193,220	193,220	110,000
362-162	FEDEX REIMBURSEMENT	-	-	-	-	-	-	-
362-170	DOJ PROCEEDS	(2,846)	-	-	-	-	-	-
362-171	STATE FUNDS/GRANTS	72,149	97,777	80,659	70,000	78,044	85,000	70,000
362-410	BUILDING PERMITS	349,904	269,995	199,740	240,000	328,823	350,000	260,000
362-411	REINSPECTION FEES	400	340	200	500	240	500	500
362-412	SIGN PERMITS	4,608	2,775	2,857	4,000	3,659	4,200	4,000
362-415	DCED BUILDING PERMIT CHARGES	3,281	8,715	2,258	4,500	3,164	3,500	4,000
362-420	ELECTRIC INSPECTION FEES	216,906	95,838	132,332	130,000	177,570	183,000	170,000
362-430	RENTAL INSPECTION FEES	420	290	1,070	1,500	1,400	1,700	2,000
362-440	RECYCLING REBATE	4,085	-	-	-	-	-	-
362-441	RECYCLING PROCEEDS REVENUE	574	857	1,099	1,200	459	459	500
362-450	ACT 13 – IMPACT FEES	8,183	14,282	18,566	19,000	11,381	11,381	12,000
367-300	RECREATIONAL SPONSORSHIPS	-	(35,000)	5,000	-	10,000	10,000	15,000

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
367-310	SPONSORSHIP - MPR AMENITIES	-	-	5,100	-	5,100	5,100	-
367-401	REC FAC-PARK SHELTERS	44,103	33,590	31,558	42,000	30,695	31,000	35,000
367-402	REC FAC-ABC PERMITS	9,762	6,175	7,095	7,500	7,468	7,500	7,500
367-403	REC FAC-ROBIN HILL	23,845	29,706	34,872	28,000	50,182	52,000	35,000
367-404	REC FAC - TENNIS	3,031	-	-	-	-	-	-
367-405	SCHOOLHOUSE ACTIVITY CENTER	3,325	23	-	2,000	11,571	13,000	12,000
367-406	RECREATIONAL PROGRAMMING	127,659	121,573	172,065	155,000	175,901	185,000	165,000
367-407	CAPITAL PROJECT SPONSORSHIP FUNDING	-	100	-	-	-	-	-
367-408	VENDOR FEES-PARKS	4,000	3,882	4,388	4,500	6,936	6,936	6,000
367-409	RECREATIONAL PROGRAMMING - SENIORS	7,828	13,467	39,931	35,000	36,411	38,000	35,000
367-410	PARK CONCESSIONS	-	-	55	500	148	148	500
367-411	RENTAL - ATHLETIC FACILITIES	2,005	3,932	2,186	3,000	6,075	6,075	4,000
367-412	FARMER'S MARKET	2,210	2,894	2,675	5,000	3,838	3,838	5,000
367-470	MEETING COSTS-REIMBURSABLE	1,700	800	-	800	-	-	800
367-800	MCA-TV SPONSORSHIP	100	60	60	100	-	-	100
TOTAL DEPARTMENTAL FEES		984,732	879,647	1,059,973	994,100	1,251,178	1,328,557	1,086,800

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
380-395	MISCELLANEOUS REVENUE							
380-010	MISC. REVENUE	15,010	1,982	11,607	2,000	-	-	2,000
380-200	INSURANCE PROCEEDS	-	1,656	54,519	-	4,422	4,422	-
383-110	LIEN LETTERS	9,840	8,480	6,855	9,000	10,550	12,000	10,000
383-200	EASEMENT FEES	-	25,000	3,500	-	-	-	-
391-000	SALE OF TOWNSHIP PROPERTY	87,091	3,491	30,000	15,000	1,016	1,016	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	9,800
395-000	REFUND PRIOR YEAR EXPENSES	13,494	1,000	2,500	2,500	475	5,201	2,500
	TOTAL MISCELLANEOUS REVENUE	145,035	51,409	118,781	38,300	26,263	32,439	39,300

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
	INTERFUND TRANSFERS							
392-000	TRANSFER FROM LIQUID FUELS FUND	-	-	-	-	-	-	-
392-090	TRANSFER FROM STORM WATER FUND	-	-	-	-	-	-	-
392-100	TRANSFER FROM CAPITAL RESERVE	-	-	-	-	85,000	85,000	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	85,000	85,000	-

	TOTAL GENERAL FUND REVENUES	17,405,796	18,544,272	18,256,648	19,003,458	18,827,584	19,550,056	18,946,742
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GENERAL FUND EXPENSE

**MOON TOWNSHIP
2025 BUDGET
EXPENSE COMPARISON 2021-2024**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	YTD 2024	PROJECTED YE	2025 BUDGET
0400 ELECTED OFFICIALS	69,475	77,086	60,499	68,400	42,579	70,423	71,080
0401 ADMINISTRATION	773,524	885,556	761,890	1,082,300	783,490	849,244	1,022,392
0403 TAX COLLECTION	221,766	217,526	208,782	300,600	129,858	212,014	222,700
0404 LEGAL SERVICES	78,998	103,087	110,657	117,000	187,370	227,700	268,000
0407 IT - SOFTWARE AND HARDWARE	196,012	143,003	157,852	195,000	307,012	353,335	407,891
0408 ENGINEERING	89,369	55,496	103,210	96,000	96,051	112,000	110,000
0409 BUILDING MAINTENANCE	288,243	46,689	116,310	136,300	105,899	119,507	121,900
0410 POLICE	5,743,850	5,998,457	6,451,889	6,771,098	5,805,494	6,514,660	7,155,976
0411 FIRE	396,247	458,888	668,662	703,040	399,974	512,353	534,840
0412 VALLEY AMBULANCE	900	3,400	900	3,500	900	3,500	27,261
0414 EAC	-	-	-	500	-	500	500
0419 COMMUNITY DEVELOPMENT	635,998	710,956	715,092	942,900	839,047	922,258	1,082,142
0430 PUBLIC WORKS	2,429,321	2,533,289	2,516,130	2,709,100	2,405,817	2,638,934	2,981,026
0451 COMMUNITY ENGAGEMENT	66,946	77,324	103,636	115,054	85,486	101,806	116,869
0452 RECREATION PROGRAMS	624,217	681,796	731,852	796,400	654,513	712,969	833,084
0454 PARKS	752,803	1,007,340	981,116	1,162,750	1,015,468	1,131,334	1,208,690
0456 LIBRARY	194,000	201,717	118,211	225,672	315,336	315,336	233,443
0457 MOONCREST	1,980	20,280	30,900	37,200	24,138	30,500	36,100
0459 MCA-TV	293,298	273,832	254,139	311,780	244,641	270,269	290,818
0471 DEBT SERVICE - PRINCIPAL	623,406	963,383	968,383	978,383	978,383	978,383	983,383
0472 DEBT SERVICE - INTEREST	856,918	851,898	844,735	836,447	836,447	836,447	826,999
0480 MISCELLANEOUS	-	-	-	-	-	-	-
0486 INSURANCE	344,059	621,013	511,068	504,447	273,477	616,252	697,633
0487 INSURANCE BENEFITS	56,275	77,099	129,379	-	277	277	-
0489 PRIOR YEAR ADJUSTMENT	3,246	-	-	-	-	-	-
0491 REFUNDS	-	82,770	136,741	100,000	606,205	606,205	500,000
TOTAL EXPENDITURES W/O INTERFUND TRANSFERS	<u>14,740,852</u>	<u>16,091,883</u>	<u>16,682,033</u>	<u>18,193,871</u>	<u>16,137,863</u>	<u>18,136,205</u>	<u>19,732,728</u>
0490 INTERFUND TRANSFERS	2,584,585	2,600,000	297,328	3,431,641	1,746,102	2,245,973	3,221,250
TOTAL EXPENDITURES WITH INTERFUND TRANSFERS	<u>17,325,436</u>	<u>18,691,883</u>	<u>16,979,360</u>	<u>21,625,513</u>	<u>17,883,965</u>	<u>20,382,178</u>	<u>22,953,978</u>

FUND 01 - GENERAL FUND EXPENSE DETAIL

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
400	ELECTED OFFICIALS							
0400-110	SALARY - ELECTED OFFICIALS	22,550	20,500	18,792	20,500	18,792	20,500	20,500
0400-161	SOCIAL SECURITY TAXES	1,725	1,568	1,438	1,600	1,438	1,568	1,580
0400-162	UNEMPLOYMENT COMPENSATION	535	420	245	-	-	-	-
0400-210	GENERAL MATERIALS & SUPPLIES	82	61	40	500	171	250	200
0400-310	PROFESSIONAL SERVICES	1,488	-	-	-	-	-	-
0400-337	VEHICLE MILEAGE	-	45	119	300	161	225	300
0400-373	SAFETY COMMITTEE EXPENSE	1,459	2,765	2,506	2,500	1,570	1,570	2,500
0400-375	MARKETING/PRINTING/ADVERTISING	588	757	2,701	3,000	954	1,200	1,000
0400-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	20,858	34,451	23,451	30,000	12,752	37,000	37,000
0400-460	TRAINING & EDUCATION	786	655	1,946	3,000	1,610	1,610	1,000
0400-743	TOWNSHIP COMMUNICATIONS	11,027	11,470	-	-	-	-	-
0400-800	COVID 19	578	-	-	-	-	-	-
0400-845	INTERGOVERNMENTAL COOPERATION	7,800	4,392	9,261	7,000	5,131	6,500	7,000
TOTAL	ELECTED OFFICIALS	69,475	77,086	60,499	68,400	42,579	70,423	71,080

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
401	ADMINISTRATION							
0401-130	SALARY - MANAGER & ASSISTANT	249,529	256,819	230,330	267,000	226,027	240,000	275,012
0401-140	SALARY - ADMINISTRATION	125,693	208,628	73,947	75,000	49,071	51,500	76,175
0401-145	SALARY - FINANCE DEPARTMENT	68,303	67,557	155,715	248,000	181,035	187,000	245,672
0401-160	NON-UNIFORMED PENSION	46,749	47,196	38,694	49,000	35,988	38,000	42,097
0401-161	SOCIAL SECURITY TAXES	33,297	40,119	34,590	45,000	34,444	36,000	48,968
0401-162	UNEMPLOYMENT COMPENSATION	378	2,602	1,459	2,800	518	518	1,875
0401-163	GROUP LIFE, HEALTH INSURANCE	76,961	83,790	52,346	89,000	53,296	58,000	69,510
0401-164	FFCRA MEDICARE CONTRA ACCOUNT	5,533	-	-	-	-	-	-
0401-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	5,600	3,710	3,710	5,394
0401-179	LONGEVITY PAY	-	-	-	-	1,000	1,000	1,150

ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
401 ADMINISTRATION (CONT.)							
0401-198 VISION AND DENTAL	541	6,926	4,269	6,300	3,928	4,300	5,533
0401-199 LIFE INSURANCE & DISABILITY	688	8,835	5,961	7,000	7,338	8,100	8,407
0401-210 GENERAL MATERIALS & SUPPLIES	9,759	11,259	10,581	11,000	8,956	10,000	11,000
0401-260 MINOR EQUIPMENT	232	-	32	1,000	-	1,000	1,000
0401-310 PROFESSIONAL SERVICES	-	35,424	26,997	30,000	18,568	21,000	30,000
0401-311 AUDITING SERVICES	6,352	7,636	7,926	30,000	10,696	12,000	15,000
0401-313 APPRAISAL COSTS	2,005	1,900	-	20,000	22,570	22,570	-
0401-314 LEGAL SERVICES – ADMIN	612	-	-	-	-	-	-
0401-315 FINANCE CHARGES	516	-	-	-	-	-	-
0401-316 BANK FEES	227	-	-	-	-	-	-
0401-321 TELEPHONE	1,180	10,096	9,798	11,000	5,455	6,250	6,500
0401-325 POSTAGE	4,014	1,322	2,294	4,200	3,231	4,500	4,200
0401-337 VEHICLE MILEAGE	552	695	441	1,200	1,241	1,350	1,300
0401-338 VEHICLE MAINTENANCE	-	211	793	1,000	88	200	1,000
0401-341 ADVERTISING / PRINTING / MARKETING	22,746	8,837	3,876	10,000	7,180	8,200	10,000
0401-342 PRINTING	448	376	212	2,000	56	200	1,000
0401-345 CODIFICATION	-	995	995	6,000	5,683	5,683	6,000
0401-350 INSURANCE & BONDING	-	3,150	-	-	-	-	-
0401-359 SDBBR LIABILITY	600	650	350	1,200	363	363	500
0401-361 ELECTRICITY	1,102	9,840	20,544	21,000	23,756	29,000	29,000
0401-362 HEATING - GAS	520	5,249	4,567	8,000	6,146	7,000	10,000
0401-363 WATER & SEWER	303	2,060	(289)	3,000	1,479	2,000	2,100
0401-370 EQUIP MAINT/MAINT CONTRACTS	21,749	10,311	12,735	17,000	10,488	12,500	14,000
0401-372 INFORMATION TECHNOLOGY	2,334	-	567	20,000	-	-	20,000
0401-373 BUILDING MAINTENANCE	5,203	927	2,148	5,000	150	1,000	3,000
0401-420 DUES/MEMBERSHIPS/SUBSCRIPTIONS	5,400	4,542	3,382	5,000	2,472	4,000	6,000
0401-452 CONTRACTED SERVICES	32,750	2,727	2,234	7,000	1,684	2,000	4,000
0401-460 STAFF DEVELOPMENT	8,694	8,765	7,427	12,000	6,200	8,000	12,000

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
401	ADMINISTRATION (CONT.)							
0401-742	EQUIPMENT PURCHASE	11,445	-	-	-	-	-	-
0401-743	TOWNSHIP COMMUNICATIONS	20,625	30,328	36,612	50,000	41,915	52,000	45,000
0401-744	EMPLOYEE INCENTIVE PROGRAM	-	-	-	-	300	300	-
0401-745	HOLIDAY/EVENT FUND	5,120	5,785	10,356	10,000	8,459	10,000	10,000
0401-845	INTERGOVERNMENTAL COOPERATION	1,362	-	-	1,000	-	-	-
TOTAL	ADMINISTRATION	773,524	885,556	761,890	1,082,300	783,490	849,244	1,022,392
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
403	TAX COLLECTION							
0403-050	COG PYMT-RAD TAX (ACT 180 OF 1972)	15,095	22,412	19,146	23,000	-	21,000	23,000
0403-105	SALARY - RET COLLECTOR	33,621	(8,750)	-	63,000	-	-	-
0403-114	COMMISSION - REAL ESTATE TAX	9,472	14,975	3,243	14,000	-	-	-
0403-115	COMMISSION - DELINQUENT RE TAX	51	1,102	7,166	1,500	8,550	10,000	10,000
0403-140	COMMISSION - ADMISSIONS TAX	13,306	17,507	1,140	18,000	1,549	2,100	3,000
0403-145	COMMISSION - LOCAL SERVICES TAX	-	-	16,056	4,000	16,759	20,000	17,000
0403-160	COMMISSION - PER CAPITA	2,638	(669)	-	200	-	1,000	1,000
0403-161	PAYROLL TAXES - RET COLLECTOR	-	-	270	-	-	270	300
0403-200	CLEANING	10,031	(4,111)	-	1,000	-	-	-
0403-210	MATERIALS & SUPPLIES	110,142	116,855	-	117,000	48	48	-
0403-211	COMMISSION - EIT COLLECTIONS	20,251	37,709	115,544	40,000	90,503	95,000	110,000
0403-212	REAL ESTATE TAX BILLS	(3,917)	198	38,098	-	-	40,000	41,200
0403-215	TAX EXPENSE-MASD REIMBURSES	7,560	11,356	568	8,000	-	8,000	8,000
0403-314	FILING FEES - LIENS	-	-	2,305	500	9,476	9,476	1,500
0403-321	TELEPHONE	-	86	273	1,000	541	620	700
0403-325	POSTAGE	-	6,656	685	-	31	100	100
0403-353	TAX COLLECTOR BOND	1,864	-	-	2,000	-	-	-
0403-355	ACT 32 COSTS	1,652	-	1,846	-	-	2,000	2,000
0403-370	CONTRACTED SERVICES RE TAX INTERIMS	-	-	-	-	-	-	-
0403-373	BUILDING MAINTENANCE	-	-	-	-	-	-	-
0403-383	OFFICE SPACE RENTAL	-	1,200	2,400	2,400	2,400	2,400	2,400
0403-430	FILING COSTS - SHERIFF'S SALES	-	1,000	43	5,000	-	-	2,500
TOTAL	TAX COLLECTION	221,766	217,526	208,782	300,600	129,858	212,014	222,700

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
404	LEGAL SERVICES							
0404-314	LEGAL SERVICES - SOLICITOR	53,552	47,394	56,274	63,000	46,043	51,000	60,000
0404-317	LEGAL SERVICES - LABOR	18,674	30,846	16,393	33,000	28,038	32,000	33,000
0404-318	LEGAL SERVICES - SPECIAL COUNSEL	4,592	21,697	35,139	16,000	21,195	23,000	20,000
0404-319	LEGAL SERVICES - ZONING	2,180	3,150	2,850	5,000	3,040	3,700	5,000
0404-320	LEGAL SERVICES - LITIGATION	-	-	-	-	89,054	118,000	150,000
TOTAL	LEGAL SERVICES	78,998	103,087	110,657	117,000	187,370	227,700	268,000
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
407	IT - SOFTWARE AND HARDWARE							
0407-122	SALARY - IT DIRECTOR	-	-	-	-	35,792	43,000	97,760
0407-160	NON-UNIFORMED PENSION	-	-	-	-	3,579	4,300	9,776
0407-161	SOCIAL SECURITY TAXES	-	-	-	-	2,614	3,250	8,227
0407-162	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	385	215
0407-163	GROUP LIFE, HEALTH INSURANCE	-	-	-	-	5,416	7,200	21,762
0407-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	-	-	-	978
0407-179	LONGEVITY PAY	-	-	-	-	-	-	-
0407-198	VISION AND DENTAL	-	-	-	-	355	500	1,482
0407-199	LIFE INSURANCE & DISABILITY	-	-	-	-	335	450	1,342
0407-220	SOFTWARE RENEWALS	115,853	95,792	116,996	140,000	145,625	155,000	95,000
0407-225	HOSTING SERVICES	-	-	-	-	-	4,000	28,000
0407-250	EQUIPMENT & MAINTENANCE	25,706	24,121	16,098	25,000	4,667	12,500	28,750
0407-310	PROFESSIONAL SERVICES	-	-	-	-	66,003	70,000	35,000
0407-321	TELEPHONE	44,445	1,668	23	-	120	250	600
0407-368	CABLE SERVICES	-	-	-	-	-	-	2,000
0407-370	SERVICE & MAINTENANCE CONTRACTS	-	-	-	-	12,529	15,000	40,000
0407-372	IT	2,054	3,188	2,162	10,000	2,378	3,500	15,000
0407-450	SECURITY MONITORING	7,954	18,234	22,573	20,000	10,404	13,000	22,000
0407-740	HARDWARE	-	-	-	-	17,194	21,000	15,000
TOTAL	INFORMATION TECHNOLOGY	196,012	143,003	157,852	195,000	307,012	353,335	407,891

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
408 ENGINEERING								
0408-320	ENGINEERING FEES	89,369	55,496	103,210	96,000	96,051	112,000	110,000
TOTAL	ENGINEERING	89,369	55,496	103,210	96,000	96,051	112,000	110,000
409 BUILDING MAINTENANCE								
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
0409-140	SALARY - CUSTODIAN	-	-	31,286	45,000	42,337	46,000	47,699
0409-160	NON-UNIFORMED PENSION	-	1,576	3,214	4,500	4,238	4,600	4,770
0409-161	SOCIAL SECURITY TAXES	-	1,334	2,402	3,500	3,190	3,500	4,014
0409-162	UNEMPLOYMENT COMPENSATION	-	205	223	600	1	1	215
0409-163	GROUP LIFE, HEALTH INSURANCE	-	-	4,623	7,500	5,935	6,500	7,378
0409-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	-	313	313	477
0409-179	LONGEVITY PAY	-	-	-	-	-	-	-
0409-180	OVERTIME	-	-	-	-	32	100	500
0409-198	VISION & DENTAL	-	-	368	-	490	550	507
0409-199	LIFE & DISABILITY	-	-	1,006	-	1,341	1,453	1,342
0409-210	MATERIALS & SUPPLIES	33,355	13,894	32,700	35,000	30,304	33,000	35,000
0409-250	MAINT & REPAIRS	140	366	-	5,000	-	1,000	2,000
0409-260	MINOR EQUIPMENT	-	-	-	5,000	-	1,000	2,500
0409-337	VEHICLE MILEAGE	3,575	3,889	-	-	-	-	1,800
0409-338	GASOLINE & MAINTENANCE	-	-	198	500	688	850	-
0409-361	ELECTRICITY	122,443	2,602	1,840	-	1,840	1,840	-
0409-362	HEATING - GAS	31,549	421	-	-	-	-	-
0409-363	WATER & SEWER	75,190	1,654	1,652	1,700	1,536	1,800	1,700
0409-370	EQUIP MAINT/MAINT CONTRACTS	-	350	3,883	-	-	-	-
0409-372	MUNICIPAL BUILDING CAMERAS	21,990	20,399	-	23,000	-	-	-
0409-373	BUILDINGS MAINTENANCE	-	-	32,917	5,000	13,654	17,000	12,000
TOTAL	BUILDING MAINTENANCE	288,243	46,689	116,310	136,300	105,899	119,507	121,900

ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
410 POLICE							
0410-115 COURT TIME	-	28,080	-	-	-	-	-
0410-120 SALARY - PUBLIC SAFETY DIRECTOR	-	-	86,133	100,000	93,214	100,400	-
0410-122 SALARY - CHIEF & LTS.	297,901	305,689	140,880	385,000	389,748	416,000	396,656
0410-131 SALARY – SGTS & CPLS	1,250,891	1,172,281	1,087,114	1,374,000	1,488,056	1,548,000	1,291,430
0410-132 SALARY - PATROL OFFICERS	(17,676)	1,769,356	2,148,261	1,715,000	1,373,803	1,530,000	2,151,864
0410-135 REIMBURSABLE OVERTIME	2,122,251	178,341	121,915	130,000	(63,231)	(71,000)	80,000
0410-136 POLICE TRAFFIC SERVICES GRANT	44,640	45,826	47,400	50,659	56,384	67,000	50,000
0410-140 SALARY - DESK PERSONNEL	432,528	368,058	349,742	367,000	320,591	350,000	367,961
0410-141 SALARY - IT SUPPORT	67,310	70,319	68,962	69,300	70,455	76,500	78,000
0410-145 SALARY - ADMINISTRATIVE STAFF	100,266	108,734	111,303	110,000	97,054	105,000	97,760
0410-159 UNIFORMED PENSION	26,473	(150)	187,628	238,811	238,811	238,811	207,857
0410-160 NON-UNIFORMED PENSION	359,576	396,521	56,869	55,000	55,734	60,000	52,372
0410-161 SOCIAL SECURITY TAXES	97,529	117,143	95,731	110,000	101,006	110,000	110,000
0410-162 UNEMPLOYMENT COMPENSATION	8,192	9,205	9,020	9,300	248	248	9,300
0410-163 GROUP LIFE, HEALTH INSURANCE	506,122	440,086	498,287	518,000	338,150	400,000	591,000
0410-166 POST EMPLOYMENT HEALTH BENEFIT	-	-	-	28,000	28,165	28,165	28,400
0410-174 IN-SERVICE TRAINING	30,523	23,947	18,050	30,000	15,340	18,000	30,000
0410-179 LONGEVITY PAY	-	-	51,266	69,000	52,473	56,000	62,000
0410-180 OVERTIME	-	371,655	324,568	400,000	358,936	410,000	420,000
0410-181 COURT TIME	-	34,528	72,586	72,000	69,740	77,000	85,000
0410-182 HOLIDAY PAY	-	18,819	-	140,000	-	132,000	138,000
0410-183 OVERTIME - DESK	-	2,428	25,085	30,000	52,592	58,000	63,500
0410-198 VISION & DENTAL	3,680	53,948	43,192	45,000	42,628	46,000	46,500
0410-199 LIFE & DISABILITY	4,804	60,141	54,386	75,000	56,941	62,000	75,000
0410-200 CLEANING	400	-	-	-	-	-	-
0410-210 GENERAL MATERIALS & SUPPLIES	9,508	12,701	14,398	13,000	8,881	11,500	14,000
0410-211 DARE/SRO SUPPLIES	-	413	1,228	1,300	-	1,300	1,300
0410-231 VEHICLE GASOLINE	34,182	45,623	99,034	50,000	80,987	105,000	180,000
0410-237 BODY ARMOR	-	270	3,106	40,000	32,141	32,141	40,000
0410-238 UNIFORMS	39,082	43,056	51,925	45,000	44,923	47,500	57,000
0410-239 UNIFORM CLEANING	4,988	4,900	5,163	5,800	5,425	5,425	5,775
0410-242 AMMUNITION & SUPPLIES	15,294	19,295	20,583	25,000	20,471	22,000	25,000

TOWNSHIP OF MOON

2025 BUDGET

ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
410 POLICE (CONT.)							
0410-249 CRIME PREVENTION	1,298	44	186	1,500	238	500	1,500
0410-251 TIRES-POLICE VEHICLES	7,245	5,950	9,347	9,500	7,697	9,000	9,500
0410-260 MINOR EQUIPMENT	5,091	6,983	8,484	8,000	4,612	7,000	8,000
0410-261 POLICE SPECIAL EQUIP GRANTS	-	-	2,742	-	83,087	83,087	-
0410-310 PROFESSIONAL SERVICES	-	-	-	3,000	-	1,000	3,000
0410-314 LEGAL SERVICES	-	-	-	-	-	-	-
0410-316 ANIMAL CONTROL	12,100	12,275	12,000	13,000	10,110	11,500	12,000
0410-320 ENGINEERING FEES	-	320	-	1,000	-	-	1,000
0410-321 TELEPHONE	71,408	82,549	102,491	120,000	61,762	80,000	100,000
0410-325 POSTAGE	401	1,208	1,448	1,500	681	1,200	1,500
0410-327 RADIO MAINTENANCE	7,396	8,211	5,385	12,000	5,212	5,800	8,000
0410-328 VIDEO SYSTEMS MAINTENANCE	9,350	15,100	17,090	17,000	16,912	19,000	18,000
0410-338 VEHICLE MAINTENANCE	19,190	25,823	22,840	27,000	29,442	35,000	27,000
0410-341 ADVERTISING	-	-	-	-	-	-	-
0410-342 PRINTING	430	1,418	455	1,000	477	1,000	1,000
0410-351 COMMERCIAL PROPERTY INS DEDUCTIBLE	-	-	-	2,500	-	-	2,500
0410-355 AUTO FLEET INSURANCE DEDUCTIBLE	1,000	-	-	1,000	2,000	2,000	2,000
0410-358 POLICE PROFESSIONAL LIABILITY INS DEDUCT	-	-	-	-	-	-	-
0410-359 SDBBR LIABILITY	42,790	11,963	87,391	15,000	10,584	10,584	13,000
0410-361 ELECTRICITY	14,000	12,455	15,229	15,000	30,378	38,000	18,000
0410-362 HEATING - GAS	6,052	5,101	4,567	8,000	514	2,500	8,500
0410-363 WATER & SEWER	1,309	2,373	1,593	1,700	1,240	1,500	1,800
0410-370 EQUIP MAINT/MAINT CONTRACTS	22,304	32,303	29,057	29,000	15,197	29,000	29,000
0410-372 INFORMATION TECHNOLOGY	25,585	26,171	32,008	53,000	21,391	25,000	53,000
0410-373 BUILDING MAINTENANCE	10,800	3,204	34,403	12,000	5,721	7,000	12,000
0410-400 COURT MILEAGE/PARKING	3,892	7,048	7,377	7,000	5,952	7,000	7,000
0410-401 SPECIAL UNIT EXPENSE	389	414	761	1,000	-	1,000	1,000
0410-420 DUES/MEMBERSHIPS/SUBSCRIPTIONS	37,804	28,913	42,038	35,000	8,559	35,000	40,000
0410-450 CROSSING GUARDS	69	37	3,516	18,000	8,046	9,000	9,000
0410-460 STAFF DEVELOPMENT	5,486	7,377	7,710	7,500	3,519	7,500	7,500
0410-480 ACCREDITATION GRANT	-	-	46,809	29,728	21,339	21,339	-
0410-481 PCCD TECHNOLOGY GRANT	-	-	154,420	20,000	20,000	20,000	-
0410-482 PTS GRANT	-	-	8,725	-	200	200	500
0410-740 MAJOR EQUIPMENT	-	-	-	-	960	960	5,000
TOTAL POLICE	5,743,850	5,998,457	6,451,889	6,771,098	5,805,494	6,514,660	7,155,976

ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
411 FIRE							
0411-122 SALARY - FIRE MARSHAL	-	-	92,629	94,000	-	-	-
0411-160 NON-UNIFORMED PENSION	-	-	7,750	9,400	-	-	-
0411-161 SOCIAL SECURITY TAXES	-	-	5,776	7,200	-	-	-
0411-162 UNEMPLOYMENT COMPENSATION	-	-	-	900	-	-	-
0411-163 GROUP LIFE, HEALTH INSURANCE	-	39	19,651	18,500	-	-	-
0411-164 POST EMPLOYMENT HEALTH BENEFIT	-	-	-	940	-	-	-
0411-174 FIRE TRAINING	-	-	-	3,500	-	-	-
0411-198 VISION & DENTAL	-	-	1,539	-	-	-	-
0411-199 LIFE & DISABILITY	-	-	1,458	-	-	-	-
0411-210 GENERAL MATERIALS & SUPPLIES	949	621	1,424	1,500	1,619	2,200	1,500
0411-215 FIRE PREVENTION PROGRAMS	2,492	2,442	2,371	2,500	2,516	2,516	2,500
0411-231 GASOLINE - FIRE VEHICLES	1,302	2,091	-	3,000	3,081	3,700	3,000
0411-232 DIESEL - FIRE VEHICLES	5,473	5,236	6,732	10,000	8,405	12,000	10,000
0411-238 UNIFORM ALLOWANCE	-	284	292	700	482	700	700
0411-241 SPECIAL EVENTS SECURITY	-	-	-	-	-	-	-
0411-250 FIRE COMPANY - GENERAL EXPENSES	2,806	3,182	4,857	6,000	293	1,000	6,000
0411-260 MINOR EQUIPMENT	2,380	2,101	(797)	10,000	3,361	5,000	10,000
0411-316 FIRE CODES	-	-	-	1,000	-	-	1,000
0411-320 ENGINEERING FEES	-	-	-	-	-	-	-
0411-321 TELEPHONE	41,855	49,627	39,557	50,000	10,647	12,000	13,000
0411-325 POSTAGE	0.25	39	-	200	-	100	200
0411-327 RADIO MAINTENANCE	6,297	9,614	6,537	7,200	7,029	7,500	7,200
0411-338 VEHICLE MAINTENANCE	43,708	34,760	63,406	60,000	76,412	81,000	65,000
0411-351 COMMERCIAL PROPERTY INS DEDUCTIBLE	-	-	-	3,000	-	-	3,000
0411-354 WORKERS' COMP INSURANCE	37,059	87,410	31,308	54,000	-	35,000	35,000
0411-355 AUTO FLEET INSURANCE DEDUCTIBLE	-	-	-	3,000	1,000	1,000	3,000
0411-359 SDBBR LIABILITY	-	-	-	-	-	-	-
0411-361 ELECTRICITY	18,254	18,167	28,956	27,000	26,031	31,000	31,000
0411-362 HEATING - GAS	13,125	18,820	17,938	21,000	17,670	21,500	21,000
0411-363 WATER & SEWER	4,299	5,310	5,388	6,000	4,705	5,700	5,700
0411-364 HYDRANT SERVICE	49,350	2,125	96,913	50,000	2,625	50,000	50,000
0411-370 EQUIP MAINT/MAINT CONTRACTS	4,233	10,838	6,525	10,000	9,934	11,000	10,000

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
411	FIRE (CONT.)							
0411-372	INFORMATION TECHNOLOGY	68	-	-	2,000	-	-	2,000
0411-373	MAINT & REPAIR - BUILDINGS	2,061	12,794	15,805	10,000	4,640	6,000	10,000
0411-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,229	-	2,524	3,000	115	600	3,000
0411-460	STAFF DEVELOPMENT	-	887	1,141	2,000	373	1,000	2,000
0411-461	ACT 172 TAX REDUCTION	109	109	556	1,500	970	970	1,500
0411-500	RETENTION & RECRUITMENT GRANT	2,625	1,005	19,080	27,000	24,200	27,000	36,000
0411-530	CONTRIBUTION TO FIRE COMPANY	2,000	2,000	2,540	2,000	2,540	2,540	2,540
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	185,806	186,000	190,327	190,327	190,000
TOTAL	FIRE	396,247	458,888	668,662	703,040	399,974	512,353	534,840
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
412	VALLEY AMBULANCE							
0412-530	CONTRIBUTION - VALLEY AMB	900	3,400	900	3,500	900	3,500	27,261
TOTAL	VALLEY AMBULANCE	900	3,400	900	3,500	900	3,500	27,261
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
414	EAC							
0414-531	CONTRIBUTION TO EAC	-	-	-	500	-	500	500
TOTAL	EAC	-	-	-	500	-	500	500

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
419	COMMUNITY DEVELOPMENT							
0419-122	SALARY-DIRECTOR	110,968	114,218	113,605	117,000	111,497	120,700	123,872
0419-131	SALARY-FIRE MARSHAL	-	-	-	-	84,722	92,000	97,979
0419-140	SALARY - SUPPORT STAFF	281,125	276,681	278,764	332,000	277,140	300,000	342,884
0419-160	NON-UNIFORMED PENSION	38,870	39,676	41,293	47,500	49,420	54,000	56,724
0419-161	SOCIAL SECURITY TAXES	27,510	29,426	30,594	35,000	35,677	39,000	47,733
0419-162	UNEMPLOYMENT COMPENSATION	1,021	1,230	1,033	1,800	24	24	1,505
0419-163	GROUP LIFE, HEALTH INSURANCE	58,987	53,001	54,870	55,000	70,853	77,000	120,153
0419-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	5,000	4,443	4,443	5,647
0419-179	LONGEVITY PAY	-	-	-	-	2,750	2,750	2,500
0419-180	OVERTIME	-	-	-	-	219	219	1,000
0419-198	VISION & DENTAL	275	4,210	3,109	3,700	6,577	7,300	9,441
0419-199	LIFE & DISABILITY	456	6,820	5,461	6,900	7,476	8,200	9,504
0419-210	MATERIALS & SUPPLIES	2,585	2,619	2,332	3,000	2,425	3,000	3,000
0419-211	PUBLIC AWARENESS PROGRAM	-	-	-	500	-	-	500
0419-260	MINOR EQUIPMENT	265	43	75	1,000	960	1,200	1,000
0419-310	ECONOMIC DEVELOPMENT CONSULTANT	-	-	-	10,000	-	-	-
0419-313	DEVELOPERS COSTS	-	-	-	-	-	-	-
0419-314	LEGAL SERVICES	1,954	1,392	234	3,000	733	1,300	3,000
0419-320	ENGINEERING FEES	10,428	643	-	10,000	135	1,000	-
0419-321	TELEPHONE	610	4,831	6,339	5,400	3,633	4,000	4,700
0419-325	POSTAGE	133	546	345	1,000	499	700	1,000
0419-337	VEHICLE MILEAGE & MAINTENANCE	762	706	412	1,000	1,269	1,500	1,500
0419-340	ADVERTISING ZHB	2,379	2,087	1,061	3,000	5,056	6,500	4,000
0419-341	ADVERTISING / PRINTING / MARKETING	911	2,635	1,805	3,000	579	1,000	3,000
0419-345	GIS MAINTENANCE / DEVELOPMENT	995	2,525	18,510	30,000	24,999	27,000	25,000
0419-359	SDBBR LIABILITY	495	515	300	600	900	900	1,000
0419-370	EQUIP MAINT/MAINT CONTRACTS	-	521	162	1,000	64	200	1,000
0419-372	INFORMATION TECHNOLOGY	68	-	-	23,000	42	500	18,000

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
419	COMMUNITY DEVELOPMENT (CONT.)							
0419-415	INSPECTION SERVICES	25,373	31,050	21,590	35,000	2,237	4,000	15,000
0419-416	ELECTRICAL INSPECTION SERVICES	51,993	111,454	116,737	180,000	120,223	135,000	156,000
0419-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,477	6,999	4,657	6,000	5,618	6,500	6,000
0419-460	STAFF DEVELOPMENT	1,603	5,909	3,143	6,000	7,530	8,500	6,000
0419-490	GREEN INITIATIVES	5,123	-	-	5,000	774	774	3,000
0419-500	HEALTH, SAFETY & WELFARE/UNIFORMS	202	685	-	2,000	465	465	1,000
0419-529	ZHB - GENERAL EXPENSES	2,797	1,599	2,665	3,500	4,627	7,000	3,500
0419-530	PLANNING COMMISSION - GENERAL EXP	156	164	-	500	82	82	500
0419-531	EAC - GENERAL EXPENSES	3,996	6,772	3,924	5,000	5,398	5,500	5,000
0419-533	AIRPORT TRANS ASSOC. MEMBERSHIP	-	2,000	2,000	-	-	-	-
0419-534	HARB - GENERAL EXPENSES	-	-	75	500	-	-	500
0419-535	ZHB LEGAL FEES	880	-	-	-	-	-	-
0419-540	PLAN REVIEW	600	-	-	-	-	-	-
TOTAL	COMMUNITY DEVELOPMENT	635,998	710,956	715,092	942,900	839,047	922,258	1,082,142
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
430	PUBLIC WORKS							
0430-122	SALARY - DIRECTORS	206,860	218,003	274,607	285,000	225,104	250,000	289,620
0430-130	SALARY - CLERICAL	53,238	24,109	35,219	46,000	39,741	43,500	46,509
0430-140	SALARY & WAGES - OPERATIONS	1,223,213	1,160,334	1,101,248	1,110,000	1,104,279	1,192,000	1,270,719
0430-141	WAGES - SEASONAL LABOR	40,570	17,263	634	25,000	-	-	23,000
0430-160	NON-UNIFORMED PENSION	145,618	142,878	147,665	150,000	141,097	152,000	166,510
0430-161	SOCIAL SECURITY TAXES	114,599	108,924	110,626	120,000	106,038	115,000	141,904
0430-162	UNEMPLOYMENT COMPENSATION	5,091	4,677	4,553	5,400	777	777	7,235
0430-163	GROUP LIFE, HEALTH INSURANCE	325,761	331,441	253,692	240,000	273,304	300,000	342,903
0430-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	15,000	13,847	13,847	16,100
0430-179	LONGEVITY PAY	-	-	-	10,000	7,270	8,490	10,200
0430-180	OVERTIME PAY	-	12,558	21,764	60,000	30,869	35,000	48,050
0430-198	VISION & DENTAL	2,054	25,013	15,925	14,000	17,930	20,000	24,161
0430-199	LIFE & DISABILITY	2,433	28,074	23,200	28,000	23,303	25,700	26,514
0430-210	GENERAL SUPPLIES & MATERIALS	23,287	18,340	20,712	27,000	38,914	42,000	28,000

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
430	PUBLIC WORKS (CONT.)							
0430-222	PESTICIDES & CHEMICALS	4,624	-	4,970	6,000	5,820	5,820	6,000
0430-231	GASOLINE	20,141	16,135	27,929	22,000	24,786	29,000	25,000
0430-232	DIESEL FUEL	44,153	51,289	45,396	70,000	41,526	47,000	60,000
0430-238	UNIFORMS	19,534	19,714	22,102	23,000	19,732	23,000	26,000
0430-249	TRAVEL/MISC. EXPENSES	89	-	-	2,000	-	200	2,000
0430-250	MATERIALS-HIGHWAY MAINTENANCE	26,491	35,155	42,197	42,000	29,795	33,000	42,000
0430-251	MAINTENANCE & REPAIRS-TRUCKS	20,132	49,780	45,346	50,000	53,716	56,000	50,000
0430-252	TIRES - ROAD DEPARTMENT	10,431	4,497	14,764	15,000	9,242	11,000	15,000
0430-253	MAINTENANCE & REPAIRS-TRACTORS	18,227	13,941	21,127	20,000	1,073	2,500	20,000
0430-254	MAINTENANCE & REPAIR- SPECIAL EQUIP	16,031	35,031	62,166	26,000	54,054	59,000	35,000
0430-260	MINOR EQUIPMENT	2,157	6,999	7,599	10,000	9,723	12,000	12,000
0430-310	PROFESSIONAL SERVICES	-	9,295	250	10,000	-	1,000	20,000
0430-314	LEGAL SERVICES	-	-	-	-	-	-	-
0430-320	ENGINEERING FEES	-	-	-	-	-	-	-
0430-321	TELEPHONE	-	9,785	10,987	12,000	8,168	10,000	12,000
0430-325	POSTAGE	-	36	110	200	42	200	200
0430-327	RADIO MAINTENANCE	5,020	5,220	5,020	7,000	4,183	4,600	6,000
0430-330	LEAF WASTE COLLECTION	18,432	52	-	10,000	4,708	6,500	10,000
0430-341	ADVERTISING	574	1,149	331	2,000	2,463	2,463	2,000
0430-351	COMMERCIAL PROPERTY INS DEDUCTIBLE	-	-	-	3,000	2,500	2,500	3,000
0430-355	AUTO FLEET INSURANCE DEDUCTIBLE	-	-	-	3,000	-	-	3,000
0430-359	SDBBR LIABILITY	7,803	7,916	5,412	8,500	4,906	4,906	8,500
0430-361	ELECTRICITY	1,446	12,157	15,350	19,000	9,719	11,500	16,000
0430-362	HEATING - GAS	-	4,429	4,592	7,000	3,791	4,500	5,200
0430-363	WATER & SEWER	-	4,917	5,720	6,000	4,137	5,000	5,200
0430-365	NPDES PHASE II (FROM 0434)	381	-	500	1,000	-	-	-
0430-370	EQUIP MAINT/MAINT CONTRACTS	3,234	10,261	9,516	11,000	3,326	4,200	11,000
0430-372	INFORMATION TECHNOLOGY	94	-	120	21,000	167	600	21,000
0430-373	BUILDING MAINTENANCE	3,151	13,964	6,401	12,000	7,926	10,000	10,000
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 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
430	PUBLIC WORKS (CONT.)							
0430-384	RENTAL OF EQUIPMENT	531	2,564	16	3,000	3,831	3,831	3,000
0430-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	495	1,095	85	1,000	-	1,000	1,000
0430-460	STAFF DEVELOPMENT	1,615	1,525	4,820	5,000	1,447	2,100	3,500
0430-461	CDL TESTING	996	651	845	1,000	930	1,200	1,000
0430-470	DRUG & ALCOHOL TESTING	-	60	-	1,000	(309)	-	1,000
0430-500	EMERGENCY/DISASTER RESPONSE	-	2,993	-	4,000	-	-	4,000
0432-246	SNOW REMOVAL SUPPLIES	4,921	13,040	913	12,000	-	2,000	6,000
0432-250	SNOW REMOVAL - MAINT & REPAIR	3,648	12,167	45	13,000	171	2,000	7,000
0433-374	STREET SIGNS & MARKINGS	563	13,811	30,291	25,000	16,826	19,000	25,000
0433-376	SIGNAL MAINTENANCE	35,536	23,411	23,081	27,000	25,076	30,000	27,000
0434-361	STREET LIGHTS	-	29,187	64,523	48,000	29,867	33,000	35,000
0435-600	SIDEWALKS & CURBS	-	-	2,762	5,000	-	-	-
0436-376	STORM SEWER REPAIRS & MAINTENANCE	-	25,450	21,001	10,000	-	-	-
0439-450	ROAD PROGRAM	2,036	184	-	-	-	-	-
TOTAL	PUBLIC WORKS	2,429,321	2,533,289	2,516,130	2,709,100	2,405,817	2,638,934	2,981,026
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
451	COMMUNITY ENGAGEMENT							
0451-122	SALARY - DIRECTOR	35,921	34,692	60,774	63,000	58,197	63,000	65,660
0451-160	NON-UNIFORMED PENSION	3,457	4,206	6,776	6,300	5,820	6,352	6,566
0451-161	SOCIAL SECURITY TAXES	2,818	3,218	5,184	4,900	4,452	4,820	5,525
0451-162	UNEMPLOYMENT COMPENSATION	205	-	205	250	1	1	215
0451-163	GROUP LIFE, HEALTH INSURANCE	2,947	7,368	6,990	7,624	-	7,624	8,005
0451-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	630	678	678	656
0451-199	LIFE & DISABILITY	112	1,452	1,229	1,300	1,229	1,453	1,342
0451-210	GENERAL SUPPLIES & MATERIALS	473	819	10	1,000	380	700	1,000
0451-213	VOLUNTEER SUPPLIES	2,472	1,491	930	3,000	652	1,200	2,000
0451-231	GASOLINE / MILEAGE REIMB	501	461	960	1,000	745	1,000	1,000
0451-242	SPECIAL EVENTS	5,692	11,352	6,703	7,000	5,760	7,000	7,000
0451-321	TELEPHONE	42	506	506	600	425	500	600
0451-325	POSTAGE	-	316	71	400	68	200	400
0451-342	PRINTING / MARKETING / OUTREACH	7,583	6,675	6,524	8,000	2,899	3,000	8,000

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
451	COMMUNITY ENGAGEMENT (CONT.)							
0451-372	INFORMATION TECHNOLOGY	68	-	519	3,000	-	-	2,000
0451-406	DONATIONS	-	-	-	-	-	-	-
0451-412	FARMER'S MARKET	4,062	4,481	6,000	6,000	3,018	3,018	6,000
0451-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	130	95	300	610	610	300
0451-460	STAFF DEVELOPMENT	493	158	160	750	554	650	600
TOTAL	COMMUNITY ENGAGEMENT	66,946	77,324	103,636	115,054	85,486	101,806	116,869
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
452	RECREATION PROGRAMS							
0452-122	SALARY - DIRECTORS	217,651	162,749	149,035	150,000	147,584	161,000	155,264
0452-130	SALARY - STAFF	23,135	86,357	122,623	135,000	117,392	128,000	174,142
0452-141	SALARY – PT SEASONAL	70,801	91,490	74,346	80,000	50,547	50,547	80,000
0452-150	GENERAL PROGRAMMING EXPENSE	66,574	85,011	84,003	90,000	94,167	98,000	90,000
0452-151	SENIOR PROGRAMMING EXPENSE	13,590	20,794	28,021	30,000	22,011	24,000	30,000
0452-152	MASD NATATORIUM AGREEMENT	-	-	-	-	-	-	-
0452-160	NON-UNIFORMED PENSION	24,626	25,363	23,922	27,000	22,786	25,000	25,853
0452-161	SOCIAL SECURITY TAXES	23,457	25,815	25,789	30,000	25,186	27,000	31,200
0452-162	UNEMPLOYMENT COMPENSATION	2,262	2,757	2,609	3,200	335	335	1,290
0452-163	GROUP LIFE, HEALTH INSURANCE	59,172	28,021	30,978	41,000	34,462	39,000	41,000
0452-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	2,600	2,391	2,391	2,585
0452-179	LONGEVITY PAY	-	-	-	-	500	650	700
0452-180	OVERTIME	-	-	-	-	890	1,100	2,000
0452-198	VISION & DENTAL	229	2,362	2,640	2,800	2,601	2,900	2,400
0452-199	LIFE & DISABILITY	239	5,702	5,028	5,500	4,916	5,400	5,400
0452-210	GENERAL SUPPLIES & MATERIALS	4,038	8,113	5,179	7,000	4,918	6,000	7,000
0452-231	VEHICLE MILEAGE	329	297	321	600	672	900	800
0452-238	UNIFORMS	717	706	931	1,000	1,146	1,146	1,000
0452-240	5K RACE EVENT	15,337	17,001	12,039	10,000	11,371	11,371	10,000
0452-241	INDEPENDENCE DAY CELEBRATION	31,777	39,206	50,525	41,000	33,246	33,246	41,000
0452-242	SPECIAL EVENTS	19,365	13,360	24,944	22,000	10,969	16,000	22,000
0452-246	CONCESSION COSTS	1,468	(1,545)	226	2,000	608	608	1,000
0452-314	LEGAL SERVICES	-	-	-	-	-	-	-
0452-316	POS FEES	-	315	9,404	10,000	11,174	13,000	13,000

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
452	RECREATION PROGRAMS (CONT.)							
0452-321	TELEPHONE	537	4,882	5,120	4,000	4,022	4,600	4,000
0452-325	POSTAGE	1	56	8	500	1	100	250
0452-337	VEHICLE EXPENSE	38	-	173	500	600	800	800
0452-341	ADVERTISING	858	1,001	613	1,000	1,165	1,200	1,200
0452-342	PRINTING	124	-	-	1,000	464	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	200	500	300	300	500
0452-361	ELECTRICITY	-	-	-	-	-	-	-
0452-362	HEATING - GAS	-	1,485	-	4,000	-	-	-
0452-363	WATER & SEWER	5,371	9,617	12,204	10,000	8,667	11,000	10,500
0452-370	EQUIPMENT MAINT/MAINT CONTRACTS	7,199	13,874	19,205	16,000	19,168	21,000	19,000
0452-372	INFORMATION TECHNOLOGY	68	1,425	128	20,000	25	25	20,000
0452-373	BUILDING MAINTENANCE	31	634	5,138	3,000	628	1,000	3,000
0452-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,054	1,184	666	1,200	1,350	1,850	1,200
0452-450	PARK SECURITY SERVICES	27,654	32,291	34,006	38,000	16,168	20,000	28,000
0452-460	STAFF DEVELOPMENT	3,418	997	1,827	2,500	2,085	2,500	2,500
TOTAL	RECREATION	624,217	681,796	731,852	796,400	654,513	712,969	833,084
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
454	PARKS							
0454-122	SALARY - PROFESSIONAL STAFF	-	(4,251)	-	-	-	-	-
0454-140	SALARY - OPERATIONS STAFF	431,051	507,943	428,429	516,000	457,503	511,000	549,000
0454-141	SALARY & WAGES PT/TEMP LABOR	6,897	9,485	5,280	10,000	11,419	11,419	12,000
0454-150	PROGRAMMING EXPENSE	675	254	845	1,200	960	960	1,200
0454-160	NON-UNIFORMED PENSION	43,105	51,916	44,358	52,000	47,592	53,000	57,000
0454-161	SOCIAL SECURITY TAXES	33,024	39,850	33,671	40,000	36,583	41,000	44,000
0454-162	UNEMPLOYMENT COMPENSATION	1,361	1,834	2,150	2,300	(466)	(466)	1,500
0454-163	GROUP LIFE, HEALTH INSURANCE	103,135	103,759	137,134	180,000	151,379	165,000	163,000
0454-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	5,200	4,324	4,324	5,700
0454-179	LONGEVITY PAY	-	-	-	-	1,140	1,320	3,840
0454-180	OVERTIME	-	16,603	14,761	24,000	17,365	22,000	22,000
0454-198	VISION & DENTAL	502	7,522	9,595	11,000	10,193	11,200	11,000

TOWNSHIP OF MOON

2025 BUDGET

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
454	PARKS (CONT.)							
0454-199	LIFE & DISABILITY	551	7,826	9,496	9,000	9,717	10,600	11,000
0454-200	CLEANING	-	-	-	-	-	-	-
0454-210	GENERAL SUPPLIES & MATERIALS	4,775	6,567	6,457	6,000	9,092	11,000	11,000
0454-222	FERTILIZER/HERBICIDE/CHEMICALS	167	8,999	19,094	17,000	16,521	16,521	17,000
0454-231	GASOLINE	6,106	6,746	19	9,000	17,473	21,000	18,000
0454-232	DIESEL	1,918	2,495	5,450	5,000	2,490	4,000	5,000
0454-238	UNIFORMS	7,161	5,444	6,823	5,000	7,085	7,800	6,500
0454-240	5K RACE EVENT	789	51	-	-	-	-	-
0454-241	INDEPENDENCE DAY CELEBRATION	15,000	9,852	-	-	-	-	-
0454-248	RECREATION MATERIALS - PROG	100	-	-	-	-	-	-
0454-250	OPER & MAINTENANCE SUPPLIES	24,885	15,726	21,050	25,000	17,461	20,000	20,000
0454-251	MAINTENANCE & REPAIR - VEHICLES	6,026	6,744	10,185	10,000	7,242	10,000	10,000
0454-252	MAINTENANCE & REPAIR-TRACTORS	9,766	17,879	25,762	21,000	23,238	25,000	19,000
0454-253	TIRES - PARKS VEHICLES	778	1,694	3,103	3,000	426	1,500	3,000
0454-254	MAINTENANCE & REPAIR - CAPITAL	-	-	-	-	-	-	-
0454-260	MINOR EQUIPMENT PURCHASE	2,134	2,382	5,995	7,000	3,715	4,500	7,000
0454-321	TELEPHONE	225	2,563	3,107	3,700	2,349	3,000	4,000
0454-325	POSTAGE	15	27	268	250	12	150	250
0454-337	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
0454-341	ADVERTISING / PRINTING / MARKETING	146	-	-	500	-	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	392	1,600	402	402	1,000
0454-361	ELECTRICITY	2,396	44,630	52,154	48,000	43,920	49,000	55,000
0454-362	HEATING - GAS & LP	2,309	17,450	16,027	20,000	13,786	16,000	20,000
0454-363	WATER & SEWER	-	51,825	33,150	40,000	35,773	39,000	38,000
0454-370	EQUIPMENT MAINT/MAINT CONTRACTS	2,559	2,518	4,124	4,000	4,817	6,000	4,200
0454-372	INFORMATION TECHNOLOGY	-	-	-	-	-	-	-
0454-373	BUILDING MAINTENANCE	5,407	12,014	30,292	15,000	19,969	22,000	17,000
0454-384	RENTAL OF EQUIPMENT	-	393	1,099	2,000	351	351	2,000
0454-406	PARK DONATION EXPENSE	-	-	-	-	-	-	-
0454-411	TRAIL DEVELOPMENT	7,441	237	8,189	10,000	6,408	6,408	10,000
0454-412	FARMER'S MARKET	-	-	-	-	-	-	-
0454-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	140	60	111	1,000	-	500	1,000
0454-450	PARKS SECURITY SERVICES - CONTRACTED	-	-	-	-	-	-	-

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
454	PARKS (CONT.)							
0454-460	STAFF DEVELOPMENT	-	30	1,357	2,000	1,884	2,000	2,000
0454-461	CDL TESTING	-	-	-	-	-	-	-
0454-612	PARKS & REC - FIELDS & PLAYGROUNDS	30,381	47,253	41,192	50,000	33,346	33,346	50,000
TOTAL	PARKS	752,803	1,007,340	981,116	1,162,750	1,015,468	1,131,334	1,208,690
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
456	LIBRARY							
0456-200	CLEANING SERVICE & SUPPLIES	-	10,337	10,337	9,600	9,546	9,546	9,600
0456-325	POSTAGE	-	-	-	-	-	-	-
0456-361	ELECTRICITY	-	10,087	8,829	9,000	10,669	10,669	10,800
0456-362	HEATING - GAS	-	4,763	4,769	5,000	3,076	3,076	3,400
0456-363	WATER & SEWER	-	2,529	2,276	2,800	2,047	2,047	2,400
0456-373	BUILDING MAINTENANCE	-	-	-	-	-	-	-
0456-530	CONTRIBUTION TO THE LIBRARY	194,000	174,000	92,000	199,272	289,998	289,998	207,243
TOTAL	LIBRARY	194,000	201,717	118,211	225,672	315,336	315,336	233,443
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
457	MOONCREST							
0457-321	TELEPHONE	374	4,585	4,594	5,000	3,787	4,200	4,800
0457-361	ELECTRICITY	163	2,314	7,115	8,000	10,788	14,000	14,000
0457-362	HEATING - GAS	620	3,875	9,370	11,000	3,327	4,500	6,000
0457-363	WATER & SEWER	-	1,813	2,654	4,200	4,037	4,800	4,300
0457-370	EQUIP MAINT/MAINT CONTRACTS	-	68	-	1,000	-	-	1,000
0457-372	INFORMATION TECHNOLOGY	-	-	-	-	-	-	-
0457-373	BUILDING MAINTENANCE	769	7,625	5,891	5,000	2,199	3,000	3,000
0457-540	KNOWLEDGE CONNECTION	-	-	-	-	-	-	-
0457-745	MOONCREST DONATION	-	-	-	-	-	-	-
0457-845	INTERGOVERNMENTAL COOPERATION	54	-	1,277	3,000	-	-	3,000
TOTAL	MOONCREST	1,980	20,280	30,900	37,200	24,138	30,500	36,100

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
459	MCA-TV							
0459-122	SALARY - DIRECTOR	94,937	97,872	95,964	93,380	74,610	79,000	62,400
0459-130	SALARY - STAFF	103,648	64,648	71,923	90,000	86,557	94,000	96,554
0459-140	SALARY - PART-TIME	-	23,441	-	16,000	-	-	11,700
0459-160	NON-UNIFORMED PENSION	10,693	8,069	7,192	9,000	10,515	12,500	15,895
0459-161	SOCIAL SECURITY TAXES	15,225	14,476	12,709	16,000	12,109	13,000	9,249
0459-162	UNEMPLOYMENT COMPENSATION	615	820	804	1,200	4	4	860
0459-163	GROUP LIFE, HEALTH INSURANCE	34,663	17,636	12,254	22,500	25,258	29,000	36,500
0459-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	1,900	1,689	1,689	1,590
0459-179	LONGEVITY PAY	-	-	-	-	1,200	1,200	-
0459-198	VISION & DENTAL	165	1,395	972	1,400	1,835	2,100	2,071
0459-199	LIFE & DISABILITY	336	3,468	3,133	4,200	3,689	4,100	4,100
0459-200	CLEANING	-	2,371	2,371	-	-	-	-
0459-210	GENERAL SUPPLIES & MATERIALS	939	500	683	1,000	427	700	1,000
0459-213	VOLUNTEER SUPPLIES	54	700	177	1,000	407	600	1,000
0459-215	VIDEO SUPPLIES	180	58	154	1,000	-	500	1,000
0459-216	AUDIO SUPPLIES	393	978	357	1,200	-	500	1,200
0459-252	EQUIPMENT REPAIR SUPPLIES	829	-	-	1,000	25	250	1,000
0459-260	MINOR EQUIPMENT	117	714	786	1,200	738	1,200	1,200
0459-310	PROFESSIONAL SERVICES	-	-	360	2,000	-	500	2,000
0459-314	LEGAL FEES	-	-	-	-	-	-	-
0459-321	TELEPHONE	749	7,116	7,192	4,000	2,276	2,600	2,000
0459-325	POSTAGE	2	3	1	100	-	-	100
0459-332	TRAILER EXPENSE	255	18	378	-	963	1,200	1,000
0459-337	VEHICLE EXPENSE & MILEAGE	304	1,110	117	400	-	-	400
0459-341	ADVERTISING	560	-	1,156	1,500	444	500	1,200
0459-342	PRINTING	21	1,603	426	1,000	54	300	1,000
0459-351	COMMERCIAL PROPERTY INS DEDUCTIBLE	-	453	-	2,500	-	-	2,500
0459-359	SDBBR LIABILITY	225	-	150	300	-	-	300
0459-361	ELECTRICITY	-	325	2,335	-	-	-	-
0459-362	HEATING - GAS	-	2,151	335	-	-	-	-
0459-363	WATER & SEWER	-	1,492	534	-	-	-	-
0459-370	EQUIP MAINT/MAINT CONTRACTS	20,283	546	17,209	24,000	17,273	18,000	21,000
0459-371	WEBSITE ENHANCEMENT	-	19,168	-	-	501	501	500

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
459	MCA-TV (CONT.)							
0459-372	TECHNOLOGY ENHANCEMENT	5,170	-	3,540	7,000	1,740	2,500	5,000
0459-373	BUILDING MAINTENANCE	-	1,830	3,055	-	-	-	-
0459-374	EQUIPMENT MAINTENANCE	450	417	3,763	1,500	-	500	1,500
0459-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	240	280	60	1,000	225	225	500
0459-460	STAFF DEVELOPMENT	171	-	2,200	2,000	902	1,200	2,000
0459-470	MEETING COSTS - OTHER DISTRICTS	2,075	175	1,850	2,500	1,200	1,900	2,500
TOTAL	MCA-TV	293,298	273,832	254,139	311,780	244,641	270,269	290,818
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
471	DEBT SERVICE - PRINCIPAL							
0471-000	DEBT SERVICE	555,000	-	-	-	-	-	-
0471-100	2020 GO BOND PRINCIPAL - SERIES A	-	-	-	-	-	-	-
0471-110	2020 GO BOND PRINCIPAL - SERIES B	-	565,000	570,000	580,000	580,000	580,000	585,000
0471-350	LEASE OBLIGATION - GRINDER	35,322	47,096	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	33,084
0471-610	FNB - SHORT-TERM BORROWING	-	318,203	318,203	318,203	318,203	318,203	318,203
TOTAL	DEBT SERVICE - PRINCIPAL	623,406	963,383	968,383	978,383	978,383	978,383	983,383
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
472-475	DEBT SERVICE - INTEREST							
0472-012	INTEREST - GENL OBL BONDS 2012	856,918	-	-	-	-	-	-
0472-100	2020 GO BOND INTEREST - SERIES A	-	713,400	713,400	713,400	713,400	713,400	713,400
0472-110	2020 GO BOND INTEREST - SERIES B	-	137,313	130,150	121,862	121,862	121,862	112,414
0475-390	FISCAL AGENT FEES	-	1,185	1,185	1,185	1,185	1,185	1,185
TOTAL	DEBT SERVICE - INTEREST	856,918	851,898	844,735	836,447	836,447	836,447	826,999

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
480	MISCELLANEOUS							
0480-000	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL	MISCELLANEOUS	-	-	-	-	-	-	-
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
486	INSURANCE							
0486-350	INSURANCE AND BONDING	1,050	-	2,100	-	-	-	-
0486-351	COMMERCIAL PROPERTY	46,551	81,044	63,637	46,092	38,594	70,202	80,732
0486-352	GENERAL LIABILITY	62,992	128,025	119,638	40,286	67,230	134,460	154,629
0486-353	CYBER INSURANCE	669	1,428	1,082	1,148	9,988	9,988	11,486
0486-354	WORKER'S COMPENSATION INSURANCE	142,367	253,709	196,009	197,339	93,288	197,339	226,940
0486-355	AUTO FLEET INSURANCE	82,285	131,953	115,337	113,450	57,206	114,412	131,574
0486-356	COMMERCIAL UMBRELLA	8,914	15,721	13,265	13,712	7,171	14,342	16,493
0486-357	INLAND MARINE	-	-	-	16,912	-	-	-
0486-358	PUBLIC OFFICIALS LIABILITY INSURANCE	(769)	-	-	-	-	-	-
0486-359	POLICE PROF LIABILITY INSURANCE	-	9,133	-	45,033	-	45,033	45,033
0486-360	MGT & EMPLOYMENT PRACTICES	-	-	-	30,476	-	30,476	30,746
TOTAL	INSURANCE	344,059	621,013	511,068	504,447	273,477	616,252	697,633
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
487	INSURANCE BENEFITS							
0487-166	RHS EMPLOYEE BENEFITS	56,275	77,099	129,379	-	277	277	-
TOTAL	INSURANCE BENEFITS	56,275	77,099	129,379	-	277	277	-

ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
489 PRIOR YEAR ADJUSTMENT							
0489-000 PRIOR YEAR ADJUSTMENT	-	-	-	-	-	-	-
0489-400 INTEREST EXPENSE	3,246	-	-	-	-	-	-
TOTAL PRIOR YEAR ADJUSTMENT	3,246	-	-	-	-	-	-
ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
491 REFUNDS							
0491-000 PRIOR YEAR REVENUE	-	33,381	60,098	-	(2,685)	(2,685)	-
0491-510 RET REFUNDS/ASSESSMENT	-	49,389	76,643	100,000	608,890	608,890	500,000
TOTAL REFUNDS	-	82,770	136,741	100,000	606,205	606,205	500,000
TOTAL GENERAL FUND EXPENSE	14,740,852	16,091,883	16,682,033	18,193,871	16,137,863	18,136,205	19,732,728
ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
490 INTERFUND TRANSFERS							
0490-000 INTERFUND TRANSFERS	2,784,585	-	-	-	-	-	-
0490-016 TRANSFER TO ST BORROWING	-	-	-	-	-	-	-
0490-018 TRANSFER TO CAPITAL PROJECTS	(200,000)	2,600,000	297,328	1,499,871	1,000,000	1,499,871	2,488,946
0490-019 TRANSFER TO CAPITAL SAVINGS	-	-	-	1,200,000	-	-	-
0490-035 TRANSFER TO LIQUID FUELS	-	-	-	731,770	746,102	746,102	732,304
0490-411 TO CAPITAL PROJECTS (FIRE TAX)	-	-	-	-	-	-	-
0490-459 TO CAPITAL PROJECTS (PEG FEES)	-	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	2,584,585	2,600,000	297,328	3,431,641	1,746,102	2,245,973	3,221,250
	17,325,436	18,691,883	16,979,360	21,625,513	17,883,965	20,382,178	22,953,978

ARPA

FUND

AMERICAN RESCUE PLAN ACT
[ARPA]

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
REVENUE								
	FUND BALANCE FORWARD				846,518			87,706
0341-050	INTEREST INCOME	811	18,667	52,277	45,000	23,431	25,000	6,000
0351-140	ARPA PROCEEDS	1,331,235	1,335,444	-	-	-	-	-
0351-141	DCED EXCESS FUNDS	-	4,209	-	-	-	-	-
0354-070	GEDTF 150 - MOONCREST SANITARY SEWER	-	-	-	-	99,411	99,411	-
TOTAL REVENUE		1,332,046	1,358,320	52,277	891,518	122,842	124,411	93,706

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
EXPENDITURES								
0401-316	BANK FEES	-	-	45	-	-	-	-
0407-740	TECHNOLOGY UPGRADES	-	-	-	-	37,231	37,231	-
0409-720	EQUIPMENT & FINISHES - MUNI BLDG	-	44,560	3,605	-	5,190	5,190	-
0411-320	BOGGS WATERLINE ENGINEERING	-	17,466	56,380	60,000	-	-	-
0411-675	BOGGS STATION WATERLINE	-	-	1,259	195,091	-	-	-
0429-320	MOONCREST SANITARY SEWER ENG	-	746	17,150	7,000	-	-	-
0429-670	MOONCREST SANITARY SEWER EXT	-	-	125,131	22,229	26,891	26,891	-
0430-750	PUBLIC WORKS MAJOR EQUIPMENT	-	-	-	-	-	136,000	-
0438-320	PINE ROAD SLIDE ENGINEERING	-	29	-	-	-	-	-
0438-670	PINE ROAD SLIDE	-	-	-	-	-	-	-
0446-320	STORMWATER ENGINEERING	-	34,057	39,675	20,000	5,019	5,019	-
0446-671	MISC STORMWATER PROJECTS							
	FITZRANDOLPH DR - 22-ST03	-	172,125	-	-	-	-	-
	2022 STORM SEWER IMP - 22-ST04	-	-	71,303	218,320	194,753	194,753	-
	MCCAFFERY DR - 22-ST06	-	-	-	-	-	-	-
0446-672	PHILOMENA DRIVE	-	-	-	-	-	-	-
0452-670	BREWER RESTROOM & CONCESSION	-	-	-	350,000	375	350,000	-
0454-760	PARKS GOLF CARTS	-	-	-	-	-	14,129	-
0457-320	MOONCREST ENGINEERING	-	5,087	28,187	12,000	3,741	3,741	-
0457-600	MOONCREST ADA RAMP - 22-PK1	-	71,460	54,540	-	-	-	-
0457-610	MOONCREST GENERAL - 22-PK2	-	-	220,300	-	-	-	-
0457-615	MOONCREST FLOORING	-	-	58,117	-	-	-	-
0457-630	MOONCREST PLUMBING - 22-PK3	-	-	179,656	-	-	-	-
0457-640	MOONCREST ELECTRICAL - 22-PK4	-	50,736	246,103	-	-	-	-
0457-670	MOONCREST MECHANICAL - 22-PK5	-	10,850	301,150	-	-	-	-
0457-680	MOONCREST FIRE SUPPRESSION - 22-PK6	-	-	114,210	-	22,390	22,390	-
0457-685	MOONCREST WATERLINE	-	-	-	-	11,460	11,460	-
0457-720	SAC FINISHES	-	-	-	-	9,835	9,835	-
	PROJECTED CASH BALANCE ENDING				6,878			
TOTAL EXPENDITURES		-	407,115	1,516,809	891,518	316,884	816,638	-

**STORMWATER
MANAGEMENT
FUND**

STORMWATER FUND

2025 BUDGET

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
REVENUE								
	FUND BALANCE FORWARD				1,052,973	-	-	2,019,978
0341-009	INTEREST INCOME	66	1,084	4,627	3,600	8,164	10,000	10,000
0354-070	CFA PA SWS GRANT	-	-	200,000	-	-	-	-
0383-160	ERU FEE	467,448	1,075,181	1,257,704	1,200,000	1,178,284	1,278,000	1,116,000
	TOTAL REVENUE	467,514	1,076,265	1,462,331	2,256,573	1,186,447	1,288,000	3,145,978

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
EXPENDITURES								
0446-120	PUBLIC WORKS EMPLOYEE WAGES	-	-	-	-	-	-	-
0446-121	COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-
0446-210	MATERIALS & SUPPLIES	1,130	-	-	-	7	7	-
0446-240	STORM SEWER MATERIALS	20,987	40,458	19,483	50,000	68,102	73,000	60,000
0446-310	ENGINEERING EXPENSES	223,635	176,389	131,067	200,000	140,511	150,000	175,000
0446-311	ADMINISTRATIVE FEES	3,357	2,307	4,648	5,000	18,015	20,000	18,000
0446-312	PLAN IMPLEMENTATION	12,418			1,231,226			
	ROSEMONT - 21-SW2	-	82,832	149,783	-	37,816	37,816	-
	2021 POND RETROFITS PHASE I - 21-SW3	-	199,373	242,127	-	-	-	-
	2022 POND RETROFITS - 22-ST01	-	380,075	-	-	-	-	-
	23-SW3 GLENMORE & PHILOMENA	-	-	-	-	-	-	1,967,736
	24-ST01 - MCCAFFERY DR	-	-	-	-	-	-	1,072,450
0446-341	ADVERTISING	-	2,883	-	4,000	1,590	1,590	6,000
0446-370	OLSON PARK PHASE I - 21-SW1	-	762,636	-	-	-	-	-
0446-384	VACTOR RENTAL	-	-	-	-	-	-	30,000
0446-371	E&S CONTROL - 22-L01	-	-	-	-	-	-	-
0446-392	PERMIT EXPENSES	37,186	500	400	5,000	3,250	4,250	10,000
0446-670	BON MEADE PAVING	-	16,458	-	-	-	-	-
0446-671	MUN BLDG & DOG PARK STORMWATER	-	-	-	-	-	-	-
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				(191,585)			(1,146,140)
	TOTAL EXPENDITURES	298,713	1,663,912	547,506	2,256,573	269,290	286,663	3,145,978

**SHORT-TERM
BORROWING
FUND**

SHORT-TERM BORROWING

2025 BUDGET

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
REVENUE								
	FUND BALANCE FORWARD				476,277			371,060
0341-016	INTEREST INCOME	584	4,646	9,034	1,500	7,641	9,000	9,000
0354-070	GRANT - DOG PARK	-	-	80,342	-	-	-	-
0354-071	PHMC GRANT PROCEEDS	-	-	100,000	-	-	-	-
0394-200	LOAN PROCEEDS	2,050,000	-	-	-	-	-	-
0395-000	REFUND OF PRIOR YR EXPENDITURES	-	-	120	-	-	-	-
0395-009	TRANSFER FROM STORMWATER	-	-	-	100,991	-	-	100,991
	TOTAL REVENUE	2,050,584	4,646	189,495	578,768	7,641	9,000	481,051

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
EXPENDITURES								
0400-390	BANK SERVICE CHARGE	-	15	-	-	-	-	-
0430-500	PAVING - POLICE COMPLEX	-	-	-	-	143,192	231,000	-
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	5,756	3,000	4,515	4,515	-
0454-321	LOCH SHIN PLAYLOT - ENGINEERING	-	-	-	-	-	-	-
0454-600	DOG PARK PHASE I - SITE IMPROVEMENTS	194,195	194,567	-	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	-	-	-	-
0457-320	MOONCREST - ENGINEERING	107,779	74,528	16,640	3,000	3,774	3,774	-
0457-600	MOONCREST - SITE IMPROVEMENTS	525	9,648	-	25,000	-	-	-
0457-601	MOONCREST - SELECT DEMOLITION	105,940	-	-	-	-	-	-
0457-610	MOONCREST GENERAL - 22-PK2	716	63,624	344,893	-	-	-	-
0457-620	MOONCREST WINDOWS - 21-PK2	-	100,059	19,078	-	-	-	-
0457-670	MOONCREST - PAVING	-	38,322	-	-	-	-	-
	PROJECTED CASH BALANCE ENDING				542,768			481,051
	TOTAL EXPENDITURES	606,992	651,506	518,730	578,768	151,481	239,289	481,051

**CAPITAL
RESERVE
FUND**

CAPITAL RESERVE

2025 BUDGET

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
REVENUE								
	FUND BALANCE FORWARD				1,011,594			638,407
0341-000	INTEREST INCOME	7,480	47,835	134,670	132,000	127,835	154,000	156,000
0380-010	MISCELLANEOUS REVENUE	-	-	-	-	1,970	1,970	-
0387-000	CONTRIBUTIONS & DONATIONS	-	-	5,750	-	-	-	-
0392-001	TRANSFER FROM GENERAL FUND	-	2,600,000	1,000,000	2,000,000	1,000,000	1,499,871	2,488,946
	TOTAL REVENUE	7,480	2,647,835	1,140,420	3,143,594	1,129,805	1,655,841	3,283,352

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
EXPENDITURES								
0401-030	ADMIN VEHICLE LEASE	5,790	5,728	5,287	5,287	4,846	5,287	5,287
0401-375	SOFTWARE UPGRADES	-	-	-	-	-	-	-
0407-740	TECHNOLOGY UPGRADES	-	-	-	-	-	-	-
0409-007	ROBIN HILL BOX GUTTERS	2,009	-	-	-	-	-	-
0409-101	FACILITIES - MUNICIPAL BLDG	-	10,400	-	-	-	-	-
0409-373	FACILITIES MAINTENANCE	4,410	2,435	4,950	-	-	-	9,865
0409-750	FACILITIES EQUIPMENT	-	-	15,345	-	-	-	-
0410-030	POLICE VEHICLE LEASES	74,075	132,701	146,705	195,300	189,831	200,000	216,009
0410-120	PORTABLE RADIOS - POLICE	-	8,969	21,923	-	-	-	-
0410-220	MOBILE DATA TERMINALS	-	-	-	80,000	79,706	79,706	-
0410-230	BODY-WORN CAMERAS	-	-	-	-	-	-	32,000
0410-329	RADIO INFRASTRUCTURE CONNECTIVITY	-	31,707	9,850	103,000	935	103,000	-
0410-340	PORTABLE RADAR MONITORING	-	-	-	-	-	-	27,000
0410-740	POLICE STATION HVAC	-	-	-	27,890	-	-	-
0411-010	SERVICE DUTY TRUCK	-	-	-	50,000	51,970	51,970	-
0411-120	PORTABLE RADIOS - FIRE	-	-	58,688	25,000	-	25,000	31,000
0411-338	ENGINE 1 MAINTENANCE	-	-	-	-	-	-	-
0411-610	STATION RENOVATIONS	-	-	13,620	-	-	-	36,000
0411-611	EXHAUST VENTILATION SYSTEM	-	-	-	-	-	-	-
0411-760	MID-MOUNT LADDER TRUCK	-	-	-	-	-	-	-
0411-761	RESCUE VEHICLE	-	-	-	-	-	-	-
0414-020	COMPREHENSIVE PLAN UPDATE	-	-	-	-	-	-	100,000
0415-740	UNMANNED AERIAL SYSTEM	-	-	18,599	-	4,072	4,072	-
0430-020	PUBLIC WORKS VEHICLE LEASES	65,493	230,312	205,446	234,527	230,752	240,000	242,600

CAPITAL RESERVE

2025 BUDGET

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
EXPENDITURES								
0430-220	GPS UNIT	-	-	-	8,299	7,554	7,554	-
0430-500	ROAD PROGRAM	1,281,545	655,600	1,182,317	1,000,000	729,666	1,006,251	1,500,000
0430-670	MTA MULTIMODAL IMPROVEMENTS	-	-	-	-	-	-	-
0430-750	PUBLIC WORKS MAJOR EQUIPMENT	-	9,790	118,401	17,247	17,240	17,240	-
0433-750	TRAFFIC SIGNAL BATTERY BACKUP	-	-	-	11,240	11,240	11,240	-
0435-002	SIDEWALKS & TRAILS	14,965	752	-	-	-	-	-
0435-372	WESTEND STEPS	-	-	-	-	25,421	35,000	-
0435-600	PEDESTRIAN IMPROVEMENTS	-	-	17,700	-	-	-	-
0439-001	GRANT DRIVE	-	-	-	-	-	-	-
0439-450	DOWNING & OLSEN BRIDGES	8,932	-	-	-	-	-	-
0446-004	NPDES PERMITTING	(7,300)	200	-	-	-	-	-
0452-005	PARK AMENITIES	-	9,279	-	-	-	-	-
0452-019	MIRACLE LEAGUE FIELD	25,829	-	-	-	-	-	-
0452-191	MOON GOLF MAINTENANCE BLDG	207,000	-	-	-	-	-	-
0452-610	PICKLEBALL COURTS	-	-	-	-	-	-	-
0452-611	308 HEMLOCK BUILDING IMPROVEMENTS	-	-	-	18,505	18,044	18,044	-
0452-670	NELSON POND MAINTENANCE	-	-	-	-	-	-	-
0452-671	SCHOOLHOUSE ACTIVITY CENTER	-	-	2,260	-	-	-	-
0452-843	RECREATION VEHICLE LEASE	-	-	5,153	5,153	4,724	5,152	5,153
0454-023	PARKS MAINTENANCE BLDG	393,072	-	-	-	-	-	-
0454-160	AMPHITHEATER	-	-	-	-	-	-	24,600
0454-030	OLSON PARK MAINTENANCE GARAGE	-	-	-	-	-	-	8,075
0454-310	PARKS MASTER PLAN UPDATE	-	-	-	-	-	-	90,000
0454-610	PARKS FENCING	-	-	-	-	-	-	17,000
0454-750	PARKS MAJOR EQUIPMENT	-	23,129	28,568	-	-	-	-
0454-760	PARKS GOLF CARTS	-	-	-	14,050	12,963	12,963	-
0454-843	PARKS VEHICLE LEASE 2021	2,924	6,870	20,603	20,604	18,886	20,600	8,796
0455-001	COMMUNITY FORESTRY PROGRAM	15,061	9,788	18,544	54,000	34,182	34,182	54,000
0457-610	SAC - ADA DOORS	-	-	-	-	3,678	5,500	7,000
0459-010	CABLE TV EQUIPMENT	(4,403)	81,846	63,096	39,000	34,620	34,620	-
0461-001	GREEN INITIATIVES	-	-	-	-	-	-	-
0462-001	DEMO BLIGHTED PROPERTIES	16,900	-	-	15,000	-	-	25,000

CAPITAL RESERVE

2025 BUDGET

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
EXPENDITURES								
0465-001	GATEWAY SIGNAGE	-	-	-	-	-	-	50,000
0465-003	FACILITIES SIGNAGE	-	2,391	-	10,000	-	-	-
0489-100	UNCLASSIFIED OTHER EXPENSE	-	-	-	65,898	-	-	-
0492-000	INTERFUND TRANSFERS	(2,539,716)	-	702,672	-	-	-	-
	PROJECTED CASH BALANCE ENDING				1,143,594			793,967
	TOTAL EXPENDITURES	(433,414)	1,221,897	2,659,729	3,143,594	1,480,331	1,917,381	3,283,352

LIQUID FUELS FUND

LIQUID FUELS FUND

2025 BUDGET

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
REVENUE								
	FUND BALANCE FORWARD				337,838			578,900
0341-010	INTEREST INCOME	2,028	6,213	18,332	10,000	24,690	30,000	20,000
0355-002	STATE LIQUID FUELS ALLOCATION	655,636	703,147	742,823	731,770	738,382	738,382	724,584
0355-003	TURNBACK ALLOCATION	7,720	7,720	7,720	7,720	7,720	7,720	7,720
	TOTAL REVENUE	665,384	717,079	768,875	1,087,329	770,792	776,102	1,331,204

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 11/27/2024	PROJECTED YE 2024	PROPOSED 2025
EXPENDITURES								
0430-740	SIGNAL INSTALLATION	-	-	783	39,120	-	-	39,120
0432-246	WINTER MAINTENANCE SUPPLIES (SALT)	225,854	351,916	240,253	430,000	195,573	230,000	87,000
0433-376	SIGNAL MAINTENANCE	-	-	-	-	-	-	-
0434-315	ADMINISTRATIVE FEES	-	-	-	-	-	-	-
0434-361	STREET LIGHTING - ELECTRICITY	303,579	354,718	377,509	350,000	293,190	355,000	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	-	-	-	-
0439-670	2021 ROADWAY IMPROVEMENT PROGRAM	-	-	-	-	-	-	-
0492-000	INTERFUND TRANSFER	-	-	-	-	-	-	-
	PROJECTED CASH BALANCE ENDING				218,209	-	-	805,084
	TOTAL EXPENDITURES	529,433	917,653	701,410	1,087,329	488,763	585,000	1,331,204