

**MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND
SUMMARY
REVENUES**

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
<i>OPERATING REVENUE</i>						
Real Property Taxes	\$ 2,201,738	\$ 2,219,430	\$ 2,137,883	\$ 3,020,000	\$ 2,996,479	\$ 3,020,000
Local Tax Enabling Act 511 Taxes	12,779,752	11,356,969	9,336,669	10,810,000	8,834,667	10,755,000
Business Licenses and Permits	539,922	459,211	333,676	438,000	257,141	441,000
Fines	141,631	105,402	79,591	110,000	78,052	100,000
Interest Earnings	55,752	239,608	163,483	50,000	248,583	150,000
State Capital and Operating Grants	50,700	36,083	46,686	60,000	61,619	38,000
State Shared Revenue and Entitlements	569,545	929,734	924,484	772,000	842,572	837,000
Charges for Services	103,045	88,816	60,453	60,500	64,579	60,500
Public Safety	<u>695,137</u>	<u>697,371</u>	<u>562,149</u>	<u>508,000</u>	<u>573,550</u>	<u>533,000</u>
TOTAL OPERATING REVENUES	\$ 17,137,223	\$ 16,132,624	\$ 13,645,075	\$ 15,828,500	\$ 13,957,241	\$ 15,934,500
<i>NON-OPERATING REVENUE</i>						
Other Financing Sources	\$ 3,992	\$ 67,160	\$ 58,662	\$ -	\$ (50,289)	\$ -
Interfund Transfers	<u>6,000</u>	<u>4,150</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON-OPERATING REVENUES	\$ 9,992	\$ 71,310	\$ 58,662	\$ -	\$ (50,289)	\$ -
TOTAL REVENUES	\$ 17,147,216	\$ 16,203,934	\$ 13,703,737	\$ 15,828,500	\$ 13,906,952	\$ 15,934,500

**MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND**

REVENUES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
REAL PROPERTY TAXES								
01-301-100	Real Estate - Current	\$ 2,190,806	\$ 2,206,725	\$ 2,137,370	\$ 3,010,000	\$ 2,987,979	99.27%	\$ 3,010,000
01-301-200	Real Estate - Prior	10,932	12,705	513	10,000	8,500	85.00%	10,000
		\$ 2,201,738	\$ 2,219,430	\$ 2,137,883	\$ 3,020,000	\$ 2,996,479	99.22%	\$ 3,020,000
LOCAL TAX ENABLING ACT 511 TAXES								
01-310-100	Real Estate Transfer Taxes	\$ 1,971,746	\$ 891,819	\$ 617,537	\$ 900,000	\$ 580,939	64.55%	\$ 750,000
01-310-210	Earned Income Taxes	6,451,497	6,245,607	4,816,494	6,000,000	4,882,838	81.38%	6,200,000
01-310-310	Mercantile Taxes	2,579,362	2,406,555	2,329,142	2,300,000	2,170,147	94.35%	2,200,000
01-310-360	Business Privilege Taxes	1,120,600	1,166,794	1,108,269	1,000,000	799,133	79.91%	1,000,000
01-310-510	Local Services Taxes	583,964	564,194	412,763	550,000	396,468	72.09%	550,000
01-310-600	Amusement/Admissions Taxes	72,584	81,999	52,465	60,000	5,142	8.57%	55,000
		\$ 12,779,752	\$ 11,356,969	\$ 9,336,669	\$ 10,810,000	\$ 8,834,667	81.73%	\$ 10,755,000
BUSINESS LICENSES AND PERMITS								
01-321-350	Contractor Licenses	\$ 19,710	\$ 15,902	\$ 12,508	\$ 12,000	\$ 22,452	187.10%	\$ 15,000
01-321-355	Temporary Licenses	-	-	-	1,000	-	0.00%	1,000
01-321-800	Cable TV Franchise Fee	520,212	443,309	321,168	425,000	234,689	55.22%	425,000
		\$ 539,922	\$ 459,211	\$ 333,676	\$ 438,000	\$ 257,141	58.71%	\$ 441,000
FINES								
01-331-130	Police Fines	\$ 141,631	\$ 105,402	\$ 79,591	\$ 110,000	\$ 78,052	70.96%	\$ 100,000
		\$ 141,631	\$ 105,402	\$ 79,591	\$ 110,000	\$ 78,052	70.96%	\$ 100,000
INTEREST EARNINGS								
01-341-100	Interest Earnings	\$ 55,752	\$ 239,608	\$ 163,483	\$ 50,000	\$ 248,583	497.17%	\$ 150,000
		\$ 55,752	\$ 239,608	\$ 163,483	\$ 50,000	\$ 248,583	497.17%	\$ 150,000
STATE CAPITAL AND OPERATING GRANTS								
01-354-150	Recycling/Act 101	\$ -	\$ -	\$ -	\$ 60,000	\$ 37,918	63.20%	\$ 38,000
01-354-300	State Government	(33,424)	33,181	44,265	-	23,221	100.00%	-
01-354-400	County Government	84,124	2,901	2,421	-	480	100.00%	-
		\$ 50,700	\$ 36,083	\$ 46,686	\$ 60,000	\$ 61,619	102.70%	\$ 38,000
STATE SHARED REVENUE AND ENTITLEMENTS								
01-355-040	Alcoholic Beverages Licenses	\$ 7,050	\$ 7,350	\$ 2,100	\$ 7,000	\$ 7,050	100.71%	\$ 7,000
01-355-100	Public Utility Realty Tax (PURTA)	13,367	16,142	16,142	15,000	-	0.00%	15,000
01-355-500	Municipal Pension System State Aid	549,128	687,691	687,691	550,000	614,583	111.74%	615,000
01-355-700	Foreign Fire Insurance Premium Tax	-	218,551	218,551	200,000	220,939	110.47%	200,000
		\$ 569,545	\$ 929,734	\$ 924,484	\$ 772,000	\$ 842,572	109.14%	\$ 837,000

**MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
CHARGES FOR SERVICES								
01-361-100	General Government	\$ 24,390	\$ 15,358	\$ 9,181	\$ 20,000	\$ 22,119	110.60%	\$ 20,000
01-361-330	Zoning Permit	28,027	21,660	15,820	15,000	21,004	140.03%	15,000
01-361-335	Land Development	26,525	24,700	16,400	10,000	7,400	74.00%	10,000
01-361-340	Zoning Hearing Board	20,100	19,800	12,600	10,000	10,200	102.00%	10,000
01-361-341	Conditional Use Hearing	-	1,000	1,000	1,000	14	1.35%	1,000
01-361-343	Building Codes Appeal Board	-	1,500	1,500	1,500	-	0.00%	1,500
01-361-500	Zoning Maps and Books	2,394	2,439	2,552	1,500	3,126	208.40%	1,500
01-361-550	GIS Update	1,610	2,359	1,400	1,500	716	47.73%	1,500
		\$ 103,045	\$ 88,816	\$ 60,453	\$ 60,500	\$ 64,579	106.74%	\$ 60,500
PUBLIC SAFETY								
01-362-100	Police Services	\$ 18,488	\$ 57,934	\$ 43,275	\$ 25,000	\$ 48,578	194.31%	\$ 50,000
01-362-410	Building Permit	390,436	430,848	362,004	350,000	305,112	87.17%	350,000
01-362-415	HVAC Permit	97,810	61,981	48,531	40,000	68,530	171.33%	40,000
01-362-420	Electrical Permit	42,646	42,169	31,024	15,000	37,534	250.23%	15,000
01-362-425	Sign Permit	16,990	15,141	13,441	10,000	12,548	125.48%	10,000
01-362-430	Plumbing Permit	17,100	14,156	10,105	10,000	12,656	126.56%	10,000
01-362-440	Street Permit	11,100	7,460	6,530	7,500	7,475	99.67%	7,500
01-362-450	Fence Permit	12,295	8,530	7,230	7,500	7,360	98.13%	7,500
01-362-460	Use and Occupancy Permit	17,031	18,530	12,350	10,000	18,018	180.18%	10,000
01-362-470	Roofing and Siding Permit	40,302	26,845	18,490	25,000	38,087	152.35%	25,000
01-362-480	Grading Permit	5,600	5,440	4,240	3,000	2,250	75.00%	3,000
01-362-490	Demolition Permit	25,339	8,339	4,930	5,000	15,402	308.04%	5,000
		\$ 695,137	\$ 697,371	\$ 562,149	\$ 508,000	\$ 573,550	112.90%	\$ 533,000
TOTAL OPERATING REVENUES		\$ 17,137,223	\$ 16,132,624	\$ 13,645,075	\$ 15,828,500	\$ 13,957,241	88.18%	\$ 15,934,500
OTHER FINANCING SOURCES								
01-387-100	Donations	\$ -	\$ 3,100	\$ 3,100	\$ -	\$ -	100.00%	\$ -
01-389-100	Miscellaneous Revenue	4,014	78,302	69,804	-	33,182	100.00%	-
01-395-100	Refunds of Prior Year Expenditures	(22)	(14,242)	(14,242)	-	(83,471)	100.00%	-
		\$ 3,992	\$ 67,160	\$ 58,662	\$ -	\$ (50,289)	100.00%	\$ -
INTERFUND TRANSFERS								
01-392-030	From Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
01-392-081	From Restoration Fund	6,000	4,150	-	-	-	100.00%	-
		\$ 6,000	\$ 4,150	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ 9,992	\$ 71,310	\$ 58,662	\$ -	\$ (50,289)	100.00%	\$ -
TOTAL REVENUES		\$ 17,147,216	\$ 16,203,934	\$ 13,703,737	\$ 15,828,500	\$ 13,906,952	87.86%	\$ 15,934,500

**MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND
SUMMARY**

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Executive	\$ 948,044	\$ 984,622	\$ 737,500	\$ 1,010,500	\$ 784,171	\$ 1,081,700
Financial Administration	456,944	457,875	348,866	526,000	405,038	566,500
Tax Collection	192,882	208,078	184,140	211,000	164,962	208,000
Legal Services	238,664	113,024	76,485	105,000	70,495	92,500
Information Technology	334,021	491,962	364,282	442,500	394,217	521,000
Engineering	86,827	94,198	80,077	77,000	85,149	72,000
Buildings and Grounds	339,716	373,549	300,226	334,000	287,005	339,000
Police Services	7,143,226	7,181,466	5,086,539	8,127,750	6,033,084	8,639,030
Fire Protection	16,500	242,051	242,051	223,500	238,439	223,500
Planning and Zoning	696,484	653,262	503,678	609,000	449,873	629,000
Emergency Management	-	100,500	101,159	100,000	100,500	200,000
Public Works	1,753,944	1,920,447	1,357,813	2,000,625	1,466,715	2,452,750
Libraries	-	-	-	-	-	35,000
Employer Paid Benefits	1,086,851	1,153,687	1,048,154	879,500	785,504	976,000
Insurance	251,477	251,714	202,524	276,000	275,003	215,000
TOTAL OPERATING EXPENDITURES	\$ 13,545,579	\$ 14,226,435	\$ 10,633,492	\$ 14,922,375	\$ 11,540,154	\$ 16,250,980
NON-OPERATING EXPENDITURES						
Interfund Transfers	\$ 1,230,723	\$ 3,440,495	\$ -	\$ 850,000	\$ -	\$ 2,015,000
Miscellaneous Expenditures	-	30,119	-	-	3,154	-
TOTAL NON-OPERATING EXPENDITURES	\$ 1,230,723	\$ 3,470,614	\$ -	\$ 850,000	\$ 3,154	\$ 2,015,000
TOTAL EXPENDITURES	\$ 14,776,302	\$ 17,697,049	\$ 10,633,492	\$ 15,772,375	\$ 11,543,308	\$ 18,265,980
INCOME/(LOSS) FROM OPERATIONS	\$ 2,370,914	\$ (1,493,115)	\$ 3,070,246	\$ 56,125	\$ 2,363,644	\$ (2,331,480)
FUND BALANCE - BEGINNING OF YEAR	\$ 4,762,555	\$ 7,133,469	\$ 7,133,469	\$ 5,640,354	\$ 5,640,354	\$ 5,696,479
FUND BALANCE - END OF YEAR	\$ 7,133,469	\$ 5,640,354	\$ 10,203,714	\$ 5,696,479	\$ 8,003,998	\$ 3,364,999

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GENERAL FUND
EXPENDITURES

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EXECUTIVE								
01-401-112	Salaries and Wages	\$ 577,112	\$ 568,901	\$ 406,232	\$ 586,000	\$ 481,629	82.19%	\$ 647,100
01-401-180	Overtime	1,291	1,676	930	1,500	2,398	159.87%	2,000
01-401-192	FICA	42,241	42,279	30,840	47,000	36,240	77.11%	50,000
01-401-196	Employee Benefits	198,292	220,366	166,267	239,000	192,140	80.39%	270,000
01-401-210	Office Supplies	6,300	6,635	9,773	12,500	5,680	45.44%	12,500
01-401-231	Vehicle Fuel	1,179	743	717	1,000	650	65.00%	1,000
01-401-240	Other Operating Supplies	928	921	756	1,000	21	2.10%	1,000
01-401-308	Planning Services	-	9,545	9,545	10,000	-	0.00%	-
01-401-312	Consulting Services	-	-	-	-	900	100.00%	-
01-401-317	Software License Fees	13,517	3,871	2,596	-	2,434	100.00%	2,500
01-401-340	Advertising and Printing	24,118	29,029	23,286	25,000	21,441	85.76%	25,000
01-401-374	Machinery and Equipment	883	66	180	1,000	-	0.00%	1,000
01-401-375	Vehicle Maintenance	910	857	857	1,000	101	10.10%	100
01-401-384	Equipment Rental	9,700	9,997	7,424	9,000	9,169	101.88%	9,000
01-401-420	Dues, Subscriptions and Memberships	11,363	17,239	13,708	12,000	6,730	56.08%	14,000
01-401-450	Contracted Services	1,911	7,954	5,454	2,500	70	2.79%	2,500
01-401-460	Meetings, Conferences, and Training	10,888	12,649	10,720	16,000	13,710	85.69%	18,000
01-401-480	HR Hiring Expenses	10,211	15,994	12,614	10,000	10,273	102.73%	10,000
01-401-540	Contributions	37,199	35,900	35,600	36,000	585	1.63%	16,000
		\$ 948,044	\$ 984,622	\$ 737,500	\$ 1,010,500	\$ 784,171	77.60%	\$ 1,081,700
FINANCIAL ADMINISTRATION								
01-402-112	Salaries and Wages	\$ 298,171	\$ 297,348	\$ 219,700	\$ 350,000	\$ 250,313	71.52%	\$ 370,000
01-402-180	Overtime	-	920	-	2,500	151	6.04%	5,000
01-402-192	FICA	22,928	22,927	16,919	30,000	18,778	62.59%	30,000
01-402-196	Employee Benefits	74,604	83,571	62,836	90,000	78,246	86.94%	100,000
01-402-210	Office Supplies	9,085	7,847	4,509	5,000	8,549	170.98%	6,500
01-402-311	Auditing Services	35,034	39,678	39,678	40,000	42,000	105.00%	45,000
01-402-317	Software License Fees	6,800	-	-	-	45	100.00%	-
01-402-374	Machinery and Equipment	1,916	460	460	2,000	515	25.75%	1,000
01-402-420	Dues, Subscriptions and Memberships	2,986	(312)	(452)	500	1,816	363.21%	2,000
01-402-450	Contracted Services	4,000	4,284	4,284	5,000	4,159	83.17%	5,000
01-402-460	Meetings and Conferences	1,419	1,152	931	1,000	466	46.60%	2,000
		\$ 456,944	\$ 457,875	\$ 348,866	\$ 526,000	\$ 405,038	77.00%	\$ 566,500
TAX COLLECTION								
01-403-112	Salaries and Wages	\$ 10,000	\$ 16,735	\$ 16,735	\$ 20,000	\$ 16,735	83.68%	\$ 20,000
01-403-192	FICA	1,280	1,280	1,280	5,000	1,280	25.60%	2,000
01-403-210	Office Supplies	34	14	(0)	500	2	0.35%	-
01-403-312	Consulting Services	7,194	8,416	8,020	7,500	-	0.00%	500
01-403-317	Software License Fees	2,036	-	-	-	-	100.00%	-
01-403-340	Advertising and Printing	437	212	212	1,000	8,330	832.95%	8,500
01-403-384	Equipment Rental	1,675	1,879	1,412	1,500	1,555	103.67%	1,500
01-403-420	Dues, Subscriptions and Memberships	573	-	-	500	-	0.00%	500
01-403-450	Contracted Services	169,653	179,541	156,481	175,000	137,060	78.32%	175,000
		\$ 192,882	\$ 208,078	\$ 184,140	\$ 211,000	\$ 164,962	78.18%	\$ 208,000

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2025 BUDGET
GENERAL FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
LEGAL SERVICES								
01-404-300	Legal Services	\$ 238,664	\$ 95,364	\$ 68,825	\$ 100,000	\$ 69,995	70.00%	\$ 90,000
01-404-301	Special Legal Services	-	17,660	7,660	5,000	500	10.00%	2,500
		\$ 238,664	\$ 113,024	\$ 76,485	\$ 105,000	\$ 70,495	67.14%	\$ 92,500
INFORMATION TECHNOLOGY								
01-407-112	Salaries and Wages	\$ 194,601	\$ 189,114	\$ 135,407	\$ 164,000	\$ 160,188	97.68%	\$ 210,000
01-407-180	Overtime	1,155	606	-	1,000	1,028	102.80%	5,000
01-407-192	FICA	15,081	14,514	10,385	16,000	12,161	76.01%	20,000
01-407-196	Employee Benefits	38,938	41,010	30,733	50,000	37,210	74.42%	50,000
01-407-210	Office Supplies	1,030	901	412	1,000	3,181	318.10%	3,500
01-407-312	Consulting Services	16,535	22,330	13,860	70,500	50,430	71.53%	75,000
01-407-317	Software License Fees	51,528	204,227	159,566	118,000	110,254	93.44%	135,000
01-407-374	Machinery and Equipment	15,152	18,260	12,919	17,000	19,465	114.50%	20,000
01-407-460	Meetings and Conferences	-	1,000	1,000	5,000	300	6.01%	2,500
		\$ 334,021	\$ 491,962	\$ 364,282	\$ 442,500	\$ 394,217	89.09%	\$ 521,000
ENGINEERING								
01-408-305	General Engineering	\$ 64,800	\$ 78,639	\$ 68,925	\$ 60,000	\$ 45,440	75.73%	\$ 35,000
01-408-306	Traffic Engineering	5,464	12,139	7,838	10,000	17,814	178.14%	20,000
01-408-307	Stormwater Engineering	16,563	1,109	1,003	7,000	10,060	143.71%	7,000
01-408-450	Planning Services	-	2,312	2,312	-	11,835	100.00%	10,000
		\$ 86,827	\$ 94,198	\$ 80,077	\$ 77,000	\$ 85,149	110.58%	\$ 72,000
BUILDINGS AND GROUNDS								
01-409-320	Communications	\$ 59,494	\$ 57,747	\$ 41,044	\$ 75,000	\$ 56,885	75.85%	\$ 75,000
01-409-360	Public Utilities	171,178	194,212	172,918	175,000	151,804	86.75%	175,000
01-409-373	Building Maintenance	109,044	80,674	58,666	64,000	62,521	97.69%	69,000
01-409-450	Contracted Services	-	40,916	27,597	20,000	15,795	78.98%	20,000
		\$ 339,716	\$ 373,549	\$ 300,226	\$ 334,000	\$ 287,005	85.93%	\$ 339,000

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GENERAL FUND
EXPENDITURES

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POLICE SERVICES								
01-410-112	Salaries and Wages	\$ 5,298,534	\$ 5,370,901	\$ 3,745,835	\$ 5,885,000	\$ 4,405,431	74.86%	\$ 6,200,000
01-410-180	Overtime	139,367	54,195	58,050	136,000	47,700	35.07%	136,000
01-410-187	Education	6,948	46,215	5,105	15,000	23,983	159.89%	25,000
01-410-192	FICA	410,982	419,916	294,164	465,000	343,101	73.79%	500,000
01-410-196	Employee Benefits	854,637	936,118	697,165	1,200,000	855,968	71.33%	1,310,000
01-410-197	Post Retirement Medical	49,968	37,159	29,509	55,000	49,963	90.84%	55,000
01-410-210	Office Supplies	7,954	10,877	7,754	12,500	7,131	57.05%	12,500
01-410-220	Operating Supplies	32,365	25,810	23,139	26,500	11,657	43.99%	46,500
01-410-231	Vehicle Fuel	78,578	47,989	47,989	40,000	50,112	125.28%	50,000
01-410-238	Uniforms	37,001	36,876	21,774	49,000	37,594	76.72%	53,000
01-410-239	Weapons and Ammunition	7,845	11,726	6,552	27,750	20,122	72.51%	14,150
01-410-240	Other Operating Supplies	1,285	90	90	-	664	100.00%	-
01-410-249	Canine Unit	9,681	11,002	7,948	18,500	7,330	39.62%	18,300
01-410-317	Software License Fees	96,841	70,939	65,457	72,000	64,033	88.93%	81,580
01-410-319	DARE Program	3,808	4,424	2,775	4,500	4,297	95.49%	4,500
01-410-340	Advertising and Printing	11,606	12,567	8,071	14,500	12,305	84.86%	14,500
01-410-374	Machinery and Equipment	16,210	16,790	9,445	25,500	18,024	70.68%	25,000
01-410-375	Vehicle Maintenance	38,522	36,477	31,956	50,500	45,957	91.00%	50,500
01-410-384	Equipment Rental	5,650	5,381	4,009	-	4,669	100.00%	-
01-410-420	Dues, Subscriptions and Memberships	8,822	6,893	5,083	10,000	10,722	107.22%	12,000
01-410-450	Contracted Services	-	-	-	-	411	100.00%	-
01-410-460	Meetings and Conferences	26,623	19,122	14,668	20,500	11,910	58.10%	30,500
		\$ 7,143,226	\$ 7,181,466	\$ 5,086,539	\$ 8,127,750	\$ 6,033,084	74.23%	\$ 8,639,030
FIRE PROTECTION								
01-411-196	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
01-411-540	Contributions	16,500	23,500	23,500	23,500	17,500	74.47%	23,500
01-411-560	Foreign Fire Insurance Premium Tax	-	218,551	218,551	200,000	220,939	110.47%	200,000
		\$ 16,500	\$ 242,051	\$ 242,051	\$ 223,500	\$ 238,439	106.68%	\$ 223,500
PLANNING AND ZONING								
01-414-112	Salaries and Wages	\$ 312,085	\$ 289,102	\$ 218,154	\$ 265,000	\$ 214,200	80.83%	\$ 270,000
01-414-180	Overtime	557	1,359	147	2,500	1,323	52.92%	3,000
01-414-192	FICA	24,484	22,439	16,956	25,000	16,313	65.25%	25,000
01-414-196	Employee Benefits	69,148	77,799	61,783	75,000	54,061	72.08%	80,000
01-414-210	Office Supplies	3,778	4,963	2,749	3,000	3,618	120.60%	4,000
01-414-220	Operating Supplies	598	882	-	1,000	11	1.10%	1,000
01-414-231	Vehicle Fuel	784	644	644	4,000	2,107	52.68%	4,000
01-414-312	Consulting Services	34,917	-	-	-	-	100.00%	-
01-414-317	Software License Fees	20,169	2,692	2,692	7,500	1,195	15.93%	7,500
01-414-340	Advertising and Printing	13,450	7,422	5,352	7,500	4,485	59.80%	7,500
01-414-374	Machinery and Equipment	387	1,000	500	500	-	0.00%	500
01-414-375	Vehicle Maintenance	304	254	254	1,000	275	27.50%	3,000
01-414-384	Equipment Rental	2,313	2,481	1,893	2,500	4,169	166.76%	6,000
01-414-420	Dues, Subscriptions and Memberships	941	257	257	1,500	112	7.47%	2,500
01-414-450	Contracted Services	211,886	241,033	191,560	210,000	147,150	70.07%	210,000
01-414-460	Meetings and Conferences	682	936	738	3,000	854	28.47%	5,000
		\$ 696,484	\$ 653,262	\$ 503,678	\$ 609,000	\$ 449,873	73.87%	\$ 629,000
EMERGENCY MANAGEMENT								
01-415-220	Operating Supplies	\$ -	\$ -	\$ 659	\$ -	\$ -	100.00%	\$ -
01-415-540	Contributions	-	100,500	100,500	100,000	100,500	100.50%	200,000
		\$ -	\$ 100,500	\$ 101,159	\$ 100,000	\$ 100,500	100.50%	\$ 200,000

**MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
PUBLIC WORKS								
01-430-112	Salaries and Wages	\$ 1,030,129	\$ 1,163,865	\$ 852,258	\$ 1,065,000	\$ 888,422	83.42%	\$ 1,280,250
01-430-180	Overtime	8,442	15,926	1,991	45,000	17,004	37.79%	43,000
01-430-187	Education	-	4,786	2,771	3,000	1,302	43.40%	3,000
01-430-192	FICA	100,003	96,067	71,257	86,250	68,637	79.58%	93,000
01-430-196	Employee Benefits	312,989	382,553	295,119	420,000	290,372	69.14%	465,000
01-430-210	Office Supplies	3,971	2,828	2,203	4,500	2,812	62.49%	4,500
01-430-220	Operating Supplies	22,668	27,342	19,251	29,000	28,358	97.79%	29,000
01-430-231	Vehicle Fuel	51,223	65,355	27,773	70,000	36,010	51.44%	70,000
01-430-238	Uniforms	14,988	15,745	11,423	20,000	14,133	70.67%	24,000
01-430-240	Other Operating Supplies	2,378	3,371	2,687	4,000	2,909	72.73%	4,000
01-430-260	Small Tools and Equipment	3,608	3,159	780	6,000	6,812	113.53%	7,500
01-430-317	Software License Fees	8,384	1,225	-	-	-	100.00%	2,000
01-430-340	Advertising and Printing	4,695	11,079	10,131	5,000	3,549	70.98%	5,000
01-430-374	Machinery and Equipment	9,844	12,030	6,781	20,000	12,139	60.70%	20,000
01-430-375	Vehicle Maintenance	67,356	21,832	13,599	60,000	38,456	64.09%	60,000
01-430-384	Equipment Rental	4,010	3,924	3,005	12,500	3,448	27.58%	12,500
01-430-420	Dues, Subscriptions and Memberships	1,968	2,193	2,193	3,500	2,664	76.11%	3,500
01-430-450	Contracted Services	4,125	15,455	5,506	12,000	7,174	59.78%	12,000
01-430-460	Meetings and Conferences	9,523	9,747	5,465	15,000	9,582	63.88%	15,000
		\$ 1,660,305	\$ 1,858,481	\$ 1,334,193	\$ 1,880,750	\$ 1,433,783	76.23%	\$ 2,153,250
SNOW AND ICE REMOVAL								
01-432-112	Salaries and Wages	\$ 34,091	\$ 10,281	\$ 3,813	\$ 35,500	\$ 31,297	88.16%	\$ 38,000
01-432-180	Overtime	14,247	396	288	1,500	8,785	585.64%	1,500
01-432-192	FICA	-	502	-	2,875	3,035	105.58%	3,000
01-432-196	Employee Benefits	-	(112)	(112)	-	-	100.00%	-
01-432-220	Operating Supplies	760	1,066	1,066	3,000	3,001	100.03%	3,000
01-432-374	Machinery and Equipment	7,970	-	-	5,000	-	0.00%	27,000
01-432-384	Rentals	-	-	-	-	-	-	8,000
01-432-450	Contracted Services	-	-	-	5,000	-	0.00%	10,000
		\$ 57,069	\$ 12,134	\$ 5,055	\$ 52,875	\$ 46,118	87.22%	\$ 90,500
TRAFFIC CONTROL DEVICES								
01-433-220	Operating Supplies	\$ (3,039)	\$ (13,841)	\$ (13,697)	\$ -	\$ (10,625)	100.00%	\$ 65,000
01-433-374	Machinery and Equipment	-	-	-	-	-	-	\$ 10,000
01-433-376	Repair of Poles	(12,372)	22,882	(685)	1,000	(35,615)	-3561.50%	1,000
01-433-450	Contracted Services	-	(900)	(900)	-	-	100.00%	60,000
		\$ (15,411)	\$ 8,141	\$ (15,282)	\$ 1,000	\$ (46,239)	-4623.95%	\$ 136,000
STREET LIGHTING								
01-434-376	Repair of Poles	\$ -	\$ 2,938	\$ 2,938	\$ 1,000	\$ -	0.00%	\$ 1,000
01-434-450	Contracted Services	-	-	-	-	-	-	\$ 2,000
01-434-220	Operating Supplies	-	-	-	-	-	0.00%	\$ 5,000
		\$ -	\$ 2,938	\$ 2,938	\$ 1,000	\$ -	100.00%	\$ 8,000
STORM SEWERS AND DRAINS								
01-436-220	Operating Supplies	\$ 1,950	\$ 4,946	\$ 3,931	\$ 15,000	\$ 5,316	35.44%	\$ 15,000
		\$ 1,950	\$ 4,946	\$ 3,931	\$ 15,000	\$ 5,316	35.44%	\$ 15,000
MAINTENANCE AND REPAIRS OF ROADS AND BRIDGES								
01-438-220	Operating Supplies	\$ 49,772	\$ 33,808	\$ 26,979	\$ 45,000	\$ 27,737	61.64%	\$ 45,000
01-438-384	Equipment Rental	259	-	-	5,000	-	0.00%	5,000
		\$ 50,031	\$ 33,808	\$ 26,979	\$ 50,000	\$ 27,737	55.47%	\$ 50,000

**MONTGOMERY TOWNSHIP
2025 BUDGET
GENERAL FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
LIBRARIES								
01-456-540	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 35,000
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 35,000
EMPLOYER PAID BENEFITS								
01-483-060	To Police Pension Fund	\$ 631,028	\$ 674,640	\$ 674,640	\$ 320,000	\$ 320,000	100.00%	\$ 397,000
01-483-065	To 401(a) Non-Uniformed Pension Fund	237,846	244,137	175,774	280,000	182,555	65.20%	280,000
01-483-066	To 457 Pension Fund	8,189	2,960	1,796	7,500	3,482	46.43%	5,000
01-483-196	Other Employee Expenses	4,450	8,154	4,711	7,000	8,008	114.40%	9,000
01-483-354	Worker's Compensation	<u>205,338</u>	<u>223,795</u>	<u>191,233</u>	<u>265,000</u>	<u>271,459</u>	<u>102.44%</u>	<u>285,000</u>
		\$ 1,086,851	\$ 1,153,687	\$ 1,048,154	\$ 879,500	\$ 785,504	89.31%	\$ 976,000
INSURANCE								
01-486-350	Property and Liability	\$ 251,477	\$ 251,714	\$ 202,524	\$ 276,000	\$ 275,003	99.64%	\$ 215,000
		\$ 251,477	\$ 251,714	\$ 202,524	\$ 276,000	\$ 275,003	99.64%	\$ 215,000
TOTAL OPERATING EXPENDITURES		\$ 13,545,579	\$ 14,226,435	\$ 10,633,492	\$ 14,922,375	\$ 11,540,154	77.33%	\$ 16,250,980
INTERFUND TRANSFERS								
01-492-009	To Recreation Center	\$ 423,723	\$ 115,495	\$ -	\$ -	\$ -	100.00%	\$ -
01-492-004	To Fire Protection Fund	-	-	-	-	-	100.00%	-
01-492-023	To Debt Service Fund	-	-	-	-	-	100.00%	-
01-492-030	To Capital Reserve	800,000	3,300,000	-	850,000	-	0.00%	2,000,000
01-492-040	To Autumn Festival	<u>7,000</u>	<u>25,000</u>	-	-	-	<u>100.00%</u>	<u>15,000</u>
		\$ 1,230,723	\$ 3,440,495	\$ -	\$ 850,000	\$ -	100.00%	\$ 2,015,000
MISCELLANEOUS EXPENDITURES								
01-491-498	Prior Year Expenses	\$ -	\$ 30,119	\$ -	\$ -	\$ 3,154	100.00%	\$ -
01-491-240	COVID-19 Expenses	-	-	-	-	-	100.00%	-
		\$ -	\$ 30,119	\$ -	\$ -	\$ 3,154	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ 1,230,723	\$ 3,470,614	\$ -	\$ 850,000	\$ 3,154	0.37%	\$ 2,015,000
TOTAL EXPENDITURES		\$ 14,776,302	\$ 17,697,049	\$ 10,633,492	\$ 15,772,375	\$ 11,543,308	73.19%	\$ 18,265,980
INCOME/(LOSS) FROM OPERATIONS		\$ 2,370,914	\$ (1,493,115)	\$ 3,070,246	\$ 56,125	\$ 2,363,644		\$ (2,331,480)
FUND BALANCE - BEGINNING OF YEAR		\$ 4,762,555	\$ 7,133,469	\$ 7,133,469	\$ 5,640,354	\$ 5,640,354		\$ 5,696,479
FUND BALANCE - END OF YEAR		\$ 7,133,469	\$ 5,640,354	\$ 10,203,714	\$ 5,696,479	\$ 8,003,998		\$ 3,364,999

**MONTGOMERY TOWNSHIP
2025 BUDGET
STREET LIGHT FUND
SUMMARY**

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Real Property Taxes	\$ 135,016	\$ 135,294	\$ 134,128	\$ 135,000	\$ 134,299	\$ 135,000
Interest Earnings	1,433	7,876	5,120	2,500	12,988	7,500
Charges for Services	<u>857</u>	<u>725</u>	<u>363</u>	<u>500</u>	<u>363</u>	<u>500</u>
TOTAL OPERATING REVENUES	\$ 137,307	\$ 143,895	\$ 139,610	\$ 138,000	\$ 147,650	\$ 143,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Buildings and Grounds	\$ 49,988	\$ 50,944	\$ 38,805	\$ 50,000	\$ 59,851	\$ 50,000
Public Works	4,719	86	85	55,825	1,560	6,383
Street Lighting	17,580	15,433	13,918	19,500	24,861	19,500
Insurance	<u>-</u>	<u>3,799</u>	<u>2,976</u>	<u>4,000</u>	<u>3,963</u>	<u>4,260</u>
TOTAL OPERATING EXPENDITURES	\$ 72,287	\$ 70,262	\$ 55,783	\$ 129,325	\$ 90,235	\$ 80,143
INCOME/(LOSS) FROM OPERATIONS	\$ 65,020	\$ 73,633	\$ 83,827	\$ 8,675	\$ 57,415	\$ 62,858
FUND BALANCE - BEGINNING OF YEAR	\$ 208,432	\$ 273,452	\$ 273,452	\$ 347,084	\$ 347,084	\$ 404,499
FUND BALANCE - END OF YEAR	\$ 273,452	\$ 347,084	\$ 357,279	\$ 355,759	\$ 404,499	\$ 467,357

**MONTGOMERY TOWNSHIP
2025 BUDGET
STREET LIGHT FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
REAL PROPERTY TAXES								
02-301-100	Real Estate - Current	\$ 135,016	\$ 135,294	\$ 134,128	\$ 135,000	\$ 134,299	99.48%	\$ 135,000
02-301-200	Real Estate - Prior	-	-	-	-	-	100.00%	-
		\$ 135,016	\$ 135,294	\$ 134,128	\$ 135,000	\$ 134,299	99.48%	\$ 135,000
INTEREST EARNINGS								
02-341-100	Interest Earnings	\$ 1,433	\$ 7,876	\$ 5,120	\$ 2,500	\$ 12,988	519.52%	\$ 7,500
		\$ 1,433	\$ 7,876	\$ 5,120	\$ 2,500	\$ 12,988	519.52%	\$ 7,500
CHARGES FOR SERVICES								
02-361-100	General Government	\$ 857	\$ 725	\$ 363	\$ 500	\$ 363	72.53%	\$ 500
		\$ 857	\$ 725	\$ 363	\$ 500	\$ 363	72.53%	\$ 500
TOTAL OPERATING REVENUES		\$ 137,307	\$ 143,895	\$ 139,610	\$ 138,000	\$ 147,650	106.99%	\$ 143,000

**MONTGOMERY TOWNSHIP
2025 BUDGET
STREET LIGHT FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
BUILDINGS AND GROUNDS								
02-409-360	Public Utilities	\$ 49,988	\$ 50,944	\$ 38,805	\$ 50,000	\$ 59,851	119.70%	\$ 50,000
		\$ 49,988	\$ 50,944	\$ 38,805	\$ 50,000	\$ 59,851	119.70%	\$ 50,000
PUBLIC WORKS								
02-430-112	Salaries and Wages	\$ 4,616	\$ 86	\$ 86	\$ 49,700	\$ 1,272	2.56%	\$ 5,000
02-430-180	Overtime	103	-	-	2,100	79	3.76%	1,000
02-430-192	FICA	-	-	-	4,025	101	2.51%	383
02-430-196	Employee Benefits	-	-	(1)	-	108	100.00%	-
		\$ 4,719	\$ 86	\$ 85	\$ 55,825	\$ 1,560	2.79%	\$ 6,383
STREET LIGHTING								
02-434-220	Operating Supplies	\$ 10,845	\$ 8,309	\$ 6,794	\$ 15,000	\$ 7,368	49.12%	\$ 15,000
02-434-311	Auditing Services	6,735	-	-	-	-	100.00%	-
02-434-374	Machinery and Equipment	-	-	-	500	-	0.00%	500
02-434-376	Repair of Poles	-	1,278	1,278	2,000	9,519	475.95%	2,000
02-434-450	Contracted Services	-	5,846	5,846	2,000	7,974	398.68%	2,000
		\$ 17,580	\$ 15,433	\$ 13,918	\$ 19,500	\$ 24,861	127.49%	\$ 19,500
INSURANCE								
02-486-350	Property and Liability	\$ -	\$ 3,799	\$ 2,976	\$ 4,000	\$ 3,963	99.08%	\$ 4,260
		\$ -	\$ 3,799	\$ 2,976	\$ 4,000	\$ 3,963	99.08%	\$ 4,260
TOTAL OPERATING EXPENDITURES		\$ 72,287	\$ 70,262	\$ 55,783	\$ 129,325	\$ 90,235	69.77%	\$ 80,143
INCOME/(LOSS) FROM OPERATIONS		\$ 65,020	\$ 73,633	\$ 83,827	\$ 8,675	\$ 57,415		\$ 62,858
FUND BALANCE - BEGINNING OF YEAR		\$ 208,432	\$ 273,452	\$ 273,452	\$ 347,084	\$ 347,084		\$ 404,499
FUND BALANCE - END OF YEAR		\$ 273,452	\$ 347,084	\$ 357,279	\$ 355,759	\$ 404,499		\$ 467,357

**MONTGOMERY TOWNSHIP
2025 BUDGET
FIRE PROTECTION FUND
SUMMARY**

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Real Property Taxes	\$ 1,080,116	\$ 1,090,245	\$ 1,053,127	\$ 1,065,000	\$ 1,043,357	\$ 1,065,000
Local Tax Enabling Act 511 Taxes	496,011	512,601	385,213	490,000	277,855	490,000
Interest Earnings	3,639	14,997	9,320	5,000	23,785	15,000
Charges for Services	<u>34,605</u>	<u>54,265</u>	<u>36,415</u>	<u>35,000</u>	<u>66,261</u>	<u>50,500</u>
TOTAL OPERATING REVENUES	\$ 1,614,370	\$ 1,672,109	\$ 1,484,074	\$ 1,595,000	\$ 1,411,258	\$ 1,620,500
NON-OPERATING REVENUE						
Other Financing Sources	\$ 355	\$ 605	\$ 125	\$ 500	\$ 425	\$ 500
Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL NON-OPERATING REVENUES	\$ 355	\$ 605	\$ 125	\$ 500	\$ 425	\$ 500
TOTAL REVENUES	\$ 1,614,725	\$ 1,672,714	\$ 1,484,199	\$ 1,595,500	\$ 1,411,683	\$ 1,621,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Legal Services	\$ 320	\$ -	\$ -	\$ 500	\$ -	\$ 2,500
Information Technology	-	13,757	8,089	48,000	17,819	-
Buildings and Grounds	74,450	87,279	67,868	78,000	102,171	82,000
Fire Protection	1,218,409	1,339,905	953,032	1,486,500	1,136,086	1,668,640
Employer Paid Benefits	134,593	139,622	109,999	174,500	144,857	205,000
Insurance	<u>-</u>	<u>30,391</u>	<u>23,805</u>	<u>44,000</u>	<u>49,927</u>	<u>50,000</u>
TOTAL OPERATING EXPENDITURES	\$ 1,427,772	\$ 1,610,953	\$ 1,162,792	\$ 1,831,500	\$ 1,450,860	\$ 2,008,140
INCOME/(LOSS) FROM OPERATIONS	\$ 186,953	\$ 61,760	\$ 321,407	\$ (236,000)	\$ (39,177)	\$ (387,140)
FUND BALANCE - BEGINNING OF YEAR	\$ 365,646	\$ 552,599	\$ 552,599	\$ 614,359	\$ 614,359	\$ 575,182
FUND BALANCE - END OF YEAR	\$ 552,599	\$ 614,359	\$ 874,006	\$ 378,359	\$ 575,182	\$ 188,042

**MONTGOMERY TOWNSHIP
2025 BUDGET
FIRE PROTECTION FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
REAL PROPERTY TAXES								
03-301-100	Real Estate - Current	\$ 1,078,022	\$ 1,084,005	\$ 1,048,095	\$ 1,060,000	\$ 1,039,251	98.04%	\$ 1,060,000
03-301-200	Real Estate - Prior	<u>2,094</u>	<u>6,240</u>	<u>5,032</u>	<u>5,000</u>	<u>4,106</u>	<u>82.12%</u>	<u>5,000</u>
		\$ 1,080,116	\$ 1,090,245	\$ 1,053,127	\$ 1,065,000	\$ 1,043,357	97.97%	\$ 1,065,000
LOCAL TAX ENABLING ACT 511 TAXES								
03-310-210	Earned Income Taxes	\$ 310,000	\$ 310,000	\$ 232,500	\$ 310,000	\$ 146,405	47.23%	\$ 310,000
03-310-510	Local Services Taxes	<u>186,011</u>	<u>202,601</u>	<u>152,713</u>	<u>180,000</u>	<u>131,450</u>	<u>73.03%</u>	<u>180,000</u>
		\$ 496,011	\$ 512,601	\$ 385,213	\$ 490,000	\$ 277,855	56.71%	\$ 490,000
INTEREST EARNINGS								
03-341-100	Interest Earnings	<u>\$ 3,639</u>	<u>\$ 14,997</u>	<u>\$ 9,320</u>	<u>\$ 5,000</u>	<u>\$ 23,785</u>	<u>475.70%</u>	<u>\$ 15,000</u>
		\$ 3,639	\$ 14,997	\$ 9,320	\$ 5,000	\$ 23,785	475.70%	\$ 15,000
CHARGES FOR SERVICES								
03-360-100	Departmental Services	\$ 31,325	\$ 54,265	\$ 36,415	\$ 35,000	\$ 65,815	188.04%	\$ 50,000
03-364-400	Tipping Fees	<u>3,280</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>446</u>	<u>100.00%</u>	<u>500</u>
		\$ 34,605	\$ 54,265	\$ 36,415	\$ 35,000	\$ 66,261	189.32%	\$ 50,500
TOTAL OPERATING REVENUES		\$ 1,614,370	\$ 1,672,109	\$ 1,484,074	\$ 1,595,000	\$ 1,411,258	88.48%	\$ 1,620,500
OTHER FINANCING SOURCES								
03-389-100	Miscellaneous Revenue	<u>\$ 355</u>	<u>\$ 605</u>	<u>\$ 125</u>	<u>\$ 500</u>	<u>\$ 425</u>	<u>85.00%</u>	<u>\$ 500</u>
		\$ 355	\$ 605	\$ 125	\$ 500	\$ 425	85.00%	\$ 500
INTERFUND TRANSFERS								
03-392-001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
03-392-030	From Capital Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00%</u>	<u>-</u>
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING REVENUES		\$ 355	\$ 605	\$ 125	\$ 500	\$ 425	85.00%	\$ 500
TOTAL REVENUES		\$ 1,614,725	\$ 1,672,714	\$ 1,484,199	\$ 1,595,500	\$ 1,411,683	88.48%	\$ 1,621,000

MONTGOMERY TOWNSHIP
2025 BUDGET
FIRE PROTECTION FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
LEGAL SERVICES								
03-404-300	General Legal Services	\$ 320	\$ -	\$ -	\$ 500	\$ -	0.00%	2,500
03-404-301	Special Legal Services	-	-	-	-	-	100.00%	-
		\$ 320	\$ -	\$ -	\$ 500	\$ -	100.00%	\$ 2,500
INFORMATION TECHNOLOGY								
03-407-112	Salaries and Wages	\$ -	\$ 3,584	\$ -	\$ 20,500	\$ -	0.00%	\$ -
03-407-180	Overtime	-	-	-	500	-	0.00%	-
03-407-192	FICA	-	274	-	2,000	-	0.00%	-
03-407-210	Office Supplies	-	-	-	-	-	100.00%	-
03-407-312	Consulting Services	-	-	-	-	-	100.00%	-
03-407-317	Software License Fees	-	9,899	8,089	25,000	17,819	71.28%	-
03-407-374	Equipment Maintenance	-	-	-	-	-	100.00%	-
		\$ -	\$ 13,757	\$ 8,089	\$ 48,000	\$ 17,819	37.12%	\$ -
BUILDINGS AND GROUNDS								
03-409-320	Communications	\$ 14,090	\$ 14,407	\$ 9,828	\$ 15,500	\$ 13,489	87.03%	\$ 19,000
03-409-360	Public Utilities	21,628	26,776	21,073	27,000	50,284	186.24%	27,000
03-409-373	Building Maintenance	38,732	42,481	34,537	35,500	34,620	97.52%	36,000
03-409-450	Contracted Services	-	3,615	2,431	-	3,778	100.00%	-
		\$ 74,450	\$ 87,279	\$ 67,868	\$ 78,000	\$ 102,171	130.99%	\$ 82,000
FIRE PROTECTION								
03-411-112	Salaries and Wages	\$ 768,970	\$ 852,734	\$ 606,627	\$ 870,000	\$ 702,815	80.78%	\$ 957,000
03-411-180	Overtime	18,578	40,173	23,470	52,000	26,899	51.73%	55,640
03-411-187	Education	-	-	-	-	140	100.00%	20,000
03-411-192	FICA	52,708	58,758	41,245	60,000	48,098	80.16%	70,000
03-411-196	Employee Benefits	119,465	147,648	110,317	180,000	145,046	80.58%	195,000
03-411-210	Office Supplies	8,127	4,809	4,220	10,000	4,053	40.53%	10,000
03-411-220	Operating Supplies	11,770	11,756	6,561	25,000	22,303	89.21%	33,000
03-411-221	Fire Fighting Equipment	46,737	41,334	34,863	55,000	22,740	41.35%	55,000
03-411-231	Vehicle Fuel	29,896	16,887	16,887	17,000	15,548	91.46%	17,000
03-411-238	Uniforms	16,128	27,965	17,498	25,000	6,719	26.88%	25,000
03-411-240	Other Operating Supplies	158	(80)	(80)	1,000	-	0.00%	1,000
03-411-317	Software License Fees	11,891	2,380	2,380	-	-	100.00%	30,000
03-411-340	Advertising and Printing	17,102	19,242	16,093	20,000	16,287	81.44%	20,000
03-411-374	Machinery and Equipment	20,080	18,502	18,445	35,000	31,879	91.08%	40,000
03-411-375	Vehicle Maintenance	68,136	62,447	31,398	70,000	71,916	102.74%	75,000
03-411-384	Equipment Rental	1,797	1,535	1,141	3,000	1,193	39.77%	3,000
03-411-420	Dues, Subscriptions and Memberships	2,618	3,591	3,013	6,000	2,456	40.93%	7,000
03-411-460	Meetings and Conferences	23,641	30,225	18,953	57,500	17,994	31.29%	55,000
03-411-480	HR Hiring Expenses	609	-	-	-	-	100.00%	-
		\$ 1,218,409	\$ 1,339,905	\$ 953,032	\$ 1,486,500	\$ 1,136,086	76.43%	\$ 1,668,640

**MONTGOMERY TOWNSHIP
2025 BUDGET
FIRE PROTECTION FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
EMPLOYER PAID BENEFITS								
03-483-065	To 401(a) Non-Uniformed Pension Fund	\$ 40,844	\$ 60,111	\$ 43,797	\$ 62,500	\$ 44,901	71.84%	\$ 60,000
03-483-066	To 457 Pension Fund	14,648	9,706	5,400	20,000	12,494	62.47%	20,000
03-483-354	Worker's Compensation	32,252	50,499	41,496	62,000	63,022	101.65%	90,000
03-483-400	Other Services and Charges	<u>46,848</u>	<u>19,306</u>	<u>19,306</u>	<u>30,000</u>	<u>24,440</u>	<u>81.47%</u>	<u>35,000</u>
		\$ 134,593	\$ 139,622	\$ 109,999	\$ 174,500	\$ 144,857	83.01%	\$ 205,000
INSURANCE								
03-486-350	Property and Liability	\$ -	\$ 30,391	\$ 23,805	\$ 44,000	\$ 49,927	113.47%	\$ 50,000
		\$ -	\$ 30,391	\$ 23,805	\$ 44,000	\$ 49,927	113.47%	\$ 50,000
TOTAL OPERATING EXPENDITURES		\$ 1,427,772	\$ 1,610,953	\$ 1,162,792	\$ 1,831,500	\$ 1,450,860	79.22%	\$ 2,008,140
INCOME/(LOSS) FROM OPERATIONS		\$ 186,953	\$ 61,760	\$ 321,407	\$ (236,000)	\$ (39,177)		\$ (387,140)
FUND BALANCE - BEGINNING OF YEAR		\$ 365,646	\$ 552,599	\$ 552,599	\$ 614,359	\$ 614,359		\$ 575,182
FUND BALANCE - END OF YEAR		\$ 552,599	\$ 614,359	\$ 874,006	\$ 378,359	\$ 575,182		\$ 188,042

**MONTGOMERY TOWNSHIP
2025 BUDGET
PARK AND RECREATION FUND
SUMMARY**

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Real Property Taxes	\$ 521,702	\$ 525,653	\$ 508,810	\$ 506,000	\$ 507,761	\$ 507,500
Interest Earnings	4,324	23,542	16,223	10,000	33,631	15,000
Rents and Royalties	86	683	683	500	1,045	500
TOTAL REVENUES	\$ 526,112	\$ 549,878	\$ 525,716	\$ 516,500	\$ 542,437	\$ 523,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Building and Grounds	\$ 80,286	\$ 93,419	\$ 78,598	\$ 98,000	\$ 52,580	\$ 98,000
Public Works	220,863	158,606	111,280	303,050	217,655	325,000
Parks and Recreation	166,472	152,720	119,230	196,000	143,253	196,000
Insurance	-	21,843	17,110	36,000	15,101	40,000
TOTAL EXPENDITURES	\$ 467,622	\$ 426,589	\$ 326,218	\$ 633,050	\$ 428,589	\$ 659,000
INCOME/(LOSS) FROM OPERATIONS	\$ 58,490	\$ 123,289	\$ 199,498	\$ (116,550)	\$ 113,848	\$ (136,000)
FUND BALANCE - BEGINNING OF YEAR	\$ 689,320	\$ 747,810	\$ 747,810	\$ 871,099	\$ 871,099	\$ 984,946
FUND BALANCE - END OF YEAR	\$ 747,810	\$ 871,099	\$ 947,308	\$ 754,549	\$ 984,946	\$ 848,946

**MONTGOMERY TOWNSHIP
2025 BUDGET
PARK AND RECREATION FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
REAL PROPERTY TAXES								
04-301-100	Real Estate - Current	\$ 518,746	\$ 522,645	\$ 506,347	\$ 505,000	\$ 505,744	100.15%	\$ 505,000
04-301-200	Real Estate - Prior	<u>2,957</u>	<u>3,008</u>	<u>2,463</u>	<u>1,000</u>	<u>2,017</u>	<u>201.70%</u>	<u>2,500</u>
		\$ 521,702	\$ 525,653	\$ 508,810	\$ 506,000	\$ 507,761	100.35%	\$ 507,500
INTEREST EARNINGS								
04-341-100	Interest Earnings	\$ 4,324	\$ 23,542	\$ 16,223	\$ 10,000	\$ 33,631	336.31%	\$ 15,000
		\$ 4,324	\$ 23,542	\$ 16,223	\$ 10,000	\$ 33,631	336.31%	\$ 15,000
RENTS AND ROYALTIES								
04-342-200	Park Facility Rental	\$ 86	\$ 683	\$ 683	\$ 500	\$ 1,045	209.00%	\$ 500
		\$ 86	\$ 683	\$ 683	\$ 500	\$ 1,045	209.00%	\$ 500
	TOTAL REVENUES	\$ 526,112	\$ 549,878	\$ 525,716	\$ 516,500	\$ 542,437	105.02%	\$ 523,000

**MONTGOMERY TOWNSHIP
2025 BUDGET
PARK AND RECREATION FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
BUILDINGS AND GROUNDS								
04-409-320	Communications	\$ 15	\$ 7,130	\$ 7,130	\$ 5,000	\$ 1,863	37.27%	\$ 5,000
04-409-360	Public Utilities	63,641	75,502	60,993	70,000	47,133	67.33%	70,000
04-409-373	Building Maintenance	<u>16,630</u>	<u>10,788</u>	<u>10,475</u>	<u>23,000</u>	<u>3,584</u>	<u>15.58%</u>	<u>23,000</u>
		\$ 80,286	\$ 93,419	\$ 78,598	\$ 98,000	\$ 52,580	53.65%	\$ 98,000
PUBLIC WORKS								
04-430-112	Salaries and Wages	\$ 213,989	\$ 152,311	\$ 106,847	\$ 269,800	\$ 181,247	67.18%	\$ 290,000
04-430-180	Overtime	6,874	248	20	11,400	7,056	61.89%	11,000
04-430-192	FICA	-	6,047	2,561	21,850	14,251	65.22%	24,000
04-430-196	Employee Benefits	<u>-</u>	<u>-</u>	<u>1,852</u>	<u>-</u>	<u>15,101</u>	<u>100.00%</u>	<u>-</u>
		\$ 220,863	\$ 158,606	\$ 111,280	\$ 303,050	\$ 217,655	71.82%	\$ 325,000
PARKS AND RECREATION								
04-450-220	Operating Supplies	\$ 68,536	\$ 58,492	\$ 40,829	\$ 75,000	\$ 50,599	67.47%	\$ 75,000
04-450-240	Other Operating Supplies	158	-	-	-	-	100.00%	-
04-450-260	Small Tools and Equipment	3,475	4,218	1,940	4,000	438	10.95%	4,000
04-450-374	Machinery and Equipment	23,587	11,261	7,873	30,000	11,768	39.23%	30,000
04-450-377	Grounds Maintenance	30,295	12,399	4,414	35,000	35,287	100.82%	35,000
04-450-384	Equipment Rental	577	148	148	1,500	-	0.00%	1,500
04-450-420	Dues, Subscriptions and Memberships	30	-	-	500	30	6.00%	500
04-450-450	Contracted Services	<u>39,814</u>	<u>66,202</u>	<u>64,027</u>	<u>50,000</u>	<u>45,131</u>	<u>90.26%</u>	<u>50,000</u>
		\$ 166,472	\$ 152,720	\$ 119,230	\$ 196,000	\$ 143,253	73.09%	\$ 196,000
INSURANCE								
04-486-350	Property and Liability	\$ -	\$ 21,843	\$ 17,110	\$ 36,000	\$ 15,101	41.95%	\$ 40,000
		\$ -	\$ 21,843	\$ 17,110	\$ 36,000	\$ 15,101	41.95%	\$ 40,000
TOTAL EXPENDITURES		\$ 467,622	\$ 426,589	\$ 326,218	\$ 633,050	\$ 428,589	67.70%	\$ 659,000
INCOME/(LOSS) FROM OPERATIONS		\$ 58,490	\$ 123,289	\$ 199,498	\$ (116,550)	\$ 113,848		\$ (136,000)
FUND BALANCE - BEGINNING OF YEAR		\$ 689,320	\$ 747,810	\$ 747,810	\$ 871,099	\$ 871,099		\$ 984,946
FUND BALANCE - END OF YEAR		\$ 747,810	\$ 871,099	\$ 947,308	\$ 754,549	\$ 984,946		\$ 848,946

**MONTGOMERY TOWNSHIP
2025 BUDGET
REPLACEMENT TREE FUND
SUMMARY**

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Interest Earnings	\$ 1,149	\$ 5,074	\$ 3,413	\$ 2,500	\$ 12,781	\$ 7,500
Contributions and Donations from Private Sources	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>62,058</u>	<u>5,000</u>
TOTAL OPERATING REVENUES	\$ 4,149	\$ 10,074	\$ 8,413	\$ 2,500	\$ 74,839	\$ 12,500
NON-OPERATING REVENUE						
Interfund Transfers	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING REVENUES	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 4,149	\$ 210,074	\$ 8,413	\$ 2,500	\$ 74,839	\$ 12,500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Executive	\$ 6,907	\$ 9,043	\$ 7,629	\$ 17,500	\$ 158	\$ 17,500
Engineering	-	791	40	-	18,917	-
Public Works	<u>9,288</u>	<u>15,985</u>	<u>4,469</u>	<u>40,000</u>	<u>4,431</u>	<u>38,000</u>
TOTAL EXPENDITURES	\$ 16,195	\$ 25,819	\$ 12,137	\$ 57,500	\$ 23,506	\$ 55,500
INCOME/(LOSS) FROM OPERATIONS	\$ (12,046)	\$ 184,255	\$ (3,724)	\$ (55,000)	\$ 51,333	\$ (43,000)
FUND BALANCE - BEGINNING OF YEAR	\$ 224,746	\$ 212,700	\$ 212,700	\$ 396,955	\$ 396,955	\$ 448,287
FUND BALANCE - END OF YEAR	\$ 212,700	\$ 396,955	\$ 208,976	\$ 341,955	\$ 448,287	\$ 405,287

**MONTGOMERY TOWNSHIP
2025 BUDGET
REPLACEMENT TREE FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
<i>INTEREST EARNINGS</i>								
05-341-100	Interest Earnings	\$ 1,149	\$ 5,074	\$ 3,413	\$ 2,500	\$ 12,781	511.24%	\$ 7,500
		\$ 1,149	\$ 5,074	\$ 3,413	\$ 2,500	\$ 12,781	511.24%	\$ 7,500
<i>CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES</i>								
05-387-100	Contributions	\$ 3,000	\$ 5,000	\$ 5,000	\$ -	\$ 62,058	100.00%	\$ 5,000
		\$ 3,000	\$ 5,000	\$ 5,000	\$ -	\$ 62,058	100.00%	\$ 5,000
	TOTAL OPERATING REVENUES	\$ 4,149	\$ 10,074	\$ 8,413	\$ 2,500	\$ 74,839	2993.56%	\$ 12,500
<i>INTERFUND TRANSFERS</i>								
05-392-080	From Environmental Fund	\$ -	\$ 200,000	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ 200,000	\$ -	\$ -	\$ -	100.00%	\$ -
	TOTAL NON-OPERATING REVENUES	\$ -	\$ 200,000	\$ -	\$ -	\$ -	100.00%	\$ -
	TOTAL REVENUES	\$ 4,149	\$ 210,074	\$ 8,413	\$ 2,500	\$ 74,839	2993.56%	\$ 12,500

**MONTGOMERY TOWNSHIP
2025 BUDGET
REPLACEMENT TREE FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
EXECUTIVE								
05-401-210	Office Supplies	\$ -	\$ -	\$ -	\$ 1,500	\$ -	0.00%	\$ 1,500
05-401-312	Consulting Services	8,017	10,346	7,945	15,000	158	1.05%	15,000
05-401-340	Advertising and Printing	-	-	-	500	-	0.00%	500
05-401-460	Meetings and Conferences	(1,110)	(1,304)	(316)	500	-	0.00%	500
		\$ 6,907	\$ 9,043	\$ 7,629	\$ 17,500	\$ 158	0.90%	\$ 17,500
ENGINEERING								
05-408-305	General Engineering	\$ -	\$ 791	\$ 40	\$ -	\$ 18,917	100.00%	\$ -
		\$ -	\$ 791	\$ 40	\$ -	\$ 18,917	100.00%	\$ -
PUBLIC WORKS								
05-430-112	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
05-430-180	Overtime	-	-	-	-	-	100.00%	-
05-430-192	FICA	-	-	-	-	-	100.00%	-
05-430-220	Operating Supplies	9,288	16,287	4,548	40,000	4,431	11.08%	38,000
05-430-450	Contracted Services	-	(302)	(79)	-	-	100.00%	-
		\$ 9,288	\$ 15,985	\$ 4,469	\$ 40,000	\$ 4,431	11.08%	\$ 38,000
TOTAL EXPENDITURES		\$ 16,195	\$ 25,819	\$ 12,137	\$ 57,500	\$ 23,506	40.88%	\$ 55,500
INCOME/(LOSS) FROM OPERATIONS		\$ (12,046)	\$ 184,255	\$ (3,724)	\$ (55,000)	\$ 51,333		\$ (43,000)
FUND BALANCE - BEGINNING OF YEAR		\$ 224,746	\$ 212,700	\$ 212,700	\$ 396,955	\$ 396,955		\$ 448,287
FUND BALANCE - END OF YEAR		\$ 212,700	\$ 396,955	\$ 208,976	\$ 341,955	\$ 448,287		\$ 405,287

**MONTGOMERY TOWNSHIP
2025 BUDGET
COMMUNITY RECREATION CENTER FUND
SUMMARY**

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 09/30/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Local Tax Enabling Act 511 Taxes	\$ 140,000	\$ 140,000	\$ 105,000	\$ 140,000	\$ 70,000	\$ 140,000
Interest Earnings	-	388	388	500	1,570	1,000
Rents and Royalties	55,220	46,689	35,884	60,000	42,284	50,000
Recreation Program Fees	638,588	724,610	615,046	705,000	696,612	760,000
Donations	-	350	350	1,000	653	1,000
TOTAL OPERATING REVENUES	\$ 833,808	\$ 912,037	\$ 756,668	\$ 906,500	\$ 811,119	\$ 952,000
NON-OPERATING REVENUE						
Interfund Transfers	\$ 781,302	\$ 426,495	\$ 311,000	\$ -	\$ 315,000	\$ 320,000
TOTAL NON-OPERATING REVENUES	\$ 781,302	\$ 426,495	\$ 311,000	\$ -	\$ 315,000	\$ 320,000
TOTAL REVENUES	\$ 1,615,110	\$ 1,338,532	\$ 1,067,668	\$ 906,500	\$ 1,126,119	\$ 1,272,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 09/30/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Legal Services	-	-	-	-	-	-
Information Technology	3,848	9,075	6,350	23,000	9,591	10,000
Buildings and Grounds	124,431	121,051	90,626	131,500	95,244	160,000
Culture-Recreation Administration	617,340	645,068	441,458	795,500	645,139	803,800
Recreation - Kids U	152,753	194,266	194,511	196,000	212,348	245,600
Debt Interest	116,050	-	-	-	-	-
Employer Paid Benefits	16,195	18,552	13,410	26,000	15,026	26,000
Insurance	22,115	56,000	43,864	98,000	97,299	100,000
TOTAL OPERATING EXPENDITURES	\$ 1,052,732	\$ 1,044,013	\$ 790,220	\$ 1,270,000	\$ 1,074,647	\$ 1,345,400
NON-OPERATING EXPENDITURES						
Interfund Transfers	\$ -	\$ 107,818	\$ -	\$ 419,000	\$ -	\$ 99,000
Fixed Assets	337,886	322,207	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	\$ 337,886	\$ 430,025	\$ -	\$ 419,000	\$ -	\$ 99,000
TOTAL EXPENDITURES	\$ 1,390,619	\$ 1,474,037	\$ 790,220	\$ 1,689,000	\$ 1,074,647	\$ 1,444,400
CHANGE IN NET POSITION	\$ 224,492	\$ (135,506)	\$ 277,449	\$ (782,500)	\$ 51,471	\$ (172,400)
NET POSITION - BEGINNING OF YEAR	\$ 1,370,302	\$ 1,594,794	\$ 1,594,794	\$ 1,459,288	\$ 1,459,288	\$ 1,510,760
NET POSITION - END OF YEAR	\$ 1,594,794	\$ 1,459,288	\$ 1,872,243	\$ 676,788	\$ 1,510,760	\$ 1,338,360

**MONTGOMERY TOWNSHIP
2025 BUDGET
COMMUNITY RECREATION CENTER FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
LOCAL TAX ENABLING ACT 511 TAXES							
09-310-210	Earned Income Taxes	\$ 140,000	\$ 105,000	\$ 140,000	\$ 70,000	50.00%	\$ 140,000
		\$ 140,000	\$ 105,000	\$ 140,000	\$ 70,000	50.00%	\$ 140,000
INTEREST EARNINGS							
09-341-100	Interest Earnings	\$ 388	\$ 388	\$ 500	\$ 1,570	313.99%	\$ 1,000
		\$ 388	\$ 388	\$ 500	\$ 1,570	313.99%	\$ 1,000
RENTS AND ROYALTIES							
09-342-200	Rent of Buildings	\$ 46,689	\$ 35,884	\$ 60,000	\$ 42,284	70.47%	\$ 50,000
		\$ 46,689	\$ 35,884	\$ 60,000	\$ 42,284	70.47%	\$ 50,000
RECREATION PROGRAM FEES							
09-367-200	Recreation Program Fees	\$ 159,362	\$ 125,751	\$ 160,000	\$ 123,114	76.95%	\$ 165,000
09-367-300	Kids U Revenue	284,719	285,439	285,000	345,383	121.19%	335,000
09-367-400	Memberships	217,158	160,726	210,000	172,687	82.23%	200,000
09-367-500	Insurance Revenue	58,116	43,431	45,000	51,579	114.62%	55,000
09-367-600	Miscellaneous Sales	5,255	(300)	5,000	3,849	76.98%	5,000
		\$ 724,610	\$ 615,046	\$ 705,000	\$ 696,612	98.81%	\$ 760,000
DONATIONS							
09-387-100	Donations	\$ 350	\$ 350	\$ 1,000	\$ 653	65.26%	\$ 1,000
		\$ 350	\$ 350	\$ 1,000	\$ 653	65.26%	\$ 1,000
TOTAL OPERATING REVENUES		\$ 912,037	\$ 756,668	\$ 906,500	\$ 811,119	89.48%	\$ 952,000
INTERFUND TRANSFERS							
09-392-001	From General Fund	\$ 115,495	\$ -	\$ -	\$ -	100.00%	\$ -
09-392-023	From Debt Service Fund	311,000	311,000	-	315,000	100.00%	320,000
09-392-030	From Capital Reserve	-	-	-	-	100.00%	-
		\$ 426,495	\$ 311,000	\$ -	\$ 315,000	#DIV/0!	\$ 320,000
TOTAL NON-OPERATING REVENUES		\$ 426,495	\$ 311,000	\$ -	\$ 315,000	100.00%	\$ 320,000
TOTAL REVENUES		\$ 1,338,532	\$ 1,067,668	\$ 906,500	\$ 1,126,119	124.23%	\$ 1,272,000

MONTGOMERY TOWNSHIP
2025 BUDGET
COMMUNITY RECREATION CENTER FUND
EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
LEGAL SERVICES							
09-404-300	General Legal Services	\$ -	\$ -	\$ -	\$ -	100.00%	-
09-404-301	Special Legal Services	-	-	-	-	100.00%	-
		\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
INFORMATION TECHNOLOGY							
09-407-112	Salaries and Wages	\$ 1,859	\$ -	\$ 20,500	\$ -	0.00%	\$ -
09-407-180	Overtime	-	-	500	-	0.00%	-
09-407-192	FICA	142	-	2,000	-	0.00%	-
09-407-317	Software License Fees	7,074	6,350	-	9,591	100.00%	10,000
		\$ 9,075	\$ 6,350	\$ 23,000	\$ 9,591	41.70%	\$ 10,000
BUILDINGS AND GROUNDS							
09-409-320	Communications	\$ 15,625	\$ 11,814	\$ 12,500	\$ 13,080	104.64%	14,000
09-409-360	Public Utilities	40,837	35,517	43,000	16,386	38.11%	43,000
09-409-373	Building Maintenance	52,763	37,871	66,000	40,523	61.40%	75,000
09-409-450	Contracted Services	11,826	5,424	10,000	25,255	252.55%	28,000
		\$ 121,051	\$ 90,626	\$ 131,500	\$ 95,244	72.43%	\$ 160,000
CULTURE-RECREATION ADMINISTRATION							
09-451-112	Salaries and Wages	\$ 344,361	\$ 236,567	\$ 383,000	\$ 376,414	98.28%	\$ 390,000
09-451-180	Overtime	315	162	1,500	2,996	199.73%	2,000
09-451-192	FICA	26,328	18,080	40,000	28,922	72.31%	25,000
09-451-196	Employee Benefits	43,703	32,740	80,000	49,339	61.67%	90,000
09-451-210	Office Supplies	3,272	2,228	4,000	2,889	72.23%	4,000
09-451-220	Operating Supplies	6,566	4,148	9,000	7,514	83.49%	11,000
09-451-231	Vehicle Fuel	109	109	500	104	20.80%	200
09-451-310	Professional Services	57,418	44,368	65,000	51,530	79.28%	70,000
09-451-312	Consulting Services	19,158	19,158	-	-	100.00%	-
09-451-340	Advertising and Printing	-	-	500	1,454	290.80%	300
09-451-374	Machinery and Equipment	11,953	2,230	12,000	2,461	20.51%	12,000
09-451-375	Vehicle Maintenance	269	608	500	5,090		500
09-451-384	Equipment Rental	3,790	2,804	3,000	3,102	103.40%	4,500
09-451-390	Bank Service Charges/Fees	20,698	17,250	17,500	20,622	117.84%	20,000
09-451-420	Dues, Subscriptions and Memberships	100	100	500	761	152.20%	800
09-451-450	Contracted Services	104,259	59,175	176,000	90,490	51.41%	170,000
09-451-460	Meetings and Conferences	1,731	1,731	2,500	1,451	58.04%	3,500
09-451-700	Capital Purchases	1,038	-	-	-	100.00%	-
		\$ 645,068	\$ 441,458	\$ 795,500	\$ 645,139	81.10%	\$ 803,800

**MONTGOMERY TOWNSHIP
2025 BUDGET
COMMUNITY RECREATION CENTER FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
RECREATION - KIDS U							
09-452-112	Salaries and Wages	\$ 124,106	\$ 124,106	\$ 127,000	\$ 144,200	113.54%	\$ 155,000
09-452-180	Overtime	9,523	-	500	-	0.00%	-
09-452-192	FICA	283	9,523	-	11,047	100.00%	20,000
09-452-210	Office Supplies	(560)	283	500	427	85.50%	600
09-452-312	Consulting Services	60,913	-	-	381	100.00%	-
09-452-450	Contracted Services	-	60,598	68,000	56,293	82.78%	70,000
		<u>\$ 194,266</u>	<u>\$ 194,511</u>	<u>\$ 196,000</u>	<u>\$ 212,348</u>	108.34%	<u>\$ 245,600</u>
DEBT INTEREST							
09-472-072	Interest Payment	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	100.00%	<u>\$ -</u>
EMPLOYER PAID BENEFITS							
09-483-065	To 401(a) Non-Uniformed Pension Fund	\$ 18,108	\$ 13,046	\$ 25,000	\$ 14,511	58.04%	\$ 25,000
09-483-354	Worker's Compensation	444	365	1,000	515	51.50%	1,000
		<u>\$ 18,552</u>	<u>\$ 13,410</u>	<u>\$ 26,000</u>	<u>\$ 15,026</u>	57.79%	<u>\$ 26,000</u>
INSURANCE							
09-486-350	Property and Liability	\$ 56,000	\$ 43,864	\$ 98,000	\$ 97,299	99.28%	\$ 100,000
		<u>\$ 56,000</u>	<u>\$ 43,864</u>	<u>\$ 98,000</u>	<u>\$ 97,299</u>	99.28%	<u>\$ 100,000</u>
	TOTAL OPERATING EXPENDITURES	<u>\$ 1,044,013</u>	<u>\$ 790,220</u>	<u>\$ 1,270,000</u>	<u>\$ 1,074,647</u>	84.62%	<u>\$ 1,345,400</u>
INTERFUND TRANSFERS							
09-492-023	To Debt Service Fund	\$ 107,818	\$ -	\$ 419,000	\$ -	0.00%	\$ 99,000
		<u>\$ 107,818</u>	<u>\$ -</u>	<u>\$ 419,000</u>	<u>\$ -</u>	100.00%	<u>\$ 99,000</u>
FIXED ASSETS							
09-483-800	Depreciation Expense	\$ 322,207	\$ -	\$ -	\$ -	100.00%	-
		<u>\$ 322,207</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	100.00%	<u>\$ -</u>
	TOTAL NON-OPERATING EXPENDITURES	<u>\$ 430,025</u>	<u>\$ -</u>	<u>\$ 419,000</u>	<u>\$ -</u>	0.00%	<u>\$ 99,000</u>
	TOTAL EXPENDITURES	<u>\$ 1,474,037</u>	<u>\$ 790,220</u>	<u>\$ 1,689,000</u>	<u>\$ 1,074,647</u>	63.63%	<u>\$ 1,444,400</u>
	CHANGE IN NET POSITION	<u>\$ (135,506)</u>	<u>\$ 277,449</u>	<u>\$ (782,500)</u>	<u>\$ 51,471</u>		<u>\$ (172,400)</u>
	NET POSITION - BEGINNING OF YEAR	<u>\$ 1,594,794</u>	<u>\$ 1,594,794</u>	<u>\$ 1,459,288</u>	<u>\$ 1,459,288</u>		<u>\$ 1,510,760</u>
	NET POSITION - END OF YEAR	<u>\$ 1,459,288</u>	<u>\$ 1,872,243</u>	<u>\$ 676,788</u>	<u>\$ 1,510,760</u>		<u>\$ 1,338,360</u>

**MONTGOMERY TOWNSHIP
2025 BUDGET
DEBT SERVICE FUND
SUMMARY**

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
<i>OPERATING REVENUE</i>						
Real Property Taxes	\$ 1,002,918	\$ 1,012,370	\$ 977,841	\$ 987,500	\$ 968,588	\$ 990,000
Interest Earnings	560	7,789	5,402	2,500	12,258	10,000
TOTAL OPERATING REVENUES	\$ 1,003,478	\$ 1,020,159	\$ 983,243	\$ 990,000	\$ 980,846	\$ 1,000,000
<i>NON-OPERATING REVENUE</i>						
Interfund Transfers	\$ 1	\$ 107,818	\$ -	\$ 419,000	\$ -	\$ 99,000
TOTAL NON-OPERATING REVENUES	\$ 1	\$ 107,818	\$ -	\$ 419,000	\$ -	\$ 99,000
TOTAL REVENUES	\$ 1,003,479	\$ 1,127,977	\$ 983,243	\$ 1,409,000	\$ 980,846	\$ 1,099,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 09/30/24</u>	<u>2025 BUDGET</u>
<i>OPERATING EXPENDITURES</i>						
Executive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Principal	385,000	392,000	392,000	714,000	399,000	405,000
Debt Interest	257,090	358,236	270,420	348,000	261,911	336,000
TOTAL OPERATING EXPENDITURES	\$ 642,090	\$ 750,236	\$ 662,420	\$ 1,062,000	\$ 660,911	\$ 741,000
<i>NON-OPERATING EXPENDITURES</i>						
Interfund Transfers	\$ 357,579	\$ 311,000	\$ 311,000	\$ -	\$ 315,000	\$ 320,000
TOTAL NON-OPERATING EXPENDITURES	\$ 357,579	\$ 311,000	\$ 311,000	\$ -	\$ 315,000	\$ 320,000
TOTAL EXPENDITURES	\$ 999,669	\$ 1,061,236	\$ 973,420	\$ 1,062,000	\$ 975,911	\$ 1,061,000
INCOME/(LOSS) FROM OPERATIONS	\$ 3,810	\$ 66,741	\$ 9,824	\$ 347,000	\$ 4,935	\$ 38,000
FUND BALANCE - BEGINNING OF YEAR	\$ 4,008	\$ 7,818	\$ 7,818	\$ 74,558	\$ 74,558	\$ 79,493
FUND BALANCE - END OF YEAR	\$ 7,818	\$ 74,558	\$ 17,641	\$ 421,558	\$ 79,493	\$ 117,493

**MONTGOMERY TOWNSHIP
2025 BUDGET
DEBT SERVICE FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
REAL PROPERTY TAXES								
23-301-100	Real Estate - Current	\$ 1,001,070	\$ 1,006,576	\$ 973,172	\$ 985,000	\$ 964,778	97.95%	\$ 985,000
23-301-200	Real Estate - Prior	<u>1,847</u>	<u>5,793</u>	<u>4,670</u>	<u>2,500</u>	<u>3,810</u>	<u>152.40%</u>	<u>5,000</u>
		\$ 1,002,918	\$ 1,012,370	\$ 977,841	\$ 987,500	\$ 968,588	98.08%	\$ 990,000
INTEREST EARNINGS								
23-341-100	Interest Earnings	<u>\$ 560</u>	<u>\$ 7,789</u>	<u>\$ 5,402</u>	<u>\$ 2,500</u>	<u>\$ 12,258</u>	<u>490.32%</u>	<u>\$ 10,000</u>
		\$ 560	\$ 7,789	\$ 5,402	\$ 2,500	\$ 12,258	490.32%	\$ 10,000
TOTAL OPERATING REVENUES		\$ 1,003,478	\$ 1,020,159	\$ 983,243	\$ 990,000	\$ 980,846	99.08%	\$ 1,000,000
INTERFUND TRANSFERS								
23-392-001	From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
23-392-009	From CRC Fund	<u>1</u>	<u>107,818</u>	<u>-</u>	<u>419,000</u>	<u>-</u>	<u>0.00%</u>	<u>99,000</u>
		\$ 1	\$ 107,818	\$ -	\$ 419,000	\$ -	0.00%	\$ 99,000
TOTAL NON-OPERATING REVENUES		\$ 1	\$ 107,818	\$ -	\$ 419,000	\$ -	0.00%	\$ 99,000
TOTAL REVENUES		\$ 1,003,479	\$ 1,127,977	\$ 983,243	\$ 1,409,000	\$ 980,846	69.61%	\$ 1,099,000

**MONTGOMERY TOWNSHIP
2025 BUDGET
DEBT SERVICE FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
EXECUTIVE								
23-401-312	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	-
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
DEBT PRINCIPAL								
23-471-071	Principal Payment	\$ 385,000	\$ 392,000	\$ 392,000	\$ 714,000	\$ 399,000	55.88%	\$ 405,000
		\$ 385,000	\$ 392,000	\$ 392,000	\$ 714,000	\$ 399,000	55.88%	\$ 405,000
DEBT INTEREST								
23-472-072	Interest Payment	\$ 257,090	\$ 358,236	\$ 270,420	\$ 348,000	\$ 261,911	75.26%	\$ 336,000
		\$ 257,090	\$ 358,236	\$ 270,420	\$ 348,000	\$ 261,911	75.26%	\$ 336,000
TOTAL OPERATING EXPENDITURES		\$ 642,090	\$ 750,236	\$ 662,420	\$ 1,062,000	\$ 660,911	62.23%	\$ 741,000
INTERFUND TRANSFERS								
23-492-005	To Park and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
23-492-009	To Community Recreation Center	357,579	311,000	311,000	-	315,000	100.00%	320,000
		\$ 357,579	\$ 311,000	\$ 311,000	\$ -	\$ 315,000	100.00%	\$ 320,000
TOTAL NON-OPERATING EXPENDITURES		\$ 357,579	\$ 311,000	\$ 311,000	\$ -	\$ 315,000	100.00%	\$ 320,000
TOTAL EXPENDITURES		\$ 999,669	\$ 1,061,236	\$ 973,420	\$ 1,062,000	\$ 975,911	91.89%	\$ 1,061,000
INCOME/(LOSS) FROM OPERATIONS		\$ 3,810	\$ 66,741	\$ 9,824	\$ 347,000	\$ 4,935		\$ 38,000
FUND BALANCE - BEGINNING OF YEAR		\$ 4,008	\$ 7,818	\$ 7,818	\$ 74,558	\$ 74,558		\$ 79,493
FUND BALANCE - END OF YEAR		\$ 7,818	\$ 74,558	\$ 17,641	\$ 421,558	\$ 79,493		\$ 117,493

**MONTGOMERY TOWNSHIP
2025 BUDGET
PARK DEVELOPMENT FUND
SUMMARY**

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Interest Earnings	\$ 1,734	\$ 1,930	\$ 1,930	\$ 1,000	\$ -	-
Contributions and Donations from Private Sources	<u>4,000</u>	<u>23,462</u>	<u>20,479</u>	<u>-</u>	<u>62,560</u>	<u>-</u>
TOTAL REVENUES	\$ 5,734	\$ 25,392	\$ 22,409	\$ 1,000	\$ 62,560	\$ -

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
INCOME/(LOSS) FROM OPERATIONS	\$ 5,734	\$ 25,392	\$ 22,409	\$ 1,000	\$ 62,560	\$ (400,000)
FUND BALANCE - BEGINNING OF YEAR	\$ 323,116	\$ 328,850	\$ 328,850	\$ 354,243	\$ 354,243	\$ 416,802
FUND BALANCE - END OF YEAR	\$ 328,850	\$ 354,243	\$ 351,260	\$ 355,243	\$ 416,802	\$ 16,802

**MONTGOMERY TOWNSHIP
2025 BUDGET
PARK DEVELOPMENT FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
INTEREST EARNINGS								
31-341-100	Interest Earnings	\$ 1,734	\$ 1,930	\$ 1,930	\$ 1,000	\$ -	0.00%	\$ 1,000
		\$ 1,734	\$ 1,930	\$ 1,930	\$ 1,000	\$ -	0.00%	\$ 1,000
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES								
31-387-100	Donations	\$ 4,000	\$ 23,462	\$ 20,479	\$ -	\$ 62,560	100.00%	\$ -
		\$ 4,000	\$ 23,462	\$ 20,479	\$ -	\$ 62,560	100.00%	\$ -
	TOTAL REVENUES	\$ 5,734	\$ 25,392	\$ 22,409	\$ 1,000	\$ 62,560	6255.98%	\$ 1,000

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
PARKS AND RECREATION								
	Transfer to Capital Reserves Fund	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 400,000
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 400,000
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 400,000
	INCOME/(LOSS) FROM OPERATIONS	\$ 5,734	\$ 25,392	\$ 22,409	\$ 1,000	\$ 62,560		\$ (399,000)
	FUND BALANCE - BEGINNING OF YEAR	\$ 323,116	\$ 328,850	\$ 328,850	\$ 354,243	\$ 354,243		\$ 416,802
	FUND BALANCE - END OF YEAR	\$ 328,850	\$ 354,243	\$ 351,260	\$ 355,243	\$ 416,802		\$ 17,802

**MONTGOMERY TOWNSHIP
2025 BUDGET
CAPITAL INVESTMENT FUND
SUMMARY**

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
<i>OPERATING REVENUE</i>						
Interest Earnings	\$ 100,900	\$ 302,152	\$ 216,776	\$ 200,000	\$ 391,932	\$ 250,000
State Capital and Operating Grants	15,000	84,565	15,000	1,049,000	417,158	1,910,986
Contributions and Donations from Private Sources	-	12,766	8,255	-	6,705	-
TOTAL OPERATING REVENUES	\$ 115,900	\$ 399,484	\$ 240,031	\$ 1,249,000	\$ 815,795	\$ 2,160,986
<i>NON-OPERATING REVENUE</i>						
Other Financing Sources	\$ 196,673	\$ 213,054	\$ 192,885	\$ 55,000	\$ (561,821)	\$ -
Interfund Transfers	800,000	3,300,028	-	850,000	-	2,400,000
TOTAL NON-OPERATING REVENUES	\$ 996,673	\$ 3,513,082	\$ 192,885	\$ 905,000	\$ (561,821)	\$ 2,400,000
TOTAL REVENUES	\$ 1,112,573	\$ 3,912,566	\$ 432,916	\$ 2,154,000	\$ 253,974	\$ 4,560,986

**MONTGOMERY TOWNSHIP
2025 BUDGET
CAPITAL INVESTMENT FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
INTEREST EARNINGS								
30-341-100	Interest Earnings	\$ 100,900	\$ 302,152	\$ 216,776	\$ 200,000	\$ 391,932	195.97%	\$ 250,000
		\$ 100,900	\$ 302,152	\$ 216,776	\$ 200,000	\$ 391,932	195.97%	\$ 250,000
STATE CAPITAL AND OPERATING GRANTS								
30-354-300	State Government	\$ 15,000	\$ 69,565	\$ -	\$ 528,000	\$ 417,158	79.01%	\$ 1,910,986
30-354-400	County Government	-	15,000	15,000	521,000	-	0.00%	-
		\$ 15,000	\$ 84,565	\$ 15,000	\$ 1,049,000	\$ 417,158	39.77%	\$ 1,910,986
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES								
30-387-100	Contributions	\$ -	\$ 12,766	\$ 8,255	\$ -	\$ 6,705	100.00%	\$ -
		\$ -	\$ 12,766	\$ 8,255	\$ -	\$ 6,705	100.00%	\$ -
TOTAL OPERATING REVENUES		\$ 115,900	\$ 399,484	\$ 240,031	\$ 1,249,000	\$ 815,795	65.32%	\$ 2,160,986
OTHER FINANCING SOURCES								
30-389-100	Miscellaneous Revenue	\$ 5,809	\$ 29,409	\$ 18,909	\$ 5,000	\$ 15,038	300.75%	\$ -
30-391-100	Sale of Fixed Assets	159,895	183,645	173,976	50,000	47,280	94.56%	-
30-395-100	Refunds of Prior Year Expenditures	30,969	-	-	-	(624,139)	100.00%	-
		\$ 196,673	\$ 213,054	\$ 192,885	\$ 55,000	\$ (561,821)	-1021.49%	\$ -
INTERFUND TRANSFERS								
30-392-001	From General Fund	\$ 800,000	\$ 3,300,000	\$ -	\$ 850,000	\$ -	0.00%	\$ 2,000,000
30-392-004	From Park and Recreation Fund	-	28	-	-	-	100.00%	400,000
		\$ 800,000	\$ 3,300,028	\$ -	\$ 850,000	\$ -	0.00%	\$ 2,400,000
TOTAL NON-OPERATING REVENUES		\$ 996,673	\$ 3,513,082	\$ 192,885	\$ 905,000	\$ (561,821)	-62.08%	\$ 2,400,000
TOTAL REVENUES		\$ 1,112,573	\$ 3,912,566	\$ 432,916	\$ 2,154,000	\$ 253,974	11.79%	\$ 4,560,986

MONTGOMERY TOWNSHIP
2025 BUDGET
CAPITAL INVESTMENT FUND
SUMMARY
EXPENDITURES

<u>DESCRIPTION</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>AS OF</u> <u>09/30/23</u>	<u>2024</u> <u>BUDGET</u>	<u>AS OF</u> <u>10/31/24</u>	<u>2025</u> <u>BUDGET</u>
<i>OPERATING EXPENDITURES</i>						
Executive	\$ 6,001,960	\$ 158,420	\$ 132,279	\$ -	\$ 44,903	\$ 10,000
Financial Administration	-	-	-	-	-	-
Information Technology	121,864	45,867	40,518	175,500	68,924	28,000
Engineering	447,757	-	-	-	-	-
Buildings and Grounds	261,159	393,830	222,327	234,000	70,234	620,000
Police Services	211,816	379,223	463,190	472,500	479,033	490,272
Fire Protection	1,711,124	200,836	181,635	255,000	261,461	150,000
Planning and Zoning	2,525	2,649	1,084	-	8,515	-
Emergency Management	-	21,355	21,355	-	-	65,000
Public Works	2,493,351	3,329,526	2,234,910	3,752,000	2,057,029	3,969,561
Parks and Recreation	<u>306,533</u>	<u>888,277</u>	<u>693,011</u>	<u>1,776,500</u>	<u>1,610,749</u>	<u>4,075,291</u>
TOTAL OPERATING EXPENDITURES	\$ 11,558,088	\$ 5,419,983	\$ 3,990,309	\$ 6,665,500	\$ 4,600,848	\$ 9,408,124
<i>NON-OPERATING EXPENDITURES</i>						
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 11,558,088	\$ 5,419,983	\$ 3,990,309	\$ 6,665,500	\$ 4,600,848	\$ 9,408,124
INCOME/(LOSS) FROM OPERATIONS	\$ (10,445,515)	\$ (1,507,418)	\$ (3,557,393)	\$ (4,511,500)	\$ (4,346,874)	\$ (4,847,138)
FUND BALANCE - BEGINNING OF YEAR	\$ 22,231,066	\$ 11,785,551	\$ 11,785,551	\$ 10,278,133	\$ 10,278,133	\$ 5,931,260
FUND BALANCE - END OF YEAR	\$ 11,785,551	\$ 10,278,133	\$ 8,228,158	\$ 5,766,633	\$ 5,931,260	\$ 1,084,122

**MONTGOMERY TOWNSHIP
2025 BUDGET
CAPITAL INVESTMENT FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
EXECUTIVE								
30-401-305	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
30-401-700	Capital Purchases	1,683	158,420	132,279	-	50,678	100.00%	10,000
30-401-710	Land	6,000,277	-	-	-	(5,775)	100.00%	-
		\$ 6,001,960	\$ 158,420	\$ 132,279	\$ -	\$ 44,903	100.00%	\$ 10,000
FINANCIAL ADMINISTRATION								
30-402-700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
INFORMATION TECHNOLOGY								
30-407-700	Capital Purchases	\$ 121,864	\$ 45,867	\$ 40,518	\$ 175,500	\$ 68,924	39.27%	\$ 28,000
		\$ 121,864	\$ 45,867	\$ 40,518	\$ 175,500	\$ 68,924	39.27%	\$ 28,000
ENGINEERING								
30-408-305	General Engineering	\$ 447,757	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ 447,757	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
BUILDINGS AND GROUNDS								
30-409-305	General Engineering	\$ -	\$ -	\$ 22,697	\$ -	\$ 10,625	100.00%	\$ -
30-409-700	Capital Purchases	261,159	393,830	199,630	234,000	59,609	25.47%	620,000
		\$ 261,159	\$ 393,830	\$ 222,327	\$ 234,000	\$ 70,234	30.01%	\$ 620,000
POLICE SERVICES								
30-410-700	Capital Purchases	\$ 211,816	\$ 379,223	\$ 463,190	\$ 472,500	\$ 479,033	101.38%	\$ 490,272
		\$ 211,816	\$ 379,223	\$ 463,190	\$ 472,500	\$ 479,033	101.38%	\$ 490,272
FIRE PROTECTION								
30-411-305	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ 5,685	100.00%	\$ -
30-411-700	Capital Purchases	1,711,124	200,836	181,635	255,000	255,776	100.30%	150,000
		\$ 1,711,124	\$ 200,836	\$ 181,635	\$ 255,000	\$ 261,461	102.53%	\$ 150,000
PLANNING AND ZONING								
30-414-700	Capital Purchases	\$ 2,525	\$ 2,649	\$ 1,084	\$ -	\$ 8,515	100.00%	\$ -
		\$ 2,525	\$ 2,649	\$ 1,084	\$ -	\$ 8,515	100.00%	\$ -
EMERGENCY MANAGEMENT								
30-415-700	Capital Purchases	\$ -	\$ 21,355	\$ 21,355	\$ -	\$ -	100.00%	\$ 65,000
		\$ -	\$ 21,355	\$ 21,355	\$ -	\$ -	100.00%	\$ 65,000
PUBLIC WORKS								
30-430-305	General Engineering	\$ -	\$ 854	\$ 854	\$ -	\$ -	100.00%	\$ -
30-430-700	Capital Purchases	685,196	761,362	257,880	400,000	291,499	72.87%	430,000
		\$ 685,196	\$ 762,216	\$ 258,734	\$ 400,000	\$ 291,499	72.87%	\$ 430,000
SNOW AND ICE REMOVAL								
30-432-700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TRAFFIC								
30-433-305	General Engineering	\$ -	\$ 172,895	\$ 147,953	\$ 198,500	\$ 70,622	35.58%	\$ 66,000
30-433-700	Capital Purchases	794,962	670,591	619,117	2,191,000	1,322,615	60.37%	1,641,161
		\$ 794,962	\$ 843,486	\$ 767,070	\$ 2,389,500	\$ 1,393,237	58.31%	\$ 1,707,161

**MONTGOMERY TOWNSHIP
2025 BUDGET
CAPITAL INVESTMENT FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
STREET LIGHTING								
30-434-700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
STORMWATER								
30-436-305	General Engineering	\$ -	\$ 93,967	\$ 43,594	\$ 40,000	\$ 53,534	133.84%	\$ 342,000
30-436-450	Contracted Services	-	267,161	-	520,500	(3,030)	-0.58%	-
30-436-700	Capital Purchases	-	-	-	-	74,555	100.00%	911,000
		\$ -	\$ 361,128	\$ 43,594	\$ 560,500	\$ 125,059	22.31%	\$ 1,253,000
HIGHWAY CONSTRUCTION AND REBUILDING								
30-439-305	General Engineering	\$ -	\$ 97,992	\$ 85,365	\$ 115,000	\$ 75,360	65.53%	\$ -
30-439-450	Contracted Services	1,013,194	1,264,704	1,080,147	287,000	171,874	59.89%	579,400
		\$ 1,013,194	\$ 1,362,696	\$ 1,165,512	\$ 402,000	\$ 247,234	61.50%	\$ 579,400
PARKS AND RECREATION								
30-440-305	General Engineering	\$ -	\$ 297,177	\$ 250,277	\$ 125,000	\$ 231,371	185.10%	\$ 266,199
30-440-700	Capital Purchases	-	76,842	-	936,000	1,343,861	143.57%	2,850,592
		\$ -	\$ 374,019	\$ 250,277	\$ 1,061,000	\$ 1,575,232	148.47%	\$ 3,116,791
RECREATION								
30-450-305	General Engineering	\$ -	\$ -	\$ -	\$ -	\$ 30,270	100.00%	\$ -
30-450-700	Capital Purchases	306,533	514,258	442,735	715,500	5,247	0.73%	958,500
		\$ 306,533	\$ 514,258	\$ 442,735	\$ 715,500	\$ 35,517	4.96%	\$ 958,500
TOTAL OPERATING EXPENDITURES		\$ 11,558,088	\$ 5,419,983	\$ 3,990,309	\$ 6,665,500	\$ 4,600,848	69.02%	\$ 9,408,124
INTERFUND TRANSFERS								
30-492-001	To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
30-492-003	To Fire Protection Fund	-	-	-	-	-	100.00%	-
30-492-004	To Park and Recreation Fund	-	-	-	-	-	100.00%	-
30-492-009	To CRC Fund	-	-	-	-	-	100.00%	-
		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL EXPENDITURES		\$ 11,558,088	\$ 5,419,983	\$ 3,990,309	\$ 6,665,500	\$ 4,600,848	69.02%	\$ 9,408,124
INCOME/(LOSS) FROM OPERATIONS		\$ (10,445,515)	\$ (1,507,418)	\$ (3,557,393)	\$ (4,511,500)	\$ (4,346,874)		\$ (4,847,138)
FUND BALANCE - BEGINNING OF YEAR		\$ 22,231,066	\$ 11,785,551	\$ 11,785,551	\$ 10,278,133	\$ 10,278,133		\$ 5,931,260
FUND BALANCE - END OF YEAR		\$ 11,785,551	\$ 10,278,133	\$ 8,228,158	\$ 5,766,633	\$ 5,931,260		\$ 1,084,122

**MONTGOMERY TOWNSHIP
2025 BUDGET
LIQUID FUELS FUND
SUMMARY**

REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Interest Earnings	\$ 6,661	\$ 41,685	\$ 26,955	\$ 15,000	\$ 76,858	\$ 50,000
State Shared Revenue and Entitlements	<u>683,741</u>	<u>705,909</u>	<u>705,909</u>	<u>694,000</u>	<u>701,223</u>	<u>687,407</u>
TOTAL REVENUES	\$ 690,402	\$ 747,594	\$ 732,864	\$ 709,000	\$ 778,081	\$ 737,407

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 09/30/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Public Works	<u>\$ 373,267</u>	<u>\$ 93,606</u>	<u>\$ 71,562</u>	<u>\$ 1,124,000</u>	<u>\$ 853,583</u>	<u>\$ 375,000</u>
TOTAL EXPENDITURES	\$ 373,267	\$ 93,606	\$ 71,562	\$ 1,124,000	\$ 853,583	\$ 375,000
INCOME/(LOSS) FROM OPERATIONS	\$ 317,135	\$ 653,988	\$ 661,302	\$ (415,000)	\$ (75,502)	\$ 362,407
FUND BALANCE - BEGINNING OF YEAR	\$ 844,545	\$ 1,161,680	\$ 1,161,680	\$ 1,815,668	\$ 1,815,668	\$ 1,740,166
FUND BALANCE - END OF YEAR	\$ 1,161,680	\$ 1,815,668	\$ 1,822,982	\$ 1,400,668	\$ 1,740,166	\$ 2,102,573

**MONTGOMERY TOWNSHIP
2025 BUDGET
LIQUID FUELS FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
<i>INTEREST EARNINGS</i>								
35-341-100	Interest Earnings	\$ 6,661	\$ 41,685	\$ 26,955	\$ 15,000	\$ 76,858	512.39%	\$ 50,000
		\$ 6,661	\$ 41,685	\$ 26,955	\$ 15,000	\$ 76,858	512.39%	\$ 50,000
<i>STATE SHARED REVENUE AND ENTITLEMENTS</i>								
35-354-400	Motor Vehicle Fuel Taxes	\$ 683,741	\$ 705,909	\$ 705,909	\$ 694,000	\$ 701,223	101.04%	\$ 687,407
		\$ 683,741	\$ 705,909	\$ 705,909	\$ 694,000	\$ 701,223	101.04%	\$ 687,407
	TOTAL REVENUES	\$ 690,402	\$ 747,594	\$ 732,864	\$ 709,000	\$ 778,081	109.74%	\$ 737,407

MONTGOMERY TOWNSHIP
2025 BUDGET
LIQUID FUELS FUND
EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	AS OF 09/30/23	2024 BUDGET	AS OF 10/31/24	% OF BUDGET	2025 BUDGET
PUBLIC WORKS								
35-430-220	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
35-430-700	Capital Purchases	<u>235,181</u>	-	-	-	-	100.00%	<u>280,000</u>
		\$ 235,181	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 280,000
SNOW AND ICE REMOVAL								
35-432-220	Operating Supplies	\$ 60,948	\$ 12,704	\$ 12,704	\$ 85,000	\$ 52,539	61.81%	\$ 85,000
35-432-374	Machinery and Equipment	1,777	-	-	-	-	100.00%	-
35-432-384	Equipment Rental	-	-	-	8,000	-	0.00%	-
35-432-450	Contracted Services	-	-	-	10,000	-	0.00%	10,000
35-432-700	Capital Purchases	-	-	-	-	-	100.00%	-
		\$ 62,725	\$ 12,704	\$ 12,704	\$ 103,000	\$ 52,539	51.01%	\$ 95,000
TRAFFIC								
35-433-220	Operating Supplies	\$ 21,158	\$ 49,587	\$ 38,862	\$ 65,000	\$ 38,694	59.53%	-
35-433-374	Machinery and Equipment	7,860	3,465	3,041	10,000	1,590	15.90%	-
35-433-376	Repair of Poles	-	-	-	-	-	100.00%	-
35-433-450	Contracted Services	25,751	12,648	11,823	60,000	26,314	43.86%	-
35-433-700	Capital Purchases	-	-	-	-	-	100.00%	-
		\$ 54,769	\$ 65,700	\$ 53,726	\$ 135,000	\$ 66,598	49.33%	\$ -
STREET LIGHTING								
35-434-220	Operating Supplies	\$ 3,857	\$ 880	\$ 880	\$ 5,000	\$ -	0.00%	-
35-434-450	Contracted Services	<u>288</u>	<u>1,177</u>	<u>1,177</u>	<u>1,000</u>	<u>1,658</u>	<u>165.83%</u>	-
		\$ 4,145	\$ 2,057	\$ 2,057	\$ 6,000	\$ 1,658	27.64%	\$ -
REPAIRS OF TOOLS AND MACHINERY								
35-437-251	Vehicle Parts	\$ 4,015	\$ 2,452	\$ 2,123	\$ 10,000	\$ 13,109	131.09%	-
35-437-260	Small Tools and Equipment	5,783	3,445	575	5,000	3,245	64.90%	-
35-437-450	Contracted Services	<u>3,570</u>	<u>7,248</u>	<u>377</u>	<u>5,000</u>	<u>3,376</u>	<u>67.52%</u>	-
		\$ 13,368	\$ 13,145	\$ 3,075	\$ 20,000	\$ 19,730	98.65%	\$ -
HIGHWAY CONSTRUCTION AND REBUILDING								
35-439-450	Contracted Services	\$ 3,080	-	-	\$ 860,000	\$ 713,058	82.91%	-
		\$ 3,080	\$ -	\$ -	\$ 860,000	\$ 713,058	82.91%	\$ -
TOTAL EXPENDITURES		\$ 373,267	\$ 93,606	\$ 71,562	\$ 1,124,000	\$ 853,583	75.94%	\$ 375,000
INCOME/(LOSS) FROM OPERATIONS		\$ 317,135	\$ 653,988	\$ 661,302	\$ (415,000)	\$ (75,502)		\$ 362,407
FUND BALANCE - BEGINNING OF YEAR		\$ 844,545	\$ 1,161,680	\$ 1,161,680	\$ 1,815,668	\$ 1,815,668		\$ 1,740,166
FUND BALANCE - END OF YEAR		\$ 1,161,680	\$ 1,815,668	\$ 1,822,982	\$ 1,400,668	\$ 1,740,166		\$ 2,102,573

MONTGOMERY TOWNSHIP
2025 BUDGET
SPECIAL EVENTS FUND
SUMMARY
REVENUES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
<i>OPERATING REVENUE</i>						
Interest Earnings	\$ 141	\$ 210	\$ 31	\$ 500	\$ 1,123	\$ 500
Contributions and Donations from Private Sources	<u>19,690</u>	<u>44,625</u>	<u>14,500</u>	<u>17,500</u>	<u>1,675</u>	<u>17,500</u>
TOTAL OPERATING REVENUES	\$ 19,831	\$ 44,835	\$ 14,531	\$ 18,000	\$ 2,798	\$ 18,000
<i>NON-OPERATING REVENUE</i>						
Interfund Transfers	<u>\$ 7,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
TOTAL NON-OPERATING REVENUES	\$ 7,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 15,000
TOTAL REVENUES	\$ 26,831	\$ 69,835	\$ 14,531	\$ 18,000	\$ 2,798	\$ 33,000

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
<i>OPERATING EXPENDITURES</i>						
Executive	\$ -	\$ -	\$ 21,773	\$ -	\$ 2,849	\$ -
Recreation - Celebrations	<u>67,012</u>	<u>22,687</u>	<u>7,458</u>	<u>35,000</u>	<u>18,813</u>	<u>67,000</u>
TOTAL EXPENDITURES	\$ 67,012	\$ 22,687	\$ 29,231	\$ 35,000	\$ 21,662	\$ 67,000
INCOME/(LOSS) FROM OPERATIONS	\$ (40,181)	\$ 47,148	\$ (14,700)	\$ (17,000)	\$ (18,863)	\$ (34,000)
FUND BALANCE - BEGINNING OF YEAR	\$ 48,037	\$ 7,856	\$ 7,856	\$ 55,004	\$ 55,004	\$ 36,141
FUND BALANCE - END OF YEAR	\$ 7,856	\$ 55,004	\$ (6,844)	\$ 38,004	\$ 36,141	\$ 2,141

**MONTGOMERY TOWNSHIP
2025 BUDGET
TOWNSHIP EVENTS FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
INTEREST EARNINGS								
40-341-100	Interest Earnings	\$ 141	\$ 210	\$ 31	\$ 500	\$ 1,123	224.67%	\$ 500
		\$ 141	\$ 210	\$ 31	\$ 500	\$ 1,123	224.67%	\$ 500
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES								
40-387-100	Donations	\$ 19,690	\$ 44,625	\$ 14,500	\$ 17,500	\$ 1,675	9.57%	\$ 17,500
		\$ 19,690	\$ 44,625	\$ 14,500	\$ 17,500	\$ 1,675	9.57%	\$ 17,500
TOTAL OPERATING REVENUES		\$ 19,831	\$ 44,835	\$ 14,531	\$ 18,000	\$ 2,798	15.55%	\$ 18,000
INTERFUND TRANSFERS								
40-392-001	From General Fund	\$ 7,000	\$ 25,000	\$ -	\$ -	\$ -	100.00%	\$ 15,000
		\$ 7,000	\$ 25,000	\$ -	\$ -	\$ -	100.00%	\$ 15,000
TOTAL NON-OPERATING REVENUES		\$ 7,000	\$ 25,000	\$ -	\$ -	\$ -	100.00%	\$ 15,000
TOTAL REVENUES		\$ 26,831	\$ 69,835	\$ 14,531	\$ 18,000	\$ 2,798	15.55%	\$ 33,000

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
EXECUTIVE								
40-401-220	Operating Supplies	\$ -	\$ -	\$ 21,773	\$ -	\$ 2,849	100.00%	\$ -
		\$ -	\$ -	\$ 21,773	\$ -	\$ 2,849	100.00%	\$ -
RECREATION - CELEBRATIONS								
40-452-220	Operating Supplies	\$ 67,012	\$ 22,687	\$ 7,458	\$ 35,000	\$ 18,813	53.75%	\$ 67,000
		\$ 67,012	\$ 22,687	\$ 7,458	\$ 35,000	\$ 18,813	53.75%	\$ 67,000
TOTAL EXPENDITURES		\$ 67,012	\$ 22,687	\$ 29,231	\$ 35,000	\$ 21,662	61.89%	\$ 67,000
INCOME/(LOSS) FROM OPERATIONS		\$ (40,181)	\$ 47,148	\$ (14,700)	\$ (17,000)	\$ (18,863)		\$ (34,000)
FUND BALANCE - BEGINNING OF YEAR		\$ 48,037	\$ 7,856	\$ 7,856	\$ 55,004	\$ 55,004		\$ 36,141
FUND BALANCE - END OF YEAR		\$ 7,856	\$ 55,004	\$ (6,844)	\$ 38,004	\$ 36,141		\$ 2,141

**MONTGOMERY TOWNSHIP
2025 BUDGET
ENVIRONMENTAL FUND
SUMMARY
REVENUES**

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING REVENUE						
Interest Earnings	\$ 2,082	\$ 2,354	\$ 2,354	\$ 1,500	\$ -	\$ 500
State Shared Revenue and Entitlements	52,021	-	-	-	-	-
Charges for Services	50	40	30	-	160	-
TOTAL REVENUES	\$ 54,154	\$ 2,394	\$ 2,384	\$ 1,500	\$ 160	\$ 500

EXPENDITURES

<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>2025 BUDGET</u>
OPERATING EXPENDITURES						
Executive	\$ 36,781	\$ 46,102	\$ 17,132	\$ 50,000	\$ 44,804	\$ 50,000
Public Works	2,398	3,856	1,961	3,000	1,763	3,000
TOTAL OPERATING EXPENDITURES	\$ 39,179	\$ 49,957	\$ 19,092	\$ 53,000	\$ 46,567	\$ 53,000
NON-OPERATING EXPENDITURES						
Interfund Transfers	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TOTAL NON-OPERATING EXPENDITURES	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 39,179	\$ 249,957	\$ 19,092	\$ 53,000	\$ 46,567	\$ 53,000
INCOME/(LOSS) FROM OPERATIONS	\$ 14,975	\$ (247,563)	\$ (16,708)	\$ (51,500)	\$ (46,407)	\$ (52,500)
FUND BALANCE - BEGINNING OF YEAR	\$ 390,479	\$ 405,454	\$ 405,454	\$ 157,891	\$ 157,891	\$ 111,484
FUND BALANCE - END OF YEAR	\$ 405,454	\$ 157,891	\$ 388,746	\$ 106,391	\$ 111,484	\$ 58,984

**MONTGOMERY TOWNSHIP
2025 BUDGET
ENVIRONMENTAL FUND
REVENUES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
<i>INTEREST EARNINGS</i>								
80-341-100	Interest Earnings	\$ 2,082	\$ 2,354	\$ 2,354	\$ 1,500	\$ -	0.00%	\$ 500
		\$ 2,082	\$ 2,354	\$ 2,354	\$ 1,500	\$ -	0.00%	\$ 500
<i>STATE SHARED REVENUE AND ENTITLEMENTS</i>								
80-354-300	State Government	\$ 52,021	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ 52,021	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
<i>CHARGES FOR SERVICES</i>								
80-389-100	Recycling Bins	\$ 50	\$ 40	\$ 30	\$ -	\$ 160	100.00%	\$ -
		\$ 50	\$ 40	\$ 30	\$ -	\$ 160	100.00%	\$ -
	TOTAL REVENUES	\$ 54,154	\$ 2,394	\$ 2,384	\$ 1,500	\$ 160	10.67%	\$ 500

**MONTGOMERY TOWNSHIP
2025 BUDGET
ENVIRONMENTAL FUND
EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>AS OF 09/30/23</u>	<u>2024 BUDGET</u>	<u>AS OF 10/31/24</u>	<u>% OF BUDGET</u>	<u>2025 BUDGET</u>
EXECUTIVE								
80-401-450	Contracted Services	\$ 36,781	\$ 46,102	\$ 17,132	\$ 50,000	\$ 44,804	89.61%	\$ 50,000
		\$ 36,781	\$ 46,102	\$ 17,132	\$ 50,000	\$ 44,804	89.61%	\$ 50,000
PUBLIC WORKS								
80-430-220	Operating Supplies	\$ 2,398	\$ 3,856	\$ 1,961	\$ 3,000	\$ 1,763	58.77%	\$ 3,000
80-430-700	Capital Replacement	-	-	-	-	-	100.00%	-
		\$ 2,398	\$ 3,856	\$ 1,961	\$ 3,000	\$ 1,763	58.77%	\$ 3,000
TOTAL OPERATING EXPENDITURES		\$ 39,179	\$ 49,957	\$ 19,092	\$ 53,000	\$ 46,567	87.86%	\$ 53,000
INTERFUND TRANSFERS								
80-492-005	To Shade Tree Fund	\$ -	\$ 200,000	\$ -	\$ -	\$ -	100.00%	\$ -
		\$ -	\$ 200,000	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ 200,000	\$ -	\$ -	\$ -	100.00%	\$ -
TOTAL EXPENDITURES		\$ 39,179	\$ 249,957	\$ 19,092	\$ 53,000	\$ 46,567	87.86%	\$ 53,000
INCOME/(LOSS) FROM OPERATIONS		\$ 14,975	\$ (247,563)	\$ (16,708)	\$ (51,500)	\$ (46,407)		\$ (52,500)
FUND BALANCE - BEGINNING OF YEAR		\$ 390,479	\$ 405,454	\$ 405,454	\$ 157,891	\$ 157,891		\$ 111,484
FUND BALANCE - END OF YEAR		\$ 405,454	\$ 157,891	\$ 388,746	\$ 106,391	\$ 111,484		\$ 58,984