

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 000 - NONE						
101-000-000.405	DELINQUENT PERSONAL PROP TAX					
101-000-085.000	DUE FRO EMPLOYEE	(792.59)				
101-000-339.000	DEFERRED REVENUE ARPA	58,062.17				
101-000-402.000	CURRENT REAL PROPERTY TAXES	55,303.73	376,840.57	52,000.00		61,000.00
101-000-405.000	DELINQUENT PERSONAL PROP TAX	560.72				
101-000-434.000	TRAILER PARK TAX	108.00	102.00	648.00		10.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	712.80		500.00		500.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	21,926.76	4,999.79	17,700.00		16,000.00
101-000-449.000	SUMMER TAX	909.59	69,191.66			6,600.00
101-000-455.000	LIQUOR LICENSE	385.00		945.00		100.00
101-000-477.000	DOG LICENSE		50.00	50.00		3.00
101-000-488.000	ZONING PERMITS	2,600.00	450.00	5,000.00	450.00	2,250.00
101-000-505.000	GRANTS	(20,601.18)				
101-000-551.000	METRO ACT REVENUE					4,700.00
101-000-574.000	STATE REVENUE SHARING	123,873.00	88,750.00	75,000.00		125,000.00
101-000-575.000	SWAMP TAX	13,256.35		12,000.00		14,600.00
101-000-609.000	SUMMER TAX COLLECTION FEE	5,730.41	90.61			6,600.00
101-000-627.000	TRASH COLLECTION REVENUE	1,870.00	2,095.00		3.00	2,000.00
101-000-643.000	BURIALS & CEMETERY LOTS	2,000.00	3,150.00	3,125.00	400.00	3,000.00
101-000-664.000	INTEREST & RENTALS	1,651.43	476.63			10,000.00
101-000-667.000	RENT	5,235.00	2,250.00	5,400.00	515.00	5,400.00
101-000-676.000	REIMBURSEMENTS	3,365.19		2,550.00	276.34	1,800.00
101-000-685.000	MISC INCOME	13,075.03	792.59	100.00		
101-000-690.000	BOARD OF APPEALS				(40.00)	
101-000-699.000	OPERATING		9,794.38			
101-000-999.000			40,000.00			
101-000-999.999						
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		289,231.41	599,033.23	175,018.00	1,604.34	259,563.00

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Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 101 - TOWNSHIP BOARD						
101-101-702.000	SALARIES AND WAGES	6,056.69	5,460.73	5,145.00	3,715.06	5,400.00
101-101-702.003	PER DIEM					200.00
101-101-710.000	MEDICARE EXPENSE					90.00
101-101-711.000	PENSION EXPENSE		125.00		(2,524.88)	400.00
101-101-720.000	TRAINING AND EDUCATION	60.00		400.00	125.50	200.00
101-101-725.000	DUES	1,024.00	1,143.01	1,300.00	1,139.72	1,500.00
101-101-727.000	SUPPLIES	25.00	578.55	500.00	206.54	400.00
101-101-801.010	AUDIT		13,325.00	6,000.00	11,870.50	10,000.00
101-101-802.000	LEGAL SERVICES	3,488.72	2,983.00	3,500.00	2,219.19	3,500.00
101-101-850.000	TELEPHONE	756.96	172.87	600.00		
101-101-860.000	TRANSPORTATION	38.08		275.00		100.00
101-101-900.000	PRINTING AND PUBLISHING	1,385.91	1,453.42	1,500.00	6,787.52	5,000.00
101-101-956.000	MISCELLANEOUS EXPENSE	213.86	4,600.00	500.00		6,370.00
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(13,049.22)	(29,841.58)	(19,720.00)	(23,539.15)	(33,160.00)

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES AND WAGES	8,423.83	9,608.65	8,306.60	7,294.50	9,040.50
101-171-702.003	PER DIEM					400.00
101-171-702.100	SALARIES AND WAGES (DEPUTY)					
101-171-710.000	MEDICARE EXPENSE					180.00
101-171-711.000	PENSION EXPENSE					625.00
101-171-720.000	TRAINING AND EDUCATION			100.00		400.00
101-171-727.000	SUPPLIES	3.99		350.00	119.98	350.00
101-171-850.000	TELEPHONE	515.30	808.00	625.00	692.00	700.00
101-171-860.000	TRANSPORTATION	252.43	231.57	300.00	123.80	250.00
101-171-930.000	REPAIRS AND MAINTENANCE	109.45	28.00	400.00		
101-171-956.000	MISCELLANEOUS EXPENSE		150.00	1,000.00		200.00
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(9,305.00)	(10,826.22)	(11,081.60)	(8,230.28)	(12,145.50)

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 191 - ELECTIONS						
101-191-702.000	SALARIES AND WAGES		2,055.00	4,200.00		3,000.00
101-191-710.000	MEDICARE EXPENSE					75.00
101-191-711.000	PENSION EXPENSE					220.00
101-191-720.000	TRAINING AND EDUCATION			600.00		200.00
101-191-727.000	SUPPLIES		3,802.39	1,300.00	888.29	1,000.00
101-191-860.000	TRANSPORTATION			75.00	43.55	200.00
101-191-900.000	PRINTING AND PUBLISHING		1,539.16	1,000.00	(544.58)	1,000.00
101-191-930.000	REPAIRS AND MAINTENANCE		615.00	100.00	615.00	625.00
101-191-956.000	MISCELLANEOUS EXPENSE		30.00			
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS			(8,041.55)	(7,275.00)	(1,002.26)	(6,320.00)

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 209	MISCELLANEOUS EXPENSE			1,000.00		
NET OF REVENUES/APPROPRIATIONS - 209 -				(1,000.00)		

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 215 - CLERK						
101-215-702.000	SALARIES AND WAGES	10,235.00	13,780.05	10,849.23	10,512.70	11,392.00
101-215-702.003	PER DIEM					1,000.00
101-215-702.100	SALARIES AND WAGES (DEPUTY)	3,438.42	1,519.52	4,786.43	3,817.81	5,026.00
101-215-703.000	CLERK ASSISTANT		3,418.92			
101-215-710.000	MEDICARE EXPENSE					275.00
101-215-711.000	PENSION EXPENSE					1,100.00
101-215-720.000	TRAINING AND EDUCATION	99.00		500.00	1,022.64	1,000.00
101-215-727.000	SUPPLIES	1,728.35	333.97	1,000.00	1,495.76	1,500.00
101-215-806.000	SOFTWARE SUPPORT	21,100.00	2,655.00	1,500.00	3,015.00	3,300.00
101-215-850.000	TELEPHONE	72.42	343.15	540.00	1,761.95	1,000.00
101-215-860.000	TRANSPORTATION	131.04	19.89	250.00	383.83	400.00
101-215-930.000	REPAIRS AND MAINTENANCE	352.04		500.00		500.00
101-215-956.000	MISCELLANEOUS EXPENSE			1,000.00		100.00
101-215-970.000	CAPITAL OUTLAY		1,269.48			
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(37,156.27)	(23,339.98)	(20,925.66)	(22,009.69)	(26,593.00)

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES AND WAGES	994.00	780.80	1,200.00	1,022.00	1,500.00
101-247-710.000	MEDICARE EXPENSE					50.00
101-247-711.000	PENSION EXPENSE					125.00
101-247-720.000	TRAINING AND EDUCATION	50.00	469.00	225.00	40.00	300.00
101-247-727.000	SUPPLIES			100.00		50.00
101-247-860.000	TRANSPORTATION				45.85	100.00
101-247-900.000	PRINTING AND PUBLISHING	86.07	246.38	300.00		300.00
101-247-956.000	MISCELLANEOUS EXPENSE			100.00		100.00
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(1,130.07)	(1,496.18)	(1,925.00)	(1,107.85)	(2,525.00)

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 253 - TREASURER						
101-253-702.000	SALARIES AND WAGES	10,154.73	11,409.61	10,769.46	8,547.20	11,308.00
101-253-702.003	PER DIEM					200.00
101-253-702.100	SALARIES AND WAGES (DEPUTY)	7,622.34	8,582.16	8,083.70	6,415.70	8,083.00
101-253-710.000	MEDICARE EXPENSE					300.00
101-253-711.000	PENSION EXPENSE					1,325.00
101-253-720.000	TRAINING AND EDUCATION			150.00		150.00
101-253-727.000	SUPPLIES	240.99	376.19	300.00	2,337.31	500.00
101-253-803.000	PROPERTY TAX PREPARATION	2,319.62	5,670.61	11,000.00	8,302.58	10,000.00
101-253-806.000	SOFTWARE SUPPORT	862.00	890.00	900.00	960.00	1,000.00
101-253-850.000	TELEPHONE	544.16	878.18	555.00	1,800.01	1,500.00
101-253-860.000	TRANSPORTATION	1,155.05	1,374.35	1,000.00	1,998.00	1,800.00
101-253-900.000	PRINTING AND PUBLISHING			200.00		100.00
101-253-930.000	REPAIRS AND MAINTENANCE			500.00		100.00
101-253-956.000	MISCELLANEOUS EXPENSE		78.00	500.00		100.00
101-253-970.000	CAPITAL OUTLAY					
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(22,898.89)	(29,259.10)	(33,958.16)	(30,360.80)	(36,466.00)

BUDGET REPORT FOR MOFFATT TOWNSHIP
Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	SALARIES AND WAGES	34,334.75	37,162.29	35,292.00	30,376.84	37,152.00
101-257-702.006	(ASSESSOR) PER PARCEL VISITS					2,900.00
101-257-710.000	MEDICARE EXPENSE					625.00
101-257-711.000	PENSION EXPENSE					2,700.00
101-257-727.000	SUPPLIES	290.00		300.00	66.00	100.00
101-257-801.000	CONTRACTUAL SERVICES					
101-257-806.000	SOFTWARE SUPPORT	1,290.00	1,350.00	1,200.00	1,436.00	1,600.00
101-257-850.000	TELEPHONE					
101-257-860.000	TRANSPORTATION			200.00		
101-257-956.000	MISCELLANEOUS EXPENSE		60.00	1,000.00		100.00
101-257-970.000	CAPITAL OUTLAY	3,925.00				
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR/EQUAI		(39,839.75)	(38,572.29)	(37,992.00)	(31,878.84)	(45,177.00)

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 265 - TOWNSHIP HALL						
101-265-702.000	SALARIES AND WAGES	1,138.81	1,995.00	4,000.00	1,535.00	2,000.00
101-265-710.000	MEDICARE EXPENSE					50.00
101-265-711.000	PENSION EXPENSE		(3,618.88)			200.00
101-265-727.000	SUPPLIES	620.22	119.67	1,000.00	351.60	800.00
101-265-801.000	CONTRACTUAL SERVICES	2,001.00	3,659.50	3,700.00	16,455.29	16,000.00
101-265-804.000	CONTRACT LABOR	207.00	180.00			
101-265-805.000	GARBAGE WAGES			1,000.00		1,200.00
101-265-850.000	TELEPHONE	464.83	252.83	500.00		
101-265-860.000	TRANSPORTATION				15.41	50.00
101-265-920.000	ELECTRICITY	2,617.42	3,070.59	3,000.00	3,584.37	4,000.00
101-265-921.000	HEAT	3,771.42	2,587.87	1,500.00	4,166.74	4,500.00
101-265-930.000	REPAIRS AND MAINTENANCE	6,209.55	1,960.80	1,500.00	632.76	1,000.00
101-265-956.000	MISCELLANEOUS EXPENSE	500.00	2,055.00	2,000.00		100.00
101-265-970.000	CAPITAL OUTLAY	5,025.00	1,500.00		8,837.00	300,000.00
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNSHIP HALL		(22,555.25)	(13,762.38)	(18,200.00)	(35,578.17)	(329,900.00)

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

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Dept 276 - CEMETERY						
101-276-702.000	SALARIES AND WAGES	2,110.42	3,650.00	7,000.00	2,177.76	2,500.00
101-276-710.000	MEDICARE EXPENSE					50.00
101-276-711.000	PENSION EXPENSE					200.00
101-276-727.000	SUPPLIES	191.02		225.00	363.94	400.00
101-276-801.000	CONTRACTUAL SERVICES			7,000.00	3,635.00	4,200.00
101-276-802.000	LEGAL SERVICES					
101-276-930.000	REPAIRS AND MAINTENANCE	3,171.94	4,427.01	1,000.00	14.85	800.00
101-276-956.000	MISCELLANEOUS EXPENSE		350.00		100.00	50.00
101-276-970.000	CAPITAL OUTLAY			500.00		250.00
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(5,473.38)	(8,427.01)	(15,725.00)	(6,291.55)	(8,450.00)

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 301 - CONSTABLE						
101-301-702.000	SALARIES AND WAGES	1,215.60	1,630.89	1,276.00	1,230.70	
101-301-710.000	MEDICARE EXPENSE					
101-301-711.000	PENSION EXPENSE					
101-301-727.000	SUPPLIES			125.00		
101-301-860.000	TRANSPORTATION	96.12	101.97	100.00	110.04	
101-301-956.000	MISCELLANEOUS EXPENSE	23.52		100.00		
NET OF REVENUES/APPROPRIATIONS - 301 - CONSTABLE		(1,335.24)	(1,732.86)	(1,601.00)	(1,340.74)	

BUDGET REPORT FOR MOFFATT TOWNSHIP
Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 400 - ZONING						
101-400-702.000	SALARIES AND WAGES	8,442.01	10,038.70	10,039.00	9,683.20	8,400.00
101-400-702.108	(ZONING) ZONING BOARD APPEALS					1,500.00
101-400-710.000	MEDICARE EXPENSE					150.00
101-400-711.000	PENSION EXPENSE					700.00
101-400-720.000	TRAINING AND EDUCATION			500.00	181.00	200.00
101-400-727.000	SUPPLIES	109.05	8.69	150.00	19.38	100.00
101-400-802.000	LEGAL SERVICES		741.00	300.00	456.00	2,000.00
101-400-804.000	CONTRACT LABOR					
101-400-860.000	TRANSPORTATION			125.00		50.00
101-400-900.000	PRINTING AND PUBLISHING	300.00	93.75	500.00	7,317.75	3,500.00
101-400-930.000	REPAIRS AND MAINTENANCE					
101-400-956.000	MISCELLANEOUS EXPENSE	75.00		100.00		
NET OF REVENUES/APPROPRIATIONS - 400 - ZONING		(8,926.06)	(10,882.14)	(11,714.00)	(17,657.33)	(16,600.00)

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 699 - OPERATING						
101-699-699.000	OPERATING					
NET OF REVENUES/APPROPRIATIONS - 699 - OPERATING						

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 751 - PARKS						
101-751-664.000	INTEREST & RENTALS	50.29	25.48		50.00	
101-751-702.000	SALARIES AND WAGES	3,511.76	5,804.34		2,535.17	3,000.00
101-751-710.000	MEDICARE EXPENSE					50.00
101-751-711.000	PENSION EXPENSE					210.00
101-751-727.000	SUPPLIES	9.99	359.51	1,500.00	396.73	700.00
101-751-801.000	CONTRACTUAL SERVICES			1,000.00	5,318.34	6,000.00
101-751-860.000	TRANSPORTATION				48.48	50.00
101-751-920.000	ELECTRICITY	750.67	1,086.79	1,200.00	1,003.31	1,300.00
101-751-930.000	REPAIRS AND MAINTENANCE	5,236.36	2,570.26		2,511.67	5,500.00
101-751-970.000	CAPITAL OUTLAY	13,330.40				
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(22,788.89)	(9,795.42)	(3,700.00)	(11,763.70)	(16,810.00)

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 767 - PUBLIC STREET LIGHTS						
101-767-920.000	ELECTRICITY	7,181.00	7,814.71	5,000.00	6,697.06	8,000.00
NET OF REVENUES/APPROPRIATIONS - 767 - PUBLIC STREET		(7,181.00)	(7,814.71)	(5,000.00)	(6,697.06)	(8,000.00)

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 851 -	INSURANCE AND BONDS					
101-851-910.000	INSURANCE	16,095.00	9,296.17	17,000.00	9,884.08	11,000.00
NET OF REVENUES/APPROPRIATIONS - 851 -	INSURANCE AND	(16,095.00)	(9,296.17)	(17,000.00)	(9,884.08)	(11,000.00)

Fund: 101 GENERAL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 862 - PAYROLL TAXES AND PENSION						
101-862-710.000	MEDICARE EXPENSE	1,046.05	5,956.30	3,300.00	3,263.35	
101-862-711.000	PENSION EXPENSE	(3,760.08)	21,995.94	13,001.00	21,317.37	
101-862-715.000	SOCIAL SECURITY EXPENSE				8,496.83	
NET OF REVENUES/APPROPRIATIONS - 862 - PAYROLL TAXES		2,714.03	(27,952.24)	(16,301.00)	(33,077.55)	
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		289,281.70	599,058.71	175,018.00	1,654.34	259,563.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		205,070.28	231,065.31	223,118.42	240,469.05	553,146.50
		84,211.42	367,993.40	(48,100.42)	(238,814.71)	(293,583.50)

BUDGET REPORT FOR MOFFATT TOWNSHIP

Fund: 204 MUNICIPAL STREET FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 000 - NONE						
204-000-402.000	CURRENT REAL PROPERTY TAXES	110,620.31		105,000.00		122,095.43
204-000-664.000	INTEREST & RENTALS	13.35	113.63	11,038.00		
204-000-672.000	(ROAD FUND) - SPECIAL ASSESSMENTS					
204-000-685.000	MISC INCOME			82,000.00		70,000.00
204-000-860.000	TRANSPORTATION				45.85	
204-000-930.000	REPAIRS AND MAINTENANCE	35,648.16	123,024.59	170.00	162,383.53	180,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		<u>74,985.50</u>	<u>(122,910.96)</u>	<u>197,868.00</u>	<u>(162,429.38)</u>	<u>12,095.43</u>

BUDGET REPORT FOR MOFFATT TOWNSHIP
Fund: 206 FIRE FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 000 - NONE						
206-000-402.000	CURRENT REAL PROPERTY TAXES	110,620.31		105,000.00		122,095.43
206-000-501.000	FEDERAL GRANTS - GENERAL			31,000.00		
206-000-664.000	INTEREST & RENTALS	628.77	201.26	1,517.00		780.00
206-000-667.000	RENT					
206-000-685.000	MISC INCOME	11,377.00				
206-000-956.010	(FIRE FUND) - CAPITOL BUILDING					
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		122,626.08	201.26	137,517.00		122,875.43

BUDGET REPORT FOR MOFFATT TOWNSHIP
Fund: 206 FIRE FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES AND WAGES	9,604.62	5,859.61	3,722.75	2,310.36	3,909.00
206-336-702.010	SALARIES AND WAGES (SAFETY OFFICER)	2,849.06	695.16	478.64	227.92	502.00
206-336-702.011	SALARIES AND WAGES (TRAINING OFFICER)	645.79	2,085.54	1,276.35	341.89	1,340.00
206-336-702.012	SALARIES AND WAGES (QUARTER MASTER)	189.93	463.40	478.64	75.97	502.00
206-336-702.110	SALARIES AND WAGES (ASSISTANT CHIEF)	1,709.43	4,074.16	2,393.22	569.81	2,513.00
206-336-702.200	SALARIES AND WAGES (ASSISTANT CHIEF)	836.03	3,447.34	2,393.22		2,513.00
206-336-702.300	SALARIES AND WAGES (SECRETARY)	1,595.49	2,712.33	2,233.67	1,063.66	2,345.00
206-336-702.400	SALARIES AND WAGES (POINT PAY)	26,737.14	14,999.52		14,999.99	15,750.00
206-336-710.000	MEDICARE EXPENSE					450.00
206-336-711.000	PENSION EXPENSE					2,100.00
206-336-720.000	TRAINING AND EDUCATION	1,308.44	595.00		1,307.13	1,500.00
206-336-727.000	SUPPLIES	18,483.28	26,100.93	20,000.00	72,084.42	15,000.00
206-336-801.000	CONTRACTUAL SERVICES				1,173.34	1,500.00
206-336-802.000	LEGAL SERVICES			1,000.00		500.00
206-336-805.000	GARBAGE WAGES					
206-336-850.000	TELEPHONE	412.01	905.77	450.00	683.96	750.00
206-336-860.000	TRANSPORTATION	2,518.48	5,509.61	3,000.00	5,292.79	5,000.00
206-336-910.000	INSURANCE	6,013.00	12,909.83	7,000.00	19,256.92	21,000.00
206-336-920.000	ELECTRICITY	689.76	1,652.28		1,168.62	2,500.00
206-336-921.000	HEAT	3,522.54	2,968.47	4,150.00	2,782.82	3,500.00
206-336-930.000	REPAIRS AND MAINTENANCE	11,283.54	9,695.60	10,000.00	8,208.65	10,000.00
206-336-956.000	MISCELLANEOUS EXPENSE	7,164.79	2,921.75	5,000.00		1,000.00
206-336-970.000	CAPITAL OUTLAY	318,454.00	27,726.41	100,000.00		50,000.00
206-336-999.000		318,454.00				
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		(95,563.33)	(125,322.71)	(163,576.49)	(131,548.25)	(144,174.00)

Fund: 206 FIRE FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 862 - PAYROLL TAXES AND PENSION						
206-862-710.000	MEDICARE EXPENSE	238.30	399.91		228.34	
206-862-711.000	PENSION EXPENSE	1,262.43	2,231.98		1,273.35	
206-862-715.000	SOCIAL SECURITY EXPENSE					
NET OF REVENUES/APPROPRIATIONS - 862 - PAYROLL TAXES		(1,500.73)	(2,631.89)		(1,501.69)	
ESTIMATED REVENUES - FUND 206						
		441,080.08	201.26	137,517.00		122,875.43
APPROPRIATIONS - FUND 206						
		415,518.06	127,954.60	163,576.49	133,049.94	144,174.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		25,562.02	(127,753.34)	(26,059.49)	(133,049.94)	(21,298.57)

Fund: 208 GYPSY MOTH FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 000 - NONE						
208-000-402.000	CURRENT REAL PROPERTY TAXES					
208-000-664.000	INTEREST & RENTALS	24.50	103.70	522.40		
208-000-702.000	SALARIES AND WAGES					
208-000-727.000	SUPPLIES				248.04	
208-000-940.000	SUPPRESSION	2,500.00	99,606.00	88,400.00	79,618.20	40,000.00
208-000-956.000	MISCELLANEOUS EXPENSE		4,741.81	1,000.00	1,508.40	1,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		(2,475.50)	(104,244.11)	(88,877.60)	(81,374.64)	(41,000.00)

BUDGET REPORT FOR MOFFATT TOWNSHIP

Fund: 240 MOSQUITO CONTROL FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 ADOPTED BUDGET
Dept 000 - NONE						
240-000-402.000	CURRENT REAL PROPERTY TAXES					
240-000-664.000	INTEREST & RENTALS	3.93	162.61	1,181.00		
240-000-940.000	SUPPRESSION		28,000.00	28,000.00	30,200.00	33,000.00
240-000-956.000	MISCELLANEOUS EXPENSE	28,000.00				
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		(27,996.07)	(27,837.39)	(26,819.00)	(30,200.00)	(33,000.00)
ESTIMATED REVENUES - FUND 240						
APPROPRIATIONS - FUND 240		3.93	162.61	1,181.00		
NET OF REVENUES/APPROPRIATIONS - FUND 240		28,000.00	28,000.00	28,000.00	30,200.00	33,000.00
		(27,996.07)	(27,837.39)	(26,819.00)	(30,200.00)	(33,000.00)