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## TOWNSHIP OF MOON

2025 Preliminary BUDGET

### 2024 BOARD OF SUPERVISORS

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

**GENERAL FUND  
REVENUE**

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

	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>YTD 2024</b>	<b>PROJECTED YE</b>	<b>2025 BUDGET</b>
0301 TOTAL REAL ESTATE TAXES	6,282,650	6,628,904	6,310,096	6,727,000	6,250,089	6,420,000	6,531,500
0310 TOTAL ACT 511 TAXES	7,836,814	8,710,208	8,200,129	8,145,000	6,528,856	7,975,625	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	375,575	499,255	508,825
0331 TOTAL FINES AND FORFEITURES	78,019	79,939	81,385	78,600	52,588	69,997	77,400
0342 TOTAL INTEREST AND RENTS	91,298	123,977	260,771	118,500	192,255	259,300	259,651
0350 TOTAL INTERGOVERNMENTAL	1,220,540	1,506,788	1,692,986	2,355,258	2,070,401	2,368,329	2,215,666
0360 TOTAL DEPARTMENTAL FEES	984,732	879,647	1,059,973	994,100	1,035,342	1,195,009	1,086,800
0380 TOTAL MISCELLANEOUS REVENUE	145,035	51,409	118,781	38,300	23,724	25,697	39,300
0390 TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-	-
<b>TOTAL REVENUES WITH INTERFUND TRANSFERS</b>	<b>17,405,796</b>	<b>18,544,272</b>	<b>18,256,648</b>	<b>19,003,458</b>	<b>16,528,830</b>	<b>18,813,212</b>	<b>18,946,742</b>

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>301</b>	<b>REAL ESTATE TAXES</b>							
301-100	REAL ESTATE TAX - CURRENT	6,174,521	5,998,128	5,780,840	6,100,000	5,706,721	5,850,000	5,949,000
301-101	REAL ESTATE TAX - CURRENT FIRE	-	472,294	455,144	472,000	440,698	460,000	475,000
301-150	REASSESSMENT REFUNDS/REDUCTIONS	-	(10)	381	-	-	-	-
301-200	REAL ESTATE TAX PRIOR YEAR	-	1,140	4,833	5,000	8,593	10,000	7,500
301-500	REAL ESTATE TAX DELINQUENT	108,129	148,820	68,553	120,000	94,078	100,000	100,000
301-600	REAL ESTATE TAX - INTERIM	-	8,533	345	30,000	-	-	-
	<b>TOTAL REAL ESTATE TAXES</b>	<b>6,282,650</b>	<b>6,628,904</b>	<b>6,310,096</b>	<b>6,727,000</b>	<b>6,250,089</b>	<b>6,420,000</b>	<b>6,531,500</b>

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>310</b>	<b>ACT 511 TAXES</b>							
310-010	PER CAPITA TAX - CURRENT	92	75,409	69,952	76,000	73,065	76,000	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	633,915	858,000	900,000
310-200	EARNED INCOME TAX	4,996,181	5,421,500	4,584,209	4,200,000	3,492,592	4,200,000	4,400,000
310-210	PRIOR YEAR EARNED INCOME TAX	968,634	991,653	1,668,063	1,800,000	1,545,620	1,800,000	1,800,000
310-250	DELIQ EARNED INCOME TAX	141,650	25,901	121,551	140,000	96,869	140,000	140,000
310-500	LOCAL SERVICES TAX	898,800	826,154	827,779	850,000	608,951	820,000	830,000
310-600	ADMISSIONS TAX	4,093	53,603	58,527	65,000	66,219	70,000	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
	<b>TOTAL ACT 511 TAXES</b>	<b>7,836,814</b>	<b>8,710,208</b>	<b>8,200,129</b>	<b>8,145,000</b>	<b>6,528,856</b>	<b>7,975,625</b>	<b>8,227,600</b>

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>319</b>	<b>PENALTY &amp; INTEREST</b>							
319-010	PENALTY & INTEREST - RET	21,900	8,325	-	-	-	-	-
	<b>TOTAL PENALTY &amp; INTEREST</b>	<b>21,900</b>	<b>8,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>321-322</b>	<b>LICENSES AND PERMITS</b>							
321-450	BUSINESS LICENSES	-	600	-	300	325	325	325
321-610	TRANSIENT RETAILERS	2,880	2,490	1,740	2,400	4,560	4,560	4,500
321-800	CABLE TV FRANCHISE FEES	705,883	515,379	497,512	510,000	349,113	466,000	475,000
321-810	CABLE TV SUPPORT FEES (PEG)	33,664	35,633	28,264	30,000	19,207	26,000	25,000
322-820	ROAD ENCROACHMENT	2,380	973	5,011	4,000	2,370	2,370	4,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>744,807</b>	<b>555,075</b>	<b>532,527</b>	<b>546,700</b>	<b>375,575</b>	<b>499,255</b>	<b>508,825</b>

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>331</b>	<b>FINES AND FOREFEITURES</b>							
331-110	MOTOR VIOLATIONS	61,594	67,862	64,899	65,000	38,005	50,000	65,000
331-120	ORDINANCE VIOLATIONS	16,425	2,292	1,714	3,600	1,864	2,500	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	-
	<b>TOTAL FINES AND FORFEITURES</b>	<b>78,019</b>	<b>79,939</b>	<b>81,385</b>	<b>78,600</b>	<b>52,588</b>	<b>69,997</b>	<b>77,400</b>

TOWNSHIP OF MOON

2025 BUDGET

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>341-342</b>	<b>INTEREST AND RENTS</b>							
341-000	INTEREST EARNINGS	16,250	48,521	182,252	40,000	128,837	180,000	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	10,418	14,000	14,000
342-315	LEASE-T-MOBILE	10,433	10,746	11,069	11,700	-	11,700	12,051
	<b>TOTAL INTEREST AND RENTS</b>	<b>91,298</b>	<b>123,977</b>	<b>260,771</b>	<b>118,500</b>	<b>192,255</b>	<b>259,300</b>	<b>259,651</b>

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>350-357</b>	<b>INTERGOVERNMENTAL</b>							
350-010	FUEL REIMBURSEMENT - VALLEY AMBULANCE	4,936	16,892	-	90,000	7,438	-	-
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	-
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	-	13,745	13,000
355-020	INTERCHANGE UTILITY REIMBURSEMENT	9,272	21,067	19,392	18,000	8,281	15,000	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	498,010	648,000	630,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,220,540</b>	<b>1,506,788</b>	<b>1,692,986</b>	<b>2,355,258</b>	<b>2,070,401</b>	<b>2,368,329</b>	<b>2,215,666</b>

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>361-367</b>	<b>DEPARTMENTAL FEES</b>							
361-340	PZB HEARING FEES	6,105	4,319	3,992	7,200	5,933	7,200	7,200
361-350	ZONING/FILING FEES-LAND DEV.	19,593	31,000	18,988	24,000	13,386	20,000	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	101	101	100
361-520	MISC-SALE OF ORDINANCES	-	-	-	-	-	-	-
361-530	RIGHT TO KNOW COLLECTIONS	14	-	-	100	-	-	-
362-110	POLICE-ACCIDENT REPORTS	7,590	6,045	8,005	7,600	5,945	7,000	7,600
362-120	POLICE-ALARM FEES	6,750	7,182	13,135	12,000	7,250	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	42,152	70,000	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	46,406	70,000	70,000
362-410	BUILDING PERMITS	349,904	269,995	199,740	240,000	245,169	275,000	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	3,070	4,000	4,000
362-415	DCED BUILDING PERMIT CHARGES	3,281	8,715	2,258	4,500	2,799	3,500	4,000
362-420	ELECTRIC INSPECTION FEES	216,906	95,838	132,332	130,000	146,052	170,000	170,000
362-430	RENTAL INSPECTION FEES	420	290	1,070	1,500	1,300	1,900	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	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 09/30/2024	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	33,735	35,000	35,000
367-402	REC FAC-ABC PERMITS	9,762	6,175	7,095	7,500	7,016	7,500	7,500
367-403	REC FAC-ROBIN HILL	23,845	29,706	34,872	28,000	42,838	44,000	35,000
367-404	REC FAC - TENNIS	3,031	-	-	-	-	-	-
367-405	SCHOOLHOUSE ACTIVITY CENTER	3,325	23	-	2,000	11,021	12,000	12,000
367-406	RECREATIONAL PROGRAMMING	127,659	121,573	172,065	155,000	161,837	165,000	165,000
367-407	CAPITAL PROJECT SPONSORSHIP FUNDING	-	100	-	-	-	-	-
367-408	VENDOR FEES-PARKS	4,000	3,882	4,388	4,500	6,231	7,000	6,000
367-409	RECREATIONAL PROGRAMMING - SENIORS	7,828	13,467	39,931	35,000	32,470	35,000	35,000
367-410	PARK CONCESSIONS	-	-	55	500	148	148	500
367-411	RENTAL - ATHLETIC FACILITIES	2,005	3,932	2,186	3,000	5,450	6,000	4,000
367-412	FARMER'S MARKET	2,210	2,894	2,675	5,000	6,015	7,000	5,000
367-470	MEETING COSTS-REIMBURSABLE	1,700	800	-	800	-	-	800
367-800	MCA-TV SPONSORSHIP	100	60	60	100	-	-	100
<b>TOTAL DEPARTMENTAL FEES</b>		<b>984,732</b>	<b>879,647</b>	<b>1,059,973</b>	<b>994,100</b>	<b>1,035,342</b>	<b>1,195,009</b>	<b>1,086,800</b>



ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>380-395</b>	<b>MISCELLANEOUS REVENUE</b>							
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	8,625	10,000	10,000
383-200	EASEMENT FEES	-	25,000	3,500	-	-	-	-
391-000	SALE OF TOWNSHIP PROPERTY	87,091	3,491	30,000	15,000	402	1,000	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	9,800
395-000	REFUND PRIOR YEAR EXPENSES	13,494	1,000	2,500	2,500	475	475	2,500
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>145,035</b>	<b>51,409</b>	<b>118,781</b>	<b>38,300</b>	<b>23,724</b>	<b>25,697</b>	<b>39,300</b>

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
	<b>INTERFUND TRANSFERS</b>							
392-000	TRANSFER FROM LIQUID FUELS FUND	-	-	-	-	-	-	-
392-090	TRANSFER FROM STORM WATER FUND	-	-	-	-	-	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	<b>TOTAL GENERAL FUND REVENUES</b>	<b>17,405,796</b>	<b>18,544,272</b>	<b>18,256,648</b>	<b>19,003,458</b>	<b>16,528,830</b>	<b>18,813,212</b>	<b>18,946,742</b>
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# GENERAL FUND EXPENSE

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

	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>YTD 2024</b>	<b>PROJECTED YE</b>	<b>2025 BUDGET</b>
0400 ELECTED OFFICIALS	69,475	77,086	60,499	68,400	37,580	70,113	71,080
0401 ADMINISTRATION	773,524	885,556	761,890	1,082,300	668,653	861,254	1,022,392
0403 TAX COLLECTION	221,766	217,526	208,782	300,600	96,740	216,918	222,700
0404 LEGAL SERVICES	78,998	103,087	110,657	117,000	137,368	206,000	268,000
0407 IT - SOFTWARE AND HARDWARE	196,012	143,003	157,852	195,000	128,749	267,223	407,891
0408 ENGINEERING	89,369	55,496	103,210	96,000	85,417	120,000	110,000
0409 BUILDING MAINTENANCE	288,243	46,689	116,310	136,300	84,807	117,118	121,900
0410 POLICE	5,743,850	5,998,457	6,451,889	6,771,098	4,927,549	6,499,900	7,155,976
0411 FIRE	396,247	458,888	668,662	703,040	372,431	497,953	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	694,187	978,099	1,082,142
0430 PUBLIC WORKS	2,429,321	2,533,289	2,516,130	2,709,100	1,889,173	2,429,403	2,981,026
0451 COMMUNITY ENGAGEMENT	66,946	77,324	103,636	115,054	72,201	103,899	116,869
0452 RECREATION PROGRAMS	624,217	681,796	731,852	796,400	565,103	695,780	833,084
0454 PARKS	752,803	1,007,340	981,116	1,162,750	945,450	1,188,775	1,208,690
0456 LIBRARY	194,000	201,717	118,211	225,672	312,950	315,390	233,443
0457 MOONCREST	1,980	20,280	30,900	37,200	21,532	31,220	36,100
0459 MCA-TV	293,298	273,832	254,139	311,780	209,877	269,815	290,818
0471 DEBT SERVICE - PRINCIPAL	623,406	963,383	968,383	978,383	353,525	978,383	983,383
0472 DEBT SERVICE - INTEREST	856,918	851,898	844,735	836,447	418,816	836,447	826,999
0480 MISCELLANEOUS	-	-	-	-	-	-	-
0486 INSURANCE	344,059	621,013	511,068	504,447	270,915	617,302	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	430,125	632,315	500,000
<b>TOTAL EXPENDITURES W/O INTERFUND TRANSFERS</b>	<b><u>14,740,852</u></b>	<b><u>16,091,883</u></b>	<b><u>16,682,033</u></b>	<b><u>18,193,871</u></b>	<b><u>12,724,326</u></b>	<b><u>17,937,584</u></b>	<b><u>19,732,728</u></b>
0490 INTERFUND TRANSFERS	2,584,585	2,600,000	297,328	3,431,641	1,746,102	2,245,973	3,221,250
<b>TOTAL EXPENDITURES WITH INTERFUND TRANSFERS</b>	<b><u>17,325,436</u></b>	<b><u>18,691,883</u></b>	<b><u>16,979,360</u></b>	<b><u>21,625,513</u></b>	<b><u>14,470,428</u></b>	<b><u>20,183,557</u></b>	<b><u>22,953,978</u></b>

**FUND 01 - GENERAL FUND EXPENSE DETAIL**

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>400</b>	<b>ELECTED OFFICIALS</b>							
0400-110	SALARY - ELECTED OFFICIALS	22,550	20,500	18,792	20,500	15,375	20,500	20,500
0400-161	SOCIAL SECURITY TAXES	1,725	1,568	1,438	1,600	1,176	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	139	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	854	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	735	800	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	4,806	7,000	7,000
<b>TOTAL</b>	<b>ELECTED OFFICIALS</b>	<b>69,475</b>	<b>77,086</b>	<b>60,499</b>	<b>68,400</b>	<b>37,580</b>	<b>70,113</b>	<b>71,080</b>

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>401</b>	<b>ADMINISTRATION</b>							
0401-130	SALARY - MANAGER & ASSISTANT	249,529	256,819	230,330	267,000	219,624	261,000	275,012
0401-140	SALARY - ADMINISTRATION	125,693	208,628	73,947	75,000	40,701	50,000	76,175
0401-145	SALARY - FINANCE DEPARTMENT	68,303	67,557	155,715	248,000	122,571	184,750	245,672
0401-160	NON-UNIFORMED PENSION	46,749	47,196	38,694	49,000	30,337	38,000	42,097
0401-161	SOCIAL SECURITY TAXES	33,297	40,119	34,590	45,000	28,940	35,000	48,968
0401-162	UNEMPLOYMENT COMPENSATION	378	2,602	1,459	2,800	518	2,128	1,875
0401-163	GROUP LIFE, HEALTH INSURANCE	76,961	83,790	52,346	89,000	43,833	58,000	69,510
0401-164	FFCRA MEDICARE CONTRA ACCOUNT	5,533	-	-	-	-	-	-
0401-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	5,600	3,710	5,600	5,394
0401-179	LONGEVITY PAY	-	-	-	-	1,000	1,000	1,150

ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>401 ADMINISTRATION (CONT.)</b>							
0401-198 VISION AND DENTAL	541	6,926	4,269	6,300	3,214	4,300	5,533
0401-199 LIFE INSURANCE & DISABILITY	688	8,835	5,961	7,000	5,961	8,000	8,407
0401-210 GENERAL MATERIALS & SUPPLIES	9,759	11,259	10,581	11,000	6,557	9,000	11,000
0401-260 MINOR EQUIPMENT	232	-	32	1,000	-	1,000	1,000
0401-310 PROFESSIONAL SERVICES	-	35,424	26,997	30,000	15,074	23,000	30,000
0401-311 AUDITING SERVICES	6,352	7,636	7,926	30,000	8,290	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	5,101	6,500	6,500
0401-325 POSTAGE	4,014	1,322	2,294	4,200	2,982	4,000	4,200
0401-337 VEHICLE MILEAGE	552	695	441	1,200	1,065	1,300	1,300
0401-338 VEHICLE MAINTENANCE	-	211	793	1,000	88	300	1,000
0401-341 ADVERTISING / PRINTING / MARKETING	22,746	8,837	3,876	10,000	6,268	8,000	10,000
0401-342 PRINTING	448	376	212	2,000	56	200	1,000
0401-345 CODIFICATION	-	995	995	6,000	4,743	4,743	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	21,532	29,000	29,000
0401-362 HEATING - GAS	520	5,249	4,567	8,000	5,932	10,000	10,000
0401-363 WATER & SEWER	303	2,060	(289)	3,000	1,304	2,000	2,100
0401-370 EQUIP MAINT/MAINT CONTRACTS	21,749	10,311	12,735	17,000	8,517	12,000	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	635	5,000	6,000
0401-452 CONTRACTED SERVICES	32,750	2,727	2,234	7,000	1,425	2,000	4,000
0401-460 STAFF DEVELOPMENT	8,694	8,765	7,427	12,000	5,503	7,500	12,000

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>401</b>	<b>ADMINISTRATION (CONT.)</b>							
0401-742	EQUIPMENT PURCHASE	11,445	-	-	-	-	-	-
0401-743	TOWNSHIP COMMUNICATIONS	20,625	30,328	36,612	50,000	41,915	42,000	45,000
0401-744	EMPLOYEE INCENTIVE PROGRAM	-	-	-	-	300	-	-
0401-745	HOLIDAY/EVENT FUND	5,120	5,785	10,356	10,000	7,872	10,000	10,000
0401-845	INTERGOVERNMENTAL COOPERATION	1,362	-	-	1,000	-	-	-
<b>TOTAL</b>	<b>ADMINISTRATION</b>	<b>773,524</b>	<b>885,556</b>	<b>761,890</b>	<b>1,082,300</b>	<b>668,653</b>	<b>861,254</b>	<b>1,022,392</b>
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>403</b>	<b>TAX COLLECTION</b>							
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	7,885	10,000	10,000
0403-140	COMMISSION - ADMISSIONS TAX	13,306	17,507	1,140	18,000	1,324	3,000	3,000
0403-145	COMMISSION - LOCAL SERVICES TAX	-	-	16,056	4,000	12,312	17,000	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	71,159	110,000	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	1,076	1,500	1,500
0403-321	TELEPHONE	-	86	273	1,000	504	600	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
<b>TOTAL</b>	<b>TAX COLLECTION</b>	<b>221,766</b>	<b>217,526</b>	<b>208,782</b>	<b>300,600</b>	<b>96,740</b>	<b>216,918</b>	<b>222,700</b>

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>404</b>	<b>LEGAL SERVICES</b>							
0404-314	LEGAL SERVICES - SOLICITOR	53,552	47,394	56,274	63,000	40,352	55,000	60,000
0404-317	LEGAL SERVICES - LABOR	18,674	30,846	16,393	33,000	21,615	33,000	33,000
0404-318	LEGAL SERVICES - SPECIAL COUNSEL	4,592	21,697	35,139	16,000	21,097	24,000	20,000
0404-319	LEGAL SERVICES - ZONING	2,180	3,150	2,850	5,000	2,310	4,000	5,000
0404-320	LEGAL SERVICES - LITIGATION	-	-	-	-	51,993	90,000	150,000
<b>TOTAL</b>	<b>LEGAL SERVICES</b>	<b>78,998</b>	<b>103,087</b>	<b>110,657</b>	<b>117,000</b>	<b>137,368</b>	<b>206,000</b>	<b>268,000</b>
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>407</b>	<b>IT - SOFTWARE AND HARDWARE</b>							
0407-122	SALARY - IT DIRECTOR	-	-	-	-	21,331	47,000	97,760
0407-160	NON-UNIFORMED PENSION	-	-	-	-	2,133	4,700	9,776
0407-161	SOCIAL SECURITY TAXES	-	-	-	-	1,563	3,596	8,227
0407-162	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	385	215
0407-163	GROUP LIFE, HEALTH INSURANCE	-	-	-	-	1,815	10,881	21,762
0407-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	-	-	-	978
0407-179	LONGEVITY PAY	-	-	-	-	-	-	-
0407-198	VISION AND DENTAL	-	-	-	-	118	741	1,482
0407-199	LIFE INSURANCE & DISABILITY	-	-	-	-	112	671	1,342
0407-220	SOFTWARE RENEWALS	115,853	95,792	116,996	140,000	87,201	140,000	95,000
0407-225	HOSTING SERVICES	-	-	-	-	-	4,000	28,000
0407-250	EQUIPMENT & MAINTENANCE	25,706	24,121	16,098	25,000	2,841	25,000	28,750
0407-310	PROFESSIONAL SERVICES	-	-	-	-	-	-	35,000
0407-321	TELEPHONE	44,445	1,668	23	-	177	250	600
0407-368	CABLE SERVICES	-	-	-	-	-	-	2,000
0407-370	SERVICE & MAINTENANCE CONTRACTS	-	-	-	-	-	-	40,000
0407-372	IT	2,054	3,188	2,162	10,000	2,119	10,000	15,000
0407-450	SECURITY MONITORING	7,954	18,234	22,573	20,000	9,340	20,000	22,000
0407-740	HARDWARE	-	-	-	-	-	-	15,000
<b>TOTAL</b>	<b>INFORMATION TECHNOLOGY</b>	<b>196,012</b>	<b>143,003</b>	<b>157,852</b>	<b>195,000</b>	<b>128,749</b>	<b>267,223</b>	<b>407,891</b>

ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>408 ENGINEERING</b>							
0408-320 ENGINEERING FEES	89,369	55,496	103,210	96,000	85,417	120,000	110,000
<b>TOTAL ENGINEERING</b>	<b>89,369</b>	<b>55,496</b>	<b>103,210</b>	<b>96,000</b>	<b>85,417</b>	<b>120,000</b>	<b>110,000</b>
ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>409 BUILDING MAINTENANCE</b>							
0409-140 SALARY - CUSTODIAN	-	-	31,286	45,000	35,281	46,000	47,699
0409-160 NON-UNIFORMED PENSION	-	1,576	3,214	4,500	3,532	4,600	4,770
0409-161 SOCIAL SECURITY TAXES	-	1,334	2,402	3,500	2,660	3,500	4,014
0409-162 UNEMPLOYMENT COMPENSATION	-	205	223	600	1	385	215
0409-163 GROUP LIFE, HEALTH INSURANCE	-	-	4,623	7,500	4,956	7,000	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	-	409	580	507
0409-199 LIFE & DISABILITY	-	-	1,006	-	1,117	1,600	1,342
0409-210 MATERIALS & SUPPLIES	33,355	13,894	32,700	35,000	24,349	35,000	35,000
0409-250 MAINT & REPAIRS	140	366	-	5,000	-	2,000	2,000
0409-260 MINOR EQUIPMENT	-	-	-	5,000	-	1,000	2,500
0409-337 VEHICLE MILEAGE	3,575	3,889	-	-	427	1,000	1,800
0409-338 GASOLINE & MAINTENANCE	-	-	198	500	-	-	-
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	3,785	4,200	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	6,103	8,000	12,000
<b>TOTAL BUILDING MAINTENANCE</b>	<b>288,243</b>	<b>46,689</b>	<b>116,310</b>	<b>136,300</b>	<b>84,807</b>	<b>117,118</b>	<b>121,900</b>



ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>410 POLICE</b>							
0410-115 COURT TIME	-	28,080	-	-	-	-	-
0410-120 SALARY - PUBLIC SAFETY DIRECTOR	-	-	86,133	100,000	79,751	100,000	-
0410-122 SALARY - CHIEF & LTS.	297,901	305,689	140,880	385,000	321,736	385,000	396,656
0410-131 SALARY – SGTS & CPLS	1,250,891	1,172,281	1,087,114	1,374,000	886,670	1,040,000	1,291,430
0410-132 SALARY - PATROL OFFICERS	(17,676)	1,769,356	2,148,261	1,715,000	1,391,595	1,862,000	2,151,864
0410-135 REIMBURSABLE OVERTIME	2,122,251	178,341	121,915	130,000	22,738	43,000	80,000
0410-136 POLICE TRAFFIC SERVICES GRANT	44,640	45,826	47,400	50,659	25,422	50,000	50,000
0410-140 SALARY - DESK PERSONNEL	432,528	368,058	349,742	367,000	266,778	337,000	367,961
0410-141 SALARY - IT SUPPORT	67,310	70,319	68,962	69,300	58,726	73,000	78,000
0410-145 SALARY - ADMINISTRATIVE STAFF	100,266	108,734	111,303	110,000	85,015	103,000	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	47,194	57,500	52,372
0410-161 SOCIAL SECURITY TAXES	97,529	117,143	95,731	110,000	84,217	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	518,000	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	13,857	18,000	30,000
0410-179 LONGEVITY PAY	-	-	51,266	69,000	53,602	56,000	62,000
0410-180 OVERTIME	-	371,655	324,568	400,000	305,800	400,000	420,000
0410-181 COURT TIME	-	34,528	72,586	72,000	57,616	72,000	85,000
0410-182 HOLIDAY PAY	-	18,819	-	140,000	-	132,000	138,000
0410-183 OVERTIME - DESK	-	2,428	25,085	30,000	44,664	61,000	63,500
0410-198 VISION & DENTAL	3,680	53,948	43,192	45,000	35,231	55,000	46,500
0410-199 LIFE & DISABILITY	4,804	60,141	54,386	75,000	46,792	73,500	75,000
0410-200 CLEANING	400	-	-	-	-	-	-
0410-210 GENERAL MATERIALS & SUPPLIES	9,508	12,701	14,398	13,000	7,405	13,000	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	82,621	120,000	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	39,890	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	9,368	19,000	25,000

TOWNSHIP OF MOON

2025 BUDGET

ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>410 POLICE (CONT.)</b>							
0410-249 CRIME PREVENTION	1,298	44	186	1,500	88	500	1,500
0410-251 TIRES-POLICE VEHICLES	7,245	5,950	9,347	9,500	4,721	9,000	9,500
0410-260 MINOR EQUIPMENT	5,091	6,983	8,484	8,000	2,575	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	8,110	12,000	12,000
0410-320 ENGINEERING FEES	-	320	-	1,000	-	-	1,000
0410-321 TELEPHONE	71,408	82,549	102,491	120,000	49,125	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	3,890	5,200	8,000
0410-328 VIDEO SYSTEMS MAINTENANCE	9,350	15,100	17,090	17,000	15,822	18,000	18,000
0410-338 VEHICLE MAINTENANCE	19,190	25,823	22,840	27,000	23,269	27,000	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	16,351	20,000	18,000
0410-362 HEATING - GAS	6,052	5,101	4,567	8,000	300	5,000	8,500
0410-363 WATER & SEWER	1,309	2,373	1,593	1,700	1,144	1,600	1,800
0410-370 EQUIP MAINT/MAINT CONTRACTS	22,304	32,303	29,057	29,000	12,527	29,000	29,000
0410-372 INFORMATION TECHNOLOGY	25,585	26,171	32,008	53,000	16,981	27,000	53,000
0410-373 BUILDING MAINTENANCE	10,800	3,204	34,403	12,000	4,327	7,500	12,000
0410-400 COURT MILEAGE/PARKING	3,892	7,048	7,377	7,000	4,353	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	6,827	35,000	40,000
0410-450 CROSSING GUARDS	69	37	3,516	18,000	6,260	8,600	9,000
0410-460 STAFF DEVELOPMENT	5,486	7,377	7,710	7,500	2,882	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	-	-	-	-	-	-	5,000
<b>TOTAL POLICE</b>	<b>5,743,850</b>	<b>5,998,457</b>	<b>6,451,889</b>	<b>6,771,098</b>	<b>4,927,549</b>	<b>6,499,900</b>	<b>7,155,976</b>

ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>411 FIRE</b>							
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	1,590	2,500	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	2,535	3,100	3,000
0411-232 DIESEL - FIRE VEHICLES	5,473	5,236	6,732	10,000	8,717	10,000	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	221	3,000	6,000
0411-260 MINOR EQUIPMENT	2,380	2,101	(797)	10,000	3,122	6,000	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	9,378	13,000	13,000
0411-325 POSTAGE	0.25	39	-	200	-	100	200
0411-327 RADIO MAINTENANCE	6,297	9,614	6,537	7,200	5,569	7,200	7,200
0411-338 VEHICLE MAINTENANCE	43,708	34,760	63,406	60,000	60,450	63,000	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	23,583	31,000	31,000
0411-362 HEATING - GAS	13,125	18,820	17,938	21,000	16,805	25,000	21,000
0411-363 WATER & SEWER	4,299	5,310	5,388	6,000	4,308	5,700	5,700
0411-364 HYDRANT SERVICE	49,350	2,125	96,913	50,000	1,906	50,000	50,000
0411-370 EQUIP MAINT/MAINT CONTRACTS	4,233	10,838	6,525	10,000	8,120	9,100	10,000

ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>411 FIRE (CONT.)</b>							
0411-372 INFORMATION TECHNOLOGY	68	-	-	2,000	-	-	2,000
0411-373 MAINT & REPAIR - BUILDINGS	2,061	12,794	15,805	10,000	2,689	6,000	10,000
0411-420 DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,229	-	2,524	3,000	115	1,000	3,000
0411-460 STAFF DEVELOPMENT	-	887	1,141	2,000	288	1,200	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
<b>TOTAL FIRE</b>	<b>396,247</b>	<b>458,888</b>	<b>668,662</b>	<b>703,040</b>	<b>372,431</b>	<b>497,953</b>	<b>534,840</b>
ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>412 VALLEY AMBULANCE</b>							
0412-530 CONTRIBUTION - VALLEY AMB	900	3,400	900	3,500	900	3,500	27,261
<b>TOTAL VALLEY AMBULANCE</b>	<b>900</b>	<b>3,400</b>	<b>900</b>	<b>3,500</b>	<b>900</b>	<b>3,500</b>	<b>27,261</b>
ACCT	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>414 EAC</b>							
0414-531 CONTRIBUTION TO EAC	-	-	-	500	-	500	500
<b>TOTAL EAC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>419</b>	<b>COMMUNITY DEVELOPMENT</b>							
0419-122	SALARY-DIRECTOR	110,968	114,218	113,605	117,000	93,614	117,000	123,872
0419-131	SALARY-FIRE MARSHAL	-	-	-	-	69,827	94,210	97,979
0419-140	SALARY - SUPPORT STAFF	281,125	276,681	278,764	332,000	232,982	356,539	342,884
0419-160	NON-UNIFORMED PENSION	38,870	39,676	41,293	47,500	41,222	50,000	56,724
0419-161	SOCIAL SECURITY TAXES	27,510	29,426	30,594	35,000	29,872	39,000	47,733
0419-162	UNEMPLOYMENT COMPENSATION	1,021	1,230	1,033	1,800	24	1,925	1,505
0419-163	GROUP LIFE, HEALTH INSURANCE	58,987	53,001	54,870	55,000	57,850	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	450	1,000
0419-198	VISION & DENTAL	275	4,210	3,109	3,700	5,327	7,000	9,441
0419-199	LIFE & DISABILITY	456	6,820	5,461	6,900	6,117	9,500	9,504
0419-210	MATERIALS & SUPPLIES	2,585	2,619	2,332	3,000	2,142	3,000	3,000
0419-211	PUBLIC AWARENESS PROGRAM	-	-	-	500	-	-	500
0419-260	MINOR EQUIPMENT	265	43	75	1,000	1,250	1,700	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	-	-	-
0419-321	TELEPHONE	610	4,831	6,339	5,400	3,326	4,400	4,700
0419-325	POSTAGE	133	546	345	1,000	499	700	1,000
0419-337	VEHICLE MILEAGE & MAINTENANCE	762	706	412	1,000	1,247	1,500	1,500
0419-340	ADVERTISING ZHB	2,379	2,087	1,061	3,000	3,308	4,200	4,000
0419-341	ADVERTISING / PRINTING / MARKETING	911	2,635	1,805	3,000	579	1,200	3,000
0419-345	GIS MAINTENANCE / DEVELOPMENT	995	2,525	18,510	30,000	19,559	21,500	25,000
0419-359	SDBBR LIABILITY	495	515	300	600	900	900	1,000
0419-370	EQUIP MAINT/MAINT CONTRACTS	-	521	162	1,000	21	200	1,000
0419-372	INFORMATION TECHNOLOGY	68	-	-	23,000	42	500	18,000

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>419</b>	<b>COMMUNITY DEVELOPMENT (CONT.)</b>							
0419-415	INSPECTION SERVICES	25,373	31,050	21,590	35,000	837	5,000	15,000
0419-416	ELECTRICAL INSPECTION SERVICES	51,993	111,454	116,737	180,000	98,077	150,000	156,000
0419-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,477	6,999	4,657	6,000	5,593	6,500	6,000
0419-460	STAFF DEVELOPMENT	1,603	5,909	3,143	6,000	2,985	5,000	6,000
0419-490	GREEN INITIATIVES	5,123	-	-	5,000	774	1,000	3,000
0419-500	HEALTH, SAFETY & WELFARE/UNIFORMS	202	685	-	2,000	175	300	1,000
0419-529	ZHB - GENERAL EXPENSES	2,797	1,599	2,665	3,500	2,413	3,300	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	500
0419-535	ZHB LEGAL FEES	880	-	-	-	-	-	-
0419-540	PLAN REVIEW	600	-	-	-	-	-	-
<b>TOTAL</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>635,998</b>	<b>710,956</b>	<b>715,092</b>	<b>942,900</b>	<b>694,187</b>	<b>978,099</b>	<b>1,082,142</b>
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>430</b>	<b>PUBLIC WORKS</b>							
0430-122	SALARY - DIRECTORS	206,860	218,003	274,607	285,000	191,565	230,000	289,620
0430-130	SALARY - CLERICAL	53,238	24,109	35,219	46,000	32,861	42,000	46,509
0430-140	SALARY & WAGES - OPERATIONS	1,223,213	1,160,334	1,101,248	1,110,000	818,876	1,050,000	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	108,025	135,000	166,510
0430-161	SOCIAL SECURITY TAXES	114,599	108,924	110,626	120,000	81,175	105,000	141,904
0430-162	UNEMPLOYMENT COMPENSATION	5,091	4,677	4,553	5,400	431	5,500	7,235
0430-163	GROUP LIFE, HEALTH INSURANCE	325,761	331,441	253,692	240,000	225,899	310,000	342,903
0430-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	15,000	13,847	13,847	16,100
0430-179	LONGEVITY PAY	-	-	-	10,000	5,620	8,490	10,200
0430-180	OVERTIME PAY	-	12,558	21,764	60,000	27,621	35,000	48,050
0430-198	VISION & DENTAL	2,054	25,013	15,925	14,000	14,724	19,000	24,161
0430-199	LIFE & DISABILITY	2,433	28,074	23,200	28,000	19,108	25,700	26,514
0430-210	GENERAL SUPPLIES & MATERIALS	23,287	18,340	20,712	27,000	36,429	41,000	28,000

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>430</b>	<b>PUBLIC WORKS (CONT.)</b>							
0430-222	PESTICIDES & CHEMICALS	4,624	-	4,970	6,000	4,763	5,000	6,000
0430-231	GASOLINE	20,141	16,135	27,929	22,000	20,309	24,000	25,000
0430-232	DIESEL FUEL	44,153	51,289	45,396	70,000	35,996	40,000	60,000
0430-238	UNIFORMS	19,534	19,714	22,102	23,000	13,964	23,000	26,000
0430-249	TRAVEL/MISC. EXPENSES	89	-	-	2,000	-	500	2,000
0430-250	MATERIALS-HIGHWAY MAINTENANCE	26,491	35,155	42,197	42,000	19,344	32,000	42,000
0430-251	MAINTENANCE & REPAIRS-TRUCKS	20,132	49,780	45,346	50,000	49,622	50,000	50,000
0430-252	TIRES - ROAD DEPARTMENT	10,431	4,497	14,764	15,000	5,313	7,500	15,000
0430-253	MAINTENANCE & REPAIRS-TRACTORS	18,227	13,941	21,127	20,000	1,073	5,000	20,000
0430-254	MAINTENANCE & REPAIR- SPECIAL EQUIP	16,031	35,031	62,166	26,000	50,510	62,000	35,000
0430-260	MINOR EQUIPMENT	2,157	6,999	7,599	10,000	9,504	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	7,236	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	3,347	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	1,229	1,229	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	5,412	8,500	4,906	4,906	8,500
0430-361	ELECTRICITY	1,446	12,157	15,350	19,000	8,706	14,000	16,000
0430-362	HEATING - GAS	-	4,429	4,592	7,000	3,679	5,200	5,200
0430-363	WATER & SEWER	-	4,917	5,720	6,000	3,724	5,200	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	1,306	4,000	11,000
0430-372	INFORMATION TECHNOLOGY	94	-	120	21,000	127	1,000	21,000
0430-373	BUILDING MAINTENANCE	3,151	13,964	6,401	12,000	5,007	8,000	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 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>430</b>	<b>PUBLIC WORKS (CONT.)</b>							
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	810	1,200	3,500
0430-461	CDL TESTING	996	651	845	1,000	690	1,000	1,000
0430-470	DRUG & ALCOHOL TESTING	-	60	-	1,000	(81)	-	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	-	5,000	7,000
0433-374	STREET SIGNS & MARKINGS	563	13,811	30,291	25,000	15,086	20,000	25,000
0433-376	SIGNAL MAINTENANCE	35,536	23,411	23,081	27,000	12,629	15,000	27,000
0434-361	STREET LIGHTS	-	29,187	64,523	48,000	25,610	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	-	-	-	-	-
<b>TOTAL</b>	<b>PUBLIC WORKS</b>	<b>2,429,321</b>	<b>2,533,289</b>	<b>2,516,130</b>	<b>2,709,100</b>	<b>1,889,173</b>	<b>2,429,403</b>	<b>2,981,026</b>
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>451</b>	<b>COMMUNITY ENGAGEMENT</b>							
0451-122	SALARY - DIRECTOR	35,921	34,692	60,774	63,000	48,484	63,000	65,660
0451-160	NON-UNIFORMED PENSION	3,457	4,206	6,776	6,300	4,848	6,352	6,566
0451-161	SOCIAL SECURITY TAXES	2,818	3,218	5,184	4,900	3,709	4,820	5,525
0451-162	UNEMPLOYMENT COMPENSATION	205	-	205	250	1	50	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	1,006	1,350	1,342
0451-210	GENERAL SUPPLIES & MATERIALS	473	819	10	1,000	333	700	1,000
0451-213	VOLUNTEER SUPPLIES	2,472	1,491	930	3,000	588	1,200	2,000
0451-231	GASOLINE / MILEAGE REIMB	501	461	960	1,000	661	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	382	525	600
0451-325	POSTAGE	-	316	71	400	68	200	400
0451-342	PRINTING / MARKETING / OUTREACH	7,583	6,675	6,524	8,000	2,849	5,000	8,000



ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>451</b>	<b>COMMUNITY ENGAGEMENT (CONT.)</b>							
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	2,168	3,500	6,000
0451-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	130	95	300	112	300	300
0451-460	STAFF DEVELOPMENT	493	158	160	750	554	600	600
<b>TOTAL</b>	<b>COMMUNITY ENGAGEMENT</b>	<b>66,946</b>	<b>77,324</b>	<b>103,636</b>	<b>115,054</b>	<b>72,201</b>	<b>103,899</b>	<b>116,869</b>
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>452</b>	<b>RECREATION PROGRAMS</b>							
0452-122	SALARY - DIRECTORS	217,651	162,749	149,035	150,000	121,484	150,000	155,264
0452-130	SALARY - STAFF	23,135	86,357	122,623	135,000	98,979	128,000	174,142
0452-141	SALARY - PT SEASONAL	70,801	91,490	74,346	80,000	50,364	50,364	80,000
0452-150	GENERAL PROGRAMMING EXPENSE	66,574	85,011	84,003	90,000	82,113	87,000	90,000
0452-151	SENIOR PROGRAMMING EXPENSE	13,590	20,794	28,021	30,000	18,846	25,000	30,000
0452-152	MASD NATATORIUM AGREEMENT	-	-	-	-	-	-	-
0452-160	NON-UNIFORMED PENSION	24,626	25,363	23,922	27,000	18,998	25,000	25,853
0452-161	SOCIAL SECURITY TAXES	23,457	25,815	25,789	30,000	21,450	27,000	31,200
0452-162	UNEMPLOYMENT COMPENSATION	2,262	2,757	2,609	3,200	335	1,000	1,290
0452-163	GROUP LIFE, HEALTH INSURANCE	59,172	28,021	30,978	41,000	27,978	39,000	41,000
0452-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	2,600	2,391	2,391	2,585
0452-179	LONGEVITY PAY	-	-	-	-	-	650	700
0452-180	OVERTIME	-	-	-	-	890	1,500	2,000
0452-198	VISION & DENTAL	229	2,362	2,640	2,800	2,128	2,800	2,400
0452-199	LIFE & DISABILITY	239	5,702	5,028	5,500	4,022	5,400	5,400
0452-210	GENERAL SUPPLIES & MATERIALS	4,038	8,113	5,179	7,000	4,405	6,000	7,000
0452-231	VEHICLE MILEAGE	329	297	321	600	633	850	800
0452-238	UNIFORMS	717	706	931	1,000	1,146	1,500	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	8,899	22,000	22,000
0452-246	CONCESSION COSTS	1,468	(1,545)	226	2,000	308	308	1,000
0452-314	LEGAL SERVICES	-	-	-	-	-	-	-
0452-316	POS FEES	-	315	9,404	10,000	8,806	13,000	13,000

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>452</b>	<b>RECREATION PROGRAMS (CONT.)</b>							
0452-321	TELEPHONE	537	4,882	5,120	4,000	2,909	3,500	4,000
0452-325	POSTAGE	1	56	8	500	1	100	250
0452-337	VEHICLE EXPENSE	38	-	173	500	581	800	800
0452-341	ADVERTISING	858	1,001	613	1,000	986	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	7,633	10,200	10,500
0452-370	EQUIPMENT MAINT/MAINT CONTRACTS	7,199	13,874	19,205	16,000	14,543	19,000	19,000
0452-372	INFORMATION TECHNOLOGY	68	1,425	128	20,000	-	-	20,000
0452-373	BUILDING MAINTENANCE	31	634	5,138	3,000	208	1,000	3,000
0452-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,054	1,184	666	1,200	568	800	1,200
0452-450	PARK SECURITY SERVICES	27,654	32,291	34,006	38,000	16,168	22,000	28,000
0452-460	STAFF DEVELOPMENT	3,418	997	1,827	2,500	1,950	2,500	2,500
<b>TOTAL</b>	<b>RECREATION</b>	<b>624,217</b>	<b>681,796</b>	<b>731,852</b>	<b>796,400</b>	<b>565,103</b>	<b>695,780</b>	<b>833,084</b>
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>454</b>	<b>PARKS</b>							
0454-122	SALARY - PROFESSIONAL STAFF	-	(4,251)	-	-	-	-	-
0454-140	SALARY - OPERATIONS STAFF	431,051	507,943	428,429	516,000	457,521	570,000	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	47,762	60,000	57,000
0454-161	SOCIAL SECURITY TAXES	33,024	39,850	33,671	40,000	36,768	46,000	44,000
0454-162	UNEMPLOYMENT COMPENSATION	1,361	1,834	2,150	2,300	(119)	1,000	1,500
0454-163	GROUP LIFE, HEALTH INSURANCE	103,135	103,759	137,134	180,000	122,732	162,000	163,000
0454-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	5,200	4,324	4,324	5,700
0454-179	LONGEVITY PAY	-	-	-	-	1,320	1,320	3,840
0454-180	OVERTIME	-	16,603	14,761	24,000	18,863	22,000	22,000
0454-198	VISION & DENTAL	502	7,522	9,595	11,000	8,340	11,200	11,000

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>454</b>	<b>PARKS (CONT.)</b>							
0454-199	LIFE & DISABILITY	551	7,826	9,496	9,000	7,950	10,600	11,000
0454-200	CLEANING	-	-	-	-	-	-	-
0454-210	GENERAL SUPPLIES & MATERIALS	4,775	6,567	6,457	6,000	8,482	11,000	11,000
0454-222	FERTILIZER/HERBICIDE/CHEMICALS	167	8,999	19,094	17,000	15,573	17,000	17,000
0454-231	GASOLINE	6,106	6,746	19	9,000	14,348	18,000	18,000
0454-232	DIESEL	1,918	2,495	5,450	5,000	1,667	5,000	5,000
0454-238	UNIFORMS	7,161	5,444	6,823	5,000	4,835	6,400	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	9,288	15,000	20,000
0454-251	MAINTENANCE & REPAIR - VEHICLES	6,026	6,744	10,185	10,000	6,088	10,000	10,000
0454-252	MAINTENANCE & REPAIR-TRACTORS	9,766	17,879	25,762	21,000	15,424	18,000	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	2,204	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	37,272	52,600	55,000
0454-362	HEATING - GAS & LP	2,309	17,450	16,027	20,000	13,534	19,600	20,000
0454-363	WATER & SEWER	-	51,825	33,150	40,000	33,863	38,000	38,000
0454-370	EQUIPMENT MAINT/MAINT CONTRACTS	2,559	2,518	4,124	4,000	3,736	4,200	4,200
0454-372	INFORMATION TECHNOLOGY	-	-	-	-	-	-	-
0454-373	BUILDING MAINTENANCE	5,407	12,014	30,292	15,000	14,918	17,000	17,000
0454-384	RENTAL OF EQUIPMENT	-	393	1,099	2,000	351	700	2,000
0454-406	PARK DONATION EXPENSE	-	-	-	-	-	-	-
0454-411	TRAIL DEVELOPMENT	7,441	237	8,189	10,000	6,408	8,000	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 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>454</b>	<b>PARKS (CONT.)</b>							
0454-460	STAFF DEVELOPMENT	-	30	1,357	2,000	1,759	1,900	2,000
0454-461	CDL TESTING	-	-	-	-	-	-	-
0454-612	PARKS & REC - FIELDS & PLAYGROUNDS	30,381	47,253	41,192	50,000	33,308	35,000	50,000
<b>TOTAL</b>	<b>PARKS</b>	<b>752,803</b>	<b>1,007,340</b>	<b>981,116</b>	<b>1,162,750</b>	<b>945,450</b>	<b>1,188,775</b>	<b>1,208,690</b>
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>456</b>	<b>LIBRARY</b>							
0456-200	CLEANING SERVICE & SUPPLIES	-	10,337	10,337	9,600	7,160	9,600	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
<b>TOTAL</b>	<b>LIBRARY</b>	<b>194,000</b>	<b>201,717</b>	<b>118,211</b>	<b>225,672</b>	<b>312,950</b>	<b>315,390</b>	<b>233,443</b>
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>457</b>	<b>MOONCREST</b>							
0457-321	TELEPHONE	374	4,585	4,594	5,000	3,400	4,420	4,800
0457-361	ELECTRICITY	163	2,314	7,115	8,000	10,022	14,000	14,000
0457-362	HEATING - GAS	620	3,875	9,370	11,000	3,182	6,000	6,000
0457-363	WATER & SEWER	-	1,813	2,654	4,200	3,570	4,300	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	1,359	2,500	3,000
0457-540	KNOWLEDGE CONNECTION	-	-	-	-	-	-	-
0457-745	MOONCREST DONATION	-	-	-	-	-	-	-
0457-845	INTERGOVERNMENTAL COOPERATION	54	-	1,277	3,000	-	-	3,000
<b>TOTAL</b>	<b>MOONCREST</b>	<b>1,980</b>	<b>20,280</b>	<b>30,900</b>	<b>37,200</b>	<b>21,532</b>	<b>31,220</b>	<b>36,100</b>

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>459</b>	<b>MCA-TV</b>							
0459-122	SALARY - DIRECTOR	94,937	97,872	95,964	93,380	65,379	76,000	62,400
0459-130	SALARY - STAFF	103,648	64,648	71,923	90,000	72,326	91,000	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	8,169	11,200	15,895
0459-161	SOCIAL SECURITY TAXES	15,225	14,476	12,709	16,000	10,456	12,600	9,249
0459-162	UNEMPLOYMENT COMPENSATION	615	820	804	1,200	4	500	860
0459-163	GROUP LIFE, HEALTH INSURANCE	34,663	17,636	12,254	22,500	20,535	33,000	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	1,450	2,400	2,071
0459-199	LIFE & DISABILITY	336	3,468	3,133	4,200	3,018	4,400	4,100
0459-200	CLEANING	-	2,371	2,371	-	-	-	-
0459-210	GENERAL SUPPLIES & MATERIALS	939	500	683	1,000	194	700	1,000
0459-213	VOLUNTEER SUPPLIES	54	700	177	1,000	227	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	500	1,000
0459-260	MINOR EQUIPMENT	117	714	786	1,200	716	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	2,084	2,500	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	16,374	20,000	21,000
0459-371	WEBSITE ENHANCEMENT	-	19,168	-	-	501	501	500

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>459</b>	<b>MCA-TV (CONT.)</b>							
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
<b>TOTAL</b>	<b>MCA-TV</b>	<b>293,298</b>	<b>273,832</b>	<b>254,139</b>	<b>311,780</b>	<b>209,877</b>	<b>269,815</b>	<b>290,818</b>
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>471</b>	<b>DEBT SERVICE - PRINCIPAL</b>							
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	585,000
0471-350	LEASE OBLIGATION - GRINDER	35,322	47,096	47,096	47,096	35,322	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	318,203
<b>TOTAL</b>	<b>DEBT SERVICE - PRINCIPAL</b>	<b>623,406</b>	<b>963,383</b>	<b>968,383</b>	<b>978,383</b>	<b>353,525</b>	<b>978,383</b>	<b>983,383</b>
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>472-475</b>	<b>DEBT SERVICE - INTEREST</b>							
0472-012	INTEREST - GENL OBL BONDS 2012	856,918	-	-	-	-	-	-
0472-100	2020 GO BOND INTEREST - SERIES A	-	713,400	713,400	713,400	356,700	713,400	713,400
0472-110	2020 GO BOND INTEREST - SERIES B	-	137,313	130,150	121,862	60,931	121,862	112,414
0475-390	FISCAL AGENT FEES	-	1,185	1,185	1,185	1,185	1,185	1,185
<b>TOTAL</b>	<b>DEBT SERVICE - INTEREST</b>	<b>856,918</b>	<b>851,898</b>	<b>844,735</b>	<b>836,447</b>	<b>418,816</b>	<b>836,447</b>	<b>826,999</b>

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>480</b>	<b>MISCELLANEOUS</b>							
0480-000	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>MISCELLANEOUS</b>	-	-	-	-	-	-	-
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>486</b>	<b>INSURANCE</b>							
0486-350	INSURANCE AND BONDING	1,050	-	2,100	-	-	1,050	-
0486-351	COMMERCIAL PROPERTY	46,551	81,044	63,637	46,092	36,032	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
<b>TOTAL</b>	<b>INSURANCE</b>	<b>344,059</b>	<b>621,013</b>	<b>511,068</b>	<b>504,447</b>	<b>270,915</b>	<b>617,302</b>	<b>697,633</b>
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>487</b>	<b>INSURANCE BENEFITS</b>							
0487-166	RHS EMPLOYEE BENEFITS	56,275	77,099	129,379	-	277	277	-
<b>TOTAL</b>	<b>INSURANCE BENEFITS</b>	<b>56,275</b>	<b>77,099</b>	<b>129,379</b>	<b>-</b>	<b>277</b>	<b>277</b>	<b>-</b>

ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>489</b>	<b>PRIOR YEAR ADJUSTMENT</b>							
0489-000	PRIOR YEAR ADJUSTMENT	-	-	-	-	-	-	-
0489-400	INTEREST EXPENSE	3,246	-	-	-	-	-	-
<b>TOTAL</b>	<b>PRIOR YEAR ADJUSTMENT</b>	<b>3,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>491</b>	<b>REFUNDS</b>							
0491-000	PRIOR YEAR REVENUE	-	33,381	60,098	-	(2,685)	(2,685)	-
0491-510	RET REFUNDS/ASSESSMENT	-	49,389	76,643	100,000	432,810	635,000	500,000
<b>TOTAL</b>	<b>REFUNDS</b>	<b>-</b>	<b>82,770</b>	<b>136,741</b>	<b>100,000</b>	<b>430,125</b>	<b>632,315</b>	<b>500,000</b>
<b>TOTAL GENERAL FUND EXPENSE</b>		<b>14,740,852</b>	<b>16,091,883</b>	<b>16,682,033</b>	<b>18,193,871</b>	<b>12,724,326</b>	<b>17,937,584</b>	<b>19,732,728</b>
ACCT		ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>490</b>	<b>INTERFUND TRANSFERS</b>							
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)	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>INTERFUND TRANSFERS</b>	<b>2,584,585</b>	<b>2,600,000</b>	<b>297,328</b>	<b>3,431,641</b>	<b>1,746,102</b>	<b>2,245,973</b>	<b>3,221,250</b>
		<b>17,325,436</b>	<b>18,691,883</b>	<b>16,979,360</b>	<b>21,625,513</b>	<b>14,470,428</b>	<b>20,183,557</b>	<b>22,953,978</b>



**ARPA**

**FUND**

AMERICAN RESCUE PLAN ACT  
[ARPA]

2025 BUDGET

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>REVENUE</b>								
	FUND BALANCE FORWARD				846,518			49,440
0341-050	INTEREST INCOME	811	18,667	52,277	45,000	18,891	25,000	10,000
0351-140	ARPA PROCEEDS	1,331,235	1,335,444	-	-	-	-	-
0351-141	DCED EXCESS FUNDS	-	4,209	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>1,332,046</b>	<b>1,358,320</b>	<b>52,277</b>	<b>891,518</b>	<b>18,891</b>	<b>25,000</b>	<b>59,440</b>

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>EXPENDITURES</b>								
0401-316	BANK FEES	-	-	45	-	-	-	-
0407-740	TECHNOLOGY UPGRADES	-	-	-	-	-	37,231	-
0409-720	EQUIPMENT & FINISHES - MUNI BLDG	-	44,560	3,605	-	-	5,200	-
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	-	350,000	-
0454-760	PARKS GOLF CARTS	-	-	-	-	-	14,129	-
0457-320	MOONCREST ENGINEERING	-	5,087	28,187	12,000	678	678	-
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			
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>407,115</b>	<b>1,516,809</b>	<b>891,518</b>	<b>271,025</b>	<b>813,586</b>	<b>-</b>

**STORMWATER  
MANAGEMENT  
FUND**

STORMWATER FUND

2025 BUDGET

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>REVENUE</b>								
	FUND BALANCE FORWARD				1,052,973	-	-	2,112,092
0341-009	INTEREST INCOME	66	1,084	4,627	3,600	6,536	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	873,962	1,116,000	1,116,000
<b>TOTAL REVENUE</b>		<b>467,514</b>	<b>1,076,265</b>	<b>1,462,331</b>	<b>2,256,573</b>	<b>880,498</b>	<b>1,126,000</b>	<b>3,238,092</b>

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>EXPENDITURES</b>								
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	19,483	50,000	51,392	60,000	60,000
0446-310	ENGINEERING EXPENSES	223,635	176,389	131,067	200,000	110,333	160,000	175,000
0446-311	ADMINISTRATIVE FEES	3,357	2,307	4,648	5,000	15,227	21,000	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	3,000	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	2,250	6,000	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)			(1,054,025)
<b>TOTAL EXPENDITURES</b>		<b>298,713</b>	<b>1,663,912</b>	<b>547,506</b>	<b>2,256,573</b>	<b>218,608</b>	<b>287,816</b>	<b>3,238,092</b>

**SHORT-TERM  
BORROWING  
FUND**

SHORT-TERM BORROWING

2025 BUDGET

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>REVENUE</b>								
	FUND BALANCE FORWARD				476,277			229,346
0341-016	INTEREST INCOME	584	4,646	9,034	1,500	6,164	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
	<b>TOTAL REVENUE</b>	<b>2,050,584</b>	<b>4,646</b>	<b>189,495</b>	<b>578,768</b>	<b>6,164</b>	<b>9,000</b>	<b>339,337</b>

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>EXPENDITURES</b>								
0400-390	BANK SERVICE CHARGE	-	15	-	-	-	-	-
0430-500	PAVING - POLICE COMPLEX	-	-	-	-	-	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	4,484	4,484	-
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			339,337
	<b>TOTAL EXPENDITURES</b>	<b>606,992</b>	<b>651,506</b>	<b>518,730</b>	<b>578,768</b>	<b>8,258</b>	<b>239,258</b>	<b>339,337</b>

**CAPITAL  
RESERVE  
FUND**

CAPITAL RESERVE

2025 BUDGET

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>REVENUE</b>								
	FUND BALANCE FORWARD				1,011,594			(8,954)
0341-000	INTEREST INCOME	7,480	47,835	134,670	132,000	100,238	152,000	156,000
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
	<b>TOTAL REVENUE</b>	<b>7,480</b>	<b>2,647,835</b>	<b>1,140,420</b>	<b>3,143,594</b>	<b>1,100,238</b>	<b>1,651,871</b>	<b>2,635,992</b>

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>EXPENDITURES</b>								
0401-030	ADMIN VEHICLE LEASE	5,790	5,728	5,287	5,287	3,965	4,847	4,847
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	169,054	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	-
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	211,082	240,000	242,600
0430-220	GPS UNIT	-	-	-	8,299	7,554	7,554	-



CAPITAL RESERVE

2025 BUDGET

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>EXPENDITURES</b>								
0430-500	ROAD PROGRAM	1,281,545	655,600	1,182,317	1,000,000	150,526	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	-	-	-	-	11,890	23,000	-
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	3,865	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	20,600	20,600	8,796
0455-001	COMMUNITY FORESTRY PROGRAM	15,061	9,788	18,544	54,000	27,895	30,000	54,000
0457-610	SAC - ADA DOORS	-	-	-	-	-	-	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 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>EXPENDITURES</b>								
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			147,046
	<b>TOTAL EXPENDITURES</b>	<b>(433,414)</b>	<b>1,221,897</b>	<b>2,659,729</b>	<b>3,143,594</b>	<b>785,251</b>	<b>1,895,259</b>	<b>2,635,992</b>

# LIQUID FUELS FUND

LIQUID FUELS FUND

2025 BUDGET

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>REVENUE</b>								
	FUND BALANCE FORWARD				337,838			558,186
0341-010	INTEREST INCOME	2,028	6,213	18,332	10,000	19,457	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
	<b>TOTAL REVENUE</b>	<b>665,384</b>	<b>717,079</b>	<b>768,875</b>	<b>1,087,329</b>	<b>765,559</b>	<b>776,102</b>	<b>1,310,490</b>

ACCT	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	YTD 09/30/2024	PROJECTED YE 2024	PROPOSED 2025
<b>EXPENDITURES</b>								
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	262,243	350,000	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	-	-	784,370
	<b>TOTAL EXPENDITURES</b>	<b>529,433</b>	<b>917,653</b>	<b>701,410</b>	<b>1,087,329</b>	<b>457,816</b>	<b>580,000</b>	<b>1,310,490</b>