

**Perkasie Borough
Revenue & Expense Summary by Fund
Budget Comparison-PRELIMINARY**

Description	Fund #	2024 Budget			2025 Budget			Revenue		Expense	
		Revenue	Expense	Change-Inc/(Dec)	Revenue	Expense	Change-Inc/(Dec)	Diff-'24 Bdgt vs '25 Bdgt	Diff-'24 Bdgt vs '25 Bdgt	Fav/(Unfav)	Fav/(Unfav)
		\$	\$	\$	\$	\$	\$	\$	%	\$	%
General Fund	01	\$ 7,691,380	\$ 7,691,380	\$ -	\$ 8,426,130	\$ 8,072,970	\$ 353,160	\$ 734,750	9.6%	\$ (381,590)	-5.0%
Menlo Aquatic Center Fund	04	\$ 509,871	\$ 509,871	\$ -	\$ 553,126	\$ 486,527	\$ 66,599	\$ 43,255	8.5%	\$ 23,344	4.6%
Refuse Fund	05	\$ 973,000	\$ 970,635	\$ 2,365	\$ 1,093,153	\$ 1,085,092	\$ 8,061	\$ 120,153	12.3%	\$ (114,457)	-11.8%
Electric Fund *	07	\$ 9,527,500	\$ 9,333,915	\$ 193,585	\$ 11,378,392	\$ 10,985,343	\$ 393,049	\$ 1,850,892	19.4%	\$ (1,651,428)	-17.7%
Fire Protection Tax Fund	14	\$ 140,838	\$ 140,838	\$ -	\$ 142,966	\$ 142,966	\$ -	\$ 2,128	1.5%	\$ (2,128)	-1.5%
Road Improvement Fund	15	\$ 281,076	\$ 281,076	\$ -	\$ 289,732	\$ 289,732	\$ (0)	\$ 8,656	3.1%	\$ (8,656)	-3.1%
Capital Fund-W/O Reserves	30	\$ 1,747,128	\$ 1,702,478	\$ 44,650	\$ 2,519,807	\$ 2,750,786	\$ (230,979)	\$ 772,679	44.2%	\$ (1,048,308)	-61.6%
Capital Fund-Reserves **	30	\$ 284,143	\$ 328,793	\$ (44,650)	\$ 318,742	\$ 87,763	\$ 230,979	\$ 34,599	12.2%	\$ 241,030	73.3%
Capital Fund-Total	30	\$ 2,031,271	\$ 2,031,271	\$ -	\$ 2,838,549	\$ 2,838,549	\$ 0	\$ 807,278	39.7%	\$ (807,278)	-39.7%
Highway Aid Fund	35	\$ 246,532	\$ 246,532	\$ -	\$ 250,260	\$ 250,260	\$ -	\$ 3,728	1.5%	\$ (3,728)	-1.5%
ARPA Fund	36	\$ 290,146	\$ 290,146	\$ -	\$ 55,608	\$ 55,608	\$ (0)	\$ (234,538)	0.0%	\$ 234,538	0.0%
Total Budget		\$ 21,691,614	\$ 21,495,664	\$ 195,950	\$ 25,027,916	\$ 24,207,046	\$ 820,870	\$ 3,336,302	15.4%	\$ (2,711,382)	-12.6%

** Revenue column is some or all of the reserve from previous years. All of the revenue will be spent in the current year and is included in the row W/O Reserves as an expense.

** Expense column is the reserve for the current year which will be spent in the future. See Capital Reserve Report for details.

**Perkasie Borough
Fund Balances - Roll Forward
Budget 2025 - Preliminary**

Schedule B

Fund	Description	Fund Balance	Budget/Est	Fund Balance	Y/E 2025	2025	Fund Balance	2025	Y/E Fund Bal as % of 2025 Budget Expense	Current Target	% Points	Excess-
		Year-End 2023 Actual Source: Harris G/L	2024 Increase/ (Decrease)	2024 Year-End Budget/Est Calc	Reserves for Major Purch & Live Scan	Budget Increase/ (Decrease)	Year-End 2025 Budget	Budget Expense			Fav/(Unfav)	(Deficit) at year end 2025
01	General	\$ 1,620,651	\$ (150,000)	\$ 1,470,651	\$ (209,225)	\$ 353,160	\$ 1,614,587	\$ 8,072,970	20%	20%	0	\$ (7)
04	Menlo	\$ 39,629	\$ (67,299)	\$ (27,670)	\$ -	\$ 66,599	\$ 38,929	\$ 486,527	8%	8%	0	\$ 7
05	Refuse	\$ 76,259	\$ 3,000	\$ 79,259	\$ -	\$ 8,061	\$ 87,320	\$ 1,085,092	8%	8%	0	\$ 513
07	Electric-Work Cap *	\$ 1,587,507	\$ 210,000	\$ 1,797,507	\$ (499,000)	\$ 240,049	\$ 1,538,556	\$ 10,985,343	14%	14%	0	\$ 608
14	Fire	\$ 10,860	\$ (10,860)	\$ -	\$ -	\$ -	\$ -	\$ 142,966	N/A	0%	N/A	N/A
15	Road Improvement	\$ 2,177	\$ -	\$ 2,177	\$ -	\$ -	\$ -	\$ 289,732	N/A	N/A	N/A	N/A
30	Capital	\$ 655,304	\$ 26,155	\$ 681,459	\$ (311,517)	\$ (368,172)	\$ 1,770	\$ 2,876,736	N/A	N/A	N/A	N/A
35	Highway	\$ 9,034	\$ -	\$ 9,034	\$ -	\$ -	\$ -	\$ 250,260	N/A	0%	N/A	N/A
36	ARPA	\$ 53,109	\$ 2,499	\$ 55,608	\$ -	\$ -	\$ -	\$ 55,608	N/A	0%	N/A	N/A
	Total	\$ 4,054,530	\$ 13,495	\$ 4,068,025	\$ (1,019,742)	\$ 299,698	\$ 3,281,162	\$ 24,245,233				
07	Electric-Work Cap *	\$ (1,587,507)	\$ (210,000)	\$ (1,797,507)	\$ 499,000	\$ (240,049)	\$ (1,538,556)					
	Total-W/O Elect	\$ 2,467,023	\$ (196,505)	\$ 2,270,518	\$ (520,742)	\$ 59,649	\$ 1,742,606					

Notes:

* Electric Fund-Excludes Net Fixed Assets to reflect liquid assets available. All of the other funds exclude fixed assets at the source.

General Fund Revenue 2025 - PRELIMINARY

11/11/2024

		2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
REVENUE													
Dept 301 Real Property Taxes - Assesed Values				\$90,387,200						\$93,692,160		\$95,110,630	
01.301.100	Real Estate Taxes, Curr Yr Levy	\$ 402,154	\$ 415,727	\$ 429,339	\$ 420,401	\$ 435,216	\$ 425,490	\$ 440,911	\$ 430,579	\$ 445,038	\$ 428,194	\$ 451,775	\$ 6,738
01.301.200	Real Estate Taxes- Prior Yr Levy	\$ 1,168	\$ 1,709	\$ 3,000	\$ 3,021	\$ 3,000	\$ 1,661	\$ 3,000	\$ 3,032	\$ 2,000	\$ 1,466	\$ 2,000	\$ -
01.301.300	Real Estate Taxes- Delinquent	\$ 4,437	\$ 2,560	\$ 3,000	\$ 2,312	\$ 3,000	\$ 1,946	\$ 3,000	\$ 2,705	\$ 2,500	\$ 2,146	\$ 2,000	\$ (500)
01.301.600	Real Estate Taxes- Interim	\$ 8,687	\$ 3,644		\$ 3,684	\$ -	\$ 3,325	\$ 3,500	\$ 3,305	\$ 3,500	\$ 3,671	\$ 3,500	\$ -
	Total Real Property Taxes	\$ 416,446	\$ 423,640	\$ 435,339	\$ 429,420	\$ 441,216	\$ 432,422	\$ 450,411	\$ 439,620	\$ 453,038	\$ 435,477	\$ 459,275	\$ 6,238
Dept 310 Local Tax Enabling Act 511 Taxes													
01.310.100	Real Estate Transfer Tax	\$ 352,412	\$ 240,275	\$ 150,000	\$ 327,765	\$ 250,000	\$ 399,503	\$ 350,000	\$ 243,880	\$ 250,000	\$ 142,070	\$ 225,000	\$ (25,000)
01.310.200	Earned Income Tax	\$ 1,332,889	\$ 1,434,471	\$ 1,381,531	\$ 1,571,581	\$ 1,550,000	\$ 1,726,118	\$ 1,805,000	\$ 1,920,386	\$ 1,955,000	\$ 1,076,889	\$ 2,035,609	\$ 80,609
01.310.500	Local Services Tax	\$ 74,410	\$ 74,323	\$ 90,000	\$ 91,006	\$ 80,000	\$ 91,949	\$ 100,000	\$ 99,278	\$ 110,000	\$ 67,811	\$ 110,000	\$ -
01.310.700	Mechanical Device Fee	\$ 90	\$ (190)	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 420	\$ 500	\$ 370	\$ 500	\$ -
	Total Tax Enabl Act 511 Taxes	\$ 1,759,801	\$ 1,748,878	\$ 1,622,031	\$ 1,990,352	\$ 1,880,500	\$ 2,217,571	\$ 2,255,500	\$ 2,263,965	\$ 2,315,500	\$ 1,287,139	\$ 2,371,109	\$ 55,609
			8%		10%								
Dept 321 Business Licenses and Permits													
01.321.610	Solicitation Permits	\$ 1,925	\$ 975	\$ 1,000	\$ 1,775	\$ 1,000	\$ 3,350	\$ 2,000	\$ 7,300	\$ 7,000	\$ 2,950	\$ 7,000	\$ -
01.321.611	Event Program Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,320	\$ -	\$ 50	\$ -	\$ -
01.321.800	Cable Television Franchise Fees	\$ 175,810	\$ 169,084	\$ 198,900	\$ 164,755	\$ 198,900	\$ 157,446	\$ 198,900	\$ 148,928	\$ 170,000	\$ 70,600	\$ 150,000	\$ (20,000)
	Total Bus Lic and Permits	\$ 177,735	\$ 170,059	\$ 199,900	\$ 166,530	\$ 199,900	\$ 160,796	\$ 200,900	\$ 158,548	\$ 177,000	\$ 73,600	\$ 157,000	\$ (20,000)
Dept 322 Non Bus Licenses and Permits													
01.322.600	Cut Fees	\$ 3,625	\$ 2,350	\$ 6,000	\$ 7,700	\$ 6,000	\$ 4,025	\$ 6,000	\$ 5,250	\$ 6,000	\$ 350	\$ 6,000	\$ -
	Total Non Bus Lic and Permits	\$ 3,625	\$ 2,350	\$ 6,000	\$ 7,700	\$ 6,000	\$ 4,025	\$ 6,000	\$ 5,250	\$ 6,000	\$ 350	\$ 6,000	\$ -
Dept 331 Fines													
01.331.100	District Court	\$ 14,207	\$ 7,336	\$ 11,000	\$ 8,357	\$ 11,000	\$ 9,434	\$ 11,000	\$ 8,411	\$ 11,000	\$ 3,347	\$ 8,000	\$ (3,000)
01.331.110	Vehicle - Parking Violations	\$ 680	\$ 255	\$ 750	\$ 650	\$ 750	\$ 660	\$ 750	\$ 950	\$ 750	\$ 670	\$ 750	\$ -
01.331.130	State Police Fines	\$ 3,983	\$ 3,679	\$ 5,000	\$ 3,220	\$ 5,000	\$ 3,341	\$ 5,000	\$ 3,289	\$ 5,000	\$ 1,739	\$ 3,500	\$ (1,500)
01.331.300	County Fines	\$ 8,312	\$ 6,732	\$ 9,000	\$ 8,585	\$ 9,000	\$ 5,117	\$ 9,000	\$ 3,831	\$ 9,000	\$ 3,834	\$ 5,000	\$ (4,000)
	Total Fines Revenue	\$ 27,183	\$ 18,002	\$ 25,750	\$ 20,811	\$ 25,750	\$ 18,553	\$ 25,750	\$ 16,481	\$ 25,750	\$ 9,591	\$ 17,250	\$ (8,500)
Dept 332 Forfeits													
01.332.100	Restitution	\$ 85	\$ 2,443	\$ 1,000	\$ 387	\$ 1,000	\$ 288	\$ 1,000	\$ 1,210	\$ 1,000	\$ 650	\$ 1,000	\$ -
	Total Forfeits Revenue	\$ 85	\$ 2,443	\$ 1,000	\$ 387	\$ 1,000	\$ 288	\$ 1,000	\$ 1,210	\$ 1,000	\$ 650	\$ 1,000	\$ -
Dept 341 Interest Earnings													
01.341.100	Interest Earnings	\$ 27,049	\$ 4,432	\$ 5,000	\$ 2,479	\$ 5,000	\$ 8,587	\$ 5,000	\$ 52,533	\$ 40,000	\$ 24,666	\$ 40,000	\$ -
	Total Interest Earnings	\$ 27,049	\$ 4,432	\$ 5,000	\$ 2,479	\$ 5,000	\$ 8,587	\$ 5,000	\$ 52,533	\$ 40,000	\$ 24,666	\$ 40,000	\$ -
Dept 342 Rents & Royalties													
01.342.100	Rent of Borough Hall Offices	\$ 45,515	\$ 24,128	\$ 14,195	\$ 14,625	\$ 14,400	\$ 15,530	\$ 27,267	\$ 42,005	\$ 67,018	\$ 48,403	\$ 68,426	\$ 1,408
01.342.200	Menlo House Rent	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 8,200	\$ 12,300	\$ -
01.342.300	Parking Lot Rental	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
01.342.530	Cell Tower Revenue	\$ 54,890	\$ 54,119	\$ 56,700	\$ 57,712	\$ 57,900	\$ 61,157	\$ 63,516	\$ 67,564	\$ 73,000	\$ 48,631	\$ 73,000	\$ -
01.342.560	Electric Dept Service Charge	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 65,000	\$ 130,000	\$ -
01.342.570	Real Estate Tax Reimbursement	\$ -	\$ 6,052	\$ 3,100	\$ 3,035	\$ 3,100	\$ 3,090	\$ 3,100	\$ 3,090	\$ 3,100	\$ -	\$ 3,100	\$ -
01.342.580	Live Scan Reimburse-Other PD's	\$ 30,749	\$ 27,055	\$ 29,000	\$ 32,437	\$ 30,000	\$ 29,011	\$ 30,000	\$ 24,600	\$ 30,000	\$ 29,300	\$ 30,000	\$ -
01.342.590	Worker's Comp Reimb E Rockhill	\$ 12,416	\$ 6,574	\$ 6,181	\$ 7,669	\$ 6,181	\$ 8,247	\$ 7,500	\$ 8,129	\$ 8,000	\$ -	\$ 8,000	\$ -
	Total Rents & Royalties	\$ 290,670	\$ 265,028	\$ 256,276	\$ 262,578	\$ 258,681	\$ 264,134	\$ 278,483	\$ 292,487	\$ 328,218	\$ 204,334	\$ 329,626	\$ 1,408
Dept 351 Fed Capital & Operating Grants													
01.351.020	Bullet Proof Vest Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.351.120	FEMA-Emerg Disaster Relief	\$ -	\$ -	\$ -	\$ 9,738	\$ -	\$ 44,115	\$ -	\$ -	\$ -	\$ 1,082	\$ -	\$ -
	Total Fed Cap & Oper Grants	\$ -	\$ -	\$ -	\$ 9,738	\$ -	\$ 44,115	\$ -	\$ -	\$ -	\$ 1,082	\$ -	\$ -
Dept 354 State Capital & Operating Grants													
01.354.100	DVIT Risk Control Grant		\$ 4,377		\$ -	\$ 1,925	\$ 2,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.354.020	Public Safety Grant-AED's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.354.021	Grant-Cameras & Other	\$ 3,766	\$ 1,701	\$ -	\$ 6,865	\$ -	\$ 2,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.354.022	Cybersecurity Technology Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
01.354.023	Crime Victims Advocate Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,676	\$ 98,676
	Total State Cap & Oper Grants	\$ 3,766	\$ 6,078	\$ -	\$ 6,865	\$ 1,925	\$ 4,197	\$ -	\$ -	\$ -	\$ 50,000	\$ 98,676	\$ 98,676

General Fund Revenue 2025 - PRELIMINARY

11/11/2024

	REVENUE	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
Dept 355 State Shared Rev & Entitlements													
01.355.010	Public Utility Realty Tax	\$ 2,018	\$ 2,132	\$ 2,200	\$ 2,301	\$ 2,200	\$ 2,484	\$ 2,200	\$ 2,630	\$ 2,200	\$ -	\$ 2,200	\$ -
01.355.040	Alcoholic Beverages Licenses	\$ 800	\$ 800	\$ 800	\$ 1,800	\$ 800	\$ -	\$ 800	\$ 1,000	\$ 800	\$ 1,000	\$ 800	\$ -
01.355.050	Pension State Aid- Non Uniform	\$ 97,289	\$ 95,424	\$ 93,700	\$ 76,756	\$ 66,567	\$ 67,686	\$ 66,567	\$ 72,956	\$ 67,628	\$ -	\$ 75,498	\$ 7,870
01.355.051	Pension State Aid- Uniform	\$ 184,338	\$ 206,551	\$ 147,300	\$ 172,702	\$ 184,338	\$ 185,456	\$ 184,338	\$ 190,810	\$ 202,032	\$ -	\$ 226,495	\$ 24,463
01.355.070	Foreign Fire Ins Premium Tax	\$ 52,107	\$ 52,880	\$ 49,400	\$ 47,861	\$ 50,000	\$ 60,922	\$ 50,000	\$ 60,998	\$ 60,000	\$ -	\$ 62,000	\$ 2,000
	Total Shared Rev & Entlmts	\$ 336,552	\$ 357,787	\$ 293,400	\$ 301,421	\$ 303,905	\$ 316,549	\$ 303,905	\$ 328,394	\$ 332,660	\$ 1,000	\$ 366,993	\$ 34,333
Dept 359 Local Gov Authorities Pymts in Lieu of Taxes													
01.359.100	BCHA Payment in Lieu of Taxes	\$ 32,710	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,710	\$ 32,710	\$ 32,710	\$ 32,710	\$ 32,710	\$ 16,355	\$ 32,710	\$ -
	Total Loc Gov Auth PILOT	\$ 32,710	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,710	\$ 32,710	\$ 32,710	\$ 32,710	\$ 32,710	\$ 16,355	\$ 32,710	\$ -
Dept 360 Charges for Services (Departmental Earnings)													
01.361.200	Escrow Admin Fees	\$ 6,959	\$ 7,423	\$ 4,000	\$ 6,274	\$ 5,000	\$ 8,580	\$ 6,000	\$ 5,153	\$ 6,000	\$ 2,081	\$ 6,000	\$ -
01.361.300	Subdivision & Land Dev Fees	\$ 10,164	\$ 4,050	\$ 5,000	\$ 2,425	\$ 5,000	\$ 8,325	\$ 5,000	\$ 3,255	\$ 5,000	\$ 500	\$ 5,000	\$ -
01.361.330	Zoning Permits	\$ 6,338	\$ 4,863	\$ 4,000	\$ 7,684	\$ 5,000	\$ 11,313	\$ 8,000	\$ 6,468	\$ 8,000	\$ 7,299	\$ 8,000	\$ -
01.361.340	Zoning Hearing Fees	\$ 7,400	\$ 3,200	\$ 5,000	\$ 6,475	\$ 5,500	\$ 9,405	\$ 7,000	\$ 2,000	\$ 7,000	\$ 3,700	\$ 7,000	\$ -
01.361.500	Sale of Maps & Publications	\$ 134	\$ 191	\$ 200	\$ 696	\$ 200	\$ 93	\$ 200	\$ 187	\$ 200	\$ 157	\$ 200	\$ -
01.361.800	Deed Registrations	\$ 860	\$ 640	\$ 750	\$ 890	\$ 750	\$ 1,160	\$ 750	\$ 720	\$ 750	\$ 280	\$ 750	\$ -
01.362.100	Contract Police Serv- Sellersville	\$ 1,039,234	\$ 1,073,113	\$ 1,113,188	\$ 1,113,188	\$ 1,272,164	\$ 1,300,960	\$ 1,356,387	\$ 1,373,001	\$ 1,376,520	\$ 1,032,390	\$ 1,402,395	\$ 25,875
01.362.110	Police Reports	\$ 3,771	\$ 1,595	\$ 3,000	\$ 2,519	\$ 3,000	\$ 1,848	\$ 3,000	\$ 2,386	\$ 3,000	\$ 1,236	\$ 2,000	\$ (1,000)
01.362.120	Police Overtime Reimbursements	\$ 1,500	\$ 1,417	\$ 3,000	\$ 21,068	\$ 3,000	\$ 348	\$ 3,000	\$ 1,321	\$ 3,000	\$ 704	\$ 1,000	\$ (2,000)
01.362.130	K-9 Contributions	\$ 150	\$ 157	\$ 1,000	\$ 250	\$ 150	\$ 500	\$ 150	\$ 500	\$ 150	\$ 10,000	\$ 500	\$ 350
01.362.135	Police Contributions-Other	\$ -	\$ -	\$ 500	\$ 250	\$ 500	\$ -	\$ 500	\$ 475	\$ 500	\$ 500	\$ 500	\$ -
01.362.140	Crossing Guards- Pnridge School	\$ 30,924	\$ 32,999	\$ 30,750	\$ 32,846	\$ 32,000	\$ 35,600	\$ 32,000	\$ 43,951	\$ 32,000	\$ 43,620	\$ 45,000	\$ 13,000
01.362.400	UCC Fees	\$ 1,057	\$ 770	\$ 500	\$ 338	\$ 750	\$ 932	\$ 850	\$ 756	\$ 850	\$ 644	\$ 850	\$ -
01.362.410	Building Permits	\$ 85,340	\$ 27,141	\$ 70,000	\$ 115,607	\$ 70,000	\$ 73,537	\$ 80,000	\$ 90,116	\$ 80,000	\$ 96,438	\$ 90,000	\$ 10,000
	Total Charges for Services	\$ 1,193,829	\$ 1,157,558	\$ 1,240,888	\$ 1,310,510	\$ 1,403,014	\$ 1,452,602	\$ 1,502,837	\$ 1,530,290	\$ 1,522,970	\$ 1,199,547	\$ 1,569,195	\$ 46,225
Dept 363 Highways & Streets													
01.363.371	Storm Sewers, Sumps & Inlets												
01.363.510	Contract Snow Removal-PADOT	\$ -	\$ 20,606	\$ 10,237	\$ 11,705	\$ 10,237	\$ 10,924	\$ 10,237	\$ 12,635	\$ 10,237	\$ -	\$ 10,237	\$ -
	Total Highways & Streets	\$ -	\$ 20,606	\$ 10,237	\$ 11,705	\$ 10,237	\$ 10,924	\$ 10,237	\$ 12,635	\$ 10,237	\$ -	\$ 10,237	\$ -
Dept 367 Culture-Recreation													
01.367.140	Pavilion Rental Fees	\$ 3,035	\$ 1,140	\$ 2,000	\$ 3,180	\$ 2,000	\$ 3,970	\$ 4,000	\$ 4,576	\$ 5,000	\$ 5,530	\$ 6,000	\$ 1,000
01.367.150	Field Usage Fees	\$ 793	\$ 714	\$ 400	\$ 774	\$ 500	\$ 1,010	\$ 800	\$ 775	\$ 800	\$ 740	\$ 800	\$ -
01.367.170	Recreation Sponsorship Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 400	\$ 1,200	\$ -
01.367.200	Recreation Program Fees	\$ 45,027	\$ 14,147	\$ 20,000	\$ 25,837	\$ 22,000	\$ 34,833	\$ 30,000	\$ 48,774	\$ 45,000	\$ 50,939	\$ 70,000	\$ 25,000
01.367.201	Special Events Revenue	\$ 42,007	\$ 16,543	\$ 32,000	\$ 42,931	\$ 46,500	\$ 58,278	\$ 47,500	\$ 49,991	\$ 47,500	\$ 48,098	\$ 50,000	\$ 2,500
01.367.202	Lucky Ducky Derby	\$ 399	\$ -	\$ 600	\$ 585	\$ 600	\$ 597	\$ 600	\$ 351	\$ 600	\$ 645	\$ 600	\$ -
01.367.203	Basketball League-Youth	\$ 14,170	\$ (545)	\$ 16,500	\$ 5,355	\$ 15,500	\$ 7,095	\$ 8,500	\$ 4,900	\$ 7,150	\$ 2,145	\$ -	\$ (7,150)
01.367.206	Yard Sale Space Sales	\$ -	\$ -	\$ 500	\$ 120	\$ 500	\$ 70	\$ 500	\$ 140	\$ 200	\$ 160	\$ 200	\$ -
01.367.207	Basketball League-Adult	\$ 8,128	\$ -	\$ 7,500	\$ 7,701	\$ 7,800	\$ 6,305	\$ 7,800	\$ 8,100	\$ 9,300	\$ 5,572	\$ 9,300	\$ -
01.367.249	Monday's at Menlo	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.367.300	Amusmnt Park/Ski Tckts Comm	\$ 936	\$ 754	\$ 1,900	\$ -	\$ 1,900	\$ -	\$ 1,900	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
01.367.500	Flags-Memorial & Other	\$ 2,231	\$ -	\$ 100	\$ 2,300	\$ 100	\$ 1,800	\$ 1,500	\$ 2,800	\$ 1,500	\$ 700	\$ 1,500	\$ -
01.367.550	Dog Park	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ 317	\$ -	\$ 250	\$ -	\$ 30	\$ -	\$ -
01.367.560	Military Banner Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,014	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -
	Total Culture-Recreation	\$ 117,136	\$ 32,753	\$ 82,800	\$ 88,783	\$ 97,400	\$ 117,289	\$ 103,100	\$ 121,407	\$ 119,250	\$ 114,958	\$ 140,600	\$ 21,350
Dept 387, 389 Misc Operating Revenue													
01.387.000	Donations	\$ -	\$ 1,668	\$ 500	\$ 470	\$ 500	\$ 3,500	\$ 500	\$ 2,000	\$ 500	\$ -	\$ 500	\$ -
01.388.000	Police-Academy & Salary Reimb.							\$ 31,300	\$ 30,344	\$ -	\$ -	\$ -	\$ -
01.388.000	Police Misc. Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,976	\$ -	\$ -
01.389.100	Miscellaneous Revenue	\$ 1,544	\$ 629	\$ 1,000	\$ 132	\$ 1,000	\$ 4,815	\$ 1,000	\$ 508	\$ 1,000	\$ 1,418	\$ 1,000	\$ -
	Total Unclassified Oper Rev	\$ 1,544	\$ 2,297	\$ 1,500	\$ 602	\$ 1,500	\$ 8,315	\$ 32,800	\$ 32,852	\$ 1,500	\$ 5,394	\$ 1,500	\$ -

General Fund Revenue 2025 - PRELIMINARY

11/11/2024

	REVENUE	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
Dept 390, 391	Other Operating Revenue												
01.390.300	Insurance-(RSF) Credits & Div	\$ 112,993	\$ 111,674	\$ 62,200	\$ 120,481	\$ 70,000	\$ 97,363	\$ 100,000	\$ 49,043	\$ 100,000	\$ 36,841	\$ 118,547	\$ 18,547
01.390.501	Proceeds from Debt	\$ -	\$ -		\$ -	\$ -			\$ -		\$ -	\$ -	\$ -
01.391.100	Sales of General Fixed Assets	\$ 11,388	\$ 13,588	\$ 1,000	\$ 16,934	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
01.391.200	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,114	\$ -	\$ 24,110	\$ -	\$ 489	\$ -	\$ -
	Total of Gen Fix Asset Disp	\$ 124,381	\$ 125,262	\$ 63,200	\$ 137,415	\$ 75,000	\$ 106,477	\$ 105,000	\$ 73,152	\$ 100,000	\$ 37,330	\$ 118,547	\$ 18,547
Dept 392	Interfund Operating Transfers												
01.392.070	Transfer from Electric Fund	\$ 1,719,168	\$ 1,667,028	\$ 2,330,080	\$ 2,136,640	\$ 2,100,000	\$ 2,100,000	\$ 2,055,000	\$ 2,055,000	\$ 2,105,000	\$ 1,403,336	\$ 2,711,412	\$ 606,412
01.392.050	Transfer from Refuse Fund									\$ -		\$ -	\$ -
01.392.350	Transfer from Highway Aid Fund	\$ -	\$ -			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interfund Oper Transfers	\$ 1,719,168	\$ 1,667,028	\$ 2,330,080	\$ 2,136,640	\$ 2,100,000	\$ 2,100,000	\$ 2,055,000	\$ 2,055,000	\$ 2,105,000	\$ 1,403,336	\$ 2,711,412	\$ 606,412
Dept 395	Refunds of Prior Years' Expenditures												
01.395.000	Refunds of Prior Years' Expense	\$ 26,837	\$ 5,321	\$ 1,000	\$ 120	\$ 1,000	\$ 224	\$ 1,000	\$ 7,381	\$ 1,000	\$ 1,303	\$ 1,000	\$ -
	Total Ref of Prior Yrs Expend	\$ 26,837	\$ 5,321	\$ 1,000	\$ 120	\$ 1,000	\$ 224	\$ 1,000	\$ 7,381	\$ 1,000	\$ 1,303	\$ 1,000	\$ -
	TOTAL REVENUE	\$ 6,258,517	\$ 6,042,230	\$ 6,607,101	\$ 6,900,411	\$ 6,844,738	\$ 7,299,777	\$ 7,369,633	\$ 7,423,915	\$ 7,571,833	\$ 4,866,111	\$ 8,426,130	\$ 854,298
Department 399	Fund Balance Forward/Used												
01.399.000	Fund Bal - Use in Current Year	\$ -	\$ -	\$ 52,960	\$ -	\$ 233,640	\$ -	130,305	\$ -	119,547	\$ -		\$ (119,547)
	TOTAL REV & FUND BAL FWD/USED	6,258,517	6,042,230	6,660,061	6,900,411	7,078,879	7,299,777	7,499,938	7,423,915	7,691,380	4,866,111	8,426,130	\$ 734,751

General Fund Expenses 2025 - PRELIMINARY

11/11/2024

EXPENSE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
Department 400 Legislative Body												
01.400.105	Council Salaries	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,291	\$ 22,500	\$ 22,187	\$ 22,500	\$ 15,000	\$ 22,500	\$ -
01.400.192	FICA	\$ 1,722	\$ 1,722	\$ 1,722	\$ 1,700	\$ 1,705	\$ 1,700	\$ 1,698	\$ 1,721	\$ 1,148	\$ 1,721	\$ -
01.400.420	Dues, Subscriptions & Memberships	\$ 240	\$ 240	\$ 150	\$ 250	\$ 170	\$ 250	\$ 370	\$ 250	\$ 163	\$ 250	\$ -
01.400.460	Meetings & Conferences	\$ 75	\$ -	\$ -	\$ 1,300	\$ 890	\$ 1,300	\$ 1,033	\$ 1,000	\$ 2,283	\$ 1,000	\$ -
	Total Legislative Body Expense	\$ 24,536	\$ 24,461	\$ 24,371	\$ 25,750	\$ 25,057	\$ 25,750	\$ 25,288	\$ 25,471	\$ 18,594	\$ 25,471	\$ -
Department 401 Executive												
01.401.105	Mayor's Salary	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,667	\$ 2,500	\$ -
01.401.110	Manager Salary	\$ 124,809	\$ 126,093	\$ 129,370	\$ 133,504	\$ 138,237	\$ 145,000	\$ 146,200	\$ 151,200	\$ 99,238	\$ 156,200	\$ (5,000)
01.401.112	Assistant Manager Salary	\$ 13,625	\$ 14,222	\$ 13,628	\$ 15,038	\$ 14,999	\$ 18,468	\$ 19,083	\$ 33,958	\$ 15,736	\$ 71,051	\$ (37,093)
01.401.192	FICA	\$ 10,417	\$ 11,225	\$ 11,101	\$ 11,555	\$ 12,149	\$ 12,697	\$ 12,849	\$ 14,356	\$ 8,929	\$ 17,576	\$ (3,220)
01.401.196	Health Insurance Premiums	\$ 22,225	\$ 23,157	\$ 23,896	\$ 24,498	\$ 23,942	\$ 32,874	\$ 31,731	\$ 34,270	\$ 22,525	\$ 49,475	\$ (15,205)
01.401.198	Life, AD&D, & LTD Premiums	\$ 920	\$ 920	\$ 920	\$ 1,027	\$ 920	\$ 1,170	\$ 920	\$ 1,238	\$ 614	\$ 1,532	\$ (294)
01.401.199	Dental & Vision Premiums	\$ 2,066	\$ 2,316	\$ 2,066	\$ 2,129	\$ 2,066	\$ 2,974	\$ 2,894	\$ 2,974	\$ 1,930	\$ 4,164	\$ (1,190)
01.401.324	Wireless Telephone/Technology	\$ 3,000	\$ 3,000	\$ 3,160	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ -
01.401.353	Insurance Surety & Fidelity	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,250	\$ 1,619	\$ 1,250	\$ 1,250	\$ 369
01.401.420	Dues, Subscriptions & Memberships	\$ 3,034	\$ 2,053	\$ 4,027	\$ 3,000	\$ 2,569	\$ 3,000	\$ 3,781	\$ 3,000	\$ 2,747	\$ 3,000	\$ -
01.401.460	Meetings & Conferences	\$ 3,885	\$ 777	\$ 733	\$ 1,000	\$ 631	\$ 1,000	\$ 1,298	\$ 1,000	\$ 21	\$ 1,000	\$ -
	Total Executive Expense	\$ 188,100	\$ 187,881	\$ 193,022	\$ 198,870	\$ 202,631	\$ 224,302	\$ 225,506	\$ 249,115	\$ 156,656	\$ 310,748	\$ (61,633)
Department 402 Financial Administration												
01.402.110	Finance Director Salary	\$ 126,701	\$ 99,909	\$ 84,810	\$ 103,000	\$ 102,202	\$ 106,090	\$ 106,090	\$ 109,803	\$ 71,766	\$ 113,097	\$ (3,294)
01.402.112	Finance Staff Salaries	\$ 106,212	\$ 118,230	\$ 114,811	\$ 109,875	\$ 94,738	\$ 88,291	\$ 86,121	\$ 89,198	\$ 63,494	\$ 96,869	\$ (7,672)
01.402.192	FICA	\$ 17,581	\$ 16,727	\$ 15,545	\$ 16,285	\$ 15,275	\$ 14,870	\$ 14,807	\$ 15,224	\$ 10,254	\$ 16,062	\$ (839)
01.402.196	Health Insurance Premiums	\$ 51,337	\$ 57,210	\$ 42,008	\$ 38,050	\$ 36,418	\$ 18,997	\$ 29,576	\$ 46,300	\$ 21,954	\$ 40,209	\$ 6,091
01.402.198	Life, AD&D, & LTD Premiums	\$ 1,326	\$ 1,512	\$ 938	\$ 1,512	\$ 1,314	\$ 1,360	\$ 1,362	\$ 1,385	\$ 871	\$ 1,416	\$ (31)
01.402.199	Dental & Vision Premiums	\$ 7,369	\$ 6,697	\$ 6,292	\$ 6,388	\$ 6,697	\$ 5,711	\$ 5,557	\$ 5,711	\$ 3,422	\$ 5,368	\$ 342
01.402.260	Minor Office Equipment	\$ -	\$ 641	\$ 599	\$ 600	\$ -	\$ 600	\$ 713	\$ 1,600	\$ 760	\$ 800	\$ 800
01.402.311	Auditing Services	\$ 16,210	\$ 16,711	\$ 16,435	\$ 16,300	\$ 16,665	\$ 16,500	\$ 19,000	\$ 16,500	\$ 9,700	\$ 20,000	\$ (3,500)
01.402.353	Insurance Surety & Fidelity	\$ -	\$ -	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,250	\$ 1,619	\$ 1,250	\$ 1,250	\$ 369
01.402.420	Dues, Subscriptions & Memberships	\$ 85	\$ 160	\$ 75	\$ 500	\$ 75	\$ 500	\$ 85	\$ 150	\$ 110	\$ 150	\$ -
01.402.460	Meetings & Conferences	\$ 1,009	\$ (201)	\$ 943	\$ 1,000	\$ 1,947	\$ 1,500	\$ 2,509	\$ 2,000	\$ 1,940	\$ 1,500	\$ 500
	Total Financial Administration Expense	\$ 327,828	\$ 317,595	\$ 284,077	\$ 295,129	\$ 276,951	\$ 256,037	\$ 267,069	\$ 289,489	\$ 185,520	\$ 296,722	\$ (7,233)
Department 403 Tax Collection												
01.403.105	Tax Collector Wages	\$ 19,242	\$ 19,344	\$ 19,146	\$ 26,168	\$ 25,472	\$ 26,168	\$ 25,832	\$ 26,168	\$ 25,808	\$ 26,168	\$ -
01.403.116	E.I.T. Collection Commission	\$ 17,630	\$ 18,852	\$ 20,417	\$ 19,000	\$ 21,669	\$ 19,000	\$ 23,610	\$ 19,000	\$ 13,923	\$ 24,000	\$ (5,000)
01.403.117	L.S.T. Collection Commission	\$ 1,290	\$ 1,293	\$ 1,578	\$ 1,400	\$ 1,609	\$ 1,400	\$ 1,701	\$ 1,400	\$ 1,061	\$ 1,800	\$ (400)
01.403.192	FICA	\$ 1,471	\$ 1,482	\$ 1,487	\$ 2,000	\$ 1,959	\$ 2,002	\$ 1,988	\$ 2,002	\$ 1,974	\$ 2,002	\$ -
01.403.215	Postage	\$ 507	\$ 604	\$ 996	\$ 1,000	\$ 821	\$ 1,000	\$ 929	\$ 1,000	\$ 1,007	\$ 1,000	\$ -
01.403.342	Printing	\$ 598	\$ 633	\$ 636	\$ 700	\$ 613	\$ 700	\$ 729	\$ 700	\$ 518	\$ 700	\$ -
01.403.353	Tax Collector Public Official Bond	\$ -	\$ -	\$ -	\$ -	\$ 244	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -
	Total Tax Collection Expense	\$ 40,738	\$ 42,208	\$ 44,260	\$ 50,268	\$ 52,387	\$ 50,520	\$ 54,789	\$ 50,520	\$ 44,293	\$ 55,920	\$ (5,400)
Department 404 Solicitor												
01.404.310	Professional Services	\$ 54,700	\$ 41,128	\$ 42,545	\$ 53,000	\$ 49,859	\$ 45,000	\$ 40,476	\$ 45,000	\$ 32,337	\$ 45,000	\$ -
	Total Solicitor Expense	\$ 54,700	\$ 41,128	\$ 42,545	\$ 53,000	\$ 49,859	\$ 45,000	\$ 40,476	\$ 45,000	\$ 32,337	\$ 45,000	\$ -
Department 405 Administration												
01.405.112	Administrative Staff Salaries	\$ 70,373	\$ 79,045	\$ 80,251	\$ 82,568	\$ 102,434	\$ 82,419	\$ 81,432	\$ 82,819	\$ 57,437	\$ 66,189	\$ 16,630
01.405.190	Medical Rx CoPays	\$ 3,463	\$ 2,953	\$ 3,214	\$ 3,200	\$ 2,130	\$ 3,000	\$ 3,240	\$ 3,500	\$ 2,333	\$ 3,250	\$ 250
01.405.192	FICA	\$ 5,701	\$ 5,935	\$ 6,047	\$ 6,316	\$ 7,857	\$ 6,305	\$ 5,999	\$ 6,336	\$ 4,240	\$ 5,063	\$ 1,272
01.405.196	Health Insurance Premiums	\$ 23,651	\$ 24,637	\$ 29,456	\$ 32,041	\$ 23,602	\$ 34,377	\$ 32,813	\$ 35,859	\$ 23,165	\$ 29,910	\$ 5,949
01.405.198	Life, AD&D, & LTD Premiums	\$ 442	\$ 501	\$ 478	\$ 488	\$ 446	\$ 637	\$ 481	\$ 636	\$ 332	\$ 490	\$ 146
01.405.199	Dental & Vision Premiums	\$ 2,356	\$ 2,316	\$ 2,566	\$ 2,129	\$ 2,407	\$ 2,974	\$ 2,894	\$ 2,974	\$ 2,096	\$ 2,379	\$ 595
01.405.210	Office Supplies	\$ 6,918	\$ 5,447	\$ 8,695	\$ 6,000	\$ 6,505	\$ 6,000	\$ 6,632	\$ 6,000	\$ 4,129	\$ 6,000	\$ -
01.405.215	Postage	\$ 3,577	\$ 3,723	\$ 429	\$ 3,500	\$ 3,587	\$ 3,500	\$ 4,475	\$ 3,500	\$ 3,079	\$ 4,000	\$ (500)
01.405.231	Fuel	\$ 265	\$ 121	\$ 210	\$ 300	\$ 269	\$ 300	\$ 212	\$ 300	\$ 152	\$ 300	\$ -
01.405.250	Vehicle Maintenance	\$ 3,754	\$ 140	\$ 377	\$ 800	\$ 1,438	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -

General Fund Expenses 2025 - PRELIMINARY

11/11/2024

EXPENSE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
01.405.260	Minor Office Equipment	\$ 2,754	\$ 613	\$ 1,188	\$ 1,500	\$ 351	\$ 1,500	\$ 35	\$ 1,500	\$ 24	\$ 500	\$ 1,000
01.405.310	Consultants	\$ 28,133	\$ 900	\$ 49,447	\$ -	\$ -	\$ -	\$ 213	\$ -	\$ -	\$ -	\$ -
01.405.321	Telephone & Internet	\$ 11,647	\$ 10,557	\$ 9,099	\$ 11,000	\$ 6,128	\$ 3,659	\$ 3,100	\$ 3,659	\$ -	\$ 8,000	\$ (4,341)
01.405.324	Wireless Telephone	\$ -	\$ 154	\$ 1,032	\$ 975	\$ 1,108	\$ -	\$ 211	\$ -	\$ -	\$ -	\$ -
01.405.341	Advertising	\$ 5,278	\$ 1,471	\$ 6,042	\$ 3,500	\$ 3,940	\$ 3,500	\$ 4,111	\$ 3,500	\$ 2,696	\$ 4,000	\$ (500)
01.405.342	Printing & Publications	\$ 2,927	\$ 1,855	\$ 3,270	\$ 3,000	\$ 3,087	\$ 3,000	\$ 3,742	\$ 3,000	\$ 2,685	\$ 3,000	\$ -
01.405.343	Ordinance Codification	\$ 942	\$ 2,600	\$ -	\$ 2,500	\$ 2,491	\$ 2,500	\$ 7,050	\$ 2,500	\$ 1,900	\$ 2,500	\$ -
01.405.420	Dues, Subscriptions & Memberships	\$ 4,037	\$ 4,726	\$ 1,871	\$ 4,000	\$ 1,712	\$ 2,000	\$ 3,488	\$ 2,000	\$ 1,163	\$ 2,000	\$ -
01.405.450	Contracted Services	\$ 16,510	\$ 19,723	\$ 21,537	\$ 17,000	\$ 21,450	\$ 18,550	\$ 28,358	\$ 25,000	\$ 16,854	\$ 20,000	\$ 5,000
01.405.451	Contracted Payroll Services	\$ -	\$ -	\$ 3,651	\$ 6,000	\$ 5,452	\$ 6,000	\$ 6,527	\$ 8,300	\$ 5,208	\$ 13,500	\$ (5,200)
01.405.452	Contracted IT/Networking Services	\$ 12,991	\$ 13,596	\$ 15,185	\$ 11,932	\$ 12,421	\$ 12,000	\$ 17,310	\$ 22,500	\$ 15,831	\$ 20,000	\$ 2,500
01.405.453	Web Design/Maintenance	\$ 416	\$ 38	\$ 388	\$ 500	\$ -	\$ 500	\$ 3,791	\$ 2,400	\$ -	\$ 2,700	\$ (300)
01.405.460	Meetings & Conferences	\$ 846	\$ -	\$ 54	\$ 500	\$ 1,219	\$ 500	\$ 1,903	\$ 500	\$ 1,067	\$ 500	\$ -
01.405.461	COVID-19 Response Expenses 20	\$ -	\$ 23,713	\$ 4,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administration Expense	\$ 206,980	\$ 204,762	\$ 248,815	\$ 199,750	\$ 210,033	\$ 193,721	\$ 218,018	\$ 217,282	\$ 144,391	\$ 194,781	\$ 22,500
Department 406 Other General Gov Administration												
01.406.430	Real Estate Taxes	\$ 3,017	\$ 3,035	\$ 3,035	\$ 3,100	\$ 3,090	\$ 3,100	\$ 3,090	\$ 3,100	\$ 3,126	\$ 3,100	\$ -
01.406.450	Realtor's Commission	\$ 2,629	\$ 13,602	\$ 1,086	\$ 2,809	\$ 1,112	\$ 2,809	\$ 1,577	\$ 1,800	\$ 915	\$ 1,900	\$ (100)
	Total General Gov Admin Expense	\$ 5,646	\$ 16,637	\$ 4,121	\$ 5,909	\$ 4,201	\$ 5,909	\$ 4,667	\$ 4,900	\$ 4,041	\$ 5,000	\$ (100)
Department 408 Engineering Services												
01.408.310	Engineering	\$ 34,727	\$ 45,295	\$ 101,973	\$ 60,000	\$ 45,946	\$ 60,000	\$ 99,212	\$ 60,000	\$ 26,024	\$ 60,000	\$ -
01.408.313	Engineering MS 4 Compliance	\$ 2,381	\$ 1,972	\$ 3,084	\$ 10,000	\$ 8,683	\$ 10,000	\$ 15,900	\$ 10,000	\$ 4,734	\$ 10,000	\$ -
	Total Engineering Services Expense	\$ 37,108	\$ 47,267	\$ 105,057	\$ 70,000	\$ 54,629	\$ 70,000	\$ 115,112	\$ 70,000	\$ 30,758	\$ 70,000	\$ -
Department 409 Government Buildings												
01.409.112	Building Maint. & Janitor Wages	\$ -	\$ 23,263	\$ 13,724	\$ 25,200	\$ -	\$ 20,000	\$ 13,149	\$ 10,210	\$ 10,396	\$ 17,910	\$ (7,700)
01.409.192	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525	\$ -	\$ 781	\$ -	\$ 1,370	\$ (589)
01.409.250	Repairs & Maintenance Supplies	\$ 2,390	\$ 4,927	\$ 4,355	\$ 4,000	\$ 2,502	\$ 4,000	\$ 1,825	\$ 4,000	\$ 299	\$ 2,500	\$ 1,500
01.409.310	Janitorial Service	\$ -	\$ -	\$ 13,724	\$ 25,200	\$ 10,010	\$ -	\$ 2,123	\$ -	\$ -	\$ -	\$ -
01.409.362	Gas	\$ 226	\$ 292	\$ 309	\$ 250	\$ 312	\$ 300	\$ 338	\$ 300	\$ 251	\$ 350	\$ (50)
01.409.364	Sewer	\$ 2,786	\$ 2,627	\$ 2,651	\$ 2,500	\$ 2,734	\$ 2,500	\$ 4,432	\$ 2,500	\$ 2,117	\$ 3,000	\$ (500)
01.409.366	Water	\$ 2,518	\$ 2,429	\$ 2,415	\$ 2,500	\$ 2,242	\$ 2,500	\$ 3,316	\$ 2,500	\$ 1,661	\$ 2,500	\$ -
01.409.370	Repairs & Maintenance Services	\$ 15,292	\$ 15,671	\$ 10,424	\$ 25,000	\$ 4,336	\$ 15,000	\$ 29,714	\$ 15,000	\$ 12,691	\$ 15,000	\$ -
01.409.373	Menlo House-Repairs & Maintenance	\$ -	\$ 2,034	\$ 665	\$ 1,000	\$ 27	\$ 1,000	\$ 2,307	\$ 1,000	\$ -	\$ 1,000	\$ -
01.409.374	Elevator Repairs & Maintenance Services	\$ 1,840	\$ 6,363	\$ 4,721	\$ 4,750	\$ 2,761	\$ 4,750	\$ 1,712	\$ 4,750	\$ 2,377	\$ 5,000	\$ (250)
01.409.450	Contracted Services	\$ 6,900	\$ 8,205	\$ 7,857	\$ 10,000	\$ 19,912	\$ 10,000	\$ 18,870	\$ 10,000	\$ 12,123	\$ 20,000	\$ (10,000)
	Total Government Buildings Expense	\$ 31,953	\$ 42,548	\$ 47,121	\$ 75,200	\$ 44,835	\$ 40,050	\$ 77,788	\$ 51,042	\$ 41,915	\$ 68,631	\$ (17,589)
Department 410 Police												
01.410.110	Chief Salary	\$ 140,535	\$ 124,625	\$ 129,889	\$ 133,256	\$ 132,616	\$ 137,987	\$ 137,987	\$ 145,000	\$ 94,754	\$ 150,800	\$ (5,800)
01.410.112	Public Works - Janitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 16,919	\$ 13,128	\$ 10,260	\$ 17,910	\$ (4,783)
01.410.115	P/T Comm. Relations Specialist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,029	\$ 14,339	\$ 72,092	\$ (59,063)
01.410.120	Administrative Salaries	\$ 98,071	\$ 101,696	\$ 102,379	\$ 105,046	\$ 104,225	\$ 108,197	\$ 105,561	\$ 111,989	\$ 69,356	\$ 117,414	\$ (5,425)
01.410.140	Police Salaries	\$ 1,608,455	\$ 1,638,373	\$ 1,811,638	\$ 1,837,857	\$ 1,847,072	\$ 1,953,125	\$ 1,893,059	\$ 1,905,746	\$ 1,144,817	\$ 1,995,553	\$ (89,808)
01.410.150	Crossing Guard Wages	\$ 58,532	\$ 63,230	\$ 63,373	\$ 61,500	\$ 72,025	\$ 61,500	\$ 80,436	\$ 63,960	\$ 47,011	\$ 85,262	\$ (21,302)
01.410.172	Holiday Pay	\$ 95,763	\$ 107,091	\$ 76,477	\$ 116,633	\$ 107,277	\$ 120,175	\$ 123,610	\$ 120,941	\$ 66,407	\$ 126,606	\$ (5,665)
01.410.179	Longevity Pay	\$ 66,606	\$ 72,295	\$ 76,033	\$ 86,487	\$ 79,696	\$ 85,689	\$ 85,688	\$ 79,396	\$ 60,049	\$ 82,881	\$ (3,485)
01.410.180	Overtime Pay	\$ 90,545	\$ 101,381	\$ 148,249	\$ 80,000	\$ 205,186	\$ 100,000	\$ 165,635	\$ 100,000	\$ 97,634	\$ 100,000	\$ -
01.410.181	Overtime Pay - Special Events	\$ 14,013	\$ -	\$ 15,102	\$ 21,000	\$ 11,302	\$ 17,000	\$ 1,741	\$ 15,000	\$ 11,394	\$ 15,000	\$ -
01.410.183	Comp Time	\$ 25,069	\$ 28,123	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 25,118	\$ 20,000	\$ 24,901	\$ 20,000	\$ -
01.410.185	Overtime Pay - Reimbursable	\$ 2,650	\$ 152	\$ 22,309	\$ 16,000	\$ 5,099	\$ 16,000	\$ 1,421	\$ -	\$ 511	\$ -	\$ -
01.410.187	Stand-by Time	\$ 11,341	\$ 10,808	\$ 11,646	\$ 15,000	\$ 7,010	\$ 10,000	\$ 432	\$ 5,000	\$ 989	\$ 1,500	\$ 3,500
01.410.188	Education Incentive	\$ 5,100	\$ 5,100	\$ 4,650	\$ 5,700	\$ 4,650	\$ 5,700	\$ 5,484	\$ 5,700	\$ 3,200	\$ 5,700	\$ -
01.410.190	Medical Rx CoPays	\$ 635	\$ 450	\$ 457	\$ 750	\$ 759	\$ 750	\$ 750	\$ 750	\$ 573	\$ 1,500	\$ (750)
01.410.192	FICA	\$ 169,462	\$ 176,284	\$ 186,168	\$ 190,698	\$ 197,997	\$ 201,275	\$ 201,551	\$ 198,379	\$ 125,063	\$ 213,054	\$ (14,675)
01.410.194	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
01.410.195	Worker's Comp Insurance	\$ 83,472	\$ 89,097	\$ 86,012	\$ 97,200	\$ 82,446	\$ 91,464	\$ 91,149	\$ 90,367	\$ 79,104	\$ 83,966	\$ 6,401
01.410.196	Health Insurance Premiums	\$ 511,718	\$ 528,897	\$ 564,562	\$ 591,669	\$ 612,034	\$ 679,353	\$ 645,334	\$ 703,587	\$ 440,657	\$ 815,074	\$ (111,487)

General Fund Expenses 2025 - PRELIMINARY

11/11/2024

EXPENSE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
01.410.197	Pension Contribution	\$ 331,280	\$ 343,798	\$ 414,535	\$ 427,490	\$ 427,490	\$ 496,170	\$ 498,799	\$ 512,067	\$ -	\$ 619,236	\$ (107,169)
01.410.198	Life, AD&D, & LTD Premiums	\$ 10,650	\$ 17,595	\$ 18,578	\$ 17,268	\$ 18,820	\$ 20,293	\$ 19,273	\$ 19,828	\$ 11,466	\$ 19,558	\$ 270
01.410.199	Dental & Vision Premiums	\$ 37,920	\$ 36,420	\$ 37,061	\$ 37,133	\$ 37,920	\$ 44,512	\$ 42,592	\$ 43,747	\$ 25,969	\$ 46,892	\$ (3,145)
01.410.210	Office Supplies	\$ 4,471	\$ 4,579	\$ 6,561	\$ 5,500	\$ 6,134	\$ 6,500	\$ 6,950	\$ 6,500	\$ 2,495	\$ 6,500	\$ -
01.410.215	Postage	\$ 447	\$ 440	\$ 544	\$ 600	\$ 609	\$ 600	\$ 647	\$ 600	\$ 412	\$ 600	\$ -
01.410.231	Fuel	\$ 30,072	\$ 22,405	\$ 31,786	\$ 30,000	\$ 39,141	\$ 35,000	\$ 34,868	\$ 35,000	\$ 19,212	\$ 35,000	\$ -
01.410.238	Uniform Purchases	\$ 3,971	\$ 11,147	\$ 15,985	\$ 19,000	\$ 26,323	\$ 17,000	\$ 16,948	\$ 17,000	\$ 14,671	\$ 17,000	\$ -
01.410.239	Uniform Cleaning	\$ 3,967	\$ 3,287	\$ 3,531	\$ 4,500	\$ 2,808	\$ 4,500	\$ 4,745	\$ 4,500	\$ 2,450	\$ 4,500	\$ -
01.410.240	Patrol Supplies	\$ 2,237	\$ 6,476	\$ 3,926	\$ 4,000	\$ 2,860	\$ 4,000	\$ 5,793	\$ 4,000	\$ 2,510	\$ 4,000	\$ -
01.410.241	Traffic Safety Supplies	\$ 623	\$ 4,800	\$ 276	\$ 600	\$ 808	\$ 600	\$ 2,931	\$ 1,000	\$ 1,128	\$ 1,000	\$ -
01.410.242	Materials & Supplies	\$ 394	\$ 293	\$ -	\$ 400	\$ -	\$ 400	\$ 231	\$ 400	\$ 81	\$ 400	\$ -
01.410.243	Investigative Supplies	\$ 4,557	\$ 6,035	\$ 4,189	\$ 7,000	\$ 5,872	\$ 7,000	\$ 8,186	\$ 7,000	\$ 4,893	\$ 7,000	\$ -
01.410.244	Youth Services	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.245	Special Patrol Operations	\$ 4,045	\$ 3,000	\$ 23	\$ 4,500	\$ 6,000	\$ 4,500	\$ 3,100	\$ 4,500	\$ 3,269	\$ 4,500	\$ -
01.410.246	Civil Service Implementation	\$ 1,707	\$ 168	\$ 886	\$ 6,000	\$ 1,838	\$ 1,000	\$ 1,829	\$ 1,000	\$ 2,128	\$ 1,000	\$ -
01.410.247	Crime Prevention Supplies	\$ 450	\$ -	\$ 390	\$ 1,500	\$ 1,444	\$ 2,500	\$ 2,945	\$ 2,500	\$ 1,119	\$ 2,500	\$ -
01.410.248	Ammunition	\$ 6,287	\$ 6,283	\$ 3,389	\$ 6,000	\$ 6,212	\$ 8,000	\$ 7,993	\$ 8,000	\$ 125	\$ 8,000	\$ -
01.410.249	Accreditation Costs	\$ 5,559	\$ 3,402	\$ 3,482	\$ 14,500	\$ 19,322	\$ 14,500	\$ 6,578	\$ 14,500	\$ 5,096	\$ 10,000	\$ 4,500
01.410.250	K-9 Food, Vet & Other	\$ 304	\$ 493	\$ 300	\$ 500	\$ -	\$ 500	\$ 580	\$ 500	\$ 169	\$ 500	\$ -
01.410.251	Vehicle Parts	\$ 123	\$ 311	\$ 936	\$ 500	\$ 80	\$ 500	\$ 75	\$ 500	\$ 280	\$ 500	\$ -
01.410.252	Office Equipment Maintenance	\$ 6,736	\$ 2,445	\$ 2,083	\$ 3,200	\$ 1,651	\$ 2,500	\$ 2,614	\$ 3,000	\$ 1,625	\$ 3,000	\$ -
01.410.254	Tires	\$ 1,980	\$ 2,027	\$ 1,811	\$ 2,500	\$ 2,409	\$ 2,500	\$ 2,491	\$ 2,500	\$ -	\$ 2,500	\$ -
01.410.260	Speed Device Calibration	\$ 1,371	\$ 346	\$ 446	\$ 1,600	\$ 502	\$ 1,600	\$ 970	\$ 1,600	\$ 373	\$ 1,600	\$ -
01.410.310	Janitorial Service	\$ 5,669	\$ 5,872	\$ 4,382	\$ 12,600	\$ 9,478	\$ -	\$ 2,217	\$ -	\$ -	\$ -	\$ -
01.410.314	Labor Relations/Legal Expenses	\$ 5,712	\$ 4,453	\$ 4,868	\$ 12,000	\$ 3,531	\$ 5,000	\$ 3,712	\$ 5,000	\$ 2,626	\$ 5,000	\$ -
01.410.321	Telephone	\$ 11,364	\$ 14,223	\$ 12,174	\$ 12,000	\$ 6,549	\$ 7,600	\$ 2,738	\$ 7,600	\$ 1,243	\$ 7,600	\$ -
01.410.324	Wireless Telephones	\$ 3,525	\$ 4,009	\$ 5,853	\$ 5,500	\$ 3,806	\$ 5,500	\$ 4,504	\$ 5,500	\$ 2,262	\$ 5,500	\$ -
01.410.325	Mobile Data Terminals	\$ 4,859	\$ 4,002	\$ 2,828	\$ 5,000	\$ 3,790	\$ 5,000	\$ 5,641	\$ 5,000	\$ 3,203	\$ 5,000	\$ -
01.410.326	Radio Purchases	\$ 667	\$ -	\$ -	\$ 3,600	\$ 3,165	\$ 4,600	\$ 4,464	\$ 4,600	\$ 3,185	\$ 4,600	\$ -
01.410.327	Radio Equipment Maintenance	\$ 84	\$ 329	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 264	\$ 500	\$ -
01.410.342	Printing & Publications	\$ 914	\$ 757	\$ 285	\$ 600	\$ 774	\$ 600	\$ 975	\$ 600	\$ 175	\$ 600	\$ -
01.410.350	Insurance-Property & Liability	\$ 56,804	\$ 59,122	\$ 57,172	\$ 67,760	\$ 67,759	\$ 79,857	\$ 78,101	\$ 97,659	\$ 73,244	\$ 97,046	\$ 613
01.410.364	Sewer	\$ 638	\$ 636	\$ 610	\$ 700	\$ 434	\$ 700	\$ 626	\$ 700	\$ 328	\$ 700	\$ -
01.410.366	Water	\$ 631	\$ 628	\$ 613	\$ 600	\$ 484	\$ 600	\$ 627	\$ 600	\$ 329	\$ 600	\$ -
01.410.373	Building Repairs & Maintenance Services	\$ 12,785	\$ 13,128	\$ 21,592	\$ 8,500	\$ 23,326	\$ 10,000	\$ 11,533	\$ 10,000	\$ 7,743	\$ 10,200	\$ (200)
01.410.420	Dues, Subscriptions & Memberships	\$ 281	\$ 2,278	\$ 360	\$ 2,500	\$ 1,337	\$ 2,500	\$ 1,505	\$ 2,500	\$ 3,054	\$ 2,500	\$ -
01.410.421	Training	\$ 11,649	\$ 9,292	\$ 14,162	\$ 15,000	\$ 20,493	\$ 15,000	\$ 14,379	\$ 15,000	\$ 7,078	\$ 15,000	\$ -
01.410.450	Contracted Services	\$ 6,621	\$ 4,599	\$ 3,217	\$ 2,500	\$ 6,963	\$ 3,508	\$ 9,422	\$ 5,000	\$ 5,252	\$ 5,000	\$ -
01.410.451	Contracted Maint & Repair of Vehicles	\$ 16,116	\$ 21,464	\$ 22,702	\$ 18,000	\$ 19,307	\$ 18,000	\$ 21,263	\$ 18,000	\$ 13,909	\$ 18,000	\$ -
01.410.452	Contracted Services-IT	\$ 7,908	\$ 2,414	\$ 18,320	\$ 12,500	\$ 11,304	\$ 12,500	\$ 16,505	\$ 12,500	\$ 11,363	\$ 13,500	\$ (1,000)
01.410.453	Consultants	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.454	Software/Hardware Maintenance	\$ -	\$ 10,524	\$ 10,135	\$ 14,800	\$ 13,696	\$ 14,800	\$ 13,036	\$ 14,800	\$ 11,919	\$ 14,800	\$ -
01.410.480	Other Services	\$ 171	\$ 134	\$ -	\$ 400	\$ 383	\$ 400	\$ 85	\$ 400	\$ 142	\$ 400	\$ -
01.410.534	Live Scan Exp	\$ 11,093	\$ 18,100	\$ 11,637	\$ 13,500	\$ 14,449	\$ 13,500	\$ 43,283	\$ 13,500	\$ 11,891	\$ 13,500	\$ -
01.410.535	Photo Image/Live Scan - Perkasio	\$ -	\$ 2,277	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ 5,412	\$ -	\$ -
01.410.750	Major Equipment	\$ 2,551	\$ 902	\$ 2,171	\$ 2,500	\$ 2,144	\$ 2,500	\$ 2,606	\$ 2,500	\$ 593	\$ 2,500	\$ -
	Total Police Expense	\$ 3,601,162	\$ 3,702,494	\$ 4,056,742	\$ 4,187,647	\$ 4,290,856	\$ 4,498,555	\$ 4,490,235	\$ 4,507,171	\$ 2,555,703	\$ 4,925,643	\$ (418,472)
Department 411, 492 Fire & Transfer												
01.411.354	Fire Company Insurance	\$ 71,307	\$ 31,986	\$ 38,087	\$ 54,000	\$ 26,828	\$ 40,000	\$ 53,958	\$ 40,000	\$ 1,000	\$ 54,000	\$ (14,000)
01.411.366	Fire Hydrants	\$ 41,916	\$ 45,995	\$ 48,080	\$ 48,800	\$ 43,864	\$ 48,800	\$ 48,372	\$ 48,800	\$ 28,310	\$ 48,800	\$ -
01.411.530	Volunteer Fireman's Relief Disbursement	\$ 52,107	\$ 52,880	\$ 47,861	\$ 50,000	\$ 60,922	\$ 50,000	\$ 60,998	\$ 50,000	\$ -	\$ 60,000	\$ (10,000)
	Total Fire Expense	\$ 165,330	\$ 130,860	\$ 134,028	\$ 152,800	\$ 131,614	\$ 138,800	\$ 163,328	\$ 138,800	\$ 29,310	\$ 162,800	\$ (24,000)
Department 413 UCC & Code Enforcement												
01.413.300	UCC Fees	\$ -	\$ -	\$ -	\$ 500	\$ 2,583	\$ 2,500	\$ 689	\$ 750	\$ 662	\$ 700	\$ 50
01.413.310	Code Enforcement Services	\$ 41,123	\$ 20,060	\$ 30,223	\$ 25,000	\$ 34,972	\$ 25,000	\$ 24,788	\$ 25,000	\$ 41,125	\$ 60,000	\$ (35,000)
	Total UCC & Code Enforcement Exp	\$ 41,123	\$ 20,060	\$ 30,223	\$ 25,500	\$ 37,555	\$ 27,500	\$ 25,477	\$ 25,750	\$ 41,787	\$ 60,700	\$ (34,950)

General Fund Expenses 2025 - PRELIMINARY

11/11/2024

EXPENSE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
Department 414 Planning & Zoning												
01.414.112	Planning & Zoning Clerical	\$ 41,771	\$ 38,948	\$ 52,043	\$ 40,387	\$ 56,952	\$ 88,970	\$ 87,685	\$ 90,476	\$ 48,265	\$ 80,912	\$ 9,564
01.414.120	Administrative Salaries	\$ -	\$ -	\$ -	\$ 17,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.414.192	FICA	\$ 2,012	\$ 2,972	\$ 3,573	\$ 3,090	\$ 4,030	\$ 6,806	\$ 6,234	\$ 6,921	\$ 3,504	\$ 6,190	\$ 732
01.414.196	Health Insurance Premiums	\$ 19,834	\$ 18,162	\$ 18,716	\$ 26,014	\$ 18,731	\$ 48,437	\$ 46,848	\$ 51,197	\$ 26,507	\$ 43,341	\$ 7,856
01.414.198	Life, AD&D, & LTD Premiums	\$ 276	\$ 285	\$ 294	\$ 361	\$ 304	\$ 528	\$ 416	\$ 689	\$ 180	\$ 562	\$ 127
01.414.199	Dental & Vision Premiums	\$ 1,549	\$ 1,549	\$ 1,788	\$ 2,129	\$ 1,549	\$ 3,871	\$ 3,705	\$ 3,807	\$ 1,762	\$ 2,786	\$ 1,021
01.414.210	Office Supplies	\$ 178	\$ 50	\$ 478	\$ 175	\$ -	\$ 175	\$ -	\$ 175	\$ -	\$ -	\$ 175
01.414.215	Postage	\$ 1,301	\$ 996	\$ 1,970	\$ 1,000	\$ 1,466	\$ 1,000	\$ 1,281	\$ 1,000	\$ 549	\$ 1,200	\$ (200)
01.414.314	Legal Services	\$ 13,777	\$ 13,082	\$ 9,781	\$ 13,000	\$ 15,362	\$ 13,000	\$ 4,064	\$ 13,000	\$ 7,742	\$ 13,000	\$ -
01.414.317	Stenographer Fees	\$ 1,168	\$ 1,762	\$ 1,338	\$ 1,500	\$ 2,355	\$ 1,500	\$ 765	\$ 1,500	\$ 1,200	\$ 1,500	\$ -
01.414.341	Advertising	\$ 4,087	\$ 2,384	\$ 4,047	\$ 2,000	\$ 8,491	\$ 3,000	\$ 1,162	\$ 3,000	\$ 1,644	\$ 3,000	\$ -
01.414.342	Printing & Publications	\$ 497	\$ 302	\$ 1,043	\$ 500	\$ 365	\$ 500	\$ 61	\$ 500	\$ 19	\$ 500	\$ -
01.414.420	Dues, Subscriptions & Memberships	\$ 125	\$ 575	\$ 125	\$ 300	\$ 125	\$ 300	\$ 445	\$ 300	\$ 261	\$ 300	\$ -
01.414.450	Contracted Services-Planning	\$ 8,517	\$ 1,620	\$ -	\$ 40,000	\$ 17,555	\$ 40,000	\$ 54,358	\$ 40,000	\$ 10,817	\$ 20,000	\$ 20,000
01.414.451	Contracted Services	\$ 13,677	\$ 19,085	\$ 72,739	\$ 15,100	\$ 44,331	\$ 15,100	\$ 7,467	\$ 15,100	\$ 4,838	\$ 15,100	\$ -
01.414.452	Economic Development Consultant	\$ 20,003	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.414.460	Meetings & Conferences	\$ 1,077	\$ 100	\$ 921	\$ 800	\$ 652	\$ 1,000	\$ 1,404	\$ 1,000	\$ 1,910	\$ 1,500	\$ (500)
	Total Planning & Zoning Expense	\$ 129,847	\$ 121,871	\$ 188,854	\$ 184,286	\$ 192,268	\$ 224,187	\$ 215,894	\$ 228,666	\$ 109,197	\$ 189,890	\$ 38,776
Department 415 Emergency Management												
01.415.150	Emergency Management	\$ 2,000	\$ 2,000	\$ 4,126	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	\$ -
01.415.192	FICA	\$ 153	\$ 153	\$ 306	\$ 200	\$ 153	\$ 200	\$ 230	\$ 200	\$ 115	\$ 200	\$ -
01.415.210	Office Supplies	\$ 60	\$ 80	\$ -	\$ 100	\$ -	\$ 100	\$ 30	\$ 100	\$ -	\$ 100	\$ -
01.415.460	Meetings & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 210	\$ 750	\$ -
	Total Emergency Management Expense	\$ 2,213	\$ 2,233	\$ 4,433	\$ 3,300	\$ 2,153	\$ 3,300	\$ 3,260	\$ 4,050	\$ 1,825	\$ 4,050	\$ -
Department 432 Winter Maintenance-Snow removal												
01.432.112	Winter Maintenance Wages	\$ 21,427	\$ 11,915	\$ 35,530	\$ 45,464	\$ 19,889	\$ 36,339	\$ 4,948	\$ 26,755	\$ 16,494	\$ 16,694	\$ 10,061
01.432.192	FICA	\$ 1,562	\$ 956	\$ 2,636	\$ 3,478	\$ 1,197	\$ 2,780	\$ 359	\$ 2,047	\$ 817	\$ 1,277	\$ 770
01.432.245	Salt	\$ 38,518	\$ 16,137	\$ 37,097	\$ 45,000	\$ 35,138	\$ 40,000	\$ 9,045	\$ 39,000	\$ 39,328	\$ 40,000	\$ (1,000)
01.432.250	Repair & Maintenance	\$ 6,438	\$ 1,436	\$ 3,945	\$ 5,000	\$ 11,704	\$ 5,000	\$ (84)	\$ 5,000	\$ 1,511	\$ 5,000	\$ -
01.432.420	Dues, Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -
01.432.450	Contracted Snow Plowing	\$ 1,837	\$ 358	\$ 358	\$ 9,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
01.432.454	Contracted Snow Removal Town Center	\$ -	\$ 150	\$ 525	\$ 4,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
01.432.700	Snow Equipment-Capital Purchases	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,400	\$ 5,000	\$ 4,329	\$ 9,000	\$ 6,722	\$ -	\$ 9,000
	Total Winter Maint-Snow Removal Exp	\$ 69,782	\$ 30,952	\$ 80,091	\$ 117,142	\$ 72,328	\$ 95,319	\$ 18,597	\$ 84,002	\$ 64,871	\$ 65,171	\$ 18,831
Department 433 Traffic Control Devices												
01.433.112	Traffic Control Wages	\$ 5,083	\$ 4,033	\$ 4,872	\$ 12,990	\$ 16,697	\$ 10,383	\$ 10,095	\$ 6,689	\$ 5,910	\$ 8,757	\$ (2,068)
01.433.192	FICA	\$ 380	\$ 314	\$ 363	\$ 994	\$ 1,185	\$ 794	\$ 658	\$ 512	\$ 424	\$ 670	\$ (158)
01.433.245	Materials & Supplies	\$ 11,920	\$ 10,155	\$ 28,267	\$ 4,000	\$ 12,940	\$ 4,000	\$ 12,385	\$ 4,000	\$ 3,642	\$ 4,000	\$ -
01.433.253	Traffic Signal Maintenance	\$ 18,604	\$ 16,428	\$ 61,141	\$ 5,000	\$ 4,686	\$ 5,000	\$ 29,437	\$ 5,000	\$ 2,832	\$ 5,000	\$ -
01.433.450	Contracted Street Markings	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
	Total Traffic Control Devices Expense	\$ 35,986	\$ 30,929	\$ 94,643	\$ 23,484	\$ 35,509	\$ 20,677	\$ 52,576	\$ 16,700	\$ 12,807	\$ 18,426	\$ (1,726)
Department 438 Maintenance and Repair of Roads												
01.438.110	Public Works Director Salary	\$ 103,383	\$ 78,222	\$ 83,144	\$ 82,752	\$ 81,784	\$ 85,235	\$ 85,235	\$ 88,644	\$ 57,681	\$ 58,153	\$ 30,491
01.438.112	Public Works Crew Wages	\$ 191,022	\$ 198,405	\$ 222,851	\$ 233,817	\$ 186,905	\$ 213,047	\$ 174,580	\$ 214,040	\$ 120,875	\$ 218,338	\$ (4,298)
01.438.114	Public Works Clerical Salary	\$ 6,620	\$ 6,515	\$ 6,654	\$ 6,731	\$ 6,229	\$ -	\$ (50)	\$ -	\$ -	\$ -	\$ -
01.438.179	Longevity-Hourly	\$ 7,200	\$ 8,000	\$ 6,000	\$ 8,800	\$ 8,400	\$ 10,000	\$ 1,000	\$ 9,200	\$ 4,800	\$ 9,600	\$ (400)
01.438.190	Medical/Prescription Co-Pays	\$ 2,637	\$ 3,491	\$ 3,250	\$ 3,500	\$ 3,270	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,000	\$ 4,500	\$ -
01.438.192	FICA	\$ 22,740	\$ 22,539	\$ 23,929	\$ 25,406	\$ 27,744	\$ 23,584	\$ 30,893	\$ 23,859	\$ 22,544	\$ 21,886	\$ 1,973
01.438.196	Health Insurance Premiums	\$ 222,220	\$ 236,930	\$ 249,636	\$ 254,965	\$ 252,532	\$ 277,488	\$ 271,016	\$ 310,264	\$ 200,062	\$ 208,630	\$ 101,634
01.438.198	Life, AD&D, & LTD Premiums	\$ 3,961	\$ 4,446	\$ 4,611	\$ 7,036	\$ 7,037	\$ 7,777	\$ 7,400	\$ 7,874	\$ 5,246	\$ 4,656	\$ 3,218
01.438.199	Dental & Vision Premiums	\$ 18,364	\$ 18,275	\$ 18,275	\$ 20,196	\$ 18,071	\$ 23,446	\$ 20,230	\$ 21,316	\$ 13,840	\$ 15,005	\$ 6,311
01.438.215	Postage	\$ 217	\$ 379	\$ 406	\$ 400	\$ 922	\$ 400	\$ 1,846	\$ 400	\$ 77	\$ 400	\$ -
01.438.220	Operating Supplies	\$ 1,860	\$ 949	\$ 1,477	\$ 2,000	\$ 2,285	\$ 2,000	\$ 1,557	\$ 2,000	\$ 167	\$ 1,500	\$ 500
01.438.230	Hardware & Supplies	\$ 7,853	\$ 9,474	\$ 7,918	\$ 8,000	\$ 12,533	\$ 8,000	\$ 15,529	\$ 8,000	\$ 8,281	\$ 8,000	\$ -

General Fund Expenses 2025 - PRELIMINARY

11/11/2024

EXPENSE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
01.438.238	Clothing & Uniforms	\$ 8,707	\$ 9,833	\$ 10,323	\$ 6,400	\$ 11,240	\$ 6,400	\$ 12,928	\$ 6,400	\$ 7,099	\$ 13,000	\$ (6,600)
01.438.245	Road Materials	\$ 3,441	\$ 1,060	\$ 4,021	\$ 4,100	\$ 2,170	\$ 4,100	\$ 1,746	\$ 4,100	\$ 3,254	\$ 4,100	\$ -
01.438.246	Crack Sealing	\$ -	\$ -	\$ 11,378	\$ 14,000	\$ 14,224	\$ 14,000	\$ 13,950	\$ -	\$ -	\$ -	\$ -
01.438.251	Tires	\$ 1,295	\$ 3,989	\$ 4,541	\$ 2,600	\$ -	\$ 2,600	\$ 3,170	\$ 2,600	\$ 1,842	\$ 3,300	\$ (700)
01.438.260	Small Tools & Minor Equipment	\$ 2,361	\$ 1,310	\$ 2,457	\$ 2,500	\$ 3,668	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,508	\$ 2,500	\$ -
01.438.300	Sweep Streets	\$ 3,375	\$ 8,773	\$ 4,960	\$ 8,000	\$ 5,464	\$ 8,000	\$ 7,613	\$ 8,000	\$ 7,425	\$ 8,000	\$ -
01.438.310	Public Works Building Janitor	\$ -	\$ -	\$ 925	\$ 6,300	\$ 2,503	\$ -	\$ 531	\$ -	\$ -	\$ -	\$ -
01.438.321	Telephone	\$ 1,585	\$ 1,939	\$ 1,749	\$ 1,600	\$ 1,087	\$ 2,219	\$ -	\$ 2,219	\$ 219	\$ 2,219	\$ -
01.438.324	Wireless Telephones	\$ 1,466	\$ 1,330	\$ 1,606	\$ 1,500	\$ 1,201	\$ 1,500	\$ 1,312	\$ 1,500	\$ 721	\$ 1,500	\$ -
01.438.327	Radio Maintenance	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 250
01.438.362	Fuel	\$ 11,698	\$ 9,475	\$ 18,546	\$ 11,000	\$ 21,209	\$ 15,000	\$ 19,898	\$ 15,000	\$ 12,107	\$ 20,000	\$ (5,000)
01.438.370	Repairs & Maintenance Services	\$ 11,269	\$ 21,094	\$ 20,805	\$ 12,000	\$ 25,432	\$ 15,000	\$ 14,194	\$ 15,000	\$ 20,760	\$ 20,000	\$ (5,000)
01.438.371	Storm Sewer & Inlet Repairs	\$ 2,465	\$ 5,199	\$ 6,121	\$ 4,000	\$ 6,068	\$ 4,000	\$ 4,107	\$ 18,000	\$ 8,702	\$ 4,000	\$ 14,000
01.438.384	Rent of Machinery & Equipment	\$ -	\$ 249	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 600
01.438.420	Dues, Subscriptions & Memberships	\$ 64	\$ 145	\$ 35	\$ 300	\$ 55	\$ 300	\$ 319	\$ 300	\$ 45	\$ 300	\$ -
01.438.450	Contracted Street Repairs	\$ -	\$ -	\$ -	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.465	Continuing Education	\$ 435	\$ 100	\$ -	\$ 2,500	\$ 755	\$ 2,000	\$ 250	\$ 1,000	\$ 5,399	\$ 6,000	\$ (5,000)
01.438.480	Miscellaneous Expenses	\$ 3,205	\$ 5,916	\$ 2,997	\$ 4,800	\$ 14,197	\$ 5,328	\$ 11,417	\$ 5,328	\$ 6,322	\$ 5,328	\$ -
	Total Maint and Repair of Roads Exp	\$ 639,444	\$ 658,281	\$ 718,615	\$ 736,054	\$ 717,229	\$ 739,273	\$ 708,605	\$ 772,895	\$ 511,975	\$ 640,915	\$ 131,980
Department 445 Parking Facilities												
01.445.380	Parking Lot Lease 8th & Market	\$ 5,561	\$ 6,605	\$ 8,270	\$ 6,200	\$ 8,340	\$ 6,200	\$ 8,674	\$ 6,448	\$ 5,945	\$ 9,228	\$ (2,780)
	Total Parking Facilities Expense	\$ 5,561	\$ 6,605	\$ 8,270	\$ 6,200	\$ 8,340	\$ 6,200	\$ 8,674	\$ 6,448	\$ 5,945	\$ 9,228	\$ (2,780)
Department 451 Culture- Recreation Administration												
01.451.110	Parks & Recreation Director Salary	\$ 27,283	\$ 28,303	\$ 30,889	\$ 30,076	\$ 29,846	\$ 76,712	\$ 77,001	\$ 88,218	\$ 51,892	\$ 81,778	\$ 6,440
01.451.115	Wages- Events	\$ 34,882	\$ 51,817	\$ 52,424	\$ 49,220	\$ 66,537	\$ 59,699	\$ 58,785	\$ 74,811	\$ 43,118	\$ 51,669	\$ 23,141
01.451.116	P/T Wages - Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (131)	\$ 2,000	\$ 374	\$ 2,000	\$ -
01.451.117	Wages- Youth Basketball League	\$ 9,926	\$ -	\$ 3,560	\$ 9,500	\$ 3,600	\$ 4,000	\$ 3,260	\$ 4,000	\$ 1,500	\$ -	\$ 4,000
01.451.118	Wages - Adult Basketball League	\$ 6,754	\$ -	\$ 6,240	\$ 7,200	\$ 5,555	\$ 7,200	\$ 6,480	\$ 7,200	\$ 4,600	\$ 7,200	\$ -
01.451.192	FICA	\$ 4,534	\$ 5,997	\$ 6,097	\$ 6,066	\$ 7,196	\$ 10,435	\$ 10,068	\$ 13,482	\$ 7,032	\$ 10,913	\$ 2,569
01.451.196	Health Insurance Premiums	\$ 40,107	\$ 53,771	\$ 52,739	\$ 45,299	\$ 55,455	\$ 60,739	\$ 48,120	\$ 53,195	\$ 34,384	\$ 41,395	\$ 11,800
01.451.198	Life, AD&D, & LTD Premiums	\$ 785	\$ 1,047	\$ 933	\$ 820	\$ 1,088	\$ 1,395	\$ 1,301	\$ 1,285	\$ 1,086	\$ 910	\$ 375
01.451.199	Dental & Vision Premiums	\$ 3,181	\$ 4,381	\$ 3,959	\$ 3,194	\$ 4,380	\$ 5,948	\$ 3,723	\$ 3,819	\$ 3,693	\$ 2,736	\$ 1,083
01.451.210	Office Supplies	\$ 212	\$ 301	\$ 66	\$ 300	\$ 640	\$ 300	\$ 230	\$ 300	\$ 65	\$ 2,300	\$ (2,000)
01.451.215	Postage	\$ 2,174	\$ 1,848	\$ 440	\$ 2,200	\$ 1,700	\$ 2,000	\$ 2,055	\$ 2,000	\$ 1,720	\$ 2,000	\$ -
01.451.220	Operating Supplies	\$ 71	\$ 18	\$ 102	\$ 300	\$ 548	\$ 1,000	\$ 290	\$ 1,000	\$ 100	\$ 1,000	\$ -
01.451.247	Program Costs	\$ 38,860	\$ 11,082	\$ 16,240	\$ 15,000	\$ 25,877	\$ 16,300	\$ 29,184	\$ 30,000	\$ 33,832	\$ 42,000	\$ (12,000)
01.451.249	Monday's at Menlo	\$ 715	\$ 540	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.451.324	Wireless Telephone	\$ 691	\$ 1,069	\$ 1,114	\$ 1,400	\$ 1,018	\$ 1,400	\$ 1,523	\$ 1,400	\$ 931	\$ 1,400	\$ -
01.451.341	Advertising	\$ -	\$ 20	\$ 808	\$ 500	\$ 511	\$ 500	\$ 703	\$ 500	\$ 580	\$ 500	\$ -
01.451.342	Printing	\$ 204	\$ 147	\$ 1,991	\$ 500	\$ 376	\$ 500	\$ -	\$ 500	\$ 45	\$ 500	\$ -
01.451.420	Dues, Subscriptions & Memberships	\$ 713	\$ 724	\$ 395	\$ 700	\$ 658	\$ 1,400	\$ 585	\$ 1,400	\$ 255	\$ 1,400	\$ -
01.451.450	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 966	\$ 2,039	\$ 2,094	\$ 2,000	\$ 1,647	\$ 2,000	\$ -
01.451.460	Meetings & Conferences	\$ 2,571	\$ (379)	\$ 595	\$ 1,500	\$ 491	\$ 2,500	\$ 1,554	\$ 2,500	\$ 1,454	\$ 2,000	\$ 500
01.451.500	Flags-Memorial & Other	\$ 1,997	\$ 768	\$ 3,133	\$ 2,500	\$ 3,863	\$ 2,000	\$ 4,320	\$ 2,000	\$ 2,118	\$ 2,000	\$ -
01.451.501	Special Events	\$ 33,536	\$ 22,087	\$ 35,320	\$ 43,300	\$ 44,793	\$ 42,000	\$ 43,181	\$ 42,000	\$ 22,718	\$ 45,000	\$ (3,000)
01.451.520	Basketball-Youth & Adult	\$ 5,749	\$ -	\$ 3,397	\$ 6,000	\$ 3,141	\$ 4,000	\$ 2,934	\$ 4,000	\$ 2,096	\$ 2,000	\$ 2,000
01.451.541	Community Day Contribution	\$ 500	\$ 500	\$ 500	\$ 500	\$ 100	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
01.451.550	Dog Park	\$ 136	\$ -	\$ 129	\$ 500	\$ -	\$ 500	\$ 12	\$ 500	\$ -	\$ 500	\$ -
	Total Culture-Recreation Admin Exp	\$ 215,581	\$ 184,041	\$ 221,070	\$ 227,874	\$ 258,339	\$ 303,068	\$ 297,273	\$ 338,610	\$ 215,239	\$ 303,701	\$ 34,909
Department 454 Parks												
01.454.112	Park Wages	\$ 109,471	\$ 111,089	\$ 139,039	\$ 123,403	\$ 155,487	\$ 169,838	\$ 215,616	\$ 185,383	\$ 146,849	\$ 225,662	\$ (40,279)
01.454.192	FICA	\$ 8,071	\$ 8,379	\$ 10,102	\$ 9,440	\$ 8,573	\$ 12,993	\$ 14,245	\$ 14,182	\$ 9,163	\$ 17,263	\$ (3,081)
01.454.220	Perkasie Garden Club Supplies	\$ 250	\$ 1,000	\$ 804	\$ 1,500	\$ 967	\$ 1,000	\$ 957	\$ 1,000	\$ 844	\$ 1,000	\$ -
01.454.221	Infield Mix Supplies	\$ 844	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,116	\$ 1,000	\$ 2,365	\$ 2,500	\$ (1,500)
01.454.246	Wood Chips/Mulch Playgrounds	\$ 3,180	\$ 11,023	\$ 10,807	\$ 8,000	\$ 3,416	\$ 8,000	\$ 3,682	\$ 8,000	\$ 10,289	\$ 8,000	\$ -
01.454.250	Repair & Maintenance Supplies	\$ 8,226	\$ 15,431	\$ 7,700	\$ 5,000	\$ 5,577	\$ 5,000	\$ 15,027	\$ 10,000	\$ 6,306	\$ 10,000	\$ -
01.454.260	Small Tools & Minor Equipment	\$ 1,757	\$ 1,087	\$ 2,144	\$ 2,500	\$ 1,771	\$ 2,500	\$ 1,583	\$ 2,500	\$ 1,359	\$ 2,000	\$ 500

General Fund Expenses 2025 - PRELIMINARY

11/11/2024

EXPENSE		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
01.454.362	Fuel	\$ 3,460	\$ 1,688	\$ 7,210	\$ 2,500	\$ 14,028	\$ 5,000	\$ 7,026	\$ 10,000	\$ 1,309	\$ 10,000	\$ -
01.454.364	Sewer	\$ 589	\$ 456	\$ 560	\$ 1,100	\$ 1,229	\$ 600	\$ 1,047	\$ 600	\$ 645	\$ 1,000	\$ (400)
01.454.366	Water	\$ 855	\$ 779	\$ 855	\$ 1,200	\$ 1,497	\$ 800	\$ 1,262	\$ 800	\$ 810	\$ 1,200	\$ (400)
01.454.370	Repairs & Maintenance Services	\$ 5,826	\$ 3,450	\$ 25,759	\$ 5,000	\$ 639	\$ 5,000	\$ 2,023	\$ 5,000	\$ 2,869	\$ 5,000	\$ -
01.454.371	Plumbing & Carpentry	\$ 729	\$ -	\$ 2,296	\$ 2,500	\$ 1,829	\$ 2,500	\$ 664	\$ 2,500	\$ 1,589	\$ 2,000	\$ 500
01.454.372	Detention Basin Maintenance	\$ 118	\$ 953	\$ 205	\$ 3,000	\$ 68	\$ 3,000	\$ 60	\$ 3,000	\$ 700	\$ 3,000	\$ -
01.454.373	Building Repairs & Maintenance	\$ 185	\$ 1,775	\$ 1,402	\$ 2,000	\$ 4,042	\$ 2,000	\$ 5,532	\$ 2,000	\$ 582	\$ 2,000	\$ -
01.454.374	Equipment & Playground Repairs	\$ 1,529	\$ 359	\$ 1,340	\$ 2,500	\$ 2,734	\$ 1,000	\$ 169	\$ 1,000	\$ 14	\$ 2,300	\$ (1,300)
01.454.375	Skate Park Repairs & Maintenance	\$ 20,298	\$ 123	\$ 246	\$ 1,500	\$ 1,355	\$ 1,500	\$ 45	\$ 1,500	\$ -	\$ 1,500	\$ -
01.454.420	Dues, Subscriptions & Memberships	\$ 195	\$ 100	\$ -	\$ 300	\$ 100	\$ 300	\$ 100	\$ 300	\$ -	\$ 300	\$ -
01.454.450	Contracted Services	\$ 3,760	\$ 2,507	\$ 14,851	\$ 60,000	\$ 28,988	\$ 60,000	\$ 54,293	\$ 40,000	\$ 20,212	\$ 20,000	\$ 20,000
01.454.451	Tree, Shrub & Landscaping Replacement	\$ -	\$ 1,098	\$ 100	\$ 2,000	\$ 5,215	\$ 2,000	\$ 2,038	\$ 2,000	\$ 48	\$ 2,000	\$ -
	Total Parks Expense	\$ 169,342	\$ 161,298	\$ 225,419	\$ 234,444	\$ 237,515	\$ 284,031	\$ 326,484	\$ 290,764	\$ 205,954	\$ 316,725	\$ (25,961)
Department 457, 458 Culture & Contributions												
01.457.540	Contribution-Honor Flight Phila	\$ -	\$ 250	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
01.458.540	Contribution to Perkasio Historical Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Senior Citizen's Center Expense	\$ -	\$ 250	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
Department 486 Insurance												
01.486.351	Insurance-Property & Liability	\$ 27,689	\$ 37,635	\$ 48,817	\$ 43,001	\$ 43,001	\$ 49,451	\$ 54,670	\$ 68,361	\$ 51,271	\$ 70,204	\$ (1,842)
01.486.354	Worker's Compensation Non Uniform	\$ 57,967	\$ 53,458	\$ 38,706	\$ 62,100	\$ 49,118	\$ 59,452	\$ 56,985	\$ 56,434	\$ 43,947	\$ 60,742	\$ (4,308)
	Total Insurance Expense	\$ 85,656	\$ 91,093	\$ 87,523	\$ 105,101	\$ 92,119	\$ 108,903	\$ 111,656	\$ 124,795	\$ 95,218	\$ 130,946	\$ (6,150)
Department 487 Employee Benefits												
01.487.193	Defined Contribution 401(a)	\$ 7,989	\$ 15,195	\$ 17,544	\$ 18,500	\$ 21,844	\$ 19,101	\$ 30,567	\$ 30,738	\$ 24,471	\$ 37,504	\$ (6,766)
01.487.194	Unemployment Compensation	\$ 6,309	\$ 12,744	\$ 6,435	\$ 2,500	\$ 7,356	\$ 2,500	\$ 7,356	\$ 2,500	\$ -	\$ 2,500	\$ -
01.487.197	Pension Contribution-Non Uniform	\$ 90,331	\$ 79,053	\$ 74,080	\$ 72,572	\$ 72,573	\$ 109,636	\$ 109,739	\$ 109,670	\$ -	\$ 121,998	\$ (12,328)
01.487.220	Appreciation Night	\$ 6,411	\$ -	\$ -	\$ 5,000	\$ 952	\$ 5,000	\$ 5,801	\$ 5,000	\$ 138	\$ 5,000	\$ -
	Total Employee Benefits Expense	\$ 103,051	\$ 106,992	\$ 98,058	\$ 98,572	\$ 102,726	\$ 136,237	\$ 153,463	\$ 147,909	\$ 24,609	\$ 167,002	\$ (19,094)
Department 491,492 Other Financing Uses												
01.491.000	Refund of Prior Year Revenue	\$ 14,244	\$ -	\$ 49,749		\$ (172)		\$ 4,256		\$ -		\$ -
01.491.100	DVIT Risk Control Grant							\$ 9,570		\$ -		\$ -
01.491.391	Bank Fees	\$ 3,342	\$ 2,068	\$ 2,097	\$ 2,000	\$ 2,187	\$ 2,000	\$ 5,770	\$ 2,000	\$ 7,346	\$ 5,500	\$ (3,500)
01.492.002	Suspense	\$ -	\$ (199)			\$ -		\$ -		\$ -		\$ -
	Total Other Financing Uses	\$ 17,586	\$ 1,870	\$ 51,846	\$ 2,000	\$ 2,016	\$ 2,000	\$ 19,596	\$ 2,000	\$ 7,346	\$ 5,500	\$ (3,500)
	TOTAL EXPENSE	\$ 6,199,253	\$ 6,174,316	\$ 6,993,803	\$ 7,078,879	\$ 7,101,150	\$ 7,499,938	\$ 7,632,828	\$ 7,691,379	\$ 4,540,291	\$ 8,072,970	\$ (381,591)
	REVENUE OVER / (UNDER) EXPENSE	\$ 59,265	\$ (132,086)	\$ (93,392)		\$ 198,627		\$ (208,913)	\$ 0	\$ 325,820	\$ 353,160	\$ (353,160)

Menlo Budget 2025 - PRELIMINARY

11/11/2024

		2019 Actuals	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav / (Unfav)
REVENUE													
04.341.000	Interest Earnings	\$ 810	\$ 34	\$ 150	\$ 101	\$ 246	\$ 280	\$ 100	\$ 1,113	\$ 900	\$ -	\$ 900	\$ -
Department 354 - Grants													
04.354.100	DVIT Risk Control Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 367 Culture-Recreation													
04.367.110	Season Pool Memberships	\$ 259,201	\$ 68,622	\$ 276,365	\$ 275,346	\$ 360,421	\$ 310,741	\$ 360,421	\$ 292,272	\$ 342,885	\$ -	\$ 330,000	\$ (12,885)
04.367.111	Menlo Daily Pool Admissions	\$ 85,747	\$ 68,117	\$ 85,747	\$ 88,959	\$ 93,867	\$ 106,432	\$ 112,893	\$ 80,028	\$ 103,003	\$ -	\$ 90,000	\$ (13,003)
04.367.112	Pool Program Revenue	\$ 27,784	\$ 9,697	\$ 27,784	\$ 24,895	\$ 35,000	\$ 17,896	\$ 35,000	\$ 29,319	\$ 40,000	\$ (6,087)	\$ 40,000	\$ -
04.367.113	Second Street Daily Pool Admissions	\$ 275	\$ 887	\$ 441	\$ 54	\$ 783	\$ 384	\$ 783	\$ 501	\$ 783	\$ -	\$ -	\$ (783)
04.367.114	Special Event Rentals (Birthday Parties)	\$ -	\$ -	\$ -	\$ -	\$ 6,200	\$ -	\$ 16,700	\$ -	\$ 16,700	\$ 5,862	\$ 12,000	\$ (4,700)
04.367.130	Concession Stand Revenue	\$ 4,100	\$ 1,825	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 1,640	\$ 4,100	\$ -
	Total Swimming Pool Revenue	\$ 377,108	\$ 149,148	\$ 394,437	\$ 393,354	\$ 500,371	\$ 439,553	\$ 529,897	\$ 406,220	\$ 507,471	\$ 1,415	\$ 476,100	\$ (31,371)
04.380.000	Miscellaneous Revenue-Goggles & Other	\$ 1,562	\$ 608	\$ 1,500	\$ 267	\$ 1,500	\$ 826	\$ 1,500	\$ 1,520	\$ 1,500	\$ -	\$ 1,500	\$ -
04.387.000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702	\$ -	\$ -	\$ -	\$ 225	\$ 2,200	\$ 2,200
	Total Miscellaneous Revenue	\$ 1,562	\$ 608	\$ 1,500	\$ 267	\$ 1,500	\$ 1,528	\$ 1,500	\$ 1,520	\$ 1,500	\$ 225	\$ 3,700	\$ 2,200
Department 392 Interfund Operating Transfers													
04.392.307	Transfer from Electric Fund											\$ 72,426	
04.392.360	Transfer from ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,488	\$ -	\$ 134,000	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 379,479	\$ 149,790	\$ 396,087	\$ 393,723	\$ 502,117	\$ 638,850	\$ 531,497	\$ 542,854	\$ 509,871	\$ 1,640	\$ 553,126	\$ -
EXPENSE													
Department 452 Swimming Pool													
04.452.110	Park and Rec Director Salary	\$ 26,337	\$ 28,249	\$ 29,077	\$ 29,742	\$ 30,076	\$ 30,077	\$ 8,524	\$ 10,658	\$ 8,864	\$ 102	\$ 9,086	\$ (222)
04.452.115	Pool Staff Wages	\$ 164,025	\$ 126,123	\$ 168,945	\$ 164,227	\$ 252,356	\$ 264,887	\$ 302,356	\$ 287,460	\$ 292,000	\$ 1,923	\$ 273,706	\$ 18,294
04.452.116	Staff Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,250	\$ 4,356	\$ 5,050	\$ 25	\$ 2,850	\$ 2,200
04.452.192	FICA	\$ 14,348	\$ 11,654	\$ 15,149	\$ 14,562	\$ 21,606	\$ 22,017	\$ 24,336	\$ 23,093	\$ 23,402	\$ 172	\$ 21,886	\$ 1,517
04.452.196	Health Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,314	\$ (6,314)
04.452.198	Life, AD&D, & LTD Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442	\$ (442)
04.452.199	Dental & Vision Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617	\$ (2,617)
04.452.210	Office Supplies	\$ 665	\$ 308	\$ 665	\$ 182	\$ 600	\$ 244	\$ 250	\$ 126	\$ 250	\$ -	\$ 250	\$ -
04.452.215	Postage	\$ 120	\$ 2	\$ 120	\$ 78	\$ 120	\$ 237	\$ 120	\$ 289	\$ 200	\$ -	\$ 200	\$ -
04.452.222	Chemicals	\$ 37,793	\$ 29,851	\$ 33,000	\$ 44,078	\$ 52,000	\$ 46,179	\$ 50,000	\$ 53,320	\$ 50,000	\$ -	\$ 53,000	\$ (3,000)
04.452.238	Clothing & Uniforms	\$ 4,246	\$ 3,585	\$ 4,500	\$ 3,113	\$ 4,500	\$ 4,085	\$ 4,500	\$ 2,679	\$ 3,000	\$ -	\$ 3,000	\$ -
04.452.247	Operating Supplies	\$ 5,091	\$ 3,415	\$ 5,100	\$ 3,970	\$ 5,000	\$ 8,527	\$ 5,000	\$ 4,171	\$ 4,000	\$ -	\$ 4,000	\$ -
04.452.250	Repair and Maintenance Services	\$ 832	\$ 969	\$ 7,000	\$ 9,759	\$ 7,000	\$ 1,880	\$ 5,000	\$ 7,488	\$ 8,866	\$ 315	\$ 8,866	\$ -
04.452.260	Minor Equipment	\$ 5,442	\$ 4,870	\$ 7,000	\$ 7,763	\$ 7,000	\$ 951	\$ 7,000	\$ 7,595	\$ 7,000	\$ -	\$ 5,000	\$ 2,000
04.452.300	Special Events	\$ 2,759	\$ 846	\$ 2,665	\$ 570	\$ 2,665	\$ 1,929	\$ 2,000	\$ 1,695	\$ 2,000	\$ 100	\$ 3,200	\$ (1,200)
04.452.321	Telephone & Internet	\$ 1,879	\$ 1,899	\$ 1,500	\$ 2,666	\$ 1,900	\$ 1,850	\$ 1,900	\$ 2,137	\$ 1,900	\$ -	\$ 2,000	\$ (100)
04.452.341	Advertising	\$ 1,352	\$ 623	\$ 500	\$ -	\$ 500	\$ 1,274	\$ 500	\$ 299	\$ 5,500	\$ -	\$ 5,500	\$ -
04.452.342	Printing	\$ -	\$ -	\$ -	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.452.364	Sewer	\$ 44,961	\$ 28,050	\$ 30,000	\$ 30,313	\$ 30,000	\$ 30,983	\$ 30,000	\$ 21,632	\$ 21,000	\$ 5,813	\$ 15,000	\$ 6,000
04.452.366	Water	\$ 21,440	\$ 14,760	\$ 17,000	\$ 15,575	\$ 17,000	\$ 15,931	\$ 17,000	\$ 13,190	\$ 12,000	\$ 3,438	\$ 9,500	\$ 2,500
04.452.370	Building Repairs & Maintenance	\$ 2,232	\$ 1,624	\$ 3,000	\$ 1,662	\$ 2,000	\$ 371	\$ 2,000	\$ 1,371	\$ 2,000	\$ -	\$ 2,000	\$ -
04.452.374	Equipment Repairs	\$ 4,801	\$ 3,527	\$ 10,000	\$ 2,199	\$ 10,705	\$ 7,590	\$ 10,000	\$ 10,790	\$ 10,000	\$ -	\$ 10,000	\$ -
04.452.390	Bank Fees	\$ 10,035	\$ 7,291	\$ 10,000	\$ 15,999	\$ 10,000	\$ 18,801	\$ 10,000	\$ 18,469	\$ 15,000	\$ -	\$ 11,500	\$ 3,500
04.452.420	Dues, Subscriptions & Memberships	\$ 475	\$ 798	\$ 1,000	\$ 863	\$ 800	\$ 1,891	\$ 850	\$ 1,162	\$ 850	\$ -	\$ 850	\$ -
04.452.450	Contracted Services	\$ 21,319	\$ 20,781	\$ 25,000	\$ 21,727	\$ 21,000	\$ 22,747	\$ 21,000	\$ 24,478	\$ 21,229	\$ -	\$ 20,000	\$ 1,229
04.452.460	Meetings and Conferences	\$ 968	\$ 207	\$ 1,500	\$ 674	\$ 750	\$ 533	\$ 500	\$ 276	\$ 800	\$ -	\$ 800	\$ -
04.452.540	Contribution to Pennridge Gators Swim Team	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,000	\$ 7,970	\$ 8,000	\$ -	\$ 8,000	\$ -
04.452.700	Pool Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Swimming Pool Expense	\$ 379,121	\$ 289,431	\$ 380,721	\$ 378,056	\$ 485,578	\$ 490,982	\$ 517,085	\$ 504,703	\$ 502,911	\$ 11,888	\$ 479,568	\$ 23,344
Department 453 Concession Stand													
04.453.250	Cleaning Supplies & Non Consumables	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.453.370	Building Repairs & Maintenance	\$ 1,370	\$ -	\$ 500	\$ -	\$ 500	\$ 704	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
04.453.450	Contracted Services	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Concession Stand Expense	\$ 1,370	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 704	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -

Menlo Budget 2025 - PRELIMINARY

11/11/2024

		2019 Actuals	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget	2024 Actuals a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav /(Unfav)
Department 454 & 455 Pool Maintenance													
04.454.112	Wages - Public Works	\$ 5,781	\$ 11,719	\$ 11,880	\$ 9,164	\$ 12,969	\$ 8,965	\$ 11,923	\$ 972	\$ 5,000	\$ -	\$ 5,000	\$ -
04.454.192	FICA - Public Works	\$ 432	\$ 920	\$ 909	\$ 680	\$ 992	\$ 639	\$ 912	\$ 74	\$ 383	\$ -	\$ 383	\$ -
04.455.112	Wages - Electric	\$ 3,389	\$ 146	\$ 1,000	\$ 528	\$ 1,000	\$ 1,155	\$ 1,000	\$ 921	\$ 1,000	\$ -	\$ 1,000	\$ -
04.455.192	FICA - Electric	\$ 269	\$ 11	\$ 77	\$ 39	\$ 77	\$ 85	\$ 77	\$ 68	\$ 77	\$ -	\$ 77	\$ -
	Total Pool Maintenance	\$ 9,871	\$ 12,796	\$ 13,866	\$ 10,411	\$ 15,039	\$ 10,845	\$ 13,911	\$ 2,036	\$ 6,460	\$ -	\$ 6,460	\$ -
04.491.000	DVIT Risk Control Grant Expense			\$ -	\$ -	\$ -	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 492 Interfund Operating Transfers													
04.492.300	Transfer to Capital (for Debt Service)	\$ -	\$ 7,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.492.350	Transfer to Highway Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interfund Operating Transfers Exp	\$ -	\$ 7,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expense	\$ 390,361	\$ 309,372	\$ 396,087	\$ 388,467	\$ 502,117	\$ 502,710	\$ 531,497	\$ 506,738	\$ 509,871	\$ 11,888	\$ 486,527	\$ 23,344
	Rev over / (under) exp-include transfers	\$ (10,882)	\$ (159,582)	\$ -	\$ 5,256	\$ -	\$ 136,140	\$ 0	\$ 36,115	\$ 0	\$ (10,248)	\$ 66,599	
	Rev over / (under) exp-exclude transfers	\$ (10,882)	\$ (152,438)	\$ -	\$ 5,256	\$ -	\$ 136,140	\$ 0	\$ 36,115	\$ 0	\$ (10,248)	\$ 66,599	

Refuse Budget 2025 - PRELIMINARY

11/11/2024

		2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
REVENUE													
05.341.000	Interest Earnings	\$ 1,077	\$ 1,064	\$ 400	\$ 539	\$ 400	\$ 390	\$ 500	\$ 3,836	\$ 4,500	\$ 3,068	\$ 4,000	(500)
Departments 354 & 364-Sales & Grants													
05.354.150	Recycling Performance Grant	\$ 58,746	\$ 25,803	\$ 23,504	\$ -	\$ 25,086	\$ 23,667	\$ 24,000	\$ 23,638	\$ 24,000	\$ -	\$ 24,000	0
05.354.160	Recycling Dev. & Implementation Grant	\$ -	\$ -	\$ -	\$ -	\$ 305,765	\$ 298,053	\$ -	\$ 128,945	\$ -	\$ -	\$ -	0
05.364.200	Bag Sales	\$ 233,041	\$ 241,467	\$ 193,000	\$ 228,707	\$ 230,000	\$ 215,686	\$ 230,000	\$ 203,149	\$ 250,000	\$ 152,401	\$ 279,859	29,859
05.364.300	Refuse Sticker Sales	\$ 820	\$ 600	\$ 400	\$ 1,093	\$ 725	\$ 1,001	\$ 725	\$ 1,010	\$ 1,000	\$ 680	\$ 2,500	1,500
05.364.400	Annual Fee-Trash-\$50.00 per house	\$ 61,672	\$ 156,960	\$ 160,000	\$ 154,480	\$ 160,000	\$ 155,547	\$ 164,000	\$ 158,249	\$ 160,000	\$ 161,975	\$ 162,000	2,000
05.364.401	Trash - Late Charges	\$ (6)	\$ (2)	\$ 500	\$ 424	\$ 500	\$ 737	\$ 750	\$ 1,040	\$ 1,000	\$ 1,054	\$ 1,000	0
05.364.405	Trash Fee-Toters	\$ 319,221	\$ 377,294	\$ 365,100	\$ 422,757	\$ 380,000	\$ 466,605	\$ 435,000	\$ 478,046	\$ 525,000	\$ 440,184	\$ 594,180	69,180
05.364.500	Sale of Recyclable Material	\$ 520	\$ 451	\$ 500	\$ 5,026	\$ 500	\$ 1,455	\$ 1,000	\$ 8,244	\$ 6,000	\$ 9,775	\$ 15,000	9,000
	Total Sales & Grants	\$ 674,014	\$ 802,573	\$ 743,004	\$ 812,486	\$ 1,102,576	\$ 1,162,751	\$ 855,475	\$ 1,002,321	\$ 967,000	\$ 766,069	\$ 1,078,539	\$ 111,539
Departments 380 & 391-Other Revenue													
05.380.000	Misc Revenue	\$ 2,300	\$ 2,121	\$ -	\$ 1,380	\$ 1,500	\$ 1,437	\$ 1,000	\$ 763	\$ 1,500	\$ 360	\$ 1,500	0
05.390.300	Insurance -RSF Credits & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,114	0
05.391.100	Sale of General Fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ -	0
	Total Other Revenue	\$ 2,300	\$ 2,121	\$ -	\$ 1,380	\$ 1,500	\$ 1,437	\$ 1,000	\$ 763	\$ 1,500	\$ 2,960	\$ 10,614	\$ -
	Total Revenue	\$ 677,392	\$ 805,758	\$ 743,404	\$ 814,405	\$ 1,104,476	\$ 1,164,578	\$ 856,975	\$ 1,006,920	\$ 973,000	\$ 772,098	\$ 1,093,153	\$ 111,039
Department 399 Fund Balance Forward/Used													
05.399.000	Fund Bal - Use in Current Year	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ 160,870	\$ -	\$ -	\$ -	\$ -	0
	TOTAL REV & FUND BAL FWD/USED	\$ 677,392	\$ 805,758	\$ 743,404	\$ 814,405	\$ 1,364,476	\$ 1,164,578	\$ 1,017,845	\$ 1,006,920	\$ 973,000	\$ 772,098	\$ 1,093,153	\$ 111,039
EXPENSE													
Department 426 - Recycling													
05.426.112	Recycling Wages	\$ 57,255	\$ 61,060	\$ 59,400	\$ 55,348	\$ 64,949	\$ 70,048	\$ 51,915	\$ 100,212	\$ 86,954	\$ 66,339	\$ 112,636	(25,682)
05.426.192	FICA	\$ 4,268	\$ 4,701	\$ 4,544	\$ 4,228	\$ 4,969	\$ 4,730	\$ 3,972	\$ 5,551	\$ 6,652	\$ 2,958	\$ 8,617	(1,965)
05.426.244	Materials and Supplies	\$ 3,475	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 529	\$ 1,000	\$ 30	\$ 1,000	\$ -	\$ 500	500
05.426.367	Disposal Fees - Recycling	\$ 21,497	\$ 87,104	\$ 110,000	\$ 64,943	\$ 90,000	\$ 68,339	\$ 90,000	\$ 59,738	\$ 75,000	\$ 29,548	\$ 55,195	19,805
05.426.450	Contracted Services	\$ 4,464	\$ 3,920	\$ 5,000	\$ 3,920	\$ 5,000	\$ 7,840	\$ 5,000	\$ -	\$ 3,920	\$ 4,000	\$ 4,000	(80)
05.426.451	902 Grant Expenses -Trash Compactor	\$ -	\$ 3,108	\$ -	\$ 1,472	\$ 346,412	\$ 365,835	\$ -	\$ 2,556	\$ -	\$ -	\$ -	0
	Total Recycling Expense	\$ 90,960	\$ 159,894	\$ 179,944	\$ 129,911	\$ 512,330	\$ 517,321	\$ 151,887	\$ 168,088	\$ 173,526	\$ 102,845	\$ 180,948	\$ (7,422)
Department 427 - Refuse													
05.427.110	Public Works Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,711	(32,711)
05.427.112	Refuse Wages	\$ 109,262	\$ 112,842	\$ 106,921	\$ 116,161	\$ 116,908	\$ 131,538	\$ 148,485	\$ 123,002	\$ 140,464	\$ 79,771	\$ 130,467	9,997
05.427.192	FICA	\$ 8,156	\$ 8,872	\$ 8,179	\$ 8,594	\$ 8,943	\$ 8,267	\$ 136	\$ 5,817	\$ 10,745	\$ 3,624	\$ 12,483	(1,738)
05.427.196	Health Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,354	(117,354)
05.427.198	Life, AD&D, & LTD Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,619	(2,619)
05.427.199	Dental & Vision Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,440	(8,440)
05.427.215	Postage	\$ 1,931	\$ 2,995	\$ 3,000	\$ 3,114	\$ 3,000	\$ 2,969	\$ 3,000	\$ 4,110	\$ 3,000	\$ 2,395	\$ 3,000	0
05.427.227	Bag Purchases	\$ 15,080	\$ 14,676	\$ 16,000	\$ 18,988	\$ 21,000	\$ 15,104	\$ 19,000	\$ 4,958	\$ 22,000	\$ 18,190	\$ 24,000	(2,000)
05.427.231	Fuel	\$ 13,627	\$ 10,665	\$ 10,000	\$ 13,490	\$ 13,000	\$ 16,239	\$ 13,000	\$ 18,255	\$ 13,000	\$ 14,266	\$ 14,000	(1,000)
05.427.244	Materials and Supplies	\$ 4,056	\$ 2,581	\$ 3,250	\$ -	\$ 3,250	\$ 52	\$ 2,500	\$ 359	\$ 500	\$ -	\$ 500	0
05.427.250	Repair and Maintenance Services	\$ 13,579	\$ 18,870	\$ 12,000	\$ 18,197	\$ 12,000	\$ 30,618	\$ 17,000	\$ 23,351	\$ 20,000	\$ 33,385	\$ 27,500	(7,500)
05.427.251	Tires	\$ 1,560	\$ 1,218	\$ 2,000	\$ 2,367	\$ 2,000	\$ 109	\$ 2,000	\$ 849	\$ 2,000	\$ 1,310	\$ 1,500	500
05.427.301	Contracted Services-Invoicing Software	\$ 1,155	\$ 1,202	\$ 1,200	\$ 2,250	\$ 1,200	\$ 1,679	\$ 1,200	\$ 1,355	\$ 1,200	\$ 1,291	\$ 1,500	(300)
05.427.326	Radio Purchases	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
05.427.342	Printing and Publications	\$ 1,409	\$ 1,447	\$ 1,500	\$ 2,009	\$ 1,500	\$ 2,392	\$ 2,000	\$ 2,453	\$ 2,000	\$ 3,221	\$ 2,500	(500)
05.427.367	Disposal Fees - Refuse	\$ 173,246	\$ 210,795	\$ 170,000	\$ 216,254	\$ 195,000	\$ 208,319	\$ 200,000	\$ 225,157	\$ 225,000	\$ 139,444	\$ 247,200	(22,200)
05.427.390	Bank Fees, Cr Card & On-Line Bill Pay Fee	\$ 6,803	\$ 40,462	\$ 4,000	\$ 5,117	\$ 4,000	\$ 8,677	\$ 6,000	\$ 11,438	\$ 11,000	\$ 9,870	\$ 7,000	4,000
05.427.392	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
05.427.450	Contracted (other) Services	\$ -	\$ 662	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 344	\$ -	\$ -	\$ -	0
	Total Refuse Expense	\$ 349,864	\$ 427,532	\$ 338,550	\$ 406,542	\$ 382,302	\$ 425,961	\$ 414,321	\$ 421,446	\$ 450,909	\$ 306,767	\$ 632,775	\$ (181,866)
Department 428 - Leaf & Yard Waste Collection													
05.428.112	Leaf Collection Wages-Public Works	\$ 36,552	\$ 32,423	\$ 35,640	\$ 35,315	\$ 38,970	\$ 32,480	\$ 31,149	\$ 35,853	\$ 36,633	\$ 1,995	\$ 33,702	2,930
05.428.117	Yard Waste Collection Wages-Electric	\$ 10,555	\$ 10,251	\$ 13,073	\$ 3,223	\$ 13,487	\$ 9,385	\$ 13,925	\$ 10,999	\$ 10,000	\$ 9,810	\$ 10,300	(300)
05.428.192	FICA	\$ 3,596	\$ 3,291	\$ 2,726	\$ 2,830	\$ 4,013	\$ 2,531	\$ 3,448	\$ 3,255	\$ 3,567	\$ 755	\$ 3,366	201
05.428.244	Materials and Supplies	\$ 634	\$ 215	\$ 1,800	\$ 810	\$ 1,800	\$ 152	\$ 1,000	\$ 57	\$ 1,000	\$ -	\$ 500	500
05.428.250	Repair and Maintenance Services	\$ 2,976	\$ 2,550	\$ 2,000	\$ 3,069	\$ 2,000	\$ 1,853	\$ 2,000	\$ 3,574	\$ 2,000	\$ 331	\$ 3,000	(1,000)
05.428.251	Tires	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 500	500

Refuse Budget 2025 - PRELIMINARY

11/11/2024

		2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
05.428.368	Disposal Fees - Yard Waste	\$ 20,834	\$ 24,926	\$ 18,000	\$ 16,010	\$ 20,000	\$ 15,717	\$ 20,000	\$ 18,402	\$ 17,000	\$ 15,254	\$ 20,000	(3,000)
	Total Leaf & Yard Waste Collection	\$ 75,147	\$ 73,656	\$ 74,239	\$ 61,256	\$ 81,270	\$ 62,117	\$ 72,522	\$ 72,140	\$ 71,200	\$ 28,145	\$ 71,368	\$ (168)
05.492.002	Refund of PY Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	
Department 492 Interfund Operating Transfers													
05.492.010	Transfer to General Fund												
05.492.300	Transfer to Capital Fund		\$ 93,874	\$ 150,670	\$ 150,670	\$ 388,575	\$ 388,575	\$ 367,756	\$ 367,756	\$ 275,000	\$ 275,000	\$ 200,000	75,000
	Total Expense	\$ 515,971	\$ 754,956	\$ 743,404	\$ 748,380	\$ 1,364,476	\$ 1,393,974	\$ 1,006,486	\$ 1,029,430	\$ 970,635	\$ 712,791	\$ 1,085,092	\$ (114,456)
	Rev over/(under) exp-include transfers	\$ 161,421	\$ 50,803	\$ 0	\$ 66,025	\$ -	\$ (229,396)	\$ 11,359	\$ (22,511)	\$ 2,365	\$ 59,306	\$ 8,061	(5,697)
	Rev over/(under) exp-exclude transfers	\$ 161,421	\$ 144,677	\$ 150,670	\$ 216,695	\$ 388,575	\$ 159,179	\$ 379,115	\$ 345,245	\$ 277,365	\$ 334,306	\$ 208,061	\$ 300,495

Electric Fund Budget 2025 - PRELIMINARY

11/11/2024

		2019 Actual	2020 Actual	2021 Actual	2022 Budget Includes Capital	2022 Actual	2023 Budget Includes Capital	2023 Actual	2024 Budget Includes Capital	2024 Actual a/o 8.31.24	2025 Budget Includes Capital	Dif - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
	REVENUE				1.03							
Department 341 Interest Earnings												
07.341.000	Interest Earnings	\$ 25,253	\$ 14,020	\$ 6,061	\$ 10,000	\$ 5,086	\$ 10,000	\$ 36,162	\$ 35,000	\$ 21,604	\$ 35,000	\$ -
	Total Interest Earnings	\$ 25,253	\$ 14,020	\$ 6,061	\$ 10,000	\$ 5,086	\$ 10,000	\$ 36,162	\$ 35,000	\$ 21,604	\$ 35,000	\$ -
Department 351 Fed Capital & Operating Grants												
07.351.120	FEMA-Emerg Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fed Capital & Operating Grants	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 355 State Shared Revenue & Entitlements												
07.355.050	General Municipal Pension System State Aid	\$ 35,843	\$ 36,486	\$ 28,784	\$ 35,844	\$ 36,963	\$ 35,844	\$ 39,284	\$ 40,250	\$ -	\$ 44,250	\$ 4,000
	Total State Shared Rev & Entitlements	\$ 35,843	\$ 36,486	\$ 28,784	\$ 35,844	\$ 36,963	\$ 35,844	\$ 39,284	\$ 40,250	\$ -	\$ 44,250	\$ 4,000
Department 360 Installation Services												
07.360.750	Installation of Electric Services	\$ 52,800	\$ 28,750	\$ 102,500	\$ 150,000	\$ 72,500	\$ 111,200	\$ 9,000	\$ 12,750	\$ 10,500	\$ -	\$ (12,750)
07.360.760	Installation of Street Lights	\$ 26,400	\$ 19,600	\$ 39,200	\$ 60,000	\$ 28,000	\$ 47,600	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Installation Services	\$ 79,200	\$ 48,350	\$ 141,700	\$ 210,000	\$ 100,500	\$ 158,800	\$ 9,000	\$ 12,750	\$ 10,500	\$ -	\$ (12,750)
Department 372 Electric System												
07.372.400	Sales of Electricity	\$ 8,345,622	\$ 8,075,167	\$ 8,539,717	\$ 8,774,221	\$ 8,521,119	\$ 9,013,000	\$ 8,608,797	\$ 9,280,000	\$ 6,413,668	\$ 10,964,095	\$ 1,684,095
07.372.510	Late Penalties	\$ 63,528	\$ 29,867	\$ 52,824	\$ 50,000	\$ 51,257	\$ 50,000	\$ 52,199	\$ 50,000	\$ 38,754	\$ 64,000	\$ 14,000
07.372.520	Miscellaneous Service Revenues	\$ 16,465	\$ 12,339	\$ 15,360	\$ 15,000	\$ 17,220	\$ 15,000	\$ 15,664	\$ 15,000	\$ 23,262	\$ 15,000	\$ -
07.372.600	Verizon Pole Replacement	\$ 51,583	\$ 25,128	\$ 54,228	\$ 25,000	\$ 33,093	\$ 25,000	\$ 26,252	\$ 25,000	\$ -	\$ 25,000	\$ -
07.372.610	Pole Attachments-Comcast	\$ 29,893	\$ 30,436	\$ 30,980	\$ 30,437	\$ 31,523	\$ 31,500	\$ 32,214	\$ 31,500	\$ 32,760	\$ 31,500	\$ -
07.372.620	Pole Attachments & Appl-Synesys	\$ 6,930	\$ 7,056	\$ 7,182	\$ 8,000	\$ 7,308	\$ 8,000	\$ 7,434	\$ 8,000	\$ 7,560	\$ 8,000	\$ -
	Total Electric System Revenue	\$ 8,514,020	\$ 8,179,994	\$ 8,700,291	\$ 8,902,658	\$ 8,661,520	\$ 9,142,500	\$ 8,742,560	\$ 9,409,500	\$ 6,516,003	\$ 11,107,595	\$ 1,698,095
Department 389 Misc Operating Revenue												
07.389.000	Misc Rev - Sales Tax, Scrap, Other	\$ 31,129	\$ 15,368	\$ 16,559	\$ 15,000	\$ 18,372	\$ 15,000	\$ 22,376	\$ 20,000	\$ 13,139	\$ 20,000	\$ -
	Total Unclassified Operating Revenue	\$ 31,129	\$ 15,368	\$ 16,559	\$ 15,000	\$ 18,372	\$ 15,000	\$ 22,376	\$ 20,000	\$ 13,139	\$ 20,000	\$ -
Department 390, 391, 395 Other Operating Revenue												
07.390.000	Inventory Adjustment	\$ (32,102)	\$ 42,717	\$ 716	\$ -	\$ 66,152	\$ -	\$ 22,884	\$ -	\$ -	\$ -	\$ -
07.390.300	Insurance-(RSF) Credits & Dividends	\$ 9,133	\$ 9,665	\$ 10,802	\$ 10,000	\$ 10,516	\$ 10,000	\$ 5,470	\$ 10,000	\$ 6,476	\$ 18,547	\$ 8,547
07.391.100	Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.391.200	Accident & Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967	\$ -	\$ 26,775	\$ -	\$ -
07.395.000	Refund of Prior Year Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -
	Total Unclassified Operating Revenue	\$ (32,102)	\$ 42,717	\$ 11,518	\$ 40,000	\$ 76,668	\$ 10,000	\$ 29,368	\$ 10,000	\$ 33,251	\$ 18,547	\$ 8,547
	TOTAL REVENUE	\$ 8,653,344	\$ 8,336,935	\$ 8,904,912	\$ 9,213,502	\$ 8,944,109	\$ 9,372,144	\$ 8,878,749	\$ 9,527,500	\$ 6,594,497	\$ 11,225,392	\$ 1,697,892
Department 399 Fund Balance												
07.399.000	Fund Bal - Use in Curr Yr - Non-Specific	\$ -	\$ -	\$ -	\$ 239,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.399.000	Fund Bal - Use in Curr Yr - Specific Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000	\$ 153,000
	TOTAL REV & FUND BAL FORWARD	\$ 8,653,344	\$ 8,336,935	\$ 8,904,912	\$ 9,452,890	\$ 8,944,109	\$ 9,372,144	\$ 8,878,749	\$ 9,527,500	\$ 6,594,497	\$ 11,378,392	\$ 2,006,248
	EXPENSE											
Department 434 Street Lighting												
07.434.220	Materials & Supplies	\$ 67,461	\$ 37,776	\$ 34,290	\$ 60,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 17,634	\$ -	\$ -
	Total Street Lighting Expense	\$ 67,461	\$ 37,776	\$ 34,290	\$ 60,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 17,634	\$ -	\$ -
Department 442 Electric System												
07.442.110	Electric Director Salary-Includes Longevity	\$ 110,789	\$ 115,162	\$ 119,935	\$ 121,738	\$ 118,692	\$ 125,342	\$ 122,624	\$ 129,673	\$ 82,788	\$ 133,515	\$ (3,842)
07.442.112	Electric Department Wages	\$ 434,248	\$ 444,913	\$ 463,631	\$ 485,025	\$ 482,171	\$ 499,940	\$ 507,769	\$ 549,549	\$ 344,404	\$ 566,176	\$ (16,627)
07.442.114	Electric Clerical Salary	\$ 53,940	\$ 56,625	\$ 56,808	\$ 59,441	\$ 58,909	\$ 54,667	\$ 53,682	\$ 55,353	\$ 35,767	\$ 57,013	\$ (1,659)
07.442.179	Electric Longevity-Hourly	\$ 3,600	\$ 2,800	\$ 5,200	\$ 3,600	\$ 6,000	\$ 3,600	\$ 6,400	\$ 5,200	\$ 6,000	\$ 6,000	\$ (400)
07.442.180	Electric Overtime	\$ 34,972	\$ 27,033	\$ 21,310	\$ 17,634	\$ 22,000	\$ 18,298	\$ 23,965	\$ 20,608	\$ 9,950	\$ 27,000	\$ (6,392)
07.442.183	Electric Overtime-Line Maintenance	\$ 16,095	\$ 18,162	\$ 3,885	\$ -	\$ 4,826	\$ -	\$ 3,287	\$ -	\$ 6,272	\$ 10,000	\$ (10,000)
07.442.185	Electric Overtime-On-Call	\$ 24,343	\$ 25,481	\$ 26,304	\$ 17,634	\$ 26,519	\$ 18,207	\$ 28,329	\$ 20,608	\$ 18,514	\$ 27,000	\$ (6,392)
07.442.190	Medical Prescription Co-Pays	\$ 1,858	\$ 2,253	\$ 2,537	\$ 2,200	\$ 3,048	\$ 2,750	\$ 2,750	\$ 2,750	\$ 1,667	\$ 2,250	\$ 500
07.442.192	FICA	\$ 52,738	\$ 53,273	\$ 52,504	\$ 53,938	\$ 53,867	\$ 55,084	\$ 55,648	\$ 59,776	\$ 38,616	\$ 63,243	\$ (3,466)
07.442.193	Defined Contribution (401a)-Non Union	\$ 442	\$ 3,264	\$ 3,427	\$ 3,300	\$ 4,051	\$ 3,407	\$ 4,815	\$ 5,854	\$ 3,849	\$ 6,501	\$ (647)
07.442.194	Unemployment Compensation	\$ 1,245	\$ 1,385	\$ 1,226	\$ 1,500	\$ -	\$ 1,500	\$ 1,401	\$ 1,500	\$ -	\$ 1,500	\$ -
07.442.196	Health Insurance Premiums	\$ 105,440	\$ 134,950	\$ 165,387	\$ 153,513	\$ 162,701	\$ 173,621	\$ 167,931	\$ 175,949	\$ 103,603	\$ 178,602	\$ (2,653)
07.442.197	Pension Contribution - MMO	\$ 53,051	\$ 52,702	\$ 45,404	\$ 40,211	\$ 40,211	\$ 59,035	\$ 87,084	\$ 59,053	\$ -	\$ 71,165	\$ (12,112)
07.442.198	Life, AD&D, & LTD Premiums	\$ 3,978	\$ 4,058	\$ 3,989	\$ 5,549	\$ 5,970	\$ 5,598	\$ 5,970	\$ 5,854	\$ 3,946	\$ 5,724	\$ 130
07.442.199	Dental & Vision Premiums	\$ 9,972	\$ 12,052	\$ 12,285	\$ 12,444	\$ 13,292	\$ 13,928	\$ 13,009	\$ 12,564	\$ 9,042	\$ 15,292	\$ (2,728)
07.442.200	Office Supplies	\$ 891	\$ 749	\$ 1,221	\$ 1,200	\$ 2,115	\$ 1,200	\$ 2,207	\$ 1,200	\$ 1,124	\$ 1,500	\$ (300)
07.442.215	Postage	\$ 21,326	\$ 22,518	\$ 18,439	\$ 22,000	\$ 22,107	\$ 22,000	\$ 23,978	\$ 22,000	\$ 16,615	\$ 22,000	\$ -

Electric Fund Budget 2025 - PRELIMINARY

11/11/2024

		2019 Actual	2020 Actual	2021 Actual	2022 Budget Includes Capital	2022 Actual	2023 Budget Includes Capital	2023 Actual	2024 Budget Includes Capital	2024 Actual a/o 8.31.24	2025 Budget Includes Capital	Dif - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
07.442.220	Utility Poles	\$ 5,573	\$ 10,202	\$ -	\$ 12,000	\$ 11,825	\$ 12,000	\$ 34,981	\$ 12,000	\$ 8,874	\$ 13,000	\$ (1,000)
07.442.230	Transformers	\$ 11,030	\$ 43,435	\$ 29,615	\$ 100,000	\$ 70,912	\$ 125,000	\$ 95,711	\$ 50,000	\$ 2,620	\$ 100,000	\$ (50,000)
07.442.231	Fuel	\$ 7,737	\$ 5,579	\$ 7,168	\$ 8,500	\$ 11,091	\$ 8,500	\$ 9,219	\$ 8,500	\$ 6,082	\$ 9,000	\$ (500)
07.442.238	Clothing & Uniforms	\$ 14,419	\$ 13,416	\$ 15,278	\$ 15,000	\$ 16,581	\$ 15,000	\$ 14,413	\$ 15,000	\$ 8,557	\$ 15,000	\$ -
07.442.239	Wire	\$ 25,248	\$ 16,588	\$ 8,525	\$ 30,000	\$ 30,586	\$ 30,000	\$ 25,506	\$ 30,000	\$ 3,420	\$ 25,000	\$ 5,000
07.442.240	Marketing Supplies	\$ 2,777	\$ 452	\$ 804	\$ 500	\$ 806	\$ 500	\$ 931	\$ 500	\$ -	\$ 1,000	\$ (500)
07.442.245	Operating Supplies	\$ 3,006	\$ 2,805	\$ 4,277	\$ 2,350	\$ 4,292	\$ 2,350	\$ 2,079	\$ 2,350	\$ 540	\$ 3,000	\$ (650)
07.442.250	Repair & Maintenance Supplies	\$ 1,648	\$ 4,114	\$ 4,306	\$ 5,000	\$ 3,776	\$ 5,000	\$ 648	\$ 5,000	\$ 1,959	\$ 10,000	\$ (5,000)
07.442.251	Tires	\$ 860	\$ -	\$ 2,933	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
07.442.252	Repair & Maintenance Supplies Office	\$ -	\$ 188	\$ 69	\$ 100	\$ 337	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
07.442.253	Hardware & Parts-Line Equip	\$ 57,891	\$ 44,232	\$ 71,203	\$ 100,000	\$ 78,624	\$ 100,000	\$ 115,146	\$ 70,000	\$ 17,871	\$ 70,000	\$ -
07.442.260	Small Tools & Minor Equipment	\$ 9,007	\$ 9,021	\$ 5,157	\$ 10,000	\$ 11,534	\$ 10,000	\$ 11,948	\$ 10,000	\$ 1,446	\$ 10,000	\$ -
07.442.300	Thermovision	\$ 640	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
07.442.301	Contracted Services-Invoicing Software	\$ 10,254	\$ 10,802	\$ 11,306	\$ 12,000	\$ 12,324	\$ 12,000	\$ 12,737	\$ 14,670	\$ 13,537	\$ 15,000	\$ (330)
07.442.310	Electric Building Janitorial Services	\$ -	\$ -	\$ 925	\$ 6,300	\$ 2,730	\$ 6,300	\$ 3,947	\$ 6,300	\$ 1,079	\$ 4,000	\$ 2,300
07.442.313	Engineering	\$ 2,143	\$ 4,465	\$ 22,085	\$ 5,000	\$ 2,303	\$ 5,000	\$ -	\$ 5,000	\$ 1,244	\$ 20,000	\$ (15,000)
07.442.314	Legal	\$ 13,796	\$ 56	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
07.442.317	Safety Testing	\$ 4,514	\$ 6,716	\$ 9,697	\$ 5,000	\$ 4,439	\$ 7,000	\$ 4,996	\$ 7,000	\$ 4,854	\$ 6,000	\$ 1,000
07.442.321	Telephone	\$ 1,934	\$ 2,647	\$ 4,654	\$ 4,000	\$ 3,027	\$ 4,000	\$ 2,711	\$ 4,000	\$ 2,729	\$ 3,000	\$ 1,000
07.442.324	Wireless Telephones	\$ 2,562	\$ 2,528	\$ 2,817	\$ 2,500	\$ 3,635	\$ 2,500	\$ 3,638	\$ 2,500	\$ 2,211	\$ 3,100	\$ (600)
07.442.326	Radio Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.442.341	Advertising	\$ 956	\$ -	\$ 399	\$ 1,000	\$ 596	\$ 500	\$ 195	\$ 500	\$ -	\$ 500	\$ -
07.442.342	Printing	\$ 4,485	\$ 7,015	\$ 5,010	\$ 7,500	\$ 6,959	\$ 7,500	\$ 7,521	\$ 7,500	\$ 4,577	\$ 7,000	\$ 500
07.442.352	Insurance-Property & Liability	\$ 15,396	\$ 15,604	\$ 17,590	\$ 19,546	\$ 19,546	\$ 19,546	\$ 23,668	\$ 29,298	\$ 21,973	\$ 39,231	\$ (9,934)
07.442.354	Worker's Compensation Insurance	\$ 38,524	\$ 35,639	\$ 34,404	\$ 36,533	\$ 33,575	\$ 32,012	\$ 28,302	\$ 27,345	\$ 10,591	\$ 33,944	\$ (6,599)
07.442.361	Power Purchases	\$ 4,195,385	\$ 4,115,229	\$ 4,371,898	\$ 4,299,434	\$ 4,289,822	\$ 4,261,859	\$ 4,303,235	\$ 4,494,560	\$ 2,675,173	\$ 5,357,189	\$ (862,629)
07.442.210	PA Peaking Project	\$ 7,971	\$ 7,858	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ 145,549	\$ 81,680	\$ (81,680)
07.442.364	Sewer	\$ 495	\$ 502	\$ 500	\$ 600	\$ 492	\$ 600	\$ 384	\$ 600	\$ 254	\$ 500	\$ 100
07.442.366	Water	\$ 552	\$ 554	\$ 553	\$ 600	\$ 549	\$ 600	\$ 420	\$ 600	\$ 290	\$ 600	\$ -
07.442.370	Repair & Maintenance Services	\$ 13,043	\$ 8,613	\$ 10,042	\$ 10,000	\$ 13,303	\$ 10,000	\$ 12,170	\$ 10,000	\$ 23,994	\$ 12,000	\$ (2,000)
07.442.374	Meter Equipment	\$ 9,416	\$ 2,885	\$ 9,817	\$ 15,000	\$ 8,386	\$ 15,000	\$ 12,659	\$ 15,000	\$ 15,694	\$ 13,000	\$ 2,000
07.442.390	Bank, Cr Card & On-line Bill Pay Fees	\$ 42,165	\$ 40,196	\$ 58,380	\$ 50,000	\$ 59,765	\$ 50,000	\$ 63,105	\$ 50,000	\$ 46,786	\$ 32,000	\$ 18,000
07.442.391	Interest Expense	\$ 308	\$ 462	\$ 542	\$ 400	\$ 587	\$ 400	\$ 2,127	\$ 400	\$ 1,058	\$ 800	\$ (400)
07.442.392	Bad Debt Expense	\$ (64)	\$ (130)	\$ 1,253	\$ 500	\$ (78)	\$ 500	\$ (51)	\$ 500	\$ (24)	\$ 200	\$ 300
07.442.400	Maintenance & Testing Substation	\$ 2,407	\$ 6,683	\$ 3,262	\$ 10,500	\$ 2,499	\$ 8,000	\$ 5,162	\$ 8,000	\$ 56	\$ 6,000	\$ 2,000
07.442.410	Developer Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.442.420	Dues, Subscriptions & Memberships	\$ 29	\$ 10	\$ -	\$ 25,000	\$ 20,795	\$ 22,500	\$ 20,975	\$ 22,500	\$ 21,520	\$ 22,500	\$ -
07.442.430	Gross Receipts Tax	\$ 1,182	\$ 122	\$ 2,569	\$ 1,800	\$ 1,411	\$ 1,800	\$ 1,346	\$ 1,800	\$ 1,657	\$ 1,800	\$ -
07.442.450	Contracted Services	\$ 57,599	\$ 47,348	\$ 18,398	\$ 40,000	\$ 48,894	\$ 40,000	\$ 55,047	\$ 40,000	\$ 41,036	\$ 50,000	\$ (10,000)
07.442.452	Contracted Services-Line Maintenance	\$ 28,600	\$ 10,080	\$ 16,115	\$ 55,000	\$ 40,280	\$ 55,000	\$ 45,189	\$ 55,000	\$ 14,400	\$ 25,000	\$ 30,000
07.442.454	Administrative Charge	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 65,000	\$ 130,000	\$ -
07.442.460	Training & Seminars	\$ 2,358	\$ 9,591	\$ 5,922	\$ 12,000	\$ 13,159	\$ 12,000	\$ 11,721	\$ 12,000	\$ 7,061	\$ 12,000	\$ -
07.442.465	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.442.800	Depreciation Expense	\$ 129,960	\$ 121,308	\$ 134,224	\$ -	\$ 156,091	\$ -	\$ 174,673	\$ -	\$ -	\$ -	\$ -
07.491.000	Prior Year Expense	\$ 10,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Electric System Expense	\$ 5,829,808	\$ 5,654,686	\$ 5,887,528	\$ 6,036,890	\$ 5,979,923	\$ 6,075,345	\$ 6,347,304	\$ 6,278,915	\$ 3,855,020	\$ 7,330,125	\$ (1,051,209)
	Department 442 Electric System-Capital Expense											
07.442.720	Improvements-Other than Buildings	\$ 41,750	\$ 124,454	\$ 58,370	\$ 265,500	\$ 165,462	\$ 155,000	\$ 140,229	\$ 160,000	\$ -	\$ 290,000	\$ (130,000)
07.442.730	Buildings	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
07.442.740	Machinery, Equipment & Vehicles	\$ -	\$ -	\$ 240,264	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 107,000	\$ (107,000)
07.499.000	Fund Bal - Reserve for Future - Specific Items	\$ -	\$ -	\$ -	\$ 195,500	\$ -	\$ 447,000	\$ -	\$ 205,000	\$ -	\$ -	\$ 205,000
	Total Electric System-Capital Expense	\$ -	\$ 0	\$ 45,471	\$ 481,000	\$ -	\$ 602,000	\$ -	\$ 405,000	\$ -	\$ 397,000	\$ 8,000
	Department 492 Interfund Operating Transfers											
07.492.002	Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.492.010	Transfer to General Fund	\$ 1,719,168	\$ 1,667,028	\$ 2,136,640	\$ 2,100,000	\$ 2,100,000	\$ 2,055,000	\$ 2,055,000	\$ 2,105,000	\$ 1,403,336	\$ 2,711,412	\$ (606,412)
07.492.040	Transfer to Menlo Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,246	\$ -	\$ 72,246
07.492.300	Transfer to Capital Reserve Fund	\$ 600,916	\$ 1,117,756	\$ 921,128	\$ 775,000	\$ 775,000	\$ 609,800	\$ 609,800	\$ 545,000	\$ 545,000	\$ 474,560	\$ 70,440
	Total Interfund Operating Transfers	\$ 2,320,084	\$ 2,784,784	\$ 3,057,768	\$ 2,875,000	\$ 2,875,000	\$ 2,664,800	\$ 2,664,800	\$ 2,650,000	\$ 1,948,336	\$ 3,258,218	\$ (535,972)
	TOTAL EXPENSE	\$ 8,217,353	\$ 8,477,246	\$ 9,025,057	\$ 9,452,890	\$ 8,854,923	\$ 9,372,145	\$ 9,012,104	\$ 9,333,915	\$ 5,820,990	\$ 10,985,343	\$ (1,579,181)
	Revenue over / (under) expense	\$ 435,991	\$ (140,312)	\$ (120,145)	\$ (0)	\$ 89,186	\$ (1)	\$ (133,355)	\$ 193,585	\$ 773,507	\$ 393,049	\$ 393,050

Electric Capital Plan 2025 - PRELIMINARY

11/11/2024

Project/ Equipment Description	Veh #	Purchase Year	Useful Life	Total Cost	Acct #	2024			2025			More/(Less) than 2024
						From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future	
ROOFS												
Electric Dept-Done in 1996		2022		98,050	07.442.730	-	-	-	-	-	-	0
Sub-total-Roofs						-	-	-	-	-	-	0
ELECTRIC PROJECTS-Acct # 442												
Christmas Decorations (evaluate need every year)		as needed		20,000	07.442.720							0
Utility billing-Folding Machine Lease/Purchase					07.442.720							0
1995 Sullivan D185 Air Compressor		2020		19,500	07.442.740							0
2016 GMC Sierra Pickup-4 wheel drive	20	2031			07.442.740							0
2016 GMC Pickup-Snowplow attachment	20	2031			07.442.740							0
2010 GMC Bckt Truck-Place PO in Jan 2020	21	2020		235,000	07.442.740							0
2017 Freightliner Digger Derrick -Line Truck	22	2032			07.442.740							0
2014 Freightliner Bucket Trk	23	2026		315,000	07.442.740			58,000				-78,500
2015 Ford F-150 Pickup-4 wheel drive	24	2027			07.442.740							0
2010 Ford 1.5 ton dump with plow	25	2025			07.442.740			27,000	53,000	54,000		81,000
Replace, Globes-(65 @ \$1,000)		2017			07.442.720							0
Battery replacement (batteries abd charger)		2021		25,000	07.442.720							0
Relay upgrade drawings		2022		21,500	07.442.720							0
Enhance relay scheme w/new ABB functionality		2022		6,500	07.442.720							0
Remove old relays		2021		5,300	07.442.720							0
Fix ABB meters for PPL verification		2021		6,500	07.442.720							0
Camera system (assume 6 cameras with NVR)		2023		37,000	07.442.720							0
Misc Engineering		2025		10,000	07.442.720							0
Transformers (2 @ \$500,000 each)		2030		1,000,000	07.442.720			100,000				-100,000
Comcast Firewall		2020		7,500	07.442.720							0
Electric Plant Garage Floor		2024			07.442.730		40,000					0
Substation Security System-over 2 years		2020		60,000	07.442.720							0
Substation SCADA system-Eng in dept exp		2017			07.442.720							0
Retaining Wall at 7th St Building		2017			07.442.720							0
4th Circuit - Phase III		2022		21,500	07.442.720							0
4th Circuit Construction		2028		600,000	07.442.720							0
Underground Cable replacement		2025		100,000	07.442.720			20,000	100,000	30,000		110,000
Traffic Light Controlllers		2021			07.442.720							0
Replace Meters=(\$36*4,200)		2020-2025			07.442.720		160,000	-		160,000	-	5,000
2005 Bandit Chipper		2021		40,000	07.442.740			-				0
Replace 2 Circuit Breakers & 1 Tie Breaker		2014		120,000	07.442.720							0
Fire Alarm System at sub-station		2021			07.442.720							0
GIS-Arc Map Software		2019		4,000	07.442.720							0
Compact Excavator		2020		65,000	07.442.720							0
Replace Hand held Meter & Mobilight		2018			07.442.720							0
Replace Electric Plant Exterior Man Doors (3)				13,500	07.442.720							0
Replace Electric Plant Exterior Windows (3)				2,800	07.442.720							0
Sub-total-Electric						-	200,000	205,000	153,000	244,000	-	17,500
Total Capital Projects & Reserve						-	200,000	205,000	153,000	244,000	-	-84,000
Total Capital Budget							405,000			397,000		-84,000

Fire Fund Budget 2025 - PRELIMINARY

11/11/2024

		2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual A/O 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
REVENUE							92,613,340		93,692,160		95,110,630	
14.301.100	Real Estate Taxes- Current Year's Levy	\$ 125,820	\$ 131,284	\$ 132,760	\$ 137,437	\$ 134,367	\$ 138,920	\$ 136,063	\$ 140,538	\$ 135,221	\$ 142,666	\$ 2,128
14.301.200	Real Estate Taxes- Prior Year's Levy	\$ 344	\$ 540	\$ 954	\$ 300	\$ 521	\$ 300	\$ 957	\$ 300	\$ 463	\$ 300	\$ -
14.301.300	Real Estate Taxes - Delinquent	\$ 717	\$ 808	\$ 691	\$ -	\$ 618	\$ -	\$ 414	\$ -	\$ 678	\$ -	
14.301.600	Real Estate Taxes- Interim	\$ 2,108	\$ 1,151	\$ 1,203	\$ -	\$ 1,050	\$ -	\$ 1,044	\$ -	\$ 1,159	\$ -	
14.341.000	Interest Earnings	\$ 9	\$ 12	\$ 10	\$ -	\$ 35	\$ -	\$ 277	\$ -	\$ 176	\$ -	
14.392.010	Donation from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Revenue	\$ 128,998	\$ 133,795	\$ 135,617	\$ 137,737	\$ 136,591	\$ 139,220	\$ 138,756	\$ 140,838	\$ 137,697	\$ 142,966	\$ 2,128
Department 399 Fund Balance Forward												
14.399.000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE & FUND BALANCE FORWARD	\$ 128,998	\$ 133,795	\$ 135,617	\$ 137,737	\$ 136,591	\$ 139,220	\$ 138,756	\$ 140,838	\$ 137,697	\$ 142,966	\$ -
EXPENSE												
14.411.000	Distribution to Fire Company	\$ 131,080	\$ 134,000	\$ 124,400	\$ 137,737	\$ 120,556	\$ 139,220	\$ 145,272	\$ 140,838	\$ 141,698	\$ 142,966	\$ (2,128)
	Total Expense	\$ 131,080	\$ 134,000	\$ 124,400	\$ 137,737	\$ 120,556	\$ 139,220	\$ 145,272	\$ 140,838	\$ 141,698	\$ 142,966	\$ (2,128)
	Revenue over / (under) expense	\$ (2,082)	\$ (205)	\$ 11,217	\$ -	\$ 16,035	\$ -	\$ (6,516)	\$ -	\$ (4,001)	\$ -	

Road Improv Fund Budget 2025 PRELIMINARY

11/11/2024

		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
REVENUE		91,624,380		92,823,300		93,692,160		95,110,630	
15.301.100	Real Estate Taxes- Current Year's Levy	\$ 274,873	\$ 268,730	\$ 278,470	\$ 272,112	\$ 281,076	\$ 267,998	\$ 285,332	\$ 4,255
15.301.200	Real Estate Taxes- Prior Year's Levy	\$ -	\$ -	\$ -	\$ 1,915	\$ -	\$ 990	\$ 1,000	\$ 1,000
15.301.300	Real Estate Taxes - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898	\$ 900	\$ 900
15.301.600	Real Estate Taxes- Interim	\$ -	\$ 1,828	\$ -	\$ 2,098	\$ -	\$ 2,103	\$ 2,000	\$ 2,000
15.341.000	Interest Earnings	\$ -	\$ 210	\$ -	\$ 836	\$ -	\$ 450	\$ 500	\$ 500
15.392.010	Donation from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 274,873	\$ 270,768	\$ 278,470	\$ 276,961	\$ 281,076	\$ 272,438	\$ 289,732	\$ 8,655
Department 399 Fund Balance Forward									
15.399.000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE & FUND BALANCE FORWARD	\$ 274,873	\$ 270,768	\$ 278,470	\$ 276,961	\$ 281,076	\$ 272,438	\$ 289,732	\$ (8,655)
EXPENSE									
15.408.310	Associate Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	
15.440.704	Curb, Sidewalk & Handicap Ramps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	
15.440.705	Road Projects	\$ 274,873	\$ 266,000	\$ 278,470	\$ 279,551	\$ 281,076	\$ 3,842	\$ 197,732	\$ (8,655)
	Total Expense	\$ 274,873	\$ 266,000	\$ 278,470	\$ 279,551	\$ 281,076	\$ 3,842	\$ 289,732	\$ (8,655)
	Revenue over / (under) expense	\$ -	\$ 4,768	\$ -	\$ (2,591)	\$ -	\$ 268,597	\$ (0)	

Capital Budget 2025 - PRELIMINARY

11/11/2024

		2019 Actual	2020 Budget-excludes Electric	2020 Actual	2021 Budget-excludes Electric	2021 Actual	2022 Budget-excludes Electric	2022 Actual	2023 Budget-excludes Electric	2023 Actual	2024 Budget-excludes Electric	2024 Actual a/o 8/31/24	2025 Budget-excludes Electric	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
REVENUE														
Department 341 Interest Earnings														
30.341.000	Interest Earnings	\$ 12,978	\$ 5,000	\$ 5,877	\$ 2,000	\$ 1,206	\$ 2,000	\$ 5,096	\$ 2,000	\$ 17,755	\$ 12,500	\$ 13,941	\$ 19,000	\$ 6,500
	Total Interest Earnings Revenue	\$ 12,978	\$ 5,000	\$ 5,877	\$ 2,000	\$ 1,206	\$ 2,000	\$ 5,096	\$ 2,000	\$ 17,755	\$ 12,500	\$ 13,941	\$ 19,000	\$ 6,500
Department 350,354,357 State Capital & Operating Grants														
30.350.600	Handicap Ramps-at 7th & Chestnut (CBDG)	\$ -	\$ 100,000	\$ 95,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.351.120	FEMA Reimb - Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,584	\$ -	\$ -	\$ 343,601	\$ -	\$ 343,601	\$ -
30.354.020	Keystone Historic Preservation Grant -Cov. Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
30.354.030	Multi-Modal-Trans-Connect to 9th St	\$ -	\$ 293,472	\$ -	\$ 293,472	\$ -	\$ 293,472	\$ 248,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.354.XXX	LSA Grant - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000	\$ 107,000
30.354.035	Liberty Bell Trail	\$ -	\$ -	\$ -	\$ -	\$ 68,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.354.XXX	LSA Grant - Kulp Rehab Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,886	\$ 652,886
30.354.070	DCNR Grant - Kulp Rehab Project	\$ -	\$ 332,217	\$ -	\$ 332,217	\$ -	\$ 83,054	\$ 83,054	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
30.354.160	902 Municipal Recycling Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,995	\$ 193,087	\$ -	\$ -	\$ (292,995)
30.354.080	Streambank Restoration, Vehicle Scale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.359.000	Local Gov Grant-Historical Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
	Total State Capital & Operating Grants	\$ -	\$ 725,689	\$ 95,295	\$ 625,689	\$ 68,870	\$ 376,526	\$ 399,707	\$ -	\$ -	\$ 636,596	\$ 193,087	\$ 1,523,487	\$ 886,891
Department 341,363 Sidewalks														
30.341.040	Sidewalk Interest Payments	\$ 690	\$ 100	\$ 714	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 5,196	\$ -	\$ -	\$ -	\$ -
30.363.100	Sidewalk Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sidewalk Payments	\$ 690	\$ 100	\$ 714	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 5,196	\$ -	\$ -	\$ -	\$ -
Department 367, 387 Recreation, Contribution from Developers														
30.367.100	Park & Recreation-Fee-in-Lieu-Playground Equip	\$ 71,000	\$ 20,000	\$ 9,000	\$ 20,000	\$ 28,500	\$ 190,500	\$ 111,000	\$ 120,000	\$ 64,500	\$ 31,500	\$ 27,000	\$ 52,500	\$ 21,000
30.367.101	Park Trees - Fee-in-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,950	\$ -	\$ -	\$ -	\$ -
30.387.000	Private Donations or Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.387.100	Contribution from Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Contributions	\$ 71,000	\$ 20,000	\$ 9,000	\$ 20,000	\$ 28,500	\$ 190,500	\$ 111,000	\$ 120,000	\$ 71,450	\$ 31,500	\$ 27,000	\$ 52,500	\$ 21,000
30.391.100	Sale of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700	\$ -	\$ 56,576	\$ -	\$ -	\$ -	\$ -
30.391.200	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Sale of Fixed Asses & Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,140	\$ -	\$ 56,576	\$ -	\$ -	\$ -	\$ -
Department 392 Interfund Operating Transfers														
30.392.015	Transfer from Road Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,551	\$ -	\$ -	\$ -	\$ -
30.392.040	Transfer from Menlo Aquatic Center Fund	\$ -	\$ 7,144	\$ 7,144	\$ 2,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.392.050	Transfer from Refuse Fund	\$ 33,805	\$ 93,873	\$ 93,874	\$ 150,670	\$ 75,335	\$ 388,575	\$ 388,575	\$ 367,756	\$ 367,756	\$ 275,000	\$ 275,000	\$ 200,000	\$ (75,000)
30.392.070	Transfer from Electric Fund	\$ 600,916	\$ 1,117,757	\$ 1,117,756	\$ 921,128	\$ 460,564	\$ 775,000	\$ 775,000	\$ 609,800	\$ 609,800	\$ 545,000	\$ 545,000	\$ 474,560	\$ (70,440)
30.392.350	Transfer from Highway Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,456	\$ 255,000	\$ 232,940	\$ 250,000	\$ 246,532	\$ -	\$ 250,260	\$ 3,728
30.392.360	Transfer from ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -
	Total Interfund Operating Transfers Revenue	\$ 634,721	\$ 1,218,774	\$ 1,218,774	\$ 1,074,463	\$ 535,899	\$ 1,393,031	\$ 1,418,575	\$ 1,210,496	\$ 1,507,107	\$ 1,066,532	\$ 885,000	\$ 924,820	\$ (141,712)
TOTAL REVENUE-W/O RESERVES														
		\$ 719,390	\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,953,518	\$ 1,332,596	\$ 1,658,084	\$ 1,747,128	\$ 1,119,028	\$ 2,519,807	\$ 772,679
Department Fund Balance														
30.399.000	Fund Bal - Use in Curr Year-Specific Items	\$ -	\$ 652,170	\$ -	\$ 168,947	\$ -	\$ 502,711	\$ -	\$ 240,500	\$ -	\$ 284,143	\$ -	\$ 318,742	\$ 34,599
30.399.000	Fund Bal - Use in Curr Yr - Non-Specific Items	\$ -	\$ 434,214	\$ -	\$ 215,506	\$ -	\$ -	\$ -	\$ 61,517	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Reserve Balance Forward/Used	\$ -	\$ 1,086,384	\$ -	\$ 384,453	\$ -	\$ 502,711	\$ -	\$ 302,017	\$ -	\$ 284,143	\$ -	\$ 318,742	\$ 34,599
	TOTAL REVENUES & RES BAL FORWARD/USED	\$ 719,390	\$ 3,055,947	\$ 1,329,660	\$ 2,106,705	\$ 634,475	\$ 2,464,868	\$ 1,953,518	\$ 1,634,613	\$ 1,658,084	\$ 2,031,271	\$ 1,119,028	\$ 2,838,549	\$ 731,844
Department 399 Fund Bal Forward-Restricted & Unrestricted														
30.399.000	Unrestricted Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.399.100	Restricted Fund Bal Forward (Pool Loan Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fund Bal Forward-Restr & Unrestr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues & Unrestricted Fund Bal Fwd	\$ 719,390	\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,953,518	\$ 1,332,596	\$ 1,658,084	\$ 1,747,128	\$ 1,119,028	\$ 2,519,807	\$ 797,555
	Total Revenues, Restrcted & Unrestricted Fund Bal Forward	\$ 719,390	\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,953,518	\$ 1,332,596	\$ 1,658,084	\$ 1,747,128	\$ 1,119,028	\$ 2,519,807	\$ 797,555
	Total Revenues, Restrcted, Unrestricted & Reserves Fwd	\$ 719,390	\$ 3,055,947	\$ 1,329,660	\$ 2,106,705	\$ 634,475	\$ 2,464,868	\$ 1,953,518	\$ 1,634,613	\$ 1,658,084	\$ 2,031,271	\$ 1,119,028	\$ 2,838,549	\$ 731,844
EXPENSE														
402 Finance Capital Expense														
30.402.390	Bank Fees	\$ -	\$ 50	\$ 370	\$ 50	\$ -	\$ -	\$ 26	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
30.402.701	Finance Software Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Finance Capital Expense	\$ -	\$ 50	\$ 370	\$ 50	\$ -	\$ -	\$ 26	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 50
Department 405 Administration														

Capital Budget 2025 - PRELIMINARY

11/11/2024

		2019 Actual	2020 Budget-excludes Electric	2020 Actual	2021 Budget-excludes Electric	2021 Actual	2022 Budget-excludes Electric	2022 Actual	2023 Budget-excludes Electric	2023 Actual	2024 Budget-excludes Electric	2024 Actual a/o 8/31/24	2025 Budget-excludes Electric	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
30.472.200	Debt Service Interest-JD Skid Steer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.472.350	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
Department 475 Debt Service Fiscal Agent Fees														
30.475.000	Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Debt Service Expense	\$ 543,112	\$ 570,258	\$ 526,904	\$ 574,317	\$ 252,514	\$ 495,423	\$ 489,813	\$ 396,783	\$ 396,754	\$ 406,996	\$ 401,477	\$ 417,020	\$ 78,403
Department 400,600 Miscellaneous														
30.486.352	Insurance Claim Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.491.000	Prior Year Expense Reimbursement	\$ (179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.604.435	Feasibility Study- Jointly Owned Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.371	Streambank Restoration-Lenape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.435	Walnut Culvert/Streambank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.578	Vine & Callowhill Stormwater Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unreserved fund balance repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Miscellaneous Expense	\$ (179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$1,050,302	\$ 2,886,966	\$ 1,748,410	\$ 2,106,705	\$ 646,851	\$ 2,077,618	\$ 2,477,486	\$ 1,398,913	\$ 1,670,890	\$ 1,702,478	\$ 1,106,593	\$ 2,750,786	\$ (673,168)
30.499.000	Fund Bal - Reserve for Future - Specific Items	\$ -	\$ 168,981	\$ 58,005	\$ 33,005	\$ -	\$ 387,250	\$ -	\$ 235,700	\$ -	\$ 328,793	\$ -	\$ 87,763	\$ 299,487
	Total Expense and Reserve for Future	\$1,050,302	\$ 3,055,947	\$ 1,806,415	\$ 2,139,710	\$ 646,851	\$ 2,464,868	\$ 2,477,486	\$ 1,634,613	\$ 1,670,890	\$ 2,031,271	\$ 1,106,593	\$ 2,838,549	\$ 373,681
	Rev over/(under) expense-exclude reserves	\$ (330,912)	\$ (917,403)	\$ (418,749)	\$ (384,453)	\$ (12,376)	\$ (115,461)	\$ (523,967)	\$ (66,317)	\$ (12,806)	\$ 44,650	\$ 12,435	\$ (230,979)	\$ -
	Rev, Restrcted,Unrestricted & Reserves Fwd-Less Exp & Res	\$ (330,912)	\$ -	\$ (476,754)	\$ (33,005)	\$ (12,376)	\$ 0	\$ (523,967)	\$ 1	\$ -	\$ -	\$ -	\$ 0	\$ 33,005

Project/ Equipment Description	Veh #	Purchase Year	Useful Life (Years)	Replacement Year	Total Cost	Acct #	2024 - Excludes Electric			2025 - Excludes Electric			More/(Less) than 2024
							From Prior	Curr Year	Reserve For	From Prior	Curr Year	Reserve For	
							Res		Future	Res		Future	
Budget Year		2022											
<u>CONTINUING OBLIGATIONS</u>													
Pennrdge Senior Cntr-Resol #2004-27		annual				30,458,700	-	5,000	-	-	5,000	-	0
Principal Payments-Boro Bldgs & Menlo Pool		annual				30,471,000	-	388,000	-	-	403,000	-	30,000
Interest Payments-Borough Bldgs & Menlo Pool		annual				30,472,000	-	18,996	-	-	14,020	-	-9,763
Sub-total-Continuing Obligations							-	411,996	-	-	422,020	-	20,238
<i>Acct # 408, 409, 440</i>													0
<u>PUBLIC WORKS-ROAD & OTHER PROJECTS</u>													
Assoc Enginrng for Road Paving Projects @ 15%		annual				30,408,310		60,000			-		-60,000
Engineering / Improvements - Park Avenue		2025				30,408,310							0
Assoc Engineering for MS4		2025				30,408,313							0
Road Construction Projects - Liquid Fuels		2025				30,439,000		246,532			250,260		17,320
Road Construction Projects - Road Improvement Tax		2025				30,439,000							0
Curb, Sidewalk & handicap Rprs (30% length of rds)		annual				30,440,704		12,000			-		-12,000
Road Paving Plan -Regular		annual				30,440,705							-200,000
Handicap Space-Downtown		2018				30,440,705							0
Town Center Brick Pavers-200 feet		annual				30,440,706							0
Park Avenue Walking Trail / Freight Station		2023				30,440,708							-190,500
Installation of Streambank Stabilization (MS4)		2023			100,000	30,440,710		100,000			88,000		-12,000
Design of Culvert in Alley Vine&Race		2022			10,000	30,440,710							0
Upgrade Traffic Lights						30,440,711							0
Parking Lot, Trees, Lights, etc-Seventh St-includes eng		2020				30,440,714							0
<u>PUBLIC WORKS-VEHICLES</u>													
Trash Toters		2023	2	2026	18,000	30,440,701							-17,979
11 Gauge x 21' Single Loop Bale Ties (galvanized & coiled)			2	2025	7,500	30,440,701					7,500		0
2011 Chevy Utility Truck-w/plow	10	2011	15	2026	90,000	30,440,701			17,667				-17,667
2012 International Dump -w/plow	13	2012	15	2027	197,000	30,440,701			42,000				-39,400
2011 International Packer -Trash-Replace earlier	11	2011	15	2025	275,800	30,440,701			39,400	236,400	39,400		233,200
2003 GMC Pickup Truck-W/Plow-Trfd from Elect in	15	2003	-	-	-	30,440,701							0
2019 International Packer-Trash-w/plow	19	2019	15	2034	300,000	30,440,701							0
2015 Ford F-550 Dump Truck -w/plow	18	2015	15	2030	175,000	30,440,701							0
2020 International Dump Truck -w/plow	12	2020	15	2035	200,000	30,440,701							0
2017 Deande 15' Landscape Trailer		2017	15	2032	8,000	30,440,701							0
2013 Econoline Trailer		2013	15	2028	20,000	30,440,701							0
2020 Ford Dump-1.5 ton with plow	6	2020	15	2035	100,000	30,440,701							0
2020 Ford F-250 Pick up truck with plow	7	2020	15	2035	80,000	30,440,701							0
2016 Freightliner Packer-Trash-w/plow	16	2016	15	2031	300,000	30,440,701							0
2016 Ford F 250 Pickup-with plow	9	2016	15	2031	80,000	30,440,701							0
<u>PUBLIC WORKS-EQUIPMENT</u>													
05 JD 997 -O- Turn w/ 72" Deck		2024	10	2034	30,000	30,440,702		24,000					0
03 JD x485 54" Deck (Used for Pool Only)		2003		2027	6,300	30,440,702							0
02 JD 5420 w/ Brush hog & Flail Mower (Will Sell)		2002	20	2025	144,400	30,440,702			59,525			29,763	4,413
2017 Seag Mower 72" Deck (Will Sell)		2017	10	2026	27,000	30,440,702							0
2018 Trackless w/ snow plow attachment		2018	20	2030	129,100	30,440,702							0
23 Self Contained Leaf Vac		2023	20	2043	110,000	30,440,702		10,373					-10,373
96 Leaf Vacuum Vac Only - Pursue Grant for replacement		1996	20	2027	108,000	30,440,702							0
2011 John Deere Skid Steer		2011	15	2026	100,000	30,440,702							0
2009 JD Backhoe-replace 2029	14	2009	20	2029	180,000	30,440,702							0
36" walk behind mower		2020	15	2035	15,000	30,440,702							0
2016 John Deere Utility Vehicle/Gator 625i		2016	15	2031	25,000	30,440,702							0
Salt Shed						30,440,702							0
2018 Graco Paint Machine		2018	20	2038	6,100	30,440,702							0
25 Yard 8' x 20' Box with Pro-Tilt Recycling Trailer		-	-	2025	41,340	30,440,702							0

Project/ Equipment Description	Veh #	Purchase Year	Useful Life (Years)	Replacement Year	Total Cost	Acct #	2024 - Excludes Electric			2025 - Excludes Electric			More/(Less) than
							From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future	
							Budget Year	2022					
Police Computer Equipment													
Computer Upgrade - Police		2019			1,500	30.410.703					4,826		-2,802
Server		2024	5	2029	38,680	30.410.703		38,680					
Forensic Cellphone Software		2022			-	30.410.703							0
Records Management System						30.410.703							
Portable radio batteries		2020				30.410.703							0
Red Dot system for firearms		2021				30.410.703							0
Eticket filing system (4 units @ \$1,000 each)		2020				30.410.703							0
Police Building Improvements													
Building A/C & other-A/C in '95 & '96		2014			28,000	30.410.704							0
Sub-total-Police								94,544			113,141		41,030
<u>ELECTRIC DEPARTMENT</u>													
2014 Freightliner Bucket Truck		2026										58,000	
<u>PARKS AND REC PROJECTS-Acct # 451, 452</u>													
Park Capital Improvement Projects						30.451.701							0
Kulp Park													
Repair Kulp Park Basketball Courts		20??			73,600	30.451.701							0
Kulp Park Baseball		-			138,000	30.451.702	138,000			897,994			897,994
Repair/Resurface Tennis Courts-non-shrink grout		2022			-	30.451.701							0
Lenape Park													
Band Shell & Site work		2022			-	30.451.701							0
Skate Park - Bank Ramps,Pyramid, Wedge & Grind Rail		2025			37,234	30.451.701				37,234			37,234
Skate Park - Quarter Pipe, Bank Ramp		2026			37,938	30.451.701							0
Skate Park-Quarter Pipe		2026			33,028	30.451.701							0
Skate Park - Cluster 4; Quarter Pipe, Bank Ramp, Grindbox		2026			41,984	30.451.701							0
Trail Improvements		annual			-	30.451.701		50,000					0
New Playground Equipment-PLL Field		2021			-	30.451.701							0
Menlo Park													
Fence at Menlo Playground		2020			17,500	30.451.701							0
Carousel Alarm/Fire System		2023			3,500	30.451.701							0
Menlo Aquatics Center Capital Improvements													
Whale Tongue-Replace		2017			5,000	30.452.700							0
Menlo Parking Across Arthur-Fence, sidewalk, parking lot		2020			-	30.452.700							0
Vacuum Cleaners-replaced in 2009		2021			4,000	30.452.700							0
Chemical Storage Room updates		2022				30.452.700							0
Water Features		2022			30,000	30.452.700							0
Sliding Boards @ Menlo-Refurbish		2026			24,000	30.452.700							0
Pool-Diamond Brite & Tile Leisure Area		2027	15		121,000	30.452.700							0
Pool-Diamond Brite Competition Area		2030	15		110,000	30.452.700							0
Pool Pumps - 2 Main pumps		2025			20,000	30.452.700				20,000			0
Leisure Pool - Painting		2024	3-5	2027	3,800	30.452.700							0
VGBA Covers		2023	10	2033	30,660	30.452.700				750			750
Sub-total-Parks & Rec							138,000	50,000	-	-	955,978	-	955,978
Total Capital Projects & Reserve							138,000	1,564,478	328,193	236,400	2,469,385	87,763	328,680
Total Capital Budget								2,030,671			2,793,548		328,680

Liquid Fuels Budget 2025 - PRELIMINARY

	REVENUE	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
35.341.000	Interest Earnings	\$ 5,214	\$ 443	\$ 2,000	\$ 5	\$ 500	\$ 2,255	\$ 500	\$ 7,346	\$ 2,000	\$ 4,405	\$ 3,500	\$ 1,500
35.355.020	State Liquid Fuels Tax	\$ 256,392	\$ 249,541	\$ 224,888	\$ 231,681	\$ 228,196	\$ 240,407	\$ 242,848	\$ 247,874	\$ 243,772	\$ 246,229	\$ 246,000	\$ 2,228
35.355.030	State Road Turnback Payments	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ -
35.395.000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 262,366	\$ 250,744	\$ 227,648	\$ 232,446	\$ 229,456	\$ 243,422	\$ 244,108	\$ 255,981	\$ 246,532	\$ 251,395	\$ 250,260	\$ 3,728
Department 399 Fund Balance Forward													
35.399.000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fund Balance Forward		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE & FUND BALANCE FORWARD	\$ 262,366	\$ 250,744	\$ 227,648	\$ 232,446	\$ 229,456	\$ 243,422	\$ 244,108	\$ 255,981	\$ 246,532	\$ 251,395	\$ 250,260	\$ 3,728
EXPENSE													
35.439.000	Road Construction Projects	\$ 251,355	\$ 200,484	\$ 227,648	\$ -	\$ 229,456	\$ 255,000	\$ 244,108	\$ 250,000	\$ 246,532	\$ -	\$ 250,260	\$ (3,728)
35.492.010	Transfer To General Fund	\$ -	\$ -										
	Total Expense	\$ 251,355	\$ 200,484	\$ 227,648	\$ -	\$ 229,456	\$ 255,000	\$ 244,108	\$ 250,000	\$ 246,532	\$ -	\$ 250,260	\$ (3,728)
	Revenue over / (under) expense	\$ 11,011	\$ 50,260	\$ -	\$ 232,446	\$ -	\$ (11,578)	\$ -	\$ 5,981	\$ -	\$ 251,395	\$ -	

ARPA Fund - 2025 PRELIMINARY

	REVENUE	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL a/o 9.30.24	2025 BUDGET
36.341.000	Interest Earnings	\$ 500	\$ 631	\$ -	\$ 3,314	\$ 2,000	\$ 1,370	
36.351.022	ARPA Proceeds	\$ 914,600	\$ 306,433	\$ 609,612	\$ 300,187	\$ 288,146	\$ 310,241	\$ 55,608
	Total Revenue	\$ 915,100	\$ 307,064	\$ 609,612	\$ 303,501	\$ 290,146	\$ 311,611	\$ 55,608
	EXPENSE							
36.408.313	Engineering - Stormwater Projects	\$ 20,000	\$ 5,703	\$ 14,297	\$ 4,573		\$ -	
36.410.701	Police Vehicles	\$ 38,836	\$ -	\$ 38,836	\$ 41,051		\$ -	
36.410.702	Police Equipment	\$ 50,764	\$ 35,800	\$ 14,964	\$ 13,256		\$ -	
36.412.500	Contribution to Fire Dept.	\$ 40,000	\$ 40,000	\$ -			\$ -	
36.426.701	Recycling Center Capital Improvements	\$ -	\$ -	\$ -	\$ 15,750		\$ -	
36.427.252	Crowd Control Barriers	\$ 5,000	\$ 3,322	\$ -			\$ -	
36.427.702	Public Works Equipment					\$ 59,224	\$ 59,224	
36.442.705	Permitting Software	\$ 15,800	\$ -	\$ 15,800	\$ 3,900		\$ 3,900	\$ 11,900
36.451.701	Parks Capital Improvements	\$ 90,735	\$ 19,750	\$ 70,985	\$ 57,997		\$ 130,189	
36.451.702	Grant Match - Keystone Comm. Planning					\$ 25,000	\$ -	\$ 25,000
36.452.700	Menlo Aquatics Center Capital Improv.	\$ 30,660	\$ -	\$ 30,660	\$ 29,660		\$ -	
36.458.700	Senior Center Contribution	\$ 5,000	\$ 5,000	\$ -			\$ -	
36.492.040	Transfer to Menlo Aquatics Fund	\$ 197,488	\$ 197,488	\$ -	\$ 134,000		\$ -	
36.499.000	Fund Balance Reserved for Future-Menlo	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
36.499.000	Fund Balance Reserved for Future	\$ 310,817	\$ -	\$ 314,071		\$ 205,922	\$ 118,298	\$ 18,708
	Total Expense	\$ 915,100	\$ 307,064	\$ 609,612	\$ 300,187	\$ 290,146	\$ 311,611	\$ 55,608
	Revenue over / (under) expense	\$ -	\$ -	\$ -	\$ 3,314	\$ (0)	\$ (0)	\$ (0)