

TOWNSHIP OF MOON 2015 FINAL BUDGET

(Adopted: 12/17/2014)

2014 BOARD OF SUPERVISORS
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**TOWNSHIP OF MOON
2015 FINAL BUDGET
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**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)
REVENUE AND EXPENDITURE SUMMARY**

| | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | 2015 RECOMMENDED | % of TOTAL | % Increase Prev. YR |
|---|---|---|---|---|---|---|---|----------------|------------------------|
| REVENUE | | | | | | | | | |
| REAL ESTATE TAXES | \$ 5,445,940.17 | \$ 5,241,435.00 | \$ 5,325,604.03 | \$ 4,792,876.79 | \$ 5,420,000.00 | \$ 5,554,106.08 | \$ 5,495,000.00 | 43.44% | 1.4% |
| LOCAL ENABLING TAXES | 3,974,839.45 | 4,692,554.98 | 5,868,788.89 | 6,159,333.51 | 4,646,500.00 | 5,777,255.44 | 4,641,500.00 | 36.69% | -0.1% |
| LICENSES & PERMITS | 513,244.61 | 550,004.72 | 576,607.48 | 602,302.59 | 575,300.00 | 610,012.67 | 575,300.00 | 4.55% | 0.0% |
| FINES | 140,607.36 | 126,319.05 | 110,673.32 | 104,310.72 | 100,000.00 | 92,000.41 | 100,000.00 | 0.79% | 0.0% |
| INTEREST & RENT | 202,036.16 | 247,735.07 | 224,551.14 | 226,257.95 | 217,142.30 | 225,040.57 | 224,142.00 | 1.77% | 3.2% |
| STATE SHARED REVENUE | 547,943.25 | 693,596.80 | 493,889.77 | 522,020.38 | 463,624.00 | 493,303.27 | 468,740.00 | 3.71% | 1.1% |
| SALES TAX ALLOCATION | 301,187.09 | 291,242.29 | 326,609.43 | 366,994.88 | 300,000.00 | 387,394.60 | 325,000.00 | 2.57% | 8.3% |
| DEPARTMENT EARNINGS | 595,251.37 | 499,017.24 | 552,453.36 | 594,738.93 | 478,600.00 | 493,709.41 | 454,900.00 | 3.60% | -5.0% |
| MISCELLANEOUS REVENUE | 30,278.64 | 29,950.78 | 30,203.16 | 42,794.97 | 20,400.00 | 29,470.35 | 20,400.00 | 0.16% | 0.0% |
| INTERFUND TRANSFERS | 376,635.40 | 398,438.00 | 393,669.60 | 327,548.87 | 315,708.00 | 411,470.00 | 346,100.00 | 2.74% | 9.6% |
| TOTAL ESTIMATED REVENUE | 12,127,963.50 | 12,770,293.93 | 13,903,050.18 | 13,739,179.59 | 12,537,274.30 | 14,073,762.79 | 12,651,082.00 | 100.00% | |
| EXPENDITURES | | | | | | | | | |
| ADMINISTRATION | \$ 835,826.75 | \$ 940,078.28 | \$ 933,699.04 | \$ 1,074,260.39 | \$ 1,124,713.76 | \$ 1,052,356.17 | \$ 1,128,866.00 | 8.97% | 0.4% |
| TAX COLLECTION | 199,117.96 | 203,996.37 | 205,290.98 | 208,832.05 | 167,375.00 | 232,172.33 | 208,400.00 | 1.66% | 24.5% |
| POLICE | 4,866,251.06 | 5,211,330.60 | 5,088,022.43 | 5,233,609.36 | 5,341,584.34 | 5,148,682.30 | 5,650,329.00 | 44.87% | 5.8% |
| FIRE PROTECTION | 354,063.36 | 343,614.58 | 386,459.19 | 385,596.06 | 418,973.25 | 393,889.70 | 337,100.00 | 2.68% | -19.5% |
| COMMUNITY DEVELOPMENT | 420,140.13 | 473,157.44 | 466,003.61 | 417,450.09 | 618,896.50 | 589,115.53 | 684,221.00 | 5.43% | 10.6% |
| HIGHWAY MAINTENANCE | 1,600,720.06 | 1,615,165.23 | 1,629,771.05 | 1,681,387.69 | 1,883,548.50 | 1,743,982.52 | 2,094,568.00 | 16.63% | 11.2% |
| PARKS | 889,912.83 | 939,089.13 | 976,099.53 | 983,044.95 | 1,034,678.89 | 1,045,267.84 | 1,097,030.77 | 8.71% | 6.0% |
| LIBRARY | 240,892.98 | 241,938.66 | 215,547.79 | 221,620.85 | 232,000.00 | 235,408.84 | 231,500.00 | 1.84% | -0.2% |
| MOONCREST NEIGHBORHOOD | 16,445.51 | 26,806.42 | 12,713.33 | 16,316.94 | 18,100.00 | 19,930.15 | 18,100.00 | 0.14% | 0.0% |
| CABLE TELEVISION | 268,184.01 | 280,665.76 | 298,469.99 | 297,812.06 | 325,209.79 | 269,931.92 | 359,420.00 | 2.85% | 10.5% |
| DEBT SERVICE | 753,140.02 | 785,965.72 | 869,068.68 | 748,487.52 | 980,887.52 | 750,887.52 | 749,188.00 | 5.95% | -23.6% |
| MISCELLANEOUS | \$209,398.91 | \$153,575.66 | \$58,427.85 | 50,394.10 | 16,000.00 | 84,130.48 | 33,000.00 | 0.26% | 106.3% |
| TOTAL EXPENDITURES | 10,654,093.58 | 11,215,383.85 | 11,139,573.47 | 11,318,812.06 | 12,161,967.55 | 11,565,755.30 | 12,591,722.77 | 100.00% | 3.5% |
| FUND RESERVE (Prior to Capital Reserve Transfer) | 1,473,869.92 | 1,554,910.08 | 2,763,476.71 | 2,420,367.53 | 375,306.75 | 2,508,007.49 | 59,359.23 | | |
| Capital Reserve Transfer | 1,342,577.63 | 1,031,567.04 | 1,389,000.00 | 1,372,500.00 | 3,000,000.00 | 3,000,000.00 | 2,000,000.00 | | |
| Increase (Decrease) in Fund Balance Beginning Fund Balance | \$ 131,292.29 3,722,718.91 | \$ 523,343.04 3,854,011.20 | \$ 1,374,476.71 4,257,354.24 | \$ 1,047,867.53 5,631,830.95 | \$ (2,624,693.25) 6,679,698.48 | \$ (491,992.51) 6,679,698.48 | \$ (1,940,640.77) 6,187,705.97 | | |
| GENERAL FUND BALANCE | \$ 3,854,011.20 | \$ 4,257,354.24 | \$ 5,631,830.95 | \$ 6,679,698.48 | \$ 4,055,005.23 | \$ 6,187,705.97 | \$ 4,247,065.20 | | |

TOWNSHIP OF MOON
2015 FINAL Budget (12/17/2014)

REVENUES

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Collected vs Budget | 2015 Preliminary | 2015 Budget % Change |
|-----------------|-----------------------------------|---------------------|---------------------|----------------------|----------------------|-------------------------|----------------------|--------------------------|----------------------|-------------------------|
| REVENUES | | | | | | | | | | |
| 0301-100 | Real Estate Tax - Current General | 4,951,768.22 | 4,911,187.30 | 5,028,254.44 | 4,592,476.22 | 5,000,000.00 | 5,078,362.55 | 101.6% | 5,000,000.00 | 0.0% |
| 0301-101 | Real Estate Tax - Current Fire | 108,846.43 | 181,970.84 | 222,726.17 | 197,512.25 | 325,000.00 | 398,288.70 | 122.6% | 400,000.00 | 23.1% |
| 0301-150 | Reassessment refunds/reductions | (15,105.17) | (44,234.24) | (39,519.98) | (134,935.40) | (30,000.00) | (93,191.58) | 310.6% | (30,000.00) | 0.0% |
| 0301-200 | Real Estate Tax - Prior Year | 202,717.52 | 74,968.24 | 41,919.78 | 52,735.84 | 50,000.00 | 107,649.10 | 215.3% | 50,000.00 | 0.0% |
| 0301-500 | Real Estate Tax - Delinquent | 170,725.49 | 93,743.02 | 56,286.75 | 49,019.63 | 50,000.00 | 43,014.34 | 86.0% | 50,000.00 | 0.0% |
| 0301-600 | Real Estate Tax- Interim | 26,987.68 | 23,799.84 | 15,936.87 | 36,068.25 | 25,000.00 | 19,982.97 | 79.9% | 25,000.00 | 0.0% |
| Total | Real Estate Taxes | 5,445,940.17 | 5,241,435.00 | 5,325,604.03 | 4,792,876.79 | 5,420,000.00 | 5,554,106.08 | 102.5% | 5,495,000.00 | 1.4% |
| 0310-010 | Per Capita Tax - Current | 61,917.00 | 64,305.55 | 64,888.00 | 65,577.40 | 60,000.00 | 63,867.00 | 106.4% | 60,000.00 | 0.0% |
| 0310-020 | Per Capita Tax - Prior Year | 1,635.55 | 104.50 | 27.50 | 55.00 | | 66.00 | 0.0% | | 0.0% |
| 0310-100 | Real Estate Transfers | 494,577.70 | 497,895.06 | 528,064.10 | 817,885.08 | 450,000.00 | 568,901.71 | 126.4% | 450,000.00 | 0.0% |
| 0310-200 | Earned Income Tax | 3,305,913.49 | 3,901,822.00 | 5,102,143.06 | 3,827,259.98 | 4,000,000.00 | 4,576,024.12 | 114.4% | 4,000,000.00 | 0.0% |
| 0310-210 | Earned Income Tax - Prior Yr | | | | 1,197,093.52 | | 415,890.89 | 0.0% | | 0.0% |
| 0310-250 | Earned Income Tax - Delinquent | 65,185.49 | 188,001.55 | 133,152.58 | 209,384.16 | 100,000.00 | 118,061.60 | 118.1% | 100,000.00 | 0.0% |
| 0310-600 | Admissions Tax | 12,960.22 | 12,426.32 | 14,863.65 | 18,728.37 | 10,000.00 | 11,644.12 | 116.4% | 10,000.00 | 0.0% |
| 0310-710 | Mechanical Devices - Jukebox | 2,600.00 | 2,200.00 | 2,000.00 | 1,800.00 | 1,500.00 | 2,000.00 | 133.3% | 1,500.00 | 0.0% |
| 0310-720 | Mechanical Devices - Games | 30,050.00 | 25,800.00 | 23,650.00 | 21,550.00 | 25,000.00 | 20,800.00 | 83.2% | 20,000.00 | -20.0% |
| Total | Local Enabling Taxes | 3,974,839.45 | 4,692,554.98 | 5,868,788.89 | 6,159,333.51 | 4,646,500.00 | 5,777,255.44 | 124.3% | 4,641,500.00 | -0.1% |
| TOTAL | ALL TAXES | 9,420,779.62 | 9,933,989.98 | 11,194,392.92 | 10,952,210.30 | 10,066,500.00 | 11,331,361.52 | 112.6% | 10,136,500.00 | 0.7% |
| 0321-450 | Business Licenses | 400.00 | 0.00 | 400.00 | 350.00 | - | 0.00 | 0.0% | - | 0.0% |
| 0321-610 | Transient Retailers | 425.00 | 835.00 | 425.00 | 540.00 | 300.00 | 375.00 | 125.0% | 300.00 | 0.0% |
| 0321-800 | Cable TV Franchise Fees | 451,999.01 | 487,822.61 | 520,498.08 | 548,235.39 | 520,000.00 | 554,042.47 | 106.5% | 520,000.00 | 0.0% |
| 0321-810 | Cable TV Capital Support Fee | 40,215.60 | 41,306.00 | 41,254.40 | 42,479.20 | 40,000.00 | 41,055.20 | 102.6% | 40,000.00 | 0.0% |
| 0322-820 | Road Encroachment | 20,205.00 | 20,041.11 | 14,030.00 | 10,698.00 | 15,000.00 | 14,540.00 | 96.9% | 15,000.00 | 0.0% |
| Total | Licenses & Permits | 513,244.61 | 550,004.72 | 576,607.48 | 602,302.59 | 575,300.00 | 610,012.67 | 106.0% | 575,300.00 | 0.0% |
| 0331-110 | Motor Violations | 100,807.19 | 92,194.30 | 76,257.25 | 70,079.58 | 70,000.00 | 59,797.94 | 85.4% | 70,000.00 | 0.0% |
| 0331-120 | Ordinance Violations | 39,800.17 | 34,124.75 | 34,416.07 | 34,231.14 | 30,000.00 | 32,202.47 | 107.3% | 30,000.00 | 0.0% |
| Total | Fines | 140,607.36 | 126,319.05 | 110,673.32 | 104,310.72 | 100,000.00 | 92,000.41 | 92.0% | 100,000.00 | 0.0% |

TOWNSHIP OF MOON
2015 FINAL Budget (12/17/2014)

REVENUES

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Collected vs Budget | 2015 Preliminary | 2015 Budget % Change |
|--------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|--------------------------|---------------------|-------------------------|
| 0341-000 | Interest Earnings | 13,888.67 | 11,440.72 | 7,052.65 | 4,755.37 | 5,000.00 | 3,246.21 | 64.9% | 5,000.00 | 0.0% |
| 0342-200 | Rental of Buildings | 6,760.97 | 51,956.58 | 50,356.20 | 54,360.29 | 45,000.00 | 54,652.07 | 121.4% | 52,000.00 | 15.6% |
| 0342-300 | Lease - MTRA | 181,386.52 | 184,337.77 | 167,142.29 | 167,142.29 | 167,142.30 | 167,142.29 | 100.0% | 167,142.00 | 0.0% |
| Total | Interest & Rent | 202,036.16 | 247,735.07 | 224,551.14 | 226,257.95 | 217,142.30 | 225,040.57 | 103.6% | 224,142.00 | 3.2% |
| 0354-010 | LCB Grant | | | | | | 0.00 | 0.0% | | 0.0% |
| 0354-020 | DARE Grant | 200.00 | 2,810.00 | 200.00 | 1,216.58 | | 750.00 | 100.0% | | 0.0% |
| 0354-036 | NCHSN-Smooth Operator Grant | 17,244.50 | 11,499.37 | 10,146.80 | 10,000.00 | | 7,915.86 | 100.0% | | 0.0% |
| 0354-030 | Snow Removal | 58,061.15 | 53,492.56 | 46,254.34 | 58,936.62 | 45,874.00 | 54,133.59 | 118.0% | 46,120.00 | 0.5% |
| 0355-130 | County Snow Removal | 23,297.60 | 9,729.84 | 10,021.71 | 10,322.38 | 10,500.00 | 9,581.66 | 91.3% | 9,870.00 | -6.0% |
| 0354-099 | PEMA | 37,544.86 | | | | | 0.00 | 100.0% | | 0.0% |
| 0355-010 | Public Utility Tax | 14,193.41 | 14,364.99 | 14,936.29 | 16,154.71 | 16,000.00 | 15,941.44 | 99.6% | 16,000.00 | 0.0% |
| 0355-020 | Interchange Utility Reimbursement | 24,531.74 | 8,051.93 | 15,497.98 | 25,255.54 | 10,000.00 | 23,564.32 | 235.6% | 15,000.00 | 50.0% |
| 0355-050 | MEIT Insurance Subsidy | 22,720.55 | 19,548.13 | 23,990.13 | 16,771.77 | 15,000.00 | 13,177.47 | 87.8% | 15,000.00 | 0.0% |
| 0355-060 | PA One Call Municipal Rebate | 610.23 | 562.00 | 425.89 | 578.55 | 750.00 | 464.30 | 61.9% | 750.00 | 0.0% |
| 0355-070 | PSATS UC Dividends | | | | 1,130.03 | | 2,049.27 | 100.0% | 1,000.00 | 100.0% |
| 0355-450 | Reimbursement Crossing Guards | 26,759.50 | 15,187.78 | 6,981.76 | 7,374.50 | 6,000.00 | 4,161.48 | 69.4% | 6,000.00 | 0.0% |
| 0355-080 | Beverage Licenses | 8,700.00 | 9,600.00 | 11,100.00 | 9,000.00 | 9,500.00 | 9,000.00 | 94.7% | 9,000.00 | -5.3% |
| 0355-120 | Act 205 State Pension Aid | 314,079.71 | 548,750.20 | 354,334.87 | 365,279.70 | 350,000.00 | 352,563.88 | 100.7% | 350,000.00 | 0.0% |
| Total | State Shared Revenue | 547,943.25 | 693,596.80 | 493,889.77 | 522,020.38 | 463,624.00 | 493,303.27 | 106.4% | 468,740.00 | 1.1% |
| 0357-050 | Sales Tax Allocation | 301,187.09 | 291,242.29 | 326,609.43 | 366,994.88 | 300,000.00 | 387,394.60 | 129.1% | 325,000.00 | 8.3% |
| Total | Operating Grants | 301,187.09 | 291,242.29 | 326,609.43 | 366,994.88 | 300,000.00 | 387,394.60 | 129.1% | 325,000.00 | 8.3% |
| 0361-340 | Zoning Hearings | 3,250.00 | 1,593.04 | 2,125.00 | (50.00) | 2,000.00 | 5,006.63 | 250.3% | 2,000.00 | 0.0% |
| 0361-350 | Filing Fees-Land Development | 14,722.50 | 9,649.35 | 15,377.93 | 10,792.05 | 10,000.00 | 7,933.50 | 79.3% | 10,000.00 | 0.0% |
| 0361-510 | Sale of Maps | 453.89 | 603.77 | 174.90 | 238.00 | 250.00 | 75.00 | 30.0% | 250.00 | 0.0% |
| 0361-520 | Misc. - Sale of Ordinances | 90.00 | 20.00 | | 370.00 | 250.00 | 220.00 | 88.0% | 250.00 | 0.0% |
| 0361-530 | Right-To-Know Collections | 250.52 | 116.92 | 43.70 | 118.84 | 250.00 | 99.08 | 39.6% | 250.00 | 0.0% |
| 0362-110 | Police - Accident Reports | 10,720.00 | 10,900.00 | 11,710.00 | 9,675.00 | 11,000.00 | 10,178.89 | 92.5% | 11,000.00 | 0.0% |
| 0362-120 | Police - Alarm Fees | 8,775.00 | 7,250.00 | 7,675.00 | 10,325.00 | 7,500.00 | 7,627.78 | 101.7% | 7,500.00 | 0.0% |
| 0362-140 | Police - Dispatch Services | 2,453.00 | 2,464.00 | 2,376.00 | 10,436.50 | 10,500.00 | 10,552.00 | 100.5% | 10,500.00 | 0.0% |
| 0362-150 | Police- Reimbursable Overtime | 105,419.72 | 61,077.46 | 41,624.40 | 45,921.22 | 75,000.00 | 36,309.82 | 48.4% | 50,000.00 | -33.3% |
| 0362-170 | DOJ Proceeds | | | | 10,544.00 | 17,100.00 | 11,925.50 | 654.5% | 17,100.00 | 0.0% |

TOWNSHIP OF MOON
2015 FINAL Budget (12/17/2014)
REVENUES

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Collected vs Budget | 2015 Preliminary | 2015 Budget % Change |
|--------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|--------------------------|----------------------|-------------------------|
| 0362-171 | Federal / State Funds | 114,248.00 | 96,889.00 | 104,007.00 | 94,583.00 | 37,500.00 | 29,448.86 | 78.5% | 37,500.00 | 0.0% |
| 0362-410 | Building Permits | 172,794.77 | 140,484.84 | 197,404.36 | 224,481.10 | 175,000.00 | 103,063.11 | 58.9% | 175,000.00 | 0.0% |
| 0362-411 | Reinspection Fees | 640.00 | 320.00 | 840.00 | 680.00 | 500.00 | 1,160.00 | 232.0% | 500.00 | 0.0% |
| 0362-415 | DCED Building Permit Charge | (284.00) | 36.00 | (48.00) | 56.00 | - | 0.00 | 0.0% | - | 0.0% |
| 0362-420 | Electric Inspection Fees | 12,928.93 | 9,161.45 | 11,310.37 | 14,869.91 | 10,000.00 | 7,789.61 | 77.9% | 10,000.00 | 0.0% |
| 0362-430 | Rental Inspection Fees | 1,080.00 | 1,290.00 | 920.00 | 1,290.00 | 500.00 | 740.00 | 148.0% | 500.00 | 0.0% |
| 0362-440 | Recycling Rebate | | | 2,543.53 | 2,535.05 | 2,000.00 | 3,279.52 | 164.0% | 2,000.00 | 0.0% |
| 0362-450 | Act 13 Reimbursement | | | 554.32 | 1,010.92 | 1,000.00 | 5,298.14 | 529.8% | 1,000.00 | 0.0% |
| 0367-401 | Rec. Fac. - Park Shelters | 17,465.00 | 17,915.00 | 17,615.00 | 19,595.00 | 17,000.00 | 19,277.00 | 113.4% | 17,000.00 | 0.0% |
| 0367-402 | Rec. Fac. - ABC Permits | 3,240.00 | 4,650.00 | 4,440.00 | 5,100.00 | 4,000.00 | 5,028.75 | 125.7% | 4,000.00 | 0.0% |
| 0367-403 | Rec. Fac. - Robin Hill | 17,765.00 | 34,275.00 | 27,555.00 | 28,385.00 | 25,000.00 | 32,635.00 | 130.5% | 25,000.00 | 0.0% |
| 0367-405 | Rentals-Mooncrest | 1,040.00 | 875.00 | | | - | 0.00 | 0.0% | - | 0.0% |
| 0367-406 | Recreational Programming | 62,051.35 | 62,198.93 | 81,984.27 | 81,060.17 | 65,000.00 | 76,633.62 | 117.9% | 65,000.00 | 0.0% |
| 0367-407 | Parks Gifts & Fundraising | 15,924.00 | 17,750.00 | 15,451.07 | 12,875.00 | 1,000.00 | 12,489.43 | 1248.9% | 1,000.00 | 0.0% |
| 0367-410 | Park Concessions | 2,479.92 | 2,352.80 | 2,201.00 | 2,812.17 | 2,000.00 | 1,896.00 | 94.8% | 2,000.00 | 0.0% |
| 0367-411 | Rental - Athletic Facilities | 1,525.00 | 625.00 | 1,385.00 | 2,975.00 | 1,500.00 | 2,175.00 | 145.0% | 1,500.00 | 0.0% |
| 0367-412 | Farmer's Market | | | | | | 1,287.17 | 100.0% | 1,300.00 | 100.0% |
| 0367-470 | Meeting Costs-Reimbursable | | 600.00 | | 1,000.00 | 750.00 | 600.00 | | 750.00 | 0.0% |
| 0367-500 | Administrative Svcs. - Reimbursement | 20,558.77 | 11,779.68 | 925.52 | | - | 0.00 | 0.0% | - | 0.0% |
| 0367-800 | CATV Sponsorship | 5,660.00 | 4,140.00 | 2,175.00 | 3,060.00 | 2,000.00 | 980.00 | 49.0% | 2,000.00 | 0.0% |
| 0370-000 | Township Gifts / Donations | | | | | | 0.00 | 0.0% | | 0.0% |
| Total | Departmental Earnings | \$595,251.37 | \$499,017.24 | \$552,453.36 | \$594,738.93 | 478,600.00 | \$493,709.41 | 103.2% | 454,900.00 | -5.0% |
| 0380-010 | Miscellaneous Revenue | 2,008.11 | 865.09 | 303.48 | 149.17 | 500.00 | 1,838.94 | 367.8% | 500.00 | 0.0% |
| 0383-110 | Lien Letters | 8,835.00 | 9,130.00 | 10,230.00 | 11,520.00 | 8,500.00 | 9,425.00 | 110.9% | 8,500.00 | 0.0% |
| 0391-000 | Sale of Township Property | 2,689.50 | 5,904.33 | 4,731.89 | 397.30 | 2,000.00 | 1,955.83 | 97.8% | 2,000.00 | 0.0% |
| 0391-010 | Sale/Replacement Street Signs | 1,411.23 | 3,091.50 | 835.95 | 484.64 | 1,000.00 | 1,536.25 | 153.6% | 1,000.00 | 0.0% |
| 0391-020 | Bus Shelter Revenue | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 100.0% | 8,400.00 | 0.0% |
| 0395-000 | Refund Prior Year Expenses | 6,934.80 | 2,559.86 | 5,701.84 | 21,843.86 | | 6,314.33 | 100.0% | | 0.0% |
| Total | Miscellaneous Revenue | 30,278.64 | 29,950.78 | 30,203.16 | 42,794.97 | 20,400.00 | 29,470.35 | 144.5% | 20,400.00 | 0.0% |
| 0392-400 | Fund Transfers | 376,635.40 | 398,438.00 | 393,669.60 | 327,548.87 | 315,708.00 | 411,470.00 | 130.3% | 346,100.00 | 9.6% |
| Total | Fund Transfers | 376,635.40 | 398,438.00 | 393,669.60 | 327,548.87 | 315,708.00 | 411,470.00 | 130.3% | 346,100.00 | 9.6% |
| TOTAL | GENERAL FUND | 12,127,963.50 | 12,770,293.93 | 13,903,050.18 | 13,739,179.59 | 12,537,274.30 | 14,073,762.79 | 112.3% | 12,651,082.00 | 0.9% |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

EXECUTIVE/ADMINISTRATION

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Spent of Budget | 2015 Preliminary | 2015 Budget % Change |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|----------------------|---------------------|-------------------------|
| Operating Expense | | | | | | | | | | |
| 0401-260 | Minor Equipment | 2,119.01 | 5,454.36 | 4,417.27 | 3,052.59 | 3,000.00 | 2,740.84 | 91.4% | 3,000.00 | 0.0% |
| 0401-311 | Auditing Services | 6,430.00 | 6,967.50 | 5,000.00 | 3,650.00 | 6,500.00 | 4,745.00 | 73.0% | 6,500.00 | 0.0% |
| 0401-312 | Insurance & Bank Consultants | 6,250.00 | | 2,000.00 | | 4,000.00 | - | 0.0% | 4,000.00 | 0.0% |
| 0401-313 | Appraisal Cost | | | | | 10,000.00 | - | 0.0% | 10,000.00 | 0.0% |
| 0401-314 | Legal Services | 66,643.01 | 107,690.14 | 77,684.31 | 107,415.68 | 65,000.00 | 79,739.63 | 122.7% | 70,000.00 | 7.7% |
| 0401-320 | Engineering Costs | 14,026.06 | 20,170.30 | 25,210.00 | 19,330.40 | 30,000.00 | 28,433.96 | 94.8% | 30,000.00 | 0.0% |
| 0401-338 | Vehicle Maintenance | 1,051.84 | 833.00 | 373.21 | 230.18 | 500.00 | 1,478.30 | 295.7% | 1,000.00 | 100.0% |
| 0401-341 | Advertising | 8,645.56 | 15,943.00 | 18,166.13 | 1,648.62 | 2,500.00 | 6,327.15 | 253.1% | 2,500.00 | 0.0% |
| 0401-342 | Printing | 79.76 | 1,061.56 | 516.88 | 595.94 | 500.00 | - | 0.0% | 500.00 | 0.0% |
| 0401-345 | Codification | 0.00 | | 229.50 | 75,477.27 | 3,000.00 | 9,309.43 | 310.3% | 3,000.00 | 0.0% |
| 0401-350 | Insurance & Bonding | 1,910.00 | 1,910.00 | 1,960.00 | 2,024.00 | 2,100.00 | 2,024.00 | 96.4% | 2,100.00 | 0.0% |
| 0401-371 | Website Enhancement | 9,300.00 | 5,400.00 | 5,400.00 | 5,711.88 | 14,500.00 | 11,700.00 | 80.7% | 14,500.00 | 0.0% |
| 0401-384 | Rental of Equipment | | | 96.04 | | 200.00 | - | 0.0% | 200.00 | 0.0% |
| 0401-742 | Equipment Purchase | 730.65 | | | 4,820.99 | 3,000.00 | 1,000.00 | 33.3% | 3,000.00 | 0.0% |
| 0401-743 | Township Communications | 3,615.00 | | | 20,977.00 | 25,000.00 | 20,502.00 | 82.0% | 25,000.00 | 0.0% |
| 0401-745 | Holiday/Event fund | 700.38 | 672.50 | 2,416.26 | 1,974.77 | 1,750.00 | 4,540.23 | 259.4% | 2,000.00 | 14.3% |
| 0401-845 | Intergovernmental Cooperation | | | 500.00 | | 10,000.00 | 2,000.00 | 20.0% | 10,000.00 | 0.0% |
| | Total Operating Expense | 121,501.27 | 166,102.36 | 143,969.60 | 246,909.32 | 181,550.00 | 174,540.54 | 96.1% | 187,300.00 | 3.2% |
| Administrative Expense | | | | | | | | | | |
| 0400-321 | Telephones | 1,671.04 | 1,549.08 | 714.40 | 379.58 | - | - | 0.0% | - | 0.0% |
| 0401-150 | Facility Services | 12,423.47 | 13,075.72 | 10,759.09 | 14,110.97 | 14,000.00 | 15,100.66 | 107.9% | 16,000.00 | 14.3% |
| 0401-200 | Cleaning Service & Supplies | 8,243.75 | 7,816.01 | 7,895.59 | 10,706.44 | 8,500.00 | 10,587.45 | 124.6% | 10,000.00 | 17.6% |
| 0401-210 | Materials & Supplies | 14,003.85 | 11,245.16 | 16,071.11 | 13,948.85 | 12,500.00 | 12,973.62 | 103.8% | 12,500.00 | 0.0% |
| 0401-315 | Finance Charges | 4,932.32 | 4,678.53 | 4,810.10 | 103.86 | 250.00 | 129.29 | 51.7% | 250.00 | 0.0% |
| 0401-321 | Telephone | 13,612.62 | 12,262.72 | 12,833.88 | 13,381.64 | 13,000.00 | 17,543.94 | 135.0% | 13,000.00 | 0.0% |
| 0401-325 | Postage | 4,459.22 | 3,745.16 | 3,349.74 | 3,200.22 | 4,000.00 | 4,513.40 | 112.8% | 4,000.00 | 0.0% |
| 0401-337 | Vehicle Oper./Exp. - Prof. Staff | 177.37 | 32.58 | 876.91 | 320.72 | 500.00 | 265.30 | 53.1% | 500.00 | 0.0% |
| 0401-370 | Maint. Contracts/Equip. Maint. | 14,374.45 | 11,770.60 | 15,119.22 | 12,268.30 | 21,000.00 | 20,252.47 | 96.4% | 17,500.00 | -16.7% |
| 0401-372 | IT | 14,528.21 | 22,460.63 | 17,773.23 | 24,843.33 | 17,500.00 | 17,991.66 | 102.8% | 17,500.00 | 0.0% |
| 0401-373 | Building Maintenance | 27,459.52 | 25,025.29 | 24,092.79 | 22,952.46 | 20,000.00 | 17,891.20 | 89.5% | 20,000.00 | 0.0% |
| 0401-420 | Dues/Memberships/Subscriptions | 9,850.79 | 3,458.30 | 5,875.30 | 10,897.96 | 7,500.00 | 7,211.87 | 96.2% | 7,500.00 | 0.0% |
| 0401-460 | Staff Development | 2,163.88 | 891.29 | 2,801.48 | 2,779.89 | 3,500.00 | 4,204.97 | 120.1% | 3,500.00 | 0.0% |
| | Total Administrative Expense | 127,900.49 | 118,546.02 | 122,972.84 | 129,894.22 | 122,250.00 | 128,665.83 | 105.2% | 122,250.00 | 0.0% |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

EXECUTIVE/ADMINISTRATION

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Spent of Budget | 2015 Preliminary | 2015 Budget % Change |
|-------------------------------|--------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------------|---------------------|----------------------|---------------------|-------------------------|
| Salaries Expense | | | | | | | | | | |
| 0400-110 | Salary - Elected Official | 20,500.20 | 19,816.86 | 20,500.20 | 20,500.20 | 20,500.00 | 20,500.20 | 100.0% | 20,500.00 | 0.0% |
| 0401-130 | Salary - Professional Staff | 192,430.88 | 231,607.16 | 238,415.71 | 247,539.57 | 258,420.00 | 257,840.47 | 99.8% | 270,417.00 | 4.6% |
| 0401-140 | Salary - Clerical & Other Staff | 189,531.83 | 195,833.47 | 206,203.92 | 213,820.34 | 251,254.00 | 218,534.97 | 87.0% | 234,150.00 | -6.8% |
| | Total Salaries Expense | 402,462.91 | 447,257.49 | 465,119.83 | 481,860.11 | 530,174.00 | 496,875.64 | 93.7% | 525,067.00 | -1.0% |
| Other Employee Expense | | | | | | | | | | |
| 0401-160 | Non-uniform Pension | 37,731.20 | 42,547.22 | 44,730.87 | 45,130.89 | 50,967.40 | 45,814.57 | 89.9% | 50,457.00 | -1.0% |
| 0401-161 | Social Security Taxes | 30,921.12 | 36,783.08 | 38,497.40 | 42,273.52 | 40,952.36 | 46,549.67 | 113.7% | 40,168.00 | -1.9% |
| 0401-162 | Unemployment Compensation | 1,366.71 | 1,714.22 | 1,590.10 | 2,692.28 | 1,883.00 | 2,311.92 | 122.8% | 1,750.00 | -7.1% |
| 0401-163 | Group Life, Health Insurance | 56,313.36 | 69,959.33 | 64,343.50 | 70,084.22 | 134,910.00 | 97,926.54 | 72.6% | 137,016.00 | 1.6% |
| 0401-165 | Employee Assistance / Def Comp | 4,876.19 | 5,014.12 | 5,590.80 | 5,522.32 | 5,151.00 | 4,779.96 | 92.8% | 5,408.00 | 5.0% |
| 0401-166 | Post Employment Health Benefit | 3,791.37 | 4,278.33 | 4,430.03 | 4,566.10 | 5,026.00 | 4,421.28 | 88.0% | 5,050.00 | 0.5% |
| 0401-359 | SDBBR Liability | 1,550.00 | 1,150.00 | 1,100.00 | 1,250.00 | 1,500.00 | 1,005.00 | 67.0% | 1,500.00 | 0.0% |
| | Total Other Employee Expense | 136,549.95 | 161,446.30 | 160,282.70 | 171,519.33 | 240,389.76 | 202,808.94 | 84.4% | 241,349.00 | 0.4% |
| Insurance Expense | | | | | | | | | | |
| 0401-351 | Fire & Multi Peril Insurance | 10,228.10 | 9,241.74 | 8,707.97 | 11,614.86 | 11,000.00 | 11,921.00 | 108.4% | 12,000.00 | 9.1% |
| 0401-354 | Worker's Compensation Insurance | 1,354.43 | 1,170.67 | 1,079.75 | 976.32 | 1,250.00 | 873.93 | 69.9% | 1,250.00 | 0.0% |
| 0401-358 | Public Officials Liability Insurance | 10,383.09 | 9,542.90 | 10,018.86 | 10,769.06 | 10,000.00 | 9,711.59 | 97.1% | 10,000.00 | 0.0% |
| | Total Insurance Expense | 21,965.62 | 19,955.31 | 19,806.58 | 23,360.24 | 22,250.00 | 22,506.52 | 101.2% | 23,250.00 | 4.5% |
| Utilities Expense | | | | | | | | | | |
| 0401-361 | Electricity | 21,091.14 | 19,314.43 | 16,905.64 | 16,078.04 | 22,500.00 | 19,863.49 | 88.3% | 22,500.00 | 0.0% |
| 0401-362 | Heating - Gas | 4,980.29 | 6,691.37 | 4,169.35 | 4,009.13 | 5,000.00 | 6,451.21 | 129.0% | 6,500.00 | 30.0% |
| 0401-363 | Water & Sewer | (624.92) | 765.00 | 472.50 | 630.00 | 600.00 | 644.00 | 107.3% | 650.00 | 8.3% |
| | Total Utilities Expense | 25,446.51 | 26,770.80 | 21,547.49 | 20,717.17 | 28,100.00 | 26,958.70 | 95.9% | 29,650.00 | 5.5% |
| TOTAL | EXECUTIVE/ADMINISTRATION | 835,826.75 | 940,078.28 | 933,699.04 | 1,074,260.39 | 1,124,713.76 | 1,052,356.17 | 93.6% | 1,128,866.00 | 0.4% |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

TAX COLLECTION

| | | 2010 | 2011 | 2012 | 2013 | 2014 | 2014 | % Spent | 2015 | 2015 Budget |
|-------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|--------------|
| ACCT | TITLE | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Approved Budget | YTC | of Budget | 11/12/2014 | % Change |
| Operating Expense | | | | | | | | | | |
| 0403-114 | Comm. on Real Estate Collections | 37,642.00 | 37,642.00 | 38,672.00 | 39,112.92 | 36,700.00 | 36,382.82 | 99.1% | 36,700.00 | 0.0% |
| 0403-115 | Comm. on Delinq. RE Collections | 47,797.02 | 28,710.53 | 20,112.81 | 14,220.93 | - | 16,582.12 | 100.0% | - | 0.0% |
| | <i>Related to collections of funds posted in 301-200 & 301-500</i> | | | | | | | | | |
| 0403-140 | Comm. On Admission Collections | 405.34 | 393.67 | 420.89 | 570.45 | 500.00 | 406.61 | 81.3% | 500.00 | 0.0% |
| | <i>Related to collections of funds posted in 310-600</i> | | | | | | | | | |
| 0403-211 | Comm. Current Earned Inc. Tax | 53,785.33 | 62,319.68 | 89,678.28 | 91,432.14 | 65,000.00 | 108,349.17 | 166.7% | 100,000.00 | 53.8% |
| | <i>Related to collections of funds posted in 310-200</i> | | | | | | | | | |
| 0403-212 | Real Estate Tax Forms | 13,865.38 | 13,179.07 | 12,682.68 | 14,127.85 | 13,000.00 | 14,236.35 | 109.5% | 13,000.00 | 0.0% |
| 0403-214 | Comm. Delinq. Earned Inc. Tax | 1,108.25 | | | | - | - | 0.0% | - | 0.0% |
| 0403-355 | Act 32 Costs | 1,031.21 | 5,800.72 | | 1,828.62 | 2,600.00 | 2,593.20 | 99.7% | 2,600.00 | 0.0% |
| 0403-370 | Contracted Service-RE Tax Interims | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 100.0% | 6,000.00 | 0.0% |
| | Total Operating Expense | 161,634.53 | 154,045.67 | 167,566.66 | 167,292.91 | 123,800.00 | 184,550.27 | 149.1% | 158,800.00 | 28.3% |
| Administrative Expense | | | | | | | | | | |
| 0403-150 | Facility Services | 12,423.46 | 13,075.70 | 10,759.09 | 14,110.99 | 13,250.00 | 15,100.64 | 114.0% | 16,000.00 | 20.8% |
| 0403-200 | Cleaning Service & Supplies | 3,627.60 | 3,199.93 | 3,279.45 | 5,933.50 | 3,500.00 | 3,423.43 | 97.8% | 3,500.00 | 0.0% |
| | <i>Building Cleaning Contractor</i> | | | | | | | | | |
| 0403-210 | Tax Col. Materials/Supplies | 253.02 | 137.39 | 132.73 | 0.00 | 500.00 | 240.00 | 0.0% | 500.00 | 0.0% |
| | <i>Bank Stamp, Deposit Slips</i> | | | | | | | | | |
| 0403-325 | Postage | 1,769.29 | 9,929.12 | 3,050.06 | 4,337.52 | 5,000.00 | 5,245.64 | 104.9% | 5,000.00 | 0.0% |
| | <i>Charges for Delinquent Earned Income Tax Postage and Court Costs</i> | | | | | | | | | |
| 0403-353 | Tax Collectors Bonds | 1,201.75 | 1,201.75 | 1,201.75 | 1,201.75 | 1,225.00 | 1,470.75 | 120.1% | 1,500.00 | 22.4% |
| 0403-373 | Building Maintenance | 7,439.96 | 9,245.38 | 7,675.15 | 3,520.34 | 6,000.00 | 5,727.65 | 95.5% | 6,000.00 | 0.0% |
| | Total Administrative Expense | 26,715.08 | 36,789.27 | 26,098.23 | 29,104.10 | 29,475.00 | 31,208.11 | 105.9% | 32,500.00 | 10.3% |
| Utilities Expense | | | | | | | | | | |
| 0403-361 | Electricity | 9,260.12 | 8,616.38 | 9,011.53 | 9,324.51 | 10,000.00 | 12,585.93 | 125.9% | 13,000.00 | 30.0% |
| 0403-362 | Heating - Gas | 1,739.40 | 3,255.06 | 1,471.23 | 1,992.87 | 3,000.00 | 2,690.35 | 89.7% | 3,000.00 | 0.0% |
| 0403-363 | Water & Sewer | (231.17) | 1,289.99 | 1,143.33 | 1,117.66 | 1,100.00 | 1,137.67 | 103.4% | 1,100.00 | 0.0% |
| | Total Utilities Expense | 10,768.35 | 13,161.43 | 11,626.09 | 12,435.04 | 14,100.00 | 16,413.95 | 116.4% | 17,100.00 | 21.3% |
| Total | TAX COLLECTION | \$199,117.96 | \$203,996.37 | \$205,290.98 | \$208,832.05 | \$167,375.00 | \$232,172.33 | 138.7% | \$208,400.00 | 24.5% |

POLICE PROTECTION

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Spent of Budget | 2015 Preliminary | 2015 Budget % Change |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|----------------------|---------------------|-------------------------|
| Operating Expense | | | | | | | | | | |
| 0410-136 | DWI Grant | 65,495.02 | 81,024.76 | 48,990.20 | 82,773.36 | 55,000.00 | 48,431.30 | 88.1% | 55,000.00 | 0.0% |
| 0410-174 | In-Service Training | 13,162.21 | 8,861.78 | 9,597.26 | 13,611.49 | 15,000.00 | 13,366.55 | 89.1% | 15,000.00 | 0.0% |
| 0410-211 | D.A.R.E. Supplies | 6,413.04 | 10,476.73 | 7,891.91 | 7,794.03 | 8,000.00 | 7,764.42 | 97.1% | 8,000.00 | 0.0% |
| 0410-231 | Gasoline | 62,658.35 | 97,452.02 | 80,219.32 | 91,237.56 | 95,000.00 | 71,613.52 | 75.4% | 95,000.00 | 0.0% |
| 0410-237 | Body Armor | 0.00 | | 3,000.00 | 17,339.00 | 12,000.00 | 3,000.00 | 25.0% | 5,000.00 | -58.3% |
| 0410-238 | Uniforms | 26,494.46 | 21,938.64 | 20,887.47 | 20,641.69 | 25,000.00 | 23,618.08 | 94.5% | 25,000.00 | 0.0% |
| 0410-239 | Uniform Cleaning | 5,162.50 | 5,250.00 | 5,250.00 | 4,987.50 | 5,250.00 | 4,987.50 | 95.0% | 5,250.00 | 0.0% |
| 0410-242 | Ammunition & Supplies | 17,047.87 | 15,000.00 | 14,517.97 | 17,917.14 | 16,000.00 | 12,906.01 | 80.7% | 16,000.00 | 0.0% |
| 0410-249 | Crime Prevention | 2,044.74 | 1,588.53 | 1,303.07 | 1,179.39 | 1,500.00 | 1,286.51 | 85.8% | 1,500.00 | 0.0% |
| 0410-251 | Tires - Police Vehicles | 7,254.60 | 7,486.85 | 4,582.24 | 7,350.92 | 7,500.00 | 5,750.64 | 76.7% | 7,500.00 | 0.0% |
| 0410-260 | Minor Equipment | 5,735.23 | 4,892.62 | 5,811.77 | 4,843.62 | 6,000.00 | 3,988.84 | 66.5% | 6,000.00 | 0.0% |
| 0410-261 | Police Special Equipment Grants | 82.32 | 2,460.73 | 15.39 | 2,047.52 | 10,000.00 | 3,551.94 | 35.5% | 10,000.00 | 0.0% |
| 0410-316 | Animal Control | 13,260.00 | 13,043.00 | 12,034.51 | 12,120.00 | 15,000.00 | 12,025.00 | 80.2% | 15,000.00 | 0.0% |
| 0410-327 | Radio Maintenance | 12,262.86 | 9,927.27 | 5,030.66 | 9,259.41 | 10,000.00 | 9,783.21 | 97.8% | 10,000.00 | 0.0% |
| 0410-338 | Vehicle Maintenance | 33,357.66 | 24,340.56 | 32,966.21 | 35,748.96 | 35,000.00 | 36,706.84 | 104.9% | 37,500.00 | 7.1% |
| 0410-400 | Court- Mileage/Parking | 7,021.50 | 6,873.01 | 7,267.39 | 7,669.59 | 8,000.00 | 6,865.91 | 85.8% | 8,000.00 | 0.0% |
| 0410-401 | Special Unit Expenses | 116.50 | 1,000.00 | 1,000.00 | 0.00 | 500.00 | - | 0.0% | 500.00 | 0.0% |
| | Total Operating Expense | 277,568.86 | 311,616.50 | 260,365.37 | 336,521.18 | 324,750.00 | 265,646.27 | 81.8% | 320,250.00 | -1.4% |
| Administrative Expense | | | | | | | | | | |
| 0410-150 | Facility Services | 12,423.39 | 13,075.74 | 10,759.09 | 14,111.04 | 13,250.00 | 15,100.73 | 114.0% | 16,000.00 | 20.8% |
| 0410-200 | Cleaning Service & Supplies | 8,243.69 | 7,816.02 | 7,895.52 | 10,549.53 | 10,000.00 | 9,358.90 | 93.6% | 10,000.00 | 0.0% |
| 0410-210 | Materials & Supplies | 21,254.07 | 17,337.38 | 14,247.31 | 17,819.32 | 18,000.00 | 17,737.44 | 98.5% | 18,000.00 | 0.0% |
| 0410-314 | Legal Services | 32,316.27 | 42,391.94 | 6,378.87 | 80,799.01 | 30,000.00 | 64,472.67 | 214.9% | 30,000.00 | 0.0% |
| 0410-320 | Engineering Fees | 463.02 | 887.50 | | | 2,500.00 | - | 0.0% | 2,500.00 | 0.0% |
| 0410-321 | Telephone | 27,293.85 | 29,807.87 | 28,154.79 | 27,704.20 | 32,500.00 | 32,523.61 | 100.1% | 32,500.00 | 0.0% |
| 0410-325 | Postage | 1,665.87 | 913.46 | 1,974.83 | 1,341.38 | 2,000.00 | 1,532.62 | 76.6% | 2,000.00 | 0.0% |
| 0410-341 | Advertising | 0.00 | 0.00 | 209.76 | 108.10 | 500.00 | - | 0.0% | 500.00 | 0.0% |
| 0410-342 | Printing | 457.61 | 363.51 | | | 1,000.00 | - | 0.0% | 500.00 | -50.0% |
| 0410-370 | Maint. Contracts/Equip. Maint. | 23,850.14 | 20,733.75 | 30,570.16 | 24,327.09 | 30,000.00 | 25,706.23 | 85.7% | 30,000.00 | 0.0% |
| 0410-372 | IT | 31,173.53 | 26,887.79 | 26,450.35 | 23,231.87 | 32,000.00 | 28,695.62 | 89.7% | 32,000.00 | 0.0% |
| 0410-373 | Building Maintenance | 18,494.12 | 14,871.64 | 12,979.53 | 17,033.06 | 15,000.00 | 11,856.02 | 79.0% | 15,000.00 | 0.0% |
| 0410-420 | Dues/Memberships/Subscriptions | 2,706.52 | 2,662.49 | 3,443.87 | 2,726.83 | 3,000.00 | 2,351.04 | 78.4% | 3,000.00 | 0.0% |
| 0410-460 | Staff Development | 4,404.92 | 3,080.98 | 3,056.13 | 2,239.62 | 5,000.00 | 2,667.14 | 53.3% | 4,000.00 | -20.0% |
| | Total Administrative Expense | 184,747.00 | 180,830.07 | 146,120.21 | 221,991.05 | 194,750.00 | 212,002.03 | 108.9% | 196,000.00 | 0.6% |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

POLICE PROTECTION

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Spent of Budget | 2015 Preliminary | 2015 Budget % Change |
|-------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------------|
| Salaries Expense | | | | | | | | | | |
| 0410-122 | Salary - Professional Staff | 207,537.55 | 222,905.18 | 230,468.17 | 241,297.67 | 241,474.21 | 226,552.97 | 93.8% | 247,878.00 | 2.7% |
| 0410-130 | Salary - Sworn Officers | 2,507,216.90 | 2,706,000.76 | 2,663,640.95 | 2,665,479.24 | 2,752,500.00 | 2,663,567.07 | 96.8% | 2,920,000.00 | 6.1% |
| 0410-135 | Reimbursable Overtime | 129,491.00 | 100,609.80 | 76,494.40 | 76,166.64 | 175,000.00 | 69,980.89 | 40.0% | 50,000.00 | -71.4% |
| 0410-140 | Salaries - Desk | 268,727.11 | 273,618.55 | 276,737.40 | 285,847.63 | 298,000.00 | 294,281.81 | 98.8% | 348,000.00 | 16.8% |
| 0410-145 | Salaries - Clerical | 77,965.64 | 78,507.44 | 83,356.07 | 81,459.91 | 88,000.00 | 84,342.06 | 95.8% | 91,500.00 | 4.0% |
| 0410-450 | Crossing Guards | 32,843.83 | 25,960.60 | 11,989.13 | 13,221.61 | 12,500.00 | 11,620.10 | 93.0% | 12,500.00 | 0.0% |
| | Total Salaries Expense | 3,223,782.03 | 3,407,602.33 | 3,342,686.12 | 3,363,472.70 | 3,567,474.21 | 3,350,344.89 | 93.9% | 3,669,878.00 | 2.9% |
| Other Employee Expense | | | | | | | | | | |
| 0410-160 | Uniform Pension / MMO | 345,024.90 | 456,883.48 | 572,175.20 | 565,675.33 | 550,756.00 | 549,589.83 | 99.8% | 542,291.00 | -1.5% |
| 0410-161 | Social Security Taxes | 64,920.77 | 66,799.89 | 66,742.15 | 66,989.50 | 75,479.13 | 68,454.47 | 90.7% | 80,281.00 | 6.4% |
| 0410-162 | Unemployment Compensation | 7,934.94 | 7,854.00 | 7,518.11 | 11,080.68 | 10,250.00 | 8,617.96 | 84.1% | 8,000.00 | -22.0% |
| 0410-163 | Group Life, Health Insurance | 532,350.52 | 560,825.65 | 474,521.30 | 447,241.66 | 390,025.00 | 458,126.56 | 117.5% | 591,779.00 | 51.7% |
| 0410-166 | Post Employment Health Benefit | 22,435.76 | 27,293.29 | 25,079.14 | 24,597.37 | 26,000.00 | 24,597.37 | 94.6% | 26,000.00 | 0.0% |
| 0410-359 | SDBBR Liability /PRHB Contribution | 11,009.00 | 8,275.00 | 9,018.75 | 9,056.25 | 9,500.00 | 13,131.25 | 138.2% | 11,000.00 | 15.8% |
| | Total Other Employee Expense | 983,675.89 | 1,127,931.31 | 1,155,054.65 | 1,124,640.79 | 1,062,010.13 | 1,122,517.44 | 105.7% | 1,259,351.00 | 18.6% |
| Insurance Expense | | | | | | | | | | |
| 0410-351 | Fire & Multi Peril Insurance | 9,509.94 | 8,555.40 | 7,987.47 | 10,799.38 | 10,000.00 | 11,084.01 | 110.8% | 11,500.00 | 15.0% |
| 0410-354 | Worker's Compensation Insurance | 127,504.72 | 119,312.51 | 119,882.75 | 113,420.25 | 120,000.00 | 121,967.49 | 101.6% | 125,000.00 | 4.2% |
| 0410-355 | Auto Fleet Insurance | 16,375.77 | 15,596.20 | 16,434.17 | 18,006.76 | 16,500.00 | 17,249.12 | 104.5% | 17,750.00 | 7.6% |
| 0410-358 | Police Prof. Liability Insurance | 21,570.96 | 17,491.33 | 18,932.55 | 20,136.95 | 20,000.00 | 15,436.67 | 77.2% | 16,000.00 | -20.0% |
| | Total Insurance Expense | 174,961.39 | 160,955.44 | 163,236.94 | 162,363.34 | 166,500.00 | 165,737.29 | 99.5% | 170,250.00 | 2.3% |
| Utilities Expense | | | | | | | | | | |
| 0410-361 | Electricity | 16,832.76 | 14,726.54 | 14,916.75 | 17,330.60 | 18,000.00 | 23,463.57 | 130.4% | 25,000.00 | 38.9% |
| 0410-362 | Heating - Gas | 5,111.51 | 6,778.66 | 4,776.14 | 6,339.45 | 7,000.00 | 8,026.31 | 114.7% | 8,500.00 | 21.4% |
| 0410-363 | Water & Sewer | (428.38) | 889.75 | 866.25 | 950.25 | 1,100.00 | 944.50 | 85.9% | 1,100.00 | 0.0% |
| | Total Utilities Expense | 21,515.89 | 22,394.95 | 20,559.14 | 24,620.30 | 26,100.00 | 32,434.38 | 124.3% | 34,600.00 | 32.6% |
| TOTAL | POLICE DEPARTMENT | \$4,866,251.06 | \$5,211,330.60 | \$5,088,022.43 | \$5,233,609.36 | \$5,341,584.34 | \$5,148,682.30 | 96.4% | \$5,650,329.00 | 5.8% |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

FIRE DEPARTMENT

| ACCT | TITLE | 2010 | 2011 | 2012 | 2013 | 2014 | 2014 | % Spent | 2015 | 2015 |
|-------------------------------|-------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Approved Budget | YTC | of Budget | Preliminary | % Change |
| Operating Expense | | | | | | | | | | |
| 0411-174 | Fire Training* | 1,069.53 | 850.02 | 2,420.00 | 959.28 | 5,000.00 | 1,331.77 | 26.6% | 5,000.00 | 0.0% |
| 0411-215 | Fire Prevention* | 2,023.93 | 592.78 | 2,944.00 | | 3,000.00 | - | 0.0% | 3,000.00 | 0.0% |
| 0411-231 | Gasoline - Fire Vehicles* | 3,444.39 | 5,097.72 | 4,294.79 | 4,067.09 | 4,500.00 | 3,609.79 | 80.2% | 4,500.00 | 0.0% |
| 0411-232 | Diesel - Fire Vehicles* | 17,312.77 | 12,339.81 | 16,059.43 | 14,461.45 | 15,000.00 | 14,467.16 | 96.4% | 15,000.00 | 0.0% |
| 0411-238 | Uniform Allowance - Chief | 30.00 | | | | 250.00 | - | 0.0% | - | -100.0% |
| 0411-239 | Uniform Cleaning | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 87.50 | 50.0% | - | -100.0% |
| 0411-241 | Special Events | 1,849.30 | 1,119.66 | 1,871.04 | 1,445.08 | 2,000.00 | 1,153.04 | 57.7% | 2,000.00 | 0.0% |
| 0411-250 | Fire Co. - General Expenses* | 540.00 | 3,020.90 | 2,605.42 | 2,185.96 | 5,000.00 | 3,253.46 | 65.1% | 5,000.00 | 0.0% |
| 0411-260 | Minor Equipment* | 5,905.01 | 2,995.87 | 4,690.82 | 4,294.97 | 7,500.00 | 5,669.31 | 75.6% | 15,000.00 | 100.0% |
| 0411-316 | Fire Codes* | 832.50 | 855.00 | 165.00 | 1,165.50 | 1,200.00 | 1,200.00 | 100.0% | 1,200.00 | 0.0% |
| 0411-327 | Radio Maintenance* | 3,558.10 | 3,687.42 | 4,630.27 | 5,028.82 | 5,000.00 | 5,768.57 | 115.4% | 6,500.00 | 30.0% |
| 0411-338 | Vehicle Maintenance* | 27,579.67 | 15,813.66 | 19,017.18 | 32,030.81 | 35,000.00 | 20,883.46 | 59.7% | 35,000.00 | 0.0% |
| 0411-364 | Hydrant Service* | 45,997.03 | 46,350.00 | 93,479.17 | 47,624.99 | 49,000.00 | 47,770.84 | 97.5% | 49,000.00 | 0.0% |
| | Total Operating Expense | 110,317.23 | 92,897.84 | 152,352.12 | 113,438.95 | 132,625.00 | 105,194.89 | 79.3% | 141,200.00 | 6.5% |
| Administrative Expense | | | | | | | | | | |
| 0411-150 | Facility Services | 12,423.46 | 13,075.72 | 10,759.12 | 14,110.98 | 13,250.00 | 15,100.62 | 114.0% | 16,000.00 | 20.8% |
| 0411-200 | Cleaning Service & Supplies* | 8,243.66 | 7,815.97 | 7,895.50 | 10,549.53 | 8,500.00 | 9,358.89 | 110.1% | 10,000.00 | 17.6% |
| 0411-210 | Materials/Supplies - Office* | 1,693.86 | 1,239.01 | 1,174.02 | 688.61 | 1,500.00 | 1,461.52 | 97.4% | 1,500.00 | 0.0% |
| 0411-320 | Engineering Costs* | 1,556.26 | | | | 1,000.00 | - | 0.0% | 1,000.00 | 0.0% |
| 0411-321 | Telephone* | 11,954.23 | 8,537.81 | 8,919.07 | 10,723.32 | 15,000.00 | 14,663.13 | 97.8% | 15,000.00 | 0.0% |
| 0411-325 | Postage* | 251.83 | 117.18 | 32.88 | 101.36 | 200.00 | 164.52 | 82.3% | 200.00 | 0.0% |
| 0411-341 | Advertising* | | 283.15 | | | | - | 0.0% | | 0.0% |
| 0411-370 | Contract Services* | 454.72 | 651.28 | 1,811.53 | 1,270.70 | 2,200.00 | 1,721.51 | 78.3% | 2,200.00 | 0.0% |
| 0411-372 | IT* | 2,508.29 | 2,754.84 | 3,651.27 | 3,032.05 | 3,500.00 | 1,524.18 | 43.5% | 3,500.00 | 0.0% |
| 0411-373 | Maintenance & Repair - Bldgs. * | 22,143.55 | 21,951.57 | 8,817.36 | 10,741.71 | 17,500.00 | 16,986.84 | 97.1% | 17,500.00 | 0.0% |
| 0411-530 | Contribution to Fire Company* | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.0% | 2,000.00 | 0.0% |
| 0411-531 | Insurance - Death Benefit | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 100.0% | 1,000.00 | 0.0% |
| 0411-532 | Computer Maintenance* | 345.28 | 404.98 | 775.84 | 35.01 | 2,000.00 | 607.85 | 100.0% | 2,000.00 | 0.0% |
| 0412-530 | Contribution to Valley Ambulance | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 100.0% | 900.00 | 0.0% |
| | Total Administrative Expense | 65,475.14 | 60,731.51 | 47,736.59 | 55,153.27 | 68,550.00 | 65,489.06 | 95.5% | 72,800.00 | 6.2% |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

FIRE DEPARTMENT

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Spent of Budget | 2015 Preliminary | 2015 % Change |
|-------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|----------------------|---------------------|------------------|
| Salaries Expense | | | | | | | | | | |
| 0411-122 | Salary of Fire Marshall | 74,650.95 | 76,253.26 | 78,480.37 | 80,465.16 | 83,000.00 | 78,448.36 | 94.5% | - | -100.0% |
| | Total Salaries Expense | 74,650.95 | 76,253.26 | 78,480.37 | 80,465.16 | 83,000.00 | 78,448.36 | 94.5% | 0.00 | -100.0% |
| Other Employee Expense | | | | | | | | | | |
| 0411-160 | Non-uniform Pension | 7,485.56 | 7,678.24 | 8,197.48 | 8,048.87 | 8,300.00 | 7,675.10 | 92.5% | - | -100.0% |
| 0411-161 | Social Security Taxes | 5,632.63 | 5,743.72 | 5,908.08 | 6,056.12 | 6,349.50 | 5,968.29 | 94.0% | - | -100.0% |
| 0411-162 | Unemployment Compensation | 179.99 | 180.01 | 180.00 | 276.26 | 218.75 | 218.76 | 100.0% | - | -100.0% |
| 0411-163 | Group Life, Health Insurance | 17,341.46 | 19,141.51 | 19,881.65 | 19,250.95 | 15,000.00 | 11,162.71 | 74.4% | - | -100.0% |
| 0411-166 | Post Employment Health Benefit | 750.32 | 769.58 | 788.87 | 807.80 | 830.00 | 784.50 | 94.5% | - | -100.0% |
| 0411-359 | SDBBR Liability | 550.00 | 600.00 | 600.00 | 525.00 | 600.00 | 550.00 | 91.7% | - | -100.0% |
| | Total Other Employee Expense | 31,939.96 | 34,113.06 | 35,556.08 | 34,965.00 | 31,298.25 | 26,359.36 | 84.2% | 0.00 | -100.0% |
| Insurance Expense | | | | | | | | | | |
| 0411-351 | Fire & Multi Peril Insurance* | 2,822.69 | 2,168.14 | 1,231.45 | 3,205.38 | 3,250.00 | 3,289.89 | 101.2% | 3,500.00 | 7.7% |
| 0411-354 | Worker's Compensation Insurance | 24,793.98 | 20,302.84 | 20,795.82 | 35,877.27 | 36,000.00 | 40,484.09 | 112.5% | 45,000.00 | 25.0% |
| 0411-355 | Auto Fleet Insurance* | 12,643.95 | 12,288.80 | 12,948.44 | 14,187.51 | 14,500.00 | 13,590.56 | 93.7% | 14,500.00 | 0.0% |
| | Total Insurance Expense | 40,260.62 | 34,759.78 | 34,975.71 | 53,270.16 | 53,750.00 | 57,364.54 | 106.7% | 63,000.00 | 17.2% |
| Utilities Expense | | | | | | | | | | |
| 0411-361 | Electricity* | 20,284.36 | 26,864.33 | 24,737.11 | 28,904.50 | 33,500.00 | 41,171.52 | 122.9% | 40,000.00 | 19.4% |
| 0411-362 | Heating - Gas* | 12,449.65 | 16,069.30 | 11,050.92 | 17,525.40 | 14,500.00 | 17,805.45 | 122.8% | 18,000.00 | 24.1% |
| 0411-363 | Water & Sewer* | (1,314.55) | 1,925.50 | 1,570.29 | 1,873.62 | 1,750.00 | 2,056.52 | 117.5% | 2,100.00 | 20.0% |
| | Total Utilities Expense | 31,419.46 | 44,859.13 | 37,358.32 | 48,303.52 | 49,750.00 | 61,033.49 | 122.7% | 60,100.00 | 20.8% |
| TOTAL | FIRE DEPARTMENT | \$354,063.36 | \$343,614.58 | \$386,459.19 | \$385,596.06 | \$418,973.25 | \$393,889.70 | 94.0% | \$337,100.00 | -19.5% |
| | *Costs offset by Fire Tax | | | | | | | | | |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

COMMUNITY DEVELOPEMENT

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Spent of Budget | 2015 Preliminary | 2015 Budget % Change |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|----------------------|---------------------|-------------------------|
| Operating Expense | | | | | | | | | | |
| 0419-211 | Public Awareness Program | | | | | 500.00 | - | 0.0% | 500.00 | 0.0% |
| 0419-260 | Minor Equipment/Software | 29.48 | 1,319.26 | | 638.79 | 2,500.00 | 2,975.00 | 119.0% | 2,500.00 | 0.0% |
| 0419-415 | Inspection Services | 3,300.00 | 2,766.00 | 5,626.00 | 5,240.00 | 5,000.00 | 3,029.17 | 60.6% | 5,000.00 | 0.0% |
| 0419-500 | Health, Safety & Welfare | | | | | 4,000.00 | - | 0.0% | 4,000.00 | 0.0% |
| 0419-340 | Advertising - ZHB | 2,443.18 | 3,473.96 | 3,834.74 | 1,504.40 | 4,000.00 | 2,536.20 | 63.4% | 4,000.00 | 0.0% |
| 0419-412 | Farmer's Market | | | | | | 2,089.57 | | 2,500.00 | 100.0% |
| 0419-421 | COG Membership | 10,174.80 | 10,174.80 | 10,402.20 | 10,918.20 | 10,500.00 | 10,402.20 | 99.1% | 10,500.00 | 0.0% |
| 0419-529 | Contribution to ZHB | 2,428.50 | 3,421.20 | 2,402.13 | 764.50 | 4,500.00 | 1,773.00 | 39.4% | 4,500.00 | 0.0% |
| 0419-530 | Contribution to Planning Comm. | 127.50 | 1,306.75 | 1,958.80 | 1,000.00 | 1,000.00 | - | 0.0% | 1,000.00 | 0.0% |
| 0419-531 | Contributuion to EAC | (459.56) | (870.69) | 3,052.76 | 3,534.06 | 4,000.00 | 3,846.51 | 96.2% | 5,000.00 | 25.0% |
| 0419-533 | Airport Trans. Assoc. Membership | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.0% | 2,000.00 | 0.0% |
| 0419-534 | Contribution to HARB | 60.00 | 15,170.03 | 2,214.37 | 479.35 | 6,000.00 | 5,313.41 | 88.6% | 6,000.00 | 0.0% |
| 0419-535 | ZHB Legal Fees | 19,045.35 | 19,228.10 | 4,206.18 | 740.00 | 10,000.00 | 3,860.00 | 38.6% | 10,000.00 | 0.0% |
| 0419-538 | Sustainable Growth | | | | 1,105.10 | | | | | |
| | Total Operating Expense | 39,149.25 | 57,989.41 | 35,697.18 | 27,924.40 | 54,000.00 | 37,825.06 | 70.0% | 57,500.00 | 6.5% |
| Administrative Expense | | | | | | | | | | |
| 0419-210 | Materials & Supplies | 2,442.94 | 2,039.08 | 1,223.23 | 1,516.63 | 2,000.00 | 1,388.50 | 69.4% | 2,000.00 | 0.0% |
| 0419-314 | Legal Services | 22,757.53 | 129,911.26 | 71,402.67 | 56,907.54 | 55,000.00 | 85,240.65 | 155.0% | 55,000.00 | 0.0% |
| 0419-320 | Engineering Services | 53,526.60 | 36,782.59 | 58,395.49 | 50,744.18 | 40,000.00 | 50,073.15 | 125.2% | 30,000.00 | -25.0% |
| 0419-321 | Telephone | 4,494.90 | 3,904.49 | 4,443.32 | 3,371.80 | 4,500.00 | 3,778.53 | 84.0% | 4,500.00 | 0.0% |
| 0419-325 | Postage | 145.50 | 161.71 | 170.32 | 268.35 | 150.00 | 250.75 | 167.2% | 150.00 | 0.0% |
| 0419-337 | Vehicle -Mileage | 2,467.78 | 1,751.67 | 3,636.45 | 3,019.34 | 3,000.00 | 2,726.02 | 90.9% | 3,000.00 | 0.0% |
| 0419-341 | Advertising | 461.02 | (2,269.80) | (992.11) | 2.89 | 1,500.00 | 2,345.37 | 156.4% | 1,500.00 | 0.0% |
| 0419-342 | Map Printing | 137.45 | 129.93 | 419.16 | 517.02 | 500.00 | 1,126.42 | 225.3% | 500.00 | 0.0% |
| 0419-345 | GIS Maintenance / Development | 17,935.00 | 6,520.00 | 11,900.00 | 13,920.00 | 10,000.00 | 23,855.00 | 238.6% | 15,000.00 | 50.0% |
| 0419-372 | IT | 5,904.88 | 9,949.30 | 7,484.29 | 8,132.66 | 10,500.00 | 5,662.97 | 53.9% | 10,500.00 | 0.0% |
| 0419-420 | Dues / Subscriptions | 1,403.00 | 1,215.06 | 2,984.46 | 1,235.68 | 2,500.00 | 1,966.07 | 78.6% | 2,500.00 | 0.0% |
| 0419-460 | Staff Development | 2,828.38 | 1,648.79 | 1,995.39 | 3,658.44 | 5,000.00 | 6,936.19 | 138.7% | 10,000.00 | 100.0% |
| 0419-540 | Plan Review | 6,492.84 | 1,312.00 | | | 3,000.00 | 342.00 | 11.4% | 3,000.00 | 0.0% |
| | Total Administrative Expense | 120,997.82 | 193,056.08 | 163,062.67 | 143,294.53 | 137,650.00 | 185,691.62 | 134.9% | 137,650.00 | 0.0% |
| Salaries Expense | | | | | | | | | | |
| 0419-122 | Professional Salary | 185,262.07 | 153,874.31 | 188,060.85 | 171,113.30 | 283,000.00 | 224,796.99 | 79.4% | 337,558.00 | 19.3% |
| 0419-125 | Planning Director Consultant | | | | | | 24,450.00 | | | |
| 0419-140 | Wages-Part-time | | | | | 7,500.00 | | | 5,000.00 | -33.3% |
| | Total Salaries Expense | 185,262.07 | 153,874.31 | 188,060.85 | 171,113.30 | 290,500.00 | 249,246.99 | 85.8% | 342,558.00 | 17.9% |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

COMMUNITY DEVELOPEMENT

| | | | | | | | | | | |
|-------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|---------------|
| Other Employee Expense | | | | | | | | | | |
| 0419-160 | Non-uniform Pension | 18,537.74 | 14,991.58 | 19,231.72 | 17,042.04 | 28,300.00 | 22,724.65 | 80.3% | 33,756.00 | 19.3% |
| 0419-161 | Social Security Taxes | 13,985.13 | 11,528.46 | 14,160.57 | 12,823.08 | 22,223.25 | 17,443.75 | 78.5% | 26,206.00 | 17.9% |
| 0419-162 | Unemployment Compensation | 540.02 | 647.30 | 719.98 | 828.74 | 1,093.25 | 792.43 | 72.5% | 1,125.00 | 2.9% |
| 0419-163 | Group Life, Health Insurance | 38,624.76 | 38,050.47 | 41,903.50 | 41,720.08 | 79,000.00 | 72,026.40 | 91.2% | 80,000.00 | 1.3% |
| 0419-166 | Post Employment Health Benefit | 1,856.94 | 1,481.46 | 1,729.55 | 1,550.51 | 2,830.00 | 2,247.97 | 79.4% | 3,376.00 | 19.3% |
| 0419-359 | SDBBR Liability | 250.00 | 300.00 | 250.00 | | 300.00 | - | 0.0% | 300.00 | 0.0% |
| | Total Other Employee Expense | 73,794.59 | 66,999.27 | 77,995.32 | 73,964.45 | 133,746.50 | 115,235.20 | 86.2% | 144,763.00 | 8.2% |
| Insurance Expense | | | | | | | | | | |
| 0419-354 | Worker's Compensation Insurance | 936.40 | 1,238.37 | 1,187.59 | 1,153.41 | 3,000.00 | 1,116.66 | 37.2% | 1,750.00 | -41.7% |
| | Total Insurance Expense | 936.40 | 1,238.37 | 1,187.59 | 1,153.41 | 3,000.00 | 1,116.66 | 37.2% | 1,750.00 | -41.7% |
| TOTAL | COMMUNITY DEVELOPEMENT | \$420,140.13 | \$473,157.44 | \$466,003.61 | \$417,450.09 | \$618,896.50 | \$589,115.53 | 95.2% | \$684,221.00 | 10.6% |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

PUBLIC WORKS OPERATIONS

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Spent of Budget | 2015 Preliminary | 2015 Budget % Change |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|----------------------|---------------------|-------------------------|
| Operating Expense | | | | | | | | | | |
| 0430-231 | Gasoline - Road Department | 14,831.14 | 19,082.31 | 18,232.10 | 22,021.57 | 18,000.00 | 45,483.70 | 252.7% | 18,000.00 | 0.0% |
| 0430-232 | Diesel Fuel - Road Department | 33,552.98 | 36,803.88 | 39,886.59 | 57,367.26 | 50,000.00 | 57,610.82 | 115.2% | 50,000.00 | 0.0% |
| 0430-238 | Uniforms | 9,140.38 | 9,104.83 | 10,527.75 | 10,021.88 | 10,000.00 | 13,436.51 | 134.4% | 13,500.00 | 35.0% |
| 0430-250 | Materials - Highway Maintenance | 47,706.06 | 42,380.38 | 34,208.23 | 8,650.90 | 60,000.00 | 29,311.51 | 48.9% | 60,000.00 | 0.0% |
| 0430-251 | Maintenance & Repair - Trucks | 31,140.73 | 25,424.35 | 41,926.51 | 27,930.95 | 25,000.00 | 41,551.65 | 166.2% | 40,000.00 | 60.0% |
| 0430-252 | Tires - Road Department | 17,887.14 | 9,691.82 | 16,858.08 | 7,965.42 | 15,000.00 | 10,869.50 | 72.5% | 17,500.00 | 16.7% |
| 0430-253 | Maintenance & Repair - Tractors | 9,146.30 | 7,026.50 | 7,382.35 | 2,647.53 | 10,000.00 | 6,387.96 | 63.9% | 10,000.00 | 0.0% |
| 0430-254 | Maint. & Repair - Special Equip. | 10,767.02 | 2,776.65 | 2,263.63 | 1,216.20 | 5,000.00 | 6,289.48 | 125.8% | 5,000.00 | 0.0% |
| 0430-260 | Minor Equipment | 7,657.75 | 11,685.30 | 1,555.48 | 7,671.24 | 10,000.00 | 8,502.40 | 85.0% | 10,000.00 | 0.0% |
| 0430-327 | Radio Maintenance | 4,158.74 | 4,012.14 | 3,109.92 | 3,019.93 | 5,000.00 | 4,510.00 | 90.2% | 5,000.00 | 0.0% |
| 0430-330 | Leaf Waste Collection | 17,419.20 | (11,612.80) | 37.82 | | 1,000.00 | - | 0.0% | 1,000.00 | 0.0% |
| 0430-384 | Rentals | 1,060.00 | | 1,137.57 | 2,541.36 | 5,000.00 | 1,966.52 | 39.3% | 5,000.00 | 0.0% |
| 0430-500 | Emergency/Disaster Res | 29.05 | | | | 5,000.00 | 844.18 | 16.9% | 5,000.00 | 0.0% |
| 0432-246 | Snow Removal Supplies | | 259.50 | | | - | 113.66 | 0.0% | - | 0.0% |
| 0432-250 | Snow Removal - Maint. & Repair | 9,756.50 | 658.19 | 1,902.85 | 13,947.76 | 10,000.00 | 4,546.19 | 45.5% | 10,000.00 | 0.0% |
| 0433-374 | Street Signs & Markings* | 41,165.71 | 48,303.78 | 36,027.18 | 26,829.24 | 35,000.00 | 45,464.22 | 129.9% | 25,000.00 | -28.6% |
| 0434-361 | Street Lights | 24,958.93 | 16,700.72 | 22,733.95 | 61,620.54 | 25,000.00 | 19,489.15 | 78.0% | 25,000.00 | 0.0% |
| 0434-365 | NPDES Phase II | 21,705.04 | 17,272.25 | 33,562.79 | 18,262.29 | 20,000.00 | 12,499.99 | 62.5% | 20,000.00 | 0.0% |
| | Total Operating Expense | 302,082.67 | 239,569.80 | 271,352.80 | 271,714.07 | 309,000.00 | 308,877.43 | 100.0% | 320,000.00 | 3.6% |
| Administrative Expense | | | | | | | | | | |
| 0430-200 | Cleaning Supplies | 1,089.54 | | 79.53 | 3,363.72 | 1,000.00 | 1,246.92 | 124.7% | 1,000.00 | 0.0% |
| 0430-210 | Materials & Supplies | 18,927.63 | 18,764.37 | 16,154.87 | 23,550.14 | 20,000.00 | 19,299.38 | 96.5% | 20,000.00 | 0.0% |
| 0430-249 | Travel/Miscellaneous Expenses | | | | 134.13 | 500.00 | 460.99 | 92.2% | 500.00 | 0.0% |
| 0430-314 | Legal Services | 1,230.00 | 503.50 | 1,242.00 | 1,262.00 | 500.00 | 4,723.50 | 944.7% | 500.00 | 0.0% |
| 0430-320 | Engineering Fees | 5,459.02 | 18,349.10 | 17,021.25 | 25,552.97 | 15,000.00 | 10,890.38 | 72.6% | 15,000.00 | 0.0% |
| 0430-321 | Telephone | 8,254.94 | 8,611.18 | 8,678.96 | 9,647.37 | 8,000.00 | 11,519.41 | 144.0% | 8,000.00 | 0.0% |
| 0430-325 | Postage | 20.00 | 4.46 | 1.55 | 2.24 | 25.00 | 0.96 | 3.8% | 25.00 | 0.0% |
| 0430-341 | Advertising | 51.62 | | 1,952.67 | 1,829.70 | 1,500.00 | - | 0.0% | 1,500.00 | 0.0% |
| 0430-370 | Contract Services | 501.48 | 1,520.70 | 1,204.42 | 1,464.09 | 850.00 | 4,020.00 | 472.9% | 850.00 | 0.0% |
| 0430-372 | IT | 2,508.31 | 2,754.79 | 2,377.13 | 3,761.99 | 5,000.00 | 4,117.33 | 82.3% | 5,000.00 | 0.0% |
| 0430-373 | Building Maintenance | 29,194.81 | 15,689.01 | 10,943.73 | 10,796.94 | 20,000.00 | 17,256.70 | 86.3% | 20,000.00 | 0.0% |
| 0430-420 | Dues/Membership/Subscriptions | | | 253.00 | 500.50 | 500.00 | 791.00 | 158.2% | 750.00 | 50.0% |
| 0430-460 | Staff Development | 2,588.78 | 4,039.88 | 3,442.44 | 5,553.58 | 7,500.00 | 2,245.41 | 29.9% | 7,500.00 | 0.0% |
| 0430-461 | CDL Testing | 244.00 | 69.50 | 345.00 | 209.50 | 500.00 | 279.00 | 55.8% | 500.00 | 0.0% |
| | Total Administrative Expense | 70,070.13 | 70,306.49 | 63,696.55 | 87,628.87 | 80,875.00 | 76,850.98 | 95.0% | 81,125.00 | 0.3% |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

PUBLIC WORKS OPERATIONS

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Spent of Budget | 2015 Preliminary | 2015 Budget % Change |
|-------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------------|
| Salaries Expense | | | | | | | | | | |
| 0430-122 | Salary - Professional Staff | 143,866.22 | 146,037.05 | 151,020.67 | 156,079.39 | 163,000.00 | 161,285.63 | 98.9% | 168,985.00 | 3.7% |
| 0430-140 | Salaries & Wages | 640,056.00 | 676,881.56 | 666,611.73 | 672,426.70 | 781,000.00 | 679,645.85 | 87.0% | 886,609.00 | 13.5% |
| 0430-141 | Wages - Seasonal Labor | 13,731.31 | 19,731.24 | 14,115.00 | 10,667.00 | 15,000.00 | 11,634.38 | 77.6% | 24,000.00 | 60.0% |
| | Total Salaries Expense | 797,653.53 | 842,649.85 | 831,747.40 | 839,173.09 | 959,000.00 | 852,565.86 | 88.9% | 1,079,594.00 | 12.6% |
| Other Employee Expense | | | | | | | | | | |
| 0430-160 | Non-uniform Pension | 78,276.69 | 82,707.54 | 84,787.02 | 81,873.13 | 94,400.00 | 81,775.95 | 86.6% | 105,559.00 | 11.8% |
| 0430-161 | Social Security Taxes | 60,504.04 | 64,778.24 | 63,806.51 | 63,595.62 | 73,363.50 | 64,764.16 | 88.3% | 82,589.00 | 12.6% |
| 0430-162 | Unemployment Compensation | 2,772.28 | 3,361.18 | 3,553.79 | 5,458.56 | 4,220.00 | 3,790.89 | 89.8% | 4,800.00 | 13.7% |
| 0430-163 | Group Life, Health Insurance | 205,207.38 | 208,884.67 | 224,430.68 | 235,491.48 | 257,000.00 | 244,077.10 | 95.0% | 303,595.00 | 18.1% |
| 0430-166 | Post Employment Health Benefit | 8,598.19 | 8,782.49 | 8,431.33 | 9,040.48 | 9,440.00 | 8,409.31 | 89.1% | 10,556.00 | 11.8% |
| 0430-359 | SDBBR Liability | 1,175.00 | 1,200.00 | 950.00 | 1,000.00 | 1,500.00 | 1,150.00 | 76.7% | 1,500.00 | 0.0% |
| | Total Other Employee Expense | 356,533.58 | 369,714.12 | 385,959.33 | 396,459.27 | 439,923.50 | 403,967.41 | 91.8% | 508,599.00 | 15.6% |
| Insurance Expense | | | | | | | | | | |
| 0430-351 | Fire & Multi Peril Insurance | 12,743.15 | 11,852.29 | 11,214.59 | 13,861.21 | 14,000.00 | 13,978.63 | 99.8% | 14,500.00 | 3.6% |
| 0430-354 | Worker's Compensation Insurance | 30,243.79 | 45,253.24 | 38,043.67 | 39,843.63 | 45,000.00 | 50,119.32 | 111.4% | 51,500.00 | 14.4% |
| 0430-355 | Auto Fleet Insurance | 3,408.47 | 3,313.66 | 3,490.50 | 3,824.55 | 4,000.00 | 3,663.64 | 91.6% | 4,000.00 | 0.0% |
| | Total Insurance Expense | 46,395.41 | 60,419.19 | 52,748.76 | 57,529.39 | 63,000.00 | 67,761.59 | 107.6% | 70,000.00 | 11.1% |
| Utilities Expense | | | | | | | | | | |
| 0430-361 | Electricity | 17,842.49 | 19,778.21 | 14,443.40 | 16,711.95 | 18,750.00 | 19,713.22 | 105.1% | 19,500.00 | 4.0% |
| 0430-362 | Heating - Gas | 9,964.29 | 8,955.97 | 6,948.81 | 9,406.05 | 9,000.00 | 11,305.33 | 125.6% | 11,750.00 | 30.6% |
| 0430-363 | Water & Sewer | 177.96 | 3,771.60 | 2,874.00 | 2,765.00 | 4,000.00 | 2,940.70 | 73.5% | 4,000.00 | 0.0% |
| | Total Utilities Expense | 27,984.74 | 32,505.78 | 24,266.21 | 28,883.00 | 31,750.00 | 33,959.25 | 107.0% | 35,250.00 | 11.0% |
| TOTAL | ROAD DEPARTMENT | \$1,600,720.06 | \$1,615,165.23 | \$1,629,771.05 | \$1,681,387.69 | \$1,883,548.50 | \$1,743,982.52 | 92.6% | \$2,094,568.00 | 11.2% |
| | *Some costs offset by revenues | | | | | | | | | |

PARKS MTE PROGRAMMING

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Spent of Budget | 2015 Preliminary | 2015 Budget % Change |
|-------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|----------------------|---------------------|-------------------------|
| Operating Expense | | | | | | | | | | |
| 0454-231 | Gasoline/Diesel | 7,295.53 | 11,107.08 | 9,717.90 | 9,325.04 | 10,500.00 | 18,327.39 | 174.5% | 10,500.00 | 0.0% |
| 0454-238 | Uniforms | 4,678.39 | 3,671.06 | 4,843.95 | 4,435.44 | 5,000.00 | 4,435.62 | 88.7% | 5,000.00 | 0.0% |
| 0454-250 | Oper. & Maintenance Supplies | 26,534.30 | 25,666.13 | 19,200.95 | 14,397.52 | 30,000.00 | 16,628.99 | 55.4% | 25,000.00 | -16.7% |
| 0454-251 | Maintenance & Repair - Vehicles | 5,593.26 | 6,016.23 | 8,850.79 | 15,001.20 | 7,500.00 | 7,949.57 | 106.0% | 7,500.00 | 0.0% |
| 0454-253 | Tires - Park Vehicles | 2,272.13 | 558.90 | | 1,215.14 | 3,000.00 | 2,629.70 | 87.7% | 3,000.00 | 0.0% |
| 0454-260 | Minor Equipment Purchase | 4,782.75 | 922.15 | 1,416.47 | 3,484.32 | 3,000.00 | 1,080.72 | 36.0% | 3,000.00 | 0.0% |
| 0454-384 | Equipment Rental | 6,021.12 | 4,453.67 | 7,191.40 | 5,386.42 | 6,000.00 | 5,789.65 | 96.5% | 6,000.00 | 0.0% |
| 0454-612 | Recreational Fields/Playground Material | 9,162.73 | 17,808.58 | 20,496.61 | 11,735.50 | 20,000.00 | 16,622.27 | 83.1% | 25,000.00 | 25.0% |
| | Park Security Services | | | | | | | | 25,000.00 | 100.0% |
| | Total Operating Expense | 66,340.21 | 70,203.80 | 71,718.07 | 64,980.58 | 85,000.00 | 73,463.91 | 86.4% | 110,000.00 | 29.4% |
| Programming Expense | | | | | | | | | | |
| 0454-150 | Programming expenses* | 56,852.57 | 62,739.75 | 70,542.02 | 79,126.63 | 65,000.00 | 58,580.62 | 90.1% | 65,000.00 | 0.0% |
| 0454-240 | 5K Race Event* | | | | | | | | 3,000.00 | 100.0% |
| 0454-241 | Independence Day Celebration* | 43,058.02 | 42,307.06 | 38,668.85 | 45,160.41 | 38,000.00 | 49,545.40 | 130.4% | 47,500.00 | 25.0% |
| 0454-246 | Concession Costs* | 3,674.75 | 3,836.87 | 3,402.04 | 2,860.90 | 3,500.00 | 1,924.33 | 55.0% | 3,500.00 | 0.0% |
| 0454-248 | Recreation Materials -Prog. | 23,897.00 | 21,190.83 | 16,422.95 | 4,333.44 | 15,000.00 | 13,126.45 | 87.5% | 15,000.00 | 0.0% |
| | Total Programming Expense | 127,482.34 | 130,074.51 | 129,035.86 | 131,481.38 | 121,500.00 | 123,176.80 | 101.4% | 134,000.00 | 10.3% |
| Administrative Expense | | | | | | | | | | |
| 0454-200 | Cleaning Supplies | 371.39 | | 79.53 | 2,736.54 | 750.00 | 1,874.10 | 249.9% | 2,000.00 | 166.7% |
| 0454-210 | Materials & Supplies | 7,280.54 | 5,484.00 | 5,340.78 | 4,199.98 | 6,000.00 | 2,429.17 | 40.5% | 6,000.00 | 0.0% |
| 0454-314 | Legal Fees | 0.00 | 4,647.50 | 11,675.50 | 7,838.00 | 3,000.00 | 6,499.50 | 216.7% | 3,000.00 | 0.0% |
| 0454-320 | Engineering Fees | | 925.73 | 8,707.70 | 7,818.61 | 5,000.00 | 12,504.85 | 250.1% | 5,000.00 | 0.0% |
| 0454-321 | Telephone | 10,420.77 | 11,519.73 | 11,633.28 | 9,269.63 | 11,000.00 | 8,974.80 | 81.6% | 9,500.00 | -13.6% |
| 0454-325 | Postage | 2,060.04 | 1,768.82 | 181.74 | 1,653.26 | 2,000.00 | 2,969.00 | 148.5% | 2,000.00 | 0.0% |
| 0454-337 | Vehicle Mileage- Program staff | 639.50 | 1,276.72 | 1,252.60 | 1,531.38 | 1,300.00 | 2,337.71 | 179.8% | 1,300.00 | 0.0% |
| 0454-341 | Advertising | 801.46 | | 810.74 | 83.98 | 500.00 | 121.45 | 24.3% | 500.00 | 0.0% |
| 0454-342 | Printing | 30.88 | 2,568.90 | 475.00 | 1,400.60 | 2,500.00 | 1,310.45 | 52.4% | 2,500.00 | 0.0% |
| 0454-370 | Contracted Services | 10,065.33 | 6,080.76 | 8,518.09 | 6,823.38 | 10,000.00 | 7,538.89 | 75.4% | 10,000.00 | 0.0% |
| 0454-372 | IT | 10,961.02 | 10,454.25 | 11,315.28 | 9,155.97 | 12,000.00 | 10,602.26 | 88.4% | 12,000.00 | 0.0% |
| 0454-373 | Building Maintenance | 15,925.99 | 12,106.89 | 8,551.33 | 20,171.49 | 14,000.00 | 17,431.46 | 124.5% | 14,000.00 | 0.0% |
| 0454-420 | Prof. Exp.-Dues Membership | 830.00 | 788.00 | 895.00 | 765.00 | 1,000.00 | 505.00 | 50.5% | 1,000.00 | 0.0% |
| 0454-460 | Staff Development | 3,728.86 | 4,809.30 | 1,799.95 | 1,562.69 | 3,000.00 | 913.97 | 30.5% | 3,000.00 | 0.0% |
| | Total Administrative Expense | 63,115.78 | 62,430.60 | 71,236.52 | 75,010.51 | 72,050.00 | 76,012.60 | 105.5% | 71,800.00 | -0.3% |

PARKS MTE PROGRAMMING

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Spent of Budget | 2015 Preliminary | 2015 Budget % Change |
|-------------------------------|--|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------------|
| Salaries Expense | | | | | | | | | | |
| 0454-122 | Salary -Professional Staff | 125,327.07 | 127,942.42 | 126,756.86 | 105,250.59 | 132,000.00 | 132,044.04 | 100.0% | 135,305.00 | 2.5% |
| 0454-140 | Salaries & Wages - Park Labor | 229,914.04 | 250,397.81 | 258,723.86 | 268,931.54 | 283,056.00 | 291,658.42 | 103.0% | 297,089.00 | 5.0% |
| 0454-141 | Salaries & Wages Part-time/Temp. Labor | 1,957.76 | 5,585.32 | 4,956.29 | 15,388.72 | 22,000.00 | 22,002.75 | 100.0% | 22,000.00 | 0.0% |
| 0454-142 | Salary & Wages -Office | 25,872.35 | 30,155.74 | 30,853.75 | 34,356.83 | 25,000.00 | 24,561.52 | 98.2% | 25,570.00 | 2.3% |
| 0454-144 | Park Security Guard | 12,198.36 | 12,697.70 | 12,127.01 | 18,191.70 | 17,750.00 | 18,073.07 | 101.8% | - | -100.0% |
| | Total Salaries Expense | 395,269.58 | 426,778.99 | 433,417.77 | 442,119.38 | 479,806.00 | 488,339.80 | 101.8% | 479,964.00 | 0.0% |
| Other Employee Expense | | | | | | | | | | |
| 0454-160 | Non-uniform Pension | 34,006.61 | 37,526.86 | 42,623.43 | 41,407.71 | 44,005.60 | 43,730.37 | 99.4% | 46,421.40 | 5.5% |
| 0454-161 | Social Security Taxes | 31,166.73 | 33,807.03 | 34,203.81 | 34,868.87 | 36,705.16 | 37,330.55 | 101.7% | 37,195.37 | 1.3% |
| 0454-162 | Unemployment Compensation | 2,545.41 | 2,478.88 | 2,363.74 | 3,623.75 | 3,828.13 | 2,714.83 | 70.9% | 3,000.00 | -21.6% |
| 0454-163 | Group Life, Health Insurance | 90,279.00 | 90,696.78 | 110,668.69 | 97,910.38 | 100,334.00 | 96,621.12 | 96.3% | 106,750.00 | 6.4% |
| 0454-166 | Post Employment Health Benefit | 3,581.45 | 3,759.51 | 3,417.38 | 4,119.69 | 4,450.00 | 4,482.64 | 100.7% | 4,650.00 | 4.5% |
| 0454-359 | SDBBR Liability | 0.00 | 325.00 | 550.00 | | 750.00 | - | 0.0% | 750.00 | 0.0% |
| | Total Other Employee Expense | 161,579.20 | 168,594.06 | 193,827.05 | 181,930.40 | 190,072.89 | 184,879.51 | 97.3% | 198,766.77 | 4.6% |
| Insurance Expense | | | | | | | | | | |
| 0454-351 | Fire & Multi Peril Insurance | 13,656.40 | 12,724.56 | 12,137.16 | 14,898.30 | 14,000.00 | 15,043.00 | 107.5% | 15,500.00 | 10.7% |
| 0454-354 | Worker's Compensation Insurance | 14,289.80 | 13,905.75 | 11,543.72 | 11,959.99 | 13,000.00 | 15,030.43 | 115.6% | 16,000.00 | 23.1% |
| 0454-355 | Auto Fleet Insurance | 14,590.92 | 14,180.91 | 14,942.33 | 16,372.15 | 14,500.00 | 15,683.39 | 108.2% | 16,000.00 | 10.3% |
| | Total Insurance Expense | 42,537.12 | 40,811.22 | 38,623.21 | 43,230.44 | 41,500.00 | 45,756.82 | 110.3% | 47,500.00 | 14.5% |
| Utilities Expense | | | | | | | | | | |
| 0454-361 | Electricity | 19,100.19 | 19,306.97 | 17,829.92 | 21,036.96 | 22,500.00 | 27,472.77 | 122.1% | 25,000.00 | 11.1% |
| | Field Lighting/Concession | | | | | | | | | 100.0% |
| 0454-362 | Heating - Gas & LP | 15,641.19 | 14,690.68 | 11,395.13 | 16,073.30 | 14,500.00 | 18,879.64 | 130.2% | 20,000.00 | 37.9% |
| 0454-363 | Water & Sewer | (1,152.78) | 6,198.30 | 9,016.00 | 7,182.00 | 7,750.00 | 7,286.00 | 94.0% | 10,000.00 | 29.0% |
| | Total Utilities Expense | 33,588.60 | 40,195.95 | 38,241.05 | 44,292.26 | 44,750.00 | 53,638.41 | 119.9% | 55,000.00 | 22.9% |
| TOTAL | PARKS & RECREATION | \$889,912.83 | \$939,089.13 | \$976,099.53 | \$983,044.95 | \$1,034,678.89 | \$1,045,267.84 | 101.0% | \$1,097,030.77 | 6.0% |
| | *Some costs offset by revenues | | | | | | | | | |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

LIBRARY

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Spent of Budget | 2015 Preliminary | 2015 Budget % Change |
|-------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|----------------------|---------------------|-------------------------|
| Administrative Expense | | | | | | | | | | |
| 0456-150 | Facility Services | 12,423.46 | 13,075.74 | 10,759.12 | 14,110.99 | 13,250.00 | 15,100.67 | 114.0% | 16,000.00 | 20.8% |
| 0456-200 | Cleaning Service & Supplies | 3,627.75 | 3,430.05 | 3,279.57 | 5,933.63 | 4,000.00 | 3,423.52 | 85.6% | 4,000.00 | 0.0% |
| 0456-325 | Postage | 834.17 | 468.22 | 590.06 | 426.60 | 1,000.00 | 426.36 | 42.6% | 750.00 | -25.0% |
| 0456-373 | Building Maintenance | 12,849.10 | 14,756.75 | 10,639.29 | 4,714.44 | 10,000.00 | 16,946.70 | 169.5% | 10,000.00 | 0.0% |
| 0456-530 | Contribution to Library | 175,000.00 | 175,000.00 | 175,000.00 | 184,000.00 | 184,000.00 | 184,000.00 | 100.0% | 184,000.00 | 0.0% |
| 0456-540 | Knowledge Connection | 25,390.00 | 22,046.30 | 3,653.52 | 0.00 | 5,000.00 | - | 0.0% | - | -100.0% |
| | Total Administrative Expense | 230,124.48 | 228,777.06 | 203,921.56 | 209,185.66 | 217,250.00 | 219,897.25 | 101.2% | 214,750.00 | -1.2% |
| Utilities Expense | | | | | | | | | | |
| 0456-361 | Electricity | 9,260.21 | 8,616.47 | 9,011.61 | 9,324.58 | 10,000.00 | 11,685.97 | 116.9% | 12,000.00 | 20.0% |
| 0456-362 | Heating - Gas & LP | 1,739.46 | 3,255.12 | 1,471.29 | 1,992.93 | 3,500.00 | 2,667.95 | 76.2% | 3,500.00 | 0.0% |
| 0456-363 | Water & Sewer | (231.17) | 1,290.01 | 1,143.33 | 1,117.68 | 1,250.00 | 1,157.67 | 92.6% | 1,250.00 | 0.0% |
| | Total Utilities Expense | 10,768.50 | 13,161.60 | 11,626.23 | 12,435.19 | 14,750.00 | 15,511.59 | 105.2% | 16,750.00 | 13.6% |
| TOTAL | LIBRARY | \$240,892.98 | \$241,938.66 | \$215,547.79 | \$221,620.85 | \$232,000.00 | \$235,408.84 | 101.5% | \$231,500.00 | 6.0% |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

MOONCREST NEIGHBORHOOD

| | | 2010 | 2011 | 2012 | 2013 | 2014 | 2014 | % Spent | 2015 | 2015 Budget |
|-------------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|-------------|
| ACCT | TITLE | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Approved Budget | YTC | of Budget | Preliminary | % Change |
| Administrative Expense | | | | | | | | | | |
| 0457-314 | Advertising | 328.90 | 966.46 | 0.00 | | - | - | 0.0% | - | 0.0% |
| 0457-320 | Engineering | | 10,817.65 | 1,211.67 | 62.50 | - | - | 0.0% | - | 0.0% |
| 0457-321 | Telephone | 2,447.41 | 1,686.40 | 1,734.91 | 1,949.75 | 2,000.00 | 2,231.64 | 111.6% | 2,000.00 | 0.0% |
| 0457-370 | Contract Services | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 100.0% | 1,500.00 | 0.0% |
| 0457-372 | IT | 0.00 | 202.32 | 0.00 | | - | - | 0.0% | - | 0.0% |
| 0457-373 | Building Maintenance | 7,447.68 | 6,793.67 | 2,316.81 | 2,573.21 | 2,500.00 | 3,826.11 | 153.0% | 2,500.00 | 0.0% |
| 0457-540 | Knowledge Connection | | | 1,344.94 | 4,877.08 | 5,500.00 | 5,642.29 | 102.6% | 5,500.00 | 0.0% |
| | Total Administrative Expense | 11,723.99 | 21,966.50 | 8,108.33 | 10,962.54 | 11,500.00 | 13,200.04 | 114.8% | 11,500.00 | 0.0% |
| Utilities Expense | | | | | | | | | | |
| 0457-361 | Electricity | 3,044.80 | 2,510.90 | 2,667.89 | 2,865.51 | 3,700.00 | 3,471.64 | 93.8% | 3,700.00 | 0.0% |
| 0457-362 | Heating - Gas | 1,676.72 | 2,329.02 | 1,937.11 | 2,488.89 | 2,500.00 | 3,258.47 | 130.3% | 2,500.00 | 0.0% |
| 0457-363 | Water & Sewage | | | | | 400.00 | | 0.0% | 400.00 | 0.0% |
| | Total Utilities Expense | 4,721.52 | 4,839.92 | 4,605.00 | 5,354.40 | 6,600.00 | 6,730.11 | 102.0% | 6,600.00 | 0.0% |
| TOTAL | MOONCREST | \$16,445.51 | \$26,806.42 | \$12,713.33 | \$16,316.94 | \$18,100.00 | \$19,930.15 | 0.0% | \$18,100.00 | 0.0% |

CABLE TELEVISION

TOWNSHIP OF MOON
 GENERAL FUND
 2015 FINAL Budget (12/17/2014)

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Spent of Budget | 2015 Preliminary | 2015 Budget % Change |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|----------------------|---------------------|-------------------------|
| Operating Expense | | | | | | | | | | |
| 0459-213 | Volunteer Supplies | 1,813.12 | 1,841.64 | 586.08 | 1,376.80 | 2,000.00 | 779.37 | 39.0% | 2,000.00 | 0.0% |
| 0459-215 | Video Supplies | 5,356.38 | 2,384.38 | 2,696.77 | 2,846.18 | 3,000.00 | 1,115.68 | 37.2% | 3,000.00 | 0.0% |
| 0459-216 | Audio Supplies | 1,503.53 | 802.77 | 134.62 | 1,453.83 | 1,500.00 | 509.53 | 34.0% | 1,500.00 | 0.0% |
| 0459-252 | Equipment Repair Supplies | 370.65 | 743.65 | 1,747.00 | 2,620.31 | 2,000.00 | 677.85 | 33.9% | 2,000.00 | 0.0% |
| 0459-260 | Equipment | 6,163.25 | 2,906.59 | 3,983.72 | 5,461.20 | 4,000.00 | 3,698.05 | 92.5% | 4,000.00 | 0.0% |
| 0459-332 | Trailer Expenses | 972.91 | 1,866.27 | 831.36 | 1,705.14 | 1,000.00 | 2,396.09 | 239.6% | 1,000.00 | 0.0% |
| 0459-374 | Equipment Maintenance | 1,979.26 | 687.42 | 1,751.24 | 444.33 | 2,500.00 | 496.82 | 19.9% | 2,500.00 | 0.0% |
| 0459-470 | Meeting Cost-Other Districts | 1,650.00 | 1,850.00 | 2,800.00 | 650.00 | 3,000.00 | 5,075.00 | 169.2% | 3,000.00 | 0.0% |
| | Total Operating Expense | 21,646.24 | 13,082.72 | 14,530.79 | 16,557.79 | 19,000.00 | 14,748.39 | 77.6% | 19,000.00 | 0.0% |
| Administrative Expense | | | | | | | | | | |
| 0459-150 | Facility Services | 12,423.47 | 13,075.75 | 10,759.09 | 14,110.97 | 13,750.00 | 15,100.61 | 109.8% | 16,000.00 | 16.4% |
| 0459-200 | Cleaning Service & Supplies | 3,627.72 | 3,200.02 | 3,279.57 | 5,933.61 | 3,500.00 | 3,422.53 | 97.8% | 3,500.00 | 0.0% |
| 0459-210 | Office Supplies | 1,170.69 | 1,135.89 | 951.90 | 2,267.16 | 2,000.00 | 1,258.85 | 62.9% | 2,000.00 | 0.0% |
| 0459-314 | Legal Services | 8,079.75 | 9,079.13 | 13,919.15 | 6,065.00 | 5,000.00 | - | 0.0% | 5,000.00 | 0.0% |
| 0459-321 | Telephone | 3,979.18 | 3,902.94 | 4,114.24 | 3,696.30 | 3,500.00 | 4,446.31 | 127.0% | 3,500.00 | 0.0% |
| 0459-325 | Postage | 49.90 | 85.51 | 30.14 | 29.58 | 150.00 | 30.90 | 20.6% | 150.00 | 0.0% |
| 0459-331 | Travel Expense | | | | | 300.00 | - | 0.0% | 300.00 | 0.0% |
| 0459-337 | Vehicle Mileage | 839.74 | 1,490.92 | 2,243.78 | 1,850.78 | 2,000.00 | 737.52 | 36.9% | 2,000.00 | 0.0% |
| 0459-341 | Advertising | 461.00 | 799.78 | 964.03 | 40.00 | 750.00 | 1,641.80 | 218.9% | 750.00 | 0.0% |
| 0459-342 | Printing | 434.95 | 364.00 | 162.50 | 98.52 | 1,000.00 | 467.33 | 46.7% | 1,000.00 | 0.0% |
| 0459-370 | Contract Services | 8,880.67 | 7,695.13 | 13,856.71 | 8,992.74 | 12,500.00 | 12,701.94 | 101.6% | 12,500.00 | 0.0% |
| 0459-372 | IT | 6,431.52 | 6,941.49 | 5,026.13 | 5,445.95 | 10,000.00 | 4,167.12 | 41.7% | 10,000.00 | 0.0% |
| 0459-373 | Building Maintenance | 8,163.08 | 9,849.81 | 7,703.31 | 5,015.83 | 7,500.00 | 5,413.75 | 72.2% | 7,500.00 | 0.0% |
| 0459-420 | Dues and Subscriptions | 274.00 | 80.00 | 110.00 | 315.00 | 350.00 | 834.95 | 238.6% | 500.00 | 42.9% |
| 0459-460 | Staff Development | 1,304.73 | 1,853.35 | 1,925.72 | 1,588.79 | 4,000.00 | 2,428.99 | 60.7% | 4,000.00 | 0.0% |
| | Total Administrative Expense | 56,120.40 | 59,553.72 | 65,046.27 | 55,450.23 | 66,300.00 | 52,652.60 | 79.4% | 68,700.00 | 3.6% |
| Salaries Expense | | | | | | | | | | |
| 0459-122 | Salary - Technology & Communication | 54,744.71 | 55,928.38 | 57,568.25 | 59,596.37 | 67,512.00 | 67,421.92 | 99.9% | 70,113.00 | 3.9% |
| 0459-130 | Salary - MCA Staff/Public Relations | 54,018.92 | 60,856.20 | 61,520.23 | 61,815.35 | 62,000.00 | 52,038.45 | 83.9% | 97,275.00 | 56.9% |
| 0459-140 | Wages - Part Time Help | 23,576.02 | 24,273.15 | 29,592.88 | 28,468.50 | 30,000.00 | 26,873.89 | 89.6% | 20,000.00 | -33.3% |
| | Total Salaries Expense | 132,339.65 | 141,057.73 | 148,681.36 | 149,880.22 | 159,512.00 | 146,334.26 | 91.7% | 187,388.00 | 17.5% |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

CABLE TELEVISION

| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 Approved Budget | 2014 YTC | % Spent of Budget | 2015 Preliminary | 2015 Budget % Change |
|-------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|----------------------|---------------------|-------------------------|
| Other Employee Expense | | | | | | | | | | |
| 0459-160 | Non-uniform Pension | 5,282.14 | 6,075.10 | 6,326.99 | 6,120.07 | 6,200.00 | 4,419.82 | 71.3% | 9,728.00 | 56.9% |
| 0459-161 | Social Security Taxes | 10,686.98 | 11,045.97 | 11,579.10 | 11,677.24 | 12,202.67 | 11,651.29 | 95.5% | 14,335.00 | 17.5% |
| 0459-162 | Unemployment Compensation | 1,033.95 | 1,036.73 | 1,324.66 | 1,577.59 | 1,650.00 | 1,462.83 | 88.7% | 1,500.00 | -9.1% |
| 0459-163 | Group Life, Health Insurance | 25,913.49 | 31,939.11 | 35,027.53 | 39,824.84 | 42,450.00 | 18,158.97 | 42.8% | 39,195.00 | -7.7% |
| 0459-166 | Post Employment Health Benefit | 1,204.93 | 1,226.28 | 1,242.47 | 970.00 | 1,295.12 | 1,194.60 | 92.2% | 1,674.00 | 29.3% |
| 0459-359 | SDBBR Liability | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 100.0% | 600.00 | 0.0% |
| | Total Other Employee Expense | 44,721.49 | 51,923.19 | 56,100.75 | 60,769.74 | 64,397.79 | 37,487.51 | 58.2% | 67,032.00 | 4.1% |
| Insurance Expense | | | | | | | | | | |
| 0459-351 | Fire & Multi Peril Insurance | 2,104.56 | 1,483.24 | 2,126.22 | 2,389.89 | 2,100.00 | 2,452.90 | 116.8% | 2,500.00 | 19.0% |
| 0459-354 | Worker's Compensation Insurance | 483.28 | 403.62 | 374.70 | 329.13 | 350.00 | 307.08 | 87.7% | 500.00 | 42.9% |
| | Total Insurance Expense | 2,587.84 | 1,886.86 | 2,500.92 | 2,719.02 | 2,450.00 | 2,759.98 | 112.7% | 3,000.00 | 22.4% |
| Utilities Expense | | | | | | | | | | |
| 0459-361 | Electricity | 9,260.13 | 8,616.44 | 9,011.57 | 9,324.52 | 9,750.00 | 12,248.60 | 125.6% | 10,000.00 | 2.6% |
| 0459-362 | Heating - Gas | 1,739.44 | 3,255.10 | 1,454.99 | 1,992.88 | 2,500.00 | 2,592.92 | 103.7% | 3,000.00 | 20.0% |
| 0459-363 | Water & Sewer | (231.18) | 1,290.00 | 1,143.34 | 1,117.66 | 1,300.00 | 1,107.66 | 85.2% | 1,300.00 | 0.0% |
| | Total Utilities Expense | 10,768.39 | 13,161.54 | 11,609.90 | 12,435.06 | 13,550.00 | 15,949.18 | 117.7% | 14,300.00 | 5.5% |
| TOTAL | CABLE TELEVISION | \$268,184.01 | \$280,665.76 | \$298,469.99 | \$297,812.06 | \$325,209.79 | \$269,931.92 | 83.0% | \$359,420.00 | 10.5% |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

DEBT SERVICE

| | | 2010 | 2011 | 2012 | 2013 | 2014 | 2014 | % Spent | 2015 | 2015 Budget |
|---------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------------|---------------|
| ACCT | TITLE | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Adopted Budget | YTC | of Budget | Preliminary | % Change |
| DEBT SERVICE | | | | | | | | | | |
| 0471-012 | General Obligation Bond Principal-2012 | | | 435,000.00 | 380,000.00 | 390,000.00 | 390,000.00 | 100.0% | 400,000.00 | 2.6% |
| 0471-014 | General Obligation Bond Principal-2014 | | | | | 120,000.00 | | | | -100.0% |
| 0472-012 | General Obligation Bond Interest-2012 | | | 313,371.24 | 368,487.52 | 360,887.52 | 360,887.52 | 100.0% | 349,188.00 | -3.2% |
| 0472-014 | General Obligation Bond Interest-2014 | | | | | 110,000.00 | | | | -100.0% |
| 0473-000 | MTMA Rent Credit | | 35,508.20 | 120,697.44 | | | | | | |
| TOTAL | DEBT SERVICE | \$753,140.02 | \$785,965.72 | \$869,068.68 | \$748,487.52 | \$980,887.52 | \$750,887.52 | 76.6% | \$749,188.00 | -23.6% |

**TOWNSHIP OF MOON
GENERAL FUND
2015 FINAL Budget (12/17/2014)**

MISCELLANEOUS

| | | 2010 | 2011 | 2012 | 2013 | 2014 | 2014 | % Spent | 2015 | 2015 Budget |
|-----------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|----------------------|---------------|
| ACCT | TITLE | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Approved Budget | YTC | of Budget | Preliminary | % Change |
| 0473-000 | Debt Service-MTMA Rent Credit | | | | 6,817.49 | 0.00 | - | | | |
| 0480-460 | Training/Conference Expense | 2,798.81 | 8,746.54 | 7,402.00 | 10,430.59 | 8,000.00 | 14,560.17 | 182.0% | 10,000.00 | 25.0% |
| 0480-461 | EOC Training Expense | | | | | 3,000.00 | 495.00 | 16.5% | 3,000.00 | 0.0% |
| 0480-373 | Safety Committee Expense | | | | 176.28 | 5,000.00 | 5,455.09 | 109.1% | 10,000.00 | 100.0% |
| 0480-374 | Building Security | | | | | | | | 10,000.00 | 100.0% |
| 0489-000 | Prior Year Adjustment | 206,454.78 | 132,390.19 | 31,480.54 | 32,969.74 | 0.00 | 63,620.22 | | - | |
| TOTAL | MISCELLANEOUS | \$209,253.59 | \$141,136.73 | \$38,882.54 | \$50,394.10 | \$16,000.00 | \$84,130.48 | 525.8% | \$33,000.00 | 106.3% |
| TOTAL | EXPENDITURES & FUND RESERVE | 10,653,948.26 | 11,202,944.92 | 11,120,028.16 | 11,318,812.06 | 12,161,967.55 | 11,565,755.30 | 95.1% | 12,591,722.77 | 3.5% |

**MOON TOWNSHIP
CAPITAL PROJECTS
2015 FINAL Budget (12/17/2014)**

Department: Facilities

| Project | Project Number | 2015 Capital Request | Not Funded in 2015 | Funded with Discussion | Funded/ Approved | Other Funding (Liquid Fuels) |
|--|-----------------------|-----------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------------|
| Floor Covering in Fire House Bays | 40914-1 | 50,000.00 | | | 50,000.00 | |
| Ventilation System-Downs Fire Station | 40914-2 | 15,000.00 | | | 15,000.00 | |
| Roof Top Air Handlers-PSB | 40914-3 | 10,000.00 | | | 10,000.00 | |
| Parking Lot Lights-Cherrington | 40914-4 | | | | | |
| Gutters & Down Spouts-Cherrington | 40914-5 | 5,000.00 | | 5,000.00 | | |
| Boiler-Cherrington | 40914-6 | 15,000.00 | | 15,000.00 | | |
| Dumpster Enclosures and New Wall-Cherrington | 40914-7 | 5,000.00 | | 5,000.00 | | |
| Air Handler in the Sky Room | 40914-8 | 5,000.00 | | 5,000.00 | | |
| AC Roof Top Unit-MTMA | 40914-9 | 10,000.00 | | 10,000.00 | | |
| Save for Chevy Tahoe Replacement | 40914-10 | 25,000.00 | | 25,000.00 | | |
| Total: Facilities | | 140,000.00 | - | 65,000.00 | 75,000.00 | - |

Department: Police

| Project | Project Number | 2015 Capital Request | Not Funded in 2015 | Funded with Discussion | Funded/ Approved | Other Funding (Liquid Fuels) |
|--------------------------------------|-----------------------|-----------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------------|
| 4 2015 Ford Police Interceptor SUV's | 41014-1 | 165,400.00 | 41,350.00 | | 124,050.00 | |
| Consulting Firm for Dispatch Upgrade | 41014-2 | 24,958.00 | | | 24,958.00 | |
| Dispatch Computer Systems | 41014-3 | 50,000.00 | | | 50,000.00 | |
| Total: Police | | 240,358.00 | 41,350.00 | - | 199,008.00 | - |

Department: Emergency Management

| Project | Project Number | 2015 Capital Request | Not Funded in 2015 | Funded with Discussion | Funded/ Approved | Other Funding (Liquid Fuels) |
|------------------------------------|-----------------------|-----------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------------|
| Multiple Event Response Trailer | 41214-1 | 10,000.00 | | | 10,000.00 | |
| Portable Message Board | 41214-2 | 15,000.00 | | | 15,000.00 | |
| Total: Emergency Management | | 25,000.00 | - | - | 25,000.00 | - |

**MOON TOWNSHIP
CAPITAL PROJECTS
2015 FINAL Budget (12/17/2014)**

Department: Community Development

| Project | Project Number | 2015 Capital Request | Not Funded in 2015 | Funded with Discussion | Funded/ Approved | Other Funding (Liquid Fuels) |
|--------------------------------------|-----------------------|-----------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------------|
| Comprehensive Sidewalk & Trails Plan | 41914-1 | 25,000.00 | | 25,000.00 | | |
| University Boulevard Charette | 41914-2 | 1,000.00 | | | 1,000.00 | |
| Building Software Upgrade | 41914-3 | 9,000.00 | | | 9,000.00 | |
| GIS Software | 41914-4 | 9,000.00 | | | 9,000.00 | |
| AutoCAD Software | 41914-5 | 550.00 | | | 550.00 | |
| Green Roof Grant | 41914-6 | 2,000.00 | | | 2,000.00 | |
| Wayfinding Signage | 41914-7 | 25,000.00 | | | 25,000.00 | |
| Ewing Road Trail | 41914-8 | 232,500.00 | 232,500.00 | | | |
| Sidewalk HOP Plan | 41914-9 | 15,000.00 | | | 15,000.00 | |
| Boggs School Capital Contribution | 41914-10 | 50,000.00 | | 50,000.00 | | |
| Total: Community Development | | 369,050.00 | 232,500.00 | 75,000.00 | 61,550.00 | - |

Department: Public Works

| Project | Project Number | 2015 Capital Request | Not Funded in 2015 | Funded with Discussion | Funded/ Approved | Other Funding (Liquid Fuels) |
|---|-----------------------|-----------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------------|
| Cantilevered Slide Gate at Garage | 43014-1 | 11,000.00 | | | 11,000.00 | |
| Paver-Lee Boy 7000 or Equivalent | 43014-2 | 95,000.00 | | | | 95,000.00 |
| Bucket Truck | 43014-3 | 125,000.00 | | | | 125,000.00 |
| Accubrine Remote Truck Fill | 43014-4 | 90,000.00 | | | 90,000.00 | |
| Fleet Maintenance Software | 43014-5 | 23,075.00 | | | 23,075.00 | |
| F-550 Truck | 43014-6 | 85,000.00 | 85,000.00 | | | |
| Amount Set Aside for 2016 Truck Replacement | 43014-7 | 75,000.00 | | | 75,000.00 | |
| Thermo Lazer Melt Down System | 43014-8 | 15,000.00 | 15,000.00 | | | |
| Salt Brine Storage Facility | 43014-9 | 25,000.00 | | 25,000.00 | | |
| Total: Public Works | | 544,075.00 | 100,000.00 | 25,000.00 | 199,075.00 | 220,000.00 |

**MOON TOWNSHIP
CAPITAL PROJECTS
2015 FINAL Budget (12/17/2014)**

Department: Parks

| Project | Project Number | 2015 Capital Request | Not Funded in 2015 | Funded with Discussion | Funded/ Approved | Other Funding (Liquid Fuels) |
|---|-----------------------|-----------------------------|------------------------------------|-------------------------------|-------------------------|-------------------------------------|
| Main Playground Redevelopment | 45414-1 | 600,000.00 | 350,000.00 | 250,000.00 | | |
| New Roof at Robin Hill & Carriage House | 45414-2 | | - | | | |
| DeVenzio Field Fencing & Retaining Wall | 45414-3 | 37,000.00 | | | 37,000.00 | |
| Full Size Field-Repair & Improve Infield | 45414-4 | 25,000.00 | | | 25,000.00 | |
| Basketball Courts, Walking Track, Parking | 45414-5 | 450,000.00 | 225,000.00 | 225,000.00 | | |
| Debris Blower | 45414-6 | 7,500.00 | | | 7,500.00 | |
| Office Renovations | 45414-7 | 45,000.00 | 45,000.00 | | | |
| Security Cart | 45414-8 | 10,000.00 | 10,000.00 | | | |
| Sand Volleyball Courts | 45414-9 | 15,000.00 | | | 15,000.00 | |
| New Roof on Rotary Pavilion | 45414-10 | 70,000.00 | Moved to Olsen Park Play Equipment | | | |
| Counter Tops at Robin Hill | 45414-11 | 8,000.00 | | | 8,000.00 | |
| Smithco Superstar 2WD Rake | 45414-12 | 10,000.00 | | | 10,000.00 | |
| DeVenzio Field Lighting | 45414-13 | 100,000.00 | 100,000.00 | | | |
| Golf Cart | 45414-14 | 7,500.00 | | 7,500.00 | | |
| Walking Path | 45414-15 | 70,000.00 | 70,000.00 | | | |
| Ventrac 4-Season Tractor | 45414-16 | 35,000.00 | 35,000.00 | | | |
| Olsen Park Play Equipment | | | | | 70,000.00 | |
| Total: Parks | | 1,490,000.00 | 835,000.00 | 482,500.00 | 172,500.00 | - |

Department: MCA-TV

| Project | Project Number | 2015 Capital Request | Not Funded in 2015 | Funded with Discussion | Funded/ Approved | Other Funding (Liquid Fuels) |
|--------------------------------------|-----------------------|-----------------------------|---------------------------|-------------------------------|-------------------------|-------------------------------------|
| Tiger Box 1 Edit Server | 45914-1 | 20,000.00 | | | 20,000.00 | |
| Vinten Camera Pedestal | 45914-2 | 11,000.00 | | | 11,000.00 | |
| 3 JVC GY-HM650U HD Portable Cameras | 45914-3 | 18,000.00 | | | 18,000.00 | |
| 2 AJA KiPro Digital Record Decks | 45914-4 | 9,000.00 | | | 9,000.00 | |
| 2 Channel HD Digital Playout Servers | 45914-5 | | | | | |
| Total: MCA-TV | | 58,000.00 | - | - | 58,000.00 | - |

**MOON TOWNSHIP
CAPITAL PROJECTS
2015 FINAL Budget (12/17/2014)**

Department: Recurring Expenses

| Project | Project Number | 2015 Capital Request | Not Funded in 2015 | Funded with Discussion | Funded/ Approved | Other Funding (Liquid Fuels) |
|-----------------------------------|-------------------|-------------------------|--------------------|---------------------------|---------------------|---------------------------------|
| Lease Payment In-Car Video | | 13,800.00 | | | 13,800.00 | |
| Community Development Vehicle | | 3,000.00 | | | 3,000.00 | |
| Road Program | | 1,100,000.00 | | | 1,100,000.00 | |
| Lease Payment Public Works Garage | | 26,500.00 | | | 26,500.00 | |
| Library Challenge Grant | | 20,000.00 | | | 20,000.00 | |
| Total: MCA-TV | | 1,163,300.00 | - | - | 1,163,300.00 | - |

| | | | | | |
|--------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| Total | 4,029,783.00 | 1,208,850.00 | 647,500.00 | 1,953,433.00 | 220,000.00 |
|--------------|---------------------|---------------------|-------------------|---------------------|-------------------|

**TOWNSHIP OF MOON
2015 FINAL Budget (12/17/2014)
LOCAL SERVICES TAX FUND**

| | | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 APPROVED | 2014 YTC | 2015 RECOMMENDED |
|--|---|------------------------|------------------------|------------------------|------------------------|--------------------------|---------------------|-----------------------------|
| Beginning Balance | | 1,819,998.94 | 1,672,847.21 | 1,720,593.17 | 1,484,541.41 | 1,330,122.98 | 1,330,122.98 | 1,262,114.81 |
| Estimated Revenue | | 738,953.87 | 849,743.89 | 794,579.57 | 847,735.62 | 800,600.00 | 804,628.17 | 801,000.00 |
| Appropriations | | (886,105.60) | (801,997.93) | (1,030,631.33) | (1,002,154.05) | (843,500.00) | (872,636.34) | (973,340.00) |
| Ending Balance | | 1,672,847.21 | 1,720,593.17 | 1,484,541.41 | 1,330,122.98 | 1,287,222.98 | 1,262,114.81 | 1,089,774.81 |
| PROGRAM | | | | | | | | |
| <p>The Local Services Tax Fund was established with the passing of Ordinance No. 581 which amends Article VIII of Chapter 192 of the Moon Township Code of Ordinances, Taxation. A tax in the amount of \$52.00 is levied upon the privilege of engaging in an occupation within the Township beginning in the calendar year 2005 and each succeeding calendar year. The Township receives \$47 of the tax levied. The tax shall not be levied upon any natural person whose total income during the subject calendar year is less than \$12,000. Beginning January 1, 2008, 25% of Local Services Tax collections are mandated to be spent towards public safety.</p> | | | | | | | | |
| ACCT | TITLE | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 APPROVED | 2014 YTC | 2015 RECOMMENDED |
| REVENUES | | | | | | | | |
| 0310-500 | Local Services Tax-Net of Refunds | 736,845.75 | 847,901.11 | 792,449.61 | 847,151.71 | 800,000.00 | 803,585.88 | 800,000.00 |
| 0341-000 | Interest | 2,108.12 | 1,842.78 | 2,129.96 | 583.91 | 600.00 | 1,042.29 | 1,000.00 |
| TOTAL | REVENUES | 738,953.87 | 849,743.89 | 794,579.57 | 847,735.62 | 800,600.00 | 804,628.17 | 801,000.00 |
| EXPENDITURES | | | | | | | | |
| 0403-114 | LST Tax Collection Expense | 14,759.27 | 16,518.78 | 16,181.89 | 16,927.88 | 16,000.00 | 16,071.72 | 16,000.00 |
| 0410-010 | Narrow Banding-Radios/Towers | | | 109,968.75 | 78,400.02 | | | |
| 0430-010 | North Flaugherty Run Rd Bridge | | | 119,117.27 | 70,535.93 | | | |
| 0490-000 | Property Tax Relief-To Gen. Fund | 376,635.40 | 398,438.00 | 393,669.60 | 327,418.80 | 325,000.00 | 346,470.00 | 346,090.00 |
| 0490-004 | Public Safety Appropriation-Cap.Reserve | 184,211.44 | 211,975.28 | 198,112.40 | 211,787.93 | 200,000.00 | 207,596.47 | 200,000.00 |
| 0490-005 | Public Safety Appropriation-Salt Purchase | 310,499.49 | 175,065.87 | 193,581.42 | 297,083.49 | 302,500.00 | 302,498.15 | 411,250.00 |
| TOTAL | EXPENDITURES | 886,105.60 | 801,997.93 | 1,030,631.33 | 1,002,154.05 | 843,500.00 | 872,636.34 | 973,340.00 |

TOWNSHIP OF MOON
2015 FINAL Budget (12/17/2014)
LIQUID FUELS FUND

| | | 2010 | 2011 | 2012 | 2013 | 2014 | 2014 | 2015 |
|-------------------|--|---------------|---------------|---------------|---------------|-----------------|--------------|--------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | APPROVED | YTC | RECOMMENDED |
| Beginning Balance | | 106,585.23 | 192,653.60 | 139,686.77 | 196,033.27 | 219,415.23 | 139,686.77 | 212,844.23 |
| Estimated Revenue | | 436,298.29 | 451,971.15 | 481,429.93 | 473,940.22 | 457,032.53 | 510,142.41 | 543,809.03 |
| Appropriations | | (350,229.92) | (504,937.98) | (425,083.43) | (450,558.26) | (542,875.00) | (436,984.95) | (535,075.00) |
| Ending Balance | | 192,653.60 | 139,686.77 | 196,033.27 | 219,415.23 | 133,572.76 | 212,844.23 | 221,578.26 |
| PROGRAM | | | | | | | | |

State Law requires a separate fund for the accounting of Liquid Fuels Tax monies. The revenue is derived from the state gasoline tax and revenue from the turnback of State roads to the Township. A percentage of the proceeds of the state's gasoline tax is distributed to the Township based on the 72.7 miles of improved Township's roads and a population of 24,185 as of January 1, 2012. This fund provides additional resources to finance such things as street maintenance, winter salt purchases, traffic light maintenance and public works equipment to name a few.

| | | 2010 | 2011 | 2012 | 2013 | 2014 | 2014 | 2015 |
|---------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| ACCT | TITLE | ACTUAL | ACTUAL | ACTUAL | ACTUAL | APPROVED | YTC | RECOMMENDED |
| REVENUES | | | | | | | | |
| 0355-002 | State Liquid Fuels Allocation | 436,298.29 | 451,971.15 | 481,275.54 | 473,504.83 | 456,632.53 | 509,842.46 | 543,509.03 |
| 0341-001 | Interest | - | - | 154.39 | 435.39 | 400.00 | 299.95 | 300.00 |
| TOTAL | REVENUES | 436,298.29 | 451,971.15 | 481,429.93 | 473,940.22 | 457,032.53 | 510,142.41 | 543,809.03 |
| EXPENDITURES | | | | | | | | |
| 0434-361 | Street Lighting | 350,229.92 | 354,937.98 | 336,981.15 | 323,284.30 | 392,800.00 | 302,512.93 | 315,000.00 |
| 0434-315 | Administrative Fees | 0.00 | 0.00 | 12.28 | 73.96 | 75.00 | 73.96 | 75.00 |
| 0430-740 | Road Equipment | 0.00 | 150,000.00 | 88,090.00 | 127,200.00 | 150,000.00 | 71,982.00 | 220,000.00 |
| 0454-010 | Parks Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,416.06 | 0.00 |
| TOTAL | EXPENDITURES | 350,229.92 | 504,937.98 | 425,083.43 | 450,558.26 | 542,875.00 | 436,984.95 | 535,075.00 |

BUDGETARY COMMENT

Funds distributed from the Commonwealth of Pennsylvania for the past five years is as follows:

| | Year | Amount | |
|--|---------------|---------------|-------------------------------|
| | 2010 | 436,298.29 | 70.19 miles/22,290 population |
| | 2011 | 451,971.15 | 70.19 miles/22,290 population |
| | 2012 | 481,275.54 | 72.7 miles/22,290 population |
| | 2013 | 473,504.83 | 72.7 miles/24,185 population |
| | 2014 | 509,842.46 | 72.7 miles/24,185 population |
| | 2015 Estimate | 543,509.03 | 72.7 miles/24,185 population |