

TOWNSHIP OF MOON 2016 FINAL BUDGET

(Adopted: 12/16/2015)

2015 BOARD OF SUPERVISORS

Marvin D. Eicher, Chairperson

James Vitale, Vice Chairperson

John A. Hertzner

Andrew M. Gribben

Joseph Wise

**TOWNSHIP OF MOON
2016 FINAL BUDGET
TABLE OF CONTENTS**

| | Page |
|---|-------|
| Revenue and Expenditure Summary | 1 |
| Revenues | 2-4 |
| Executive/Administrative Expenditures | 5-6 |
| Tax Collection Expenditures | 7 |
| Police Protection Expenditures | 8-9 |
| Fire Department Expenditures | 10-11 |
| Community Development | 12-13 |
| Public Works Operations..... | 14-15 |
| Parks Maintenance/Programming Expenditures..... | 16-17 |
| Library Expenditures | 18 |
| Mooncrest Expenditures | 19 |
| Cable Television Expenditures | 20-21 |
| Debt Service Expenditures..... | 22 |
| Miscellaneous Expenditures | 23 |
| Capital Reserve Allocations | 24-26 |
| Local Services Tax Expenditures | 27 |
| Liquid Fuels Fund Expenditures..... | 28 |

POLICE PROTECTION

**TOWNSHIP OF MOON
GENERAL FUND
2016 FIINAL Budget (12/16/2015)**

| ACCT | TITLE | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 Approved Budget | 2015 YTC | % Spent of Budget | 2016 FINAL | 2016 Budget % Change |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|----------------------|-------------------|-------------------------|
| Operating Expense | | | | | | | | | | |
| 0410-136 | DWI Grant | 81,024.76 | 48,990.20 | 82,773.36 | 50,112.64 | 55,000.00 | 29,351.75 | 53.4% | 55,000.00 | 0.0% |
| 0410-174 | In-Service Training | 8,861.78 | 9,597.26 | 13,611.49 | 11,265.36 | 15,000.00 | 20,678.51 | 137.9% | 18,000.00 | 20.0% |
| 0410-211 | D.A.R.E. Supplies | 10,476.73 | 7,891.91 | 7,794.03 | 7,748.67 | 8,000.00 | 8,148.46 | 101.9% | 8,000.00 | 0.0% |
| 0410-231 | Gasoline | 97,452.02 | 80,219.32 | 91,237.56 | 61,378.04 | 95,000.00 | 61,559.02 | 64.8% | 65,000.00 | -31.6% |
| 0410-237 | Body Armor | | 3,000.00 | 17,339.00 | 3,000.00 | 5,000.00 | 3,000.00 | 60.0% | 5,000.00 | 0.0% |
| 0410-238 | Uniforms | 21,938.64 | 20,887.47 | 20,641.69 | 19,648.19 | 25,000.00 | 25,021.26 | 100.1% | 25,000.00 | 0.0% |
| 0410-239 | Uniform Cleaning | 5,250.00 | 5,250.00 | 4,987.50 | 4,987.50 | 5,250.00 | 4,900.00 | 93.3% | 5,250.00 | 0.0% |
| 0410-242 | Ammunition & Supplies | 15,000.00 | 14,517.97 | 17,917.14 | 14,751.36 | 16,000.00 | 14,301.86 | 89.4% | 16,000.00 | 0.0% |
| 0410-249 | Crime Prevention | 1,588.53 | 1,303.07 | 1,179.39 | 1,416.12 | 1,500.00 | 1,587.36 | 105.8% | 1,500.00 | 0.0% |
| 0410-251 | Tires - Police Vehicles | 7,486.85 | 4,582.24 | 7,350.92 | 3,862.80 | 7,500.00 | 7,248.92 | 96.7% | 7,500.00 | 0.0% |
| 0410-260 | Minor Equipment | 4,892.62 | 5,811.77 | 4,843.62 | 4,277.08 | 6,000.00 | 5,164.69 | 86.1% | 6,000.00 | 0.0% |
| 0410-261 | Police Special Equipment Grants | 2,460.73 | 15.39 | 2,047.52 | 4,681.19 | 10,000.00 | - | 0.0% | 10,000.00 | 0.0% |
| 0410-316 | Animal Control | 13,043.00 | 12,034.51 | 12,120.00 | 12,025.00 | 15,000.00 | 12,200.00 | 81.3% | 15,000.00 | 0.0% |
| 0410-327 | Radio Maintenance | 9,927.27 | 5,030.66 | 9,259.41 | 8,863.33 | 10,000.00 | 11,521.57 | 115.2% | 12,000.00 | 20.0% |
| 0410-338 | Vehicle Maintenance | 24,340.56 | 32,966.21 | 35,748.96 | 36,541.72 | 37,500.00 | 34,451.91 | 91.9% | 37,500.00 | 0.0% |
| 0410-400 | Court- Mileage/Parking | 6,873.01 | 7,267.39 | 7,669.59 | 6,869.10 | 8,000.00 | 7,091.88 | 88.6% | 8,000.00 | 0.0% |
| 0410-401 | Special Unit Expenses | 1,000.00 | 1,000.00 | 0.00 | | 500.00 | - | 0.0% | 500.00 | 0.0% |
| | Total Operating Expense | 311,616.50 | 260,365.37 | 336,521.18 | 251,428.10 | 320,250.00 | 246,227.19 | 76.9% | 295,250.00 | -7.8% |
| Administrative Expense | | | | | | | | | | |
| 0410-150 | Facility Services | 13,075.74 | 10,759.09 | 14,111.04 | 15,257.62 | 16,000.00 | 16,206.45 | 101.3% | 16,500.00 | 3.1% |
| 0410-200 | Cleaning Service & Supplies | 7,816.02 | 7,895.52 | 10,549.53 | 9,333.79 | 10,000.00 | 9,118.72 | 91.2% | 10,000.00 | 0.0% |
| 0410-210 | Materials & Supplies | 17,337.38 | 14,247.31 | 17,819.32 | 14,397.34 | 18,000.00 | 13,040.44 | 72.4% | 18,000.00 | 0.0% |
| 0410-314 | Legal Services | 42,391.94 | 6,378.87 | 80,799.01 | 78,859.74 | 30,000.00 | 79,282.15 | 264.3% | 30,000.00 | 0.0% |
| 0410-320 | Engineering Fees | 887.50 | | | | 2,500.00 | - | 0.0% | 2,500.00 | 0.0% |
| 0410-321 | Telephone | 29,807.87 | 28,154.79 | 27,704.20 | 37,892.11 | 32,500.00 | 40,692.07 | 125.2% | 42,000.00 | 29.2% |
| 0410-325 | Postage | 913.46 | 1,974.83 | 1,341.38 | 1,469.23 | 2,000.00 | 1,446.20 | 72.3% | 1,500.00 | -25.0% |
| 0410-341 | Advertising | 0.00 | 209.76 | 108.10 | | 500.00 | 112.55 | 22.5% | 500.00 | 0.0% |
| 0410-342 | Printing | 363.51 | | | | 500.00 | - | 0.0% | 500.00 | 0.0% |
| 0410-370 | Maint. Contracts/Equip. Maint. | 20,733.75 | 30,570.16 | 24,327.09 | 26,191.61 | 30,000.00 | 29,099.67 | 97.0% | 30,000.00 | 0.0% |
| 0410-372 | IT | 26,887.79 | 26,450.35 | 23,231.87 | 26,973.17 | 32,000.00 | 29,816.17 | 93.2% | 32,000.00 | 0.0% |
| 0410-373 | Building Maintenance | 14,871.64 | 12,979.53 | 17,033.06 | 7,776.94 | 15,000.00 | 15,032.20 | 100.2% | 15,000.00 | 0.0% |
| 0410-420 | Dues/Memberships/Subscriptions | 2,662.49 | 3,443.87 | 2,726.83 | 2,001.04 | 3,000.00 | 3,057.26 | 101.9% | 3,000.00 | 0.0% |
| 0410-460 | Staff Development | 3,080.98 | 3,056.13 | 2,239.62 | 1,509.83 | 4,000.00 | 2,359.99 | 59.0% | 4,000.00 | 0.0% |
| | Total Administrative Expense | 180,830.07 | 146,120.21 | 221,991.05 | 221,662.42 | 196,000.00 | 239,263.86 | 122.1% | 205,500.00 | 4.8% |

**TOWNSHIP OF MOON
GENERAL FUND
2016 FINAL Budget (12/16/2015)**

POLICE PROTECTION

| ACCT | TITLE | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 Approved Budget | 2015 YTC | % Spent of Budget | 2016 FINAL | 2016 Budget % Change |
|-------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------------|
| Salaries Expense | | | | | | | | | | |
| 0410-122 | Salary - Professional Staff | 222,905.18 | 230,468.17 | 241,297.67 | 244,060.93 | 247,878.00 | 252,976.86 | 102.1% | 263,133.00 | 6.2% |
| 0410-130 | Salary - Sworn Officers | 2,706,000.76 | 2,663,640.95 | 2,665,479.24 | 2,723,584.91 | 2,920,000.00 | 2,998,508.66 | 102.7% | 3,128,434.00 | 7.1% |
| 0410-135 | Reimbursable Overtime | 100,609.80 | 76,494.40 | 76,166.64 | 59,356.43 | 50,000.00 | 57,744.72 | 115.5% | 50,000.00 | 0.0% |
| 0410-140 | Salaries - Desk | 273,618.55 | 276,737.40 | 285,847.63 | 291,038.46 | 348,000.00 | 329,507.81 | 94.7% | 387,340.00 | 11.3% |
| 0410-145 | Salaries - Clerical | 78,507.44 | 83,356.07 | 81,459.91 | 84,960.38 | 91,500.00 | 98,405.69 | 107.5% | 97,066.00 | 6.1% |
| 0410-450 | Crossing Guards | 25,960.60 | 11,989.13 | 13,221.61 | 9,063.19 | 12,500.00 | 12,436.24 | 99.5% | 12,500.00 | 0.0% |
| | Total Salaries Expense | 3,407,602.33 | 3,342,686.12 | 3,363,472.70 | 3,412,064.30 | 3,669,878.00 | 3,749,579.98 | 102.2% | 3,938,473.00 | 7.3% |
| Other Employee Expense | | | | | | | | | | |
| 0410-160 | Uniform Pension / MMO | 456,883.48 | 572,175.20 | 565,675.33 | 550,214.69 | 542,291.00 | 531,460.43 | 98.0% | 534,086.00 | -1.5% |
| 0410-161 | Social Security Taxes | 66,799.89 | 66,742.15 | 66,989.50 | 66,395.43 | 80,281.00 | 76,735.22 | 95.6% | 81,598.00 | 1.6% |
| 0410-162 | Unemployment Compensation | 7,854.00 | 7,518.11 | 11,080.68 | 8,556.40 | 8,000.00 | 7,931.35 | 99.1% | 7,980.00 | -0.3% |
| 0410-163 | Group Life, Health Insurance | 560,825.65 | 474,521.30 | 447,241.66 | 483,697.08 | 591,779.00 | 504,599.52 | 85.3% | 679,253.00 | 14.8% |
| 0410-166 | Post Employment Health Benefit | 27,293.29 | 25,079.14 | 24,597.37 | 24,731.21 | 26,000.00 | 25,000.00 | 96.2% | 28,635.00 | 10.1% |
| 0410-359 | SDBBR Liability /PRHB Contribution | 8,275.00 | 9,018.75 | 9,056.25 | 13,131.25 | 11,000.00 | 11,335.28 | 103.0% | 34,200.00 | 210.9% |
| | Total Other Employee Expense | 1,127,931.31 | 1,155,054.65 | 1,124,640.79 | 1,146,726.06 | 1,259,351.00 | 1,157,061.80 | 91.9% | 1,365,752.00 | 8.4% |
| Insurance Expense | | | | | | | | | | |
| 0410-351 | Fire & Multi Peril Insurance | 8,555.40 | 7,987.47 | 10,799.38 | 12,204.26 | 11,500.00 | 12,919.06 | 112.3% | 13,500.00 | 17.4% |
| 0410-354 | Worker's Compensation Insurance | 119,312.51 | 119,882.75 | 113,420.25 | 121,967.49 | 125,000.00 | 118,803.90 | 95.0% | 120,000.00 | -4.0% |
| 0410-355 | Auto Fleet Insurance | 15,596.20 | 16,434.17 | 18,006.76 | 18,992.47 | 17,750.00 | 20,386.44 | 114.9% | 21,000.00 | 18.3% |
| 0410-358 | Police Prof. Liability Insurance | 17,491.33 | 18,932.55 | 20,136.95 | 16,996.84 | 16,000.00 | 17,185.04 | 107.4% | 18,000.00 | 12.5% |
| | Total Insurance Expense | 160,955.44 | 163,236.94 | 162,363.34 | 170,161.06 | 170,250.00 | 169,294.44 | 99.4% | 172,500.00 | 1.3% |
| Utilities Expense | | | | | | | | | | |
| 0410-361 | Electricity | 14,726.54 | 14,916.75 | 17,330.60 | 22,815.65 | 25,000.00 | 15,133.89 | 60.5% | 15,500.00 | -38.0% |
| 0410-362 | Heating - Gas | 6,778.66 | 4,776.14 | 6,339.45 | 6,785.05 | 8,500.00 | 7,322.84 | 86.2% | 8,000.00 | -5.9% |
| 0410-363 | Water & Sewer | 889.75 | 866.25 | 950.25 | 815.50 | 1,100.00 | 888.50 | 80.8% | 1,100.00 | 0.0% |
| | Total Utilities Expense | 22,394.95 | 20,559.14 | 24,620.30 | 30,416.20 | 34,600.00 | 23,345.23 | 67.5% | 24,600.00 | -28.9% |
| TOTAL | POLICE DEPARTMENT | \$5,211,330.60 | \$5,088,022.43 | \$5,233,609.36 | \$5,232,458.14 | \$5,650,329.00 | \$5,584,772.50 | 98.8% | \$6,002,075.00 | 6.2% |

**TOWNSHIP OF MOON
GENERAL FUND
2016 FINAL Budget (12/16/2015)**

FIRE DEPARTMENT

| ACCT | TITLE | 2011 | 2012 | 2013 | 2014 | 2015 | 2015 | % Spent | 2016 | 2016 |
|-------------------------------|-------------------------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------|-------------------|-------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Approved Budget | YTC | of Budget | FINAL | % Change |
| Operating Expense | | | | | | | | | | |
| 0411-174 | Fire Training* | 850.02 | 2,420.00 | 959.28 | 1,083.98 | 5,000.00 | 2,346.56 | 46.9% | 5,000.00 | 0.0% |
| 0411-215 | Fire Prevention* | 592.78 | 2,944.00 | | | 3,000.00 | - | 0.0% | 3,000.00 | 0.0% |
| 0411-231 | Gasoline - Fire Vehicles* | 5,097.72 | 4,294.79 | 4,067.09 | 2,574.26 | 4,500.00 | 1,522.53 | 33.8% | 2,500.00 | -44.4% |
| 0411-232 | Diesel - Fire Vehicles* | 12,339.81 | 16,059.43 | 14,461.45 | 5,264.53 | 15,000.00 | 10,382.24 | 69.2% | 12,500.00 | -16.7% |
| 0411-238 | Uniform Allowance - Chief | | | | | - | - | 0.0% | | 0.0% |
| 0411-239 | Uniform Cleaning | 175.00 | 175.00 | 175.00 | 87.50 | - | - | 0.0% | | 0.0% |
| 0411-241 | Special Events | 1,119.66 | 1,871.04 | 1,445.08 | 1,153.04 | 2,000.00 | 967.28 | 48.4% | 2,000.00 | 0.0% |
| 0411-250 | Fire Co. - General Expenses* | 3,020.90 | 2,605.42 | 2,185.96 | 3,465.11 | 5,000.00 | 3,370.83 | 67.4% | 5,000.00 | 0.0% |
| 0411-260 | Minor Equipment* | 2,995.87 | 4,690.82 | 4,294.97 | 8,865.18 | 15,000.00 | 12,728.10 | 84.9% | 15,000.00 | 0.0% |
| 0411-316 | Fire Codes* | 855.00 | 165.00 | 1,165.50 | | 1,200.00 | 1,200.00 | 100.0% | 1,200.00 | 0.0% |
| 0411-327 | Radio Maintenance* | 3,687.42 | 4,630.27 | 5,028.82 | 6,279.87 | 6,500.00 | 8,585.77 | 132.1% | 6,500.00 | 0.0% |
| 0411-338 | Vehicle Maintenance* | 15,813.66 | 19,017.18 | 32,030.81 | 20,928.24 | 35,000.00 | 32,735.74 | 93.5% | 40,000.00 | 14.3% |
| 0411-364 | Hydrant Service* | 46,350.00 | 93,479.17 | 47,624.99 | 47,420.84 | 49,000.00 | 47,775.00 | 97.5% | 49,000.00 | 0.0% |
| | Total Operating Expense | 92,897.84 | 152,352.12 | 113,438.95 | 97,122.55 | 141,200.00 | 121,614.06 | 86.1% | 141,700.00 | 0.4% |
| Administrative Expense | | | | | | | | | | |
| 0411-150 | Facility Services | 13,075.72 | 10,759.12 | 14,110.98 | 14,917.14 | 16,000.00 | 16,572.42 | 103.6% | 16,500.00 | 3.1% |
| 0411-200 | Cleaning Service & Supplies* | 7,815.97 | 7,895.50 | 10,549.53 | 9,333.77 | 10,000.00 | 7,815.96 | 78.2% | 10,000.00 | 0.0% |
| 0411-210 | Materials/Supplies - Office* | 1,239.01 | 1,174.02 | 688.61 | 1,040.31 | 1,500.00 | 1,101.33 | 73.4% | 1,500.00 | 0.0% |
| 0411-320 | Engineering Costs* | | | | | 1,000.00 | - | 0.0% | 1,000.00 | 0.0% |
| 0411-321 | Telephone* | 8,537.81 | 8,919.07 | 10,723.32 | 16,090.55 | 15,000.00 | 14,478.00 | 96.5% | 15,000.00 | 0.0% |
| 0411-325 | Postage* | 117.18 | 32.88 | 101.36 | 155.51 | 200.00 | 113.15 | 56.6% | 200.00 | 0.0% |
| 0411-341 | Advertising* | 283.15 | | | | | - | 0.0% | | 0.0% |
| 0411-370 | Contract Services* | 651.28 | 1,811.53 | 1,270.70 | 1,746.03 | 2,200.00 | 1,580.16 | 71.8% | 2,200.00 | 0.0% |
| 0411-372 | IT* | 2,754.84 | 3,651.27 | 3,032.05 | 1,465.43 | 3,500.00 | 1,247.82 | 35.7% | 3,500.00 | 0.0% |
| 0411-373 | Maintenance & Repair - Bldgs. * | 21,951.57 | 8,817.36 | 10,741.71 | 18,156.24 | 17,500.00 | 10,602.33 | 60.6% | 17,500.00 | 0.0% |
| 0411-460 | Staff Development | | | | | | 501.11 | 0.0% | 5,000.00 | 100.0% |
| 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* | 404.98 | 775.84 | 35.01 | 107.85 | 2,000.00 | 500.00 | 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 | 60,731.51 | 47,736.59 | 55,153.27 | 66,912.83 | 72,800.00 | 58,412.28 | 80.2% | 78,300.00 | 7.6% |

**TOWNSHIP OF MOON
GENERAL FUND
2016 FINAL Budget (12/16/2015)**

FIRE DEPARTMENT

| ACCT | TITLE | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 Approved Budget | 2015 YTC | % Spent of Budget | 2016 FINAL | 2016 % Change |
|-------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|----------------------|---------------------|------------------|
| Salaries Expense | | | | | | | | | | |
| 0411-122 | Salary of Fire Marshall | 76,253.26 | 78,480.37 | 80,465.16 | 76,579.08 | - | - | 0.0% | | 0.0% |
| | Total Salaries Expense | 76,253.26 | 78,480.37 | 80,465.16 | 76,579.08 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| Other Employee Expense | | | | | | | | | | |
| 0411-160 | Non-uniform Pension | 7,678.24 | 8,197.48 | 8,048.87 | 7,488.15 | - | - | 0.0% | | 0.0% |
| 0411-161 | Social Security Taxes | 5,743.72 | 5,908.08 | 6,056.12 | 5,827.42 | - | - | 0.0% | | 0.0% |
| 0411-162 | Unemployment Compensation | 180.01 | 180.00 | 276.26 | 218.76 | - | - | 0.0% | | 0.0% |
| 0411-163 | Group Life, Health Insurance | 19,141.51 | 19,881.65 | 19,250.95 | 11,191.76 | - | - | 0.0% | | 0.0% |
| 0411-166 | Post Employment Health Benefit | 769.58 | 788.87 | 807.80 | | - | - | 0.0% | | 0.0% |
| 0411-359 | SDBBR Liability | 600.00 | 600.00 | 525.00 | 550.00 | - | - | 0.0% | | 0.0% |
| | Total Other Employee Expense | 34,113.06 | 35,556.08 | 34,965.00 | 25,276.09 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| Insurance Expense | | | | | | | | | | |
| 0411-351 | Fire & Multi Peril Insurance* | 2,168.14 | 1,231.45 | 3,205.38 | 3,622.39 | 3,500.00 | 3,838.47 | 109.7% | 4,000.00 | 14.3% |
| 0411-354 | Worker's Compensation Insurance | 20,302.84 | 20,795.82 | 35,877.27 | 40,485.09 | 45,000.00 | 37,774.25 | 83.9% | 39,000.00 | -13.3% |
| 0411-355 | Auto Fleet Insurance* | 12,288.80 | 12,948.44 | 14,187.51 | 14,964.12 | 14,500.00 | 16,078.88 | 110.9% | 16,750.00 | 15.5% |
| | Total Insurance Expense | 34,759.78 | 34,975.71 | 53,270.16 | 59,071.60 | 63,000.00 | 57,691.60 | 91.6% | 59,750.00 | -5.2% |
| Utilities Expense | | | | | | | | | | |
| 0411-361 | Electricity* | 26,864.33 | 24,737.11 | 28,904.50 | 39,913.95 | 40,000.00 | 22,228.82 | 55.6% | 25,000.00 | -37.5% |
| 0411-362 | Heating - Gas* | 16,069.30 | 11,050.92 | 17,525.40 | 16,004.80 | 18,000.00 | 18,129.13 | 100.7% | 18,500.00 | 2.8% |
| 0411-363 | Water & Sewer* | 1,925.50 | 1,570.29 | 1,873.62 | 1,939.54 | 2,100.00 | 1,900.52 | 90.5% | 2,100.00 | 0.0% |
| | Total Utilities Expense | 44,859.13 | 37,358.32 | 48,303.52 | 57,858.29 | 60,100.00 | 42,258.47 | 70.3% | 45,600.00 | -24.1% |
| TOTAL | FIRE DEPARTMENT | \$343,614.58 | \$386,459.19 | \$385,596.06 | \$382,820.44 | \$337,100.00 | \$279,976.41 | 83.1% | \$325,350.00 | -3.5% |
| | *Costs offset by Fire Tax | | | | | | | | | |

**TOWNSHIP OF MOON
GENERAL FUND
2016 FINAL Budget (12/16/2015)**

COMMUNITY DEVELOPEMENT

| ACCT | TITLE | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 Approved Budget | 2015 YTC | % Spent of Budget | 2016 FINAL | 2016 Budget % Change |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|----------------------|-------------------|-------------------------|
| Operating Expense | | | | | | | | | | |
| 0419-211 | Public Awareness Program | | | | | 500.00 | - | 0.0% | 500.00 | 0.0% |
| 0419-260 | Minor Equipment/Software | 1,319.26 | | 638.79 | 2,475.00 | 2,500.00 | 775.14 | 31.0% | 2,500.00 | 0.0% |
| 0419-415 | Inspection Services | 2,766.00 | 5,626.00 | 5,240.00 | 1,812.25 | 5,000.00 | 4,047.00 | 80.9% | 5,000.00 | 0.0% |
| 0419-500 | Health, Safety & Welfare | | | | | 4,000.00 | - | 0.0% | 4,000.00 | 0.0% |
| 0419-340 | Advertising - ZHB | 3,473.96 | 3,834.74 | 1,504.40 | | 4,000.00 | 1,103.85 | 27.6% | 4,000.00 | 0.0% |
| 0419-412 | Farmer's Market | | | | | 2,500.00 | 1,420.91 | 56.8% | 2,000.00 | -20.0% |
| 0419-421 | COG Membership | 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 | 3,421.20 | 2,402.13 | 764.50 | 796.50 | 4,500.00 | 1,688.50 | 37.5% | 3,000.00 | -33.3% |
| 0419-530 | Contribution to Planning Comm. | 1,306.75 | 1,958.80 | 1,000.00 | | 1,000.00 | - | 0.0% | 1,000.00 | 0.0% |
| 0419-531 | Contributuion to EAC | (870.69) | 3,052.76 | 3,534.06 | 3,846.51 | 5,000.00 | 3,703.46 | 74.1% | 5,000.00 | 0.0% |
| 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 | 15,170.03 | 2,214.37 | 479.35 | 213.41 | 6,000.00 | 854.48 | 14.2% | 6,000.00 | 0.0% |
| 0419-535 | ZHB Legal Fees | 19,228.10 | 4,206.18 | 740.00 | 3,720.00 | 10,000.00 | 6,298.58 | 63.0% | 10,000.00 | 0.0% |
| 0419-538 | Sustainable Growth | | | 1,105.10 | | | | | | |
| | Total Operating Expense | 57,989.41 | 35,697.18 | 27,924.40 | 14,863.67 | 57,500.00 | 32,294.12 | 56.2% | 55,500.00 | -3.5% |
| Administrative Expense | | | | | | | | | | |
| 0419-210 | Materials & Supplies | 2,039.08 | 1,223.23 | 1,516.63 | 1,051.27 | 2,000.00 | 3,173.60 | 158.7% | 3,000.00 | 50.0% |
| 0419-314 | Legal Services | 129,911.26 | 71,402.67 | 56,907.54 | 86,200.92 | 55,000.00 | 62,695.79 | 114.0% | 35,000.00 | -36.4% |
| 0419-320 | Engineering Services | 36,782.59 | 58,395.49 | 50,744.18 | 57,166.90 | 30,000.00 | 25,842.67 | 86.1% | 20,000.00 | -33.3% |
| 0419-321 | Telephone | 3,904.49 | 4,443.32 | 3,371.80 | 4,309.30 | 4,500.00 | 4,546.46 | 101.0% | 4,500.00 | 0.0% |
| 0419-325 | Postage | 161.71 | 170.32 | 268.35 | 190.07 | 150.00 | 172.37 | 114.9% | 200.00 | 33.3% |
| 0419-337 | Vehicle -Mileage | 1,751.67 | 3,636.45 | 3,019.34 | 2,923.13 | 3,000.00 | 1,762.58 | 58.8% | 3,000.00 | 0.0% |
| 0419-341 | Advertising | (2,269.80) | (992.11) | 2.89 | 2,614.97 | 1,500.00 | 1,317.55 | 87.8% | 1,500.00 | 0.0% |
| 0419-342 | Map Printing | 129.93 | 419.16 | 517.02 | 1,771.82 | 500.00 | - | 0.0% | 500.00 | 0.0% |
| 0419-345 | GIS Maintenance / Development | 6,520.00 | 11,900.00 | 13,920.00 | 25,975.00 | 15,000.00 | 15,120.00 | 100.8% | 15,000.00 | 0.0% |
| 0419-370 | Maint. Contracts/Equip. Maint. | | | | | | 860.00 | 100.0% | 1,000.00 | 100.0% |
| 0419-372 | IT | 9,949.30 | 7,484.29 | 8,132.66 | 4,778.64 | 10,500.00 | 4,910.78 | 46.8% | 10,500.00 | 0.0% |
| 0419-420 | Dues / Subscriptions | 1,215.06 | 2,984.46 | 1,235.68 | 12,392.95 | 2,500.00 | 2,007.50 | 80.3% | 2,500.00 | 0.0% |
| 0419-460 | Staff Development | 1,648.79 | 1,995.39 | 3,658.44 | 8,052.85 | 10,000.00 | 2,853.96 | 28.5% | 13,500.00 | 35.0% |
| 0419-540 | Plan Review | 1,312.00 | | | 742.00 | 3,000.00 | 1,173.25 | 39.1% | 3,000.00 | 0.0% |
| | Total Administrative Expense | 193,056.08 | 163,062.67 | 143,294.53 | 208,169.82 | 137,650.00 | 126,436.51 | 91.9% | 113,200.00 | -17.8% |
| Salaries Expense | | | | | | | | | | |
| 0419-122 | Professional Salary | 153,874.31 | 188,060.85 | 171,113.30 | 225,976.52 | 337,558.00 | 272,375.01 | 80.7% | 377,352.00 | 11.8% |
| 0419-125 | Planning Director Consultant | | | | 34,400.00 | | 19,217.75 | 100.0% | | |
| 0419-140 | Wages-Part-time | | | | | 5,000.00 | - | 0.0% | 5,000.00 | 0.0% |
| | Total Salaries Expense | 153,874.31 | 188,060.85 | 171,113.30 | 260,376.52 | 342,558.00 | 291,592.76 | 85.1% | 382,352.00 | 11.6% |

**TOWNSHIP OF MOON
GENERAL FUND
2016 FINAL Budget (12/16/2015)**

COMMUNITY DEVELOPEMENT

| ACCT | TITLE | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 Approved Budget | 2015 YTC | % Spent of Budget | 2016 FINAL | 2016 Budget % Change |
|-------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|----------------------|---------------------|-------------------------|
| Other Employee Expense | | | | | | | | | | |
| 0419-160 | Non-uniform Pension | 14,991.58 | 19,231.72 | 17,042.04 | 23,014.79 | 33,756.00 | 20,904.76 | 61.9% | 37,735.00 | 11.8% |
| 0419-161 | Social Security Taxes | 11,528.46 | 14,160.57 | 12,823.08 | 17,537.16 | 26,206.00 | 21,036.98 | 80.3% | 29,250.00 | 11.6% |
| 0419-162 | Unemployment Compensation | 647.30 | 719.98 | 828.74 | 792.43 | 1,125.00 | 847.33 | 75.3% | 1,050.00 | -6.7% |
| 0419-163 | Group Life, Health Insurance | 38,050.47 | 41,903.50 | 41,720.08 | 71,927.50 | 80,000.00 | 73,131.98 | 91.4% | 92,054.00 | 15.1% |
| 0419-166 | Post Employment Health Benefit | 1,481.46 | 1,729.55 | 1,550.51 | 2,180.75 | 3,376.00 | 2,723.75 | 80.7% | 3,774.00 | 11.8% |
| 0419-359 | SDBBR Liability | 300.00 | 250.00 | | | 300.00 | - | 0.0% | 550.00 | 83.3% |
| | Total Other Employee Expense | 66,999.27 | 77,995.32 | 73,964.45 | 115,452.63 | 144,763.00 | 118,644.80 | 82.0% | 164,413.00 | 13.6% |
| Insurance Expense | | | | | | | | | | |
| 0419-354 | Worker's Compensation Insurance | 1,238.37 | 1,187.59 | 1,153.41 | 1,116.66 | 1,750.00 | 1,850.61 | 105.7% | 1,924.00 | 9.9% |
| | Total Insurance Expense | 1,238.37 | 1,187.59 | 1,153.41 | 1,116.66 | 1,750.00 | 1,850.61 | 105.7% | 1,924.00 | 9.9% |
| TOTAL | COMMUNITY DEVELOPEMENT | \$473,157.44 | \$466,003.61 | \$417,450.09 | \$599,979.30 | \$684,221.00 | \$570,818.80 | 83.4% | \$717,389.00 | 4.8% |

**TOWNSHIP OF MOON
GENERAL FUND
2016 FINAL Budget (12/16/2015)**

PUBLIC WORKS OPERATIONS

| ACCT | TITLE | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 Approved Budget | 2015 YTC | % Spent of Budget | 2016 FINAL | 2016 Budget % Change |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|----------------------|-------------------|-------------------------|
| Operating Expense | | | | | | | | | | |
| 0430-231 | Gasoline - Road Department | 19,082.31 | 18,232.10 | 22,021.57 | 52,364.06 | 18,000.00 | 13,598.22 | 75.5% | 15,000.00 | -16.7% |
| 0430-232 | Diesel Fuel - Road Department | 36,803.88 | 39,886.59 | 57,367.26 | 63,537.71 | 50,000.00 | 41,671.83 | 83.3% | 45,000.00 | -10.0% |
| 0430-238 | Uniforms | 9,104.83 | 10,527.75 | 10,021.88 | 11,977.65 | 13,500.00 | 15,008.23 | 111.2% | 16,000.00 | 18.5% |
| 0430-250 | Materials - Highway Maintenance | 42,380.38 | 34,208.23 | 8,650.90 | 27,540.93 | 60,000.00 | 34,827.82 | 58.0% | 40,000.00 | -33.3% |
| 0430-251 | Maintenance & Repair - Trucks | 25,424.35 | 41,926.51 | 27,930.95 | 49,264.12 | 40,000.00 | 54,594.75 | 136.5% | 55,000.00 | 37.5% |
| 0430-252 | Tires - Road Department | 9,691.82 | 16,858.08 | 7,965.42 | 2,869.50 | 17,500.00 | 16,639.57 | 95.1% | 17,500.00 | 0.0% |
| 0430-253 | Maintenance & Repair - Tractors | 7,026.50 | 7,382.35 | 2,647.53 | 6,757.39 | 10,000.00 | 7,853.23 | 78.5% | 10,000.00 | 0.0% |
| 0430-254 | Maint. & Repair - Special Equip. | 2,776.65 | 2,263.63 | 1,216.20 | 6,254.27 | 5,000.00 | 2,046.73 | 40.9% | 5,000.00 | 0.0% |
| 0430-260 | Minor Equipment | 11,685.30 | 1,555.48 | 7,671.24 | 6,362.55 | 10,000.00 | 9,867.33 | 98.7% | 10,000.00 | 0.0% |
| 0430-327 | Radio Maintenance | 4,012.14 | 3,109.92 | 3,019.93 | 4,100.00 | 5,000.00 | 4,920.00 | 98.4% | 5,000.00 | 0.0% |
| 0430-330 | Leaf Waste Collection | (11,612.80) | 37.82 | | | 1,000.00 | - | 0.0% | 1,000.00 | 0.0% |
| 0430-384 | Rentals | | 1,137.57 | 2,541.36 | 966.52 | 5,000.00 | 3,018.47 | 60.4% | 5,000.00 | 0.0% |
| 0430-500 | Emergency/Disaster Res | | | | 844.18 | 5,000.00 | 312.50 | 6.3% | 5,000.00 | 0.0% |
| 0432-246 | Snow Removal Supplies | 259.50 | | | 113.66 | - | - | 0.0% | | 0.0% |
| 0432-250 | Snow Removal - Maint. & Repair | 658.19 | 1,902.85 | 13,947.76 | 7,521.28 | 10,000.00 | 9,171.32 | 91.7% | 10,000.00 | 0.0% |
| 0433-374 | Street Signs & Markings* | 48,303.78 | 36,027.18 | 26,829.24 | 46,106.60 | 25,000.00 | 17,988.06 | 72.0% | 25,000.00 | 0.0% |
| 0434-361 | Street Lights | 16,700.72 | 22,733.95 | 61,620.54 | 11,175.75 | 25,000.00 | 12,288.94 | 49.2% | 20,000.00 | -20.0% |
| 0434-365 | NPDES/Stormwater | 17,272.25 | 33,562.79 | 18,262.29 | 14,351.23 | 20,000.00 | 22,025.04 | 110.1% | 25,000.00 | 25.0% |
| | Total Operating Expense | 239,569.80 | 271,352.80 | 271,714.07 | 312,107.40 | 320,000.00 | 265,832.06 | 83.1% | 309,500.00 | -3.3% |
| Administrative Expense | | | | | | | | | | |
| 0430-200 | Cleaning Supplies | | 79.53 | 3,363.72 | 996.92 | 1,000.00 | 600.58 | 60.1% | 1,000.00 | 0.0% |
| 0430-210 | Materials & Supplies | 18,764.37 | 16,154.87 | 23,550.14 | 17,352.50 | 20,000.00 | 14,907.97 | 74.5% | 20,000.00 | 0.0% |
| 0430-249 | Travel/Miscellaneous Expenses | | | 134.13 | 460.99 | 500.00 | - | 0.0% | 500.00 | 0.0% |
| 0430-314 | Legal Services | 503.50 | 1,242.00 | 1,262.00 | 5,323.50 | 500.00 | 4,019.57 | 803.9% | 1,000.00 | 100.0% |
| 0430-320 | Engineering Fees | 18,349.10 | 17,021.25 | 25,552.97 | 6,390.38 | 15,000.00 | 1,947.19 | 13.0% | 7,500.00 | -50.0% |
| 0430-321 | Telephone | 8,611.18 | 8,678.96 | 9,647.37 | 11,763.07 | 8,000.00 | 8,261.68 | 103.3% | 9,000.00 | 12.5% |
| 0430-325 | Postage | 4.46 | 1.55 | 2.24 | 2.15 | 25.00 | 1.91 | 7.6% | 25.00 | 0.0% |
| 0430-341 | Advertising | | 1,952.67 | 1,829.70 | | 1,500.00 | 827.10 | 55.1% | 1,500.00 | 0.0% |
| 0430-370 | Contract Services | 1,520.70 | 1,204.42 | 1,464.09 | 4,430.00 | 850.00 | 342.45 | 40.3% | 850.00 | 0.0% |
| 0430-372 | IT | 2,754.79 | 2,377.13 | 3,761.99 | 3,728.88 | 5,000.00 | 2,434.15 | 48.7% | 5,000.00 | 0.0% |
| 0430-373 | Building Maintenance | 15,689.01 | 10,943.73 | 10,796.94 | 19,789.98 | 20,000.00 | 14,106.49 | 70.5% | 20,000.00 | 0.0% |
| 0430-420 | Dues/Membership/Subscriptions | | 253.00 | 500.50 | 791.00 | 750.00 | 745.00 | 99.3% | 750.00 | 0.0% |
| 0430-460 | Staff Development | 4,039.88 | 3,442.44 | 5,553.58 | 1,980.64 | 7,500.00 | 2,649.28 | 35.3% | 7,500.00 | 0.0% |
| 0430-461 | CDL Testing | 69.50 | 345.00 | 209.50 | 279.00 | 500.00 | 604.00 | 120.8% | 500.00 | 0.0% |
| | Total Administrative Expense | 70,306.49 | 63,696.55 | 87,628.87 | 73,289.01 | 81,125.00 | 51,447.36 | 63.4% | 75,125.00 | -7.4% |

**TOWNSHIP OF MOON
GENERAL FUND
2016 FINAL Budget (12/16/2015)**

PUBLIC WORKS OPERATIONS

| ACCT | TITLE | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 Approved Budget | 2015 YTC | % Spent of Budget | 2016 FINAL | 2016 Budget % Change |
|-------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------------|
| Salaries Expense | | | | | | | | | | |
| 0430-122 | Salary - Professional Staff | 146,037.05 | 151,020.67 | 156,079.39 | 163,135.93 | 168,985.00 | 174,952.04 | 103.5% | 178,351.00 | 5.5% |
| 0430-140 | Salaries & Wages | 676,881.56 | 666,611.73 | 672,426.70 | 720,368.17 | 886,609.00 | 805,923.31 | 90.9% | 1,042,066.00 | 17.5% |
| 0430-141 | Wages - Seasonal Labor | 19,731.24 | 14,115.00 | 10,667.00 | 11,634.38 | 24,000.00 | 9,359.20 | 39.0% | 20,000.00 | -16.7% |
| | Total Salaries Expense | 842,649.85 | 831,747.40 | 839,173.09 | 895,138.48 | 1,079,594.00 | 990,234.55 | 91.7% | 1,240,417.00 | 14.9% |
| Other Employee Expense | | | | | | | | | | |
| 0430-160 | Non-uniform Pension | 82,707.54 | 84,787.02 | 81,873.13 | 86,033.23 | 105,559.00 | 72,740.43 | 68.9% | 122,042.00 | 15.6% |
| 0430-161 | Social Security Taxes | 64,778.24 | 63,806.51 | 63,595.62 | 67,810.56 | 82,589.00 | 75,191.01 | 91.0% | 94,892.00 | 14.9% |
| 0430-162 | Unemployment Compensation | 3,361.18 | 3,553.79 | 5,458.56 | 3,790.89 | 4,800.00 | 3,464.07 | 72.2% | 4,250.00 | -11.5% |
| 0430-163 | Group Life, Health Insurance | 208,884.67 | 224,430.68 | 235,491.48 | 244,041.32 | 303,595.00 | 264,783.75 | 87.2% | 332,244.00 | 9.4% |
| 0430-166 | Post Employment Health Benefit | 8,782.49 | 8,431.33 | 9,040.48 | 9,733.45 | 10,556.00 | 9,808.75 | 92.9% | 12,204.00 | 15.6% |
| 0430-359 | SDBBR Liability | 1,200.00 | 950.00 | 1,000.00 | 1,150.00 | 1,500.00 | 8,957.84 | 597.2% | 10,000.00 | 566.7% |
| | Total Other Employee Expense | 369,714.12 | 385,959.33 | 396,459.27 | 412,559.45 | 508,599.00 | 434,945.85 | 85.5% | 575,632.00 | 13.2% |
| Insurance Expense | | | | | | | | | | |
| 0430-351 | Fire & Multi Peril Insurance | 11,852.29 | 11,214.59 | 13,861.21 | 15,391.42 | 14,500.00 | 17,631.46 | 121.6% | 18,500.00 | 27.6% |
| 0430-354 | Worker's Compensation Insurance | 45,253.24 | 38,043.67 | 39,843.63 | 50,119.32 | 51,500.00 | 63,935.29 | 124.1% | 91,295.00 | 77.3% |
| 0430-355 | Auto Fleet Insurance | 3,313.66 | 3,490.50 | 3,824.55 | 4,033.90 | 4,000.00 | 4,768.96 | 119.2% | 5,000.00 | 25.0% |
| | Total Insurance Expense | 60,419.19 | 52,748.76 | 57,529.39 | 69,544.64 | 70,000.00 | 86,335.71 | 123.3% | 114,795.00 | 64.0% |
| Utilities Expense | | | | | | | | | | |
| 0430-361 | Electricity | 19,778.21 | 14,443.40 | 16,711.95 | 19,875.33 | 19,500.00 | 14,894.38 | 76.4% | 15,500.00 | -20.5% |
| 0430-362 | Heating - Gas | 8,955.97 | 6,948.81 | 9,406.05 | 10,827.81 | 11,750.00 | 9,853.41 | 83.9% | 10,000.00 | -14.9% |
| 0430-363 | Water & Sewer | 3,771.60 | 2,874.00 | 2,765.00 | 2,877.70 | 4,000.00 | 4,785.35 | 119.6% | 5,000.00 | 25.0% |
| | Total Utilities Expense | 32,505.78 | 24,266.21 | 28,883.00 | 33,580.84 | 35,250.00 | 29,533.14 | 83.8% | 30,500.00 | -13.5% |
| TOTAL | ROAD DEPARTMENT | \$1,615,165.23 | \$1,629,771.05 | \$1,681,387.69 | \$1,796,219.82 | \$2,094,568.00 | \$1,858,328.67 | 88.7% | \$2,345,969.00 | 12.0% |
| | *Some costs offset by revenues | | | | | | | | | |

**TOWNSHIP OF MOON
GENERAL FUND
PARK MAINTENANCE & PROGRAMMING
2016 FINAL Budget (12/16/2015)**

| ACCT | TITLE | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 Approved Budget | 2015 YTC | % Spent of Budget | 2016 FINAL | 2016 Budget % Change |
|-------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|----------------------|-------------------|-------------------------|
| Operating Expense | | | | | | | | | | |
| 0454-231 | Gasoline | 11,107.08 | 9,717.90 | 9,325.04 | 15,610.09 | 10,500.00 | 7,021.75 | 66.9% | 2,500.00 | -76.2% |
| 0454-232 | Diesel | | | | | | | | 5,000.00 | 100.0% |
| 0454-238 | Uniforms | 3,671.06 | 4,843.95 | 4,435.44 | 4,400.84 | 5,000.00 | 4,406.99 | 88.1% | 6,000.00 | 20.0% |
| 0454-250 | Oper. & Maintenance Supplies | 25,666.13 | 19,200.95 | 14,397.52 | 18,269.79 | 25,000.00 | 24,417.16 | 97.7% | 25,000.00 | 0.0% |
| 0454-251 | Maintenance & Repair - Vehicles | 6,016.23 | 8,850.79 | 15,001.20 | 8,173.58 | 7,500.00 | 2,678.61 | 35.7% | 7,500.00 | 0.0% |
| 0454-253 | Tires - Park Vehicles | 558.90 | | 1,215.14 | 2,629.70 | 3,000.00 | 2,678.35 | 89.3% | 3,000.00 | 0.0% |
| 0454-260 | Minor Equipment Purchase | 922.15 | 1,416.47 | 3,484.32 | 1,545.46 | 3,000.00 | 2,439.77 | 81.3% | 3,000.00 | 0.0% |
| 0454-384 | Equipment Rental | 4,453.67 | 7,191.40 | 5,386.42 | 6,049.65 | 6,000.00 | 2,062.00 | 34.4% | 6,000.00 | 0.0% |
| 0454-612 | Recreational Fields/Playground Material | 17,808.58 | 20,496.61 | 11,735.50 | 15,862.11 | 25,000.00 | 21,656.83 | 86.6% | 25,000.00 | 0.0% |
| 0454-450 | Park Security Services | | | | | 25,000.00 | 25,536.89 | 102.1% | 30,000.00 | 20.0% |
| | Total Operating Expense | 70,203.80 | 71,718.07 | 64,980.58 | 72,541.22 | 110,000.00 | 92,898.34 | 84.5% | 113,000.00 | 2.7% |
| Programming Expense | | | | | | | | | | |
| 0454-150 | Programming expenses* | 62,739.75 | 70,542.02 | 79,126.63 | 70,906.33 | 65,000.00 | 58,096.92 | 89.4% | 65,000.00 | 0.0% |
| 0454-240 | 5K Race Event* | | | | | 3,000.00 | 4,305.62 | 143.5% | 5,000.00 | 66.7% |
| 0454-241 | Independence Day Celebration* | 42,307.06 | 38,668.85 | 45,160.41 | 49,545.40 | 47,500.00 | 43,435.22 | 91.4% | 47,500.00 | 0.0% |
| 0454-246 | Concession Costs* | 3,836.87 | 3,402.04 | 2,860.90 | 1,924.33 | 3,500.00 | 46.00 | 1.3% | 3,500.00 | 0.0% |
| 0454-248 | Recreation Materials -Prog. | 21,190.83 | 16,422.95 | 4,333.44 | 13,907.64 | 15,000.00 | 12,421.33 | 82.8% | 15,000.00 | 0.0% |
| 0454-411 | Trail Development | | | | | | | | 13,450.00 | 100.0% |
| 0454-412 | Farmer's Market | | | | 1,488.83 | | - | 0.0% | | 0.0% |
| | Total Programming Expense | 130,074.51 | 129,035.86 | 131,481.38 | 137,772.53 | 134,000.00 | 118,305.09 | 88.3% | 149,450.00 | 11.5% |
| Administrative Expense | | | | | | | | | | |
| 0454-200 | Cleaning Supplies | | 79.53 | 2,736.54 | 1,074.10 | 2,000.00 | 500.00 | 25.0% | 2,000.00 | 0.0% |
| 0454-210 | Materials & Supplies | 5,484.00 | 5,340.78 | 4,199.98 | 3,476.06 | 6,000.00 | 6,022.22 | 100.4% | 6,000.00 | 0.0% |
| 0454-314 | Legal Fees | 4,647.50 | 11,675.50 | 7,838.00 | 7,183.00 | 3,000.00 | 7,862.61 | 262.1% | 3,000.00 | 0.0% |
| 0454-320 | Engineering Fees | 925.73 | 8,707.70 | 7,818.61 | 10,004.85 | 5,000.00 | 4,490.22 | 89.8% | 5,000.00 | 0.0% |
| 0454-321 | Telephone | 11,519.73 | 11,633.28 | 9,269.63 | 9,872.31 | 9,500.00 | 9,596.97 | 101.0% | 9,500.00 | 0.0% |
| 0454-325 | Postage | 1,768.82 | 181.74 | 1,653.26 | 3,058.07 | 2,000.00 | 230.63 | 11.5% | 1,000.00 | -50.0% |
| 0454-337 | Vehicle Mileage- Program staff | 1,276.72 | 1,252.60 | 1,531.38 | 2,342.47 | 1,300.00 | 980.69 | 75.4% | 1,300.00 | 0.0% |
| 0454-341 | Advertising | | 810.74 | 83.98 | 229.55 | 500.00 | 1,217.70 | 243.5% | 500.00 | 0.0% |
| 0454-342 | Printing | 2,568.90 | 475.00 | 1,400.60 | 1,310.45 | 2,500.00 | 363.69 | 14.5% | 2,500.00 | 0.0% |
| 0454-370 | Contracted Services | 6,080.76 | 8,518.09 | 6,823.38 | 9,263.17 | 10,000.00 | 9,415.31 | 94.2% | 10,000.00 | 0.0% |
| 0454-372 | IT | 10,454.25 | 11,315.28 | 9,155.97 | 8,882.70 | 12,000.00 | 6,865.25 | 57.2% | 12,000.00 | 0.0% |
| 0454-373 | Building Maintenance | 12,106.89 | 8,551.33 | 20,171.49 | 19,673.20 | 14,000.00 | 29,068.73 | 207.6% | 14,000.00 | 0.0% |
| 0454-420 | Prof. Exp.-Dues Membership | 788.00 | 895.00 | 765.00 | 442.50 | 1,000.00 | 1,145.00 | 114.5% | 1,000.00 | 0.0% |
| 0454-460 | Staff Development | 4,809.30 | 1,799.95 | 1,562.69 | 4,156.85 | 3,000.00 | 4,122.49 | 137.4% | 4,500.00 | 50.0% |
| | Total Administrative Expense | 62,430.60 | 71,236.52 | 75,010.51 | 80,969.28 | 71,800.00 | 81,881.51 | 114.0% | 72,300.00 | 0.7% |

**TOWNSHIP OF MOON
GENERAL FUND
PARK MAINTENANCE & PROGRAMMING
2016 FINAL Budget (12/16/2015)**

| ACCT | TITLE | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 Approved Budget | 2015 YTC | % Spent of Budget | 2016 FINAL | 2016 Budget % Change |
|-------------------------------|--|---------------------|---------------------|---------------------|-----------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------------|
| Salaries Expense | | | | | | | | | | |
| 0454-122 | Salary -Professional Staff | 127,942.42 | 126,756.86 | 105,250.59 | 113,898.41 | 135,305.00 | 138,500.40 | 102.4% | 141,967.00 | 4.9% |
| 0454-140 | Salaries & Wages - Park Labor | 250,397.81 | 258,723.86 | 268,931.54 | 296,456.63 | 297,089.00 | 319,992.45 | 107.7% | 352,913.00 | 18.8% |
| 0454-141 | Salaries & Wages Part-time/Temp. Labor | 5,585.32 | 4,956.29 | 15,388.72 | 4,095.17 | 22,000.00 | 2,916.32 | 13.3% | 10,000.00 | -54.5% |
| 0454-142 | Salary & Wages -Office | 30,155.74 | 30,853.75 | 34,356.83 | 52,401.23 | 25,570.00 | 27,302.07 | 106.8% | 28,545.00 | 11.6% |
| 0454-144 | Park Security Guard | 12,697.70 | 12,127.01 | 18,191.70 | 20,795.30 | - | - | 0.0% | - | 0.0% |
| | Total Salaries Expense | 426,778.99 | 433,417.77 | 442,119.38 | 487,646.74 | 479,964.00 | 488,711.24 | 101.8% | 533,425.00 | 11.1% |
| Other Employee Expense | | | | | | | | | | |
| 0454-160 | Non-uniform Pension | 37,526.86 | 42,623.43 | 41,407.71 | 45,318.55 | 46,421.40 | 36,392.30 | 78.4% | 52,842.50 | 13.8% |
| 0454-161 | Social Security Taxes | 33,807.03 | 34,203.81 | 34,868.87 | 38,865.94 | 37,195.37 | 38,229.87 | 102.8% | 40,807.00 | 9.7% |
| 0454-162 | Unemployment Compensation | 2,478.88 | 2,363.74 | 3,623.75 | 2,723.74 | 3,000.00 | 2,209.55 | 73.7% | 2,750.00 | -8.3% |
| 0454-163 | Group Life, Health Insurance | 90,696.78 | 110,668.69 | 97,910.38 | 96,619.15 | 106,750.00 | 91,947.13 | 86.1% | 117,384.00 | 10.0% |
| 0454-166 | Post Employment Health Benefit | 3,759.51 | 3,417.38 | 4,119.69 | 4,634.46 | 4,650.00 | 4,857.95 | 104.5% | 5,284.00 | 13.6% |
| 0454-359 | SDBBR Liability | 325.00 | 550.00 | | | 750.00 | - | 0.0% | 750.00 | 0.0% |
| | Total Other Employee Expense | 168,594.06 | 193,827.05 | 181,930.40 | 188,161.84 | 198,766.77 | 173,636.80 | 87.4% | 219,817.50 | 10.6% |
| Insurance Expense | | | | | | | | | | |
| 0454-351 | Fire & Multi Peril Insurance | 12,724.56 | 12,137.16 | 14,898.30 | 16,563.36 | 15,500.00 | 18,975.40 | 122.4% | 20,000.00 | 29.0% |
| 0454-354 | Worker's Compensation Insurance | 13,905.75 | 11,543.72 | 11,959.99 | 15,030.43 | 16,000.00 | 19,051.18 | 119.1% | 39,260.00 | 145.4% |
| 0454-355 | Auto Fleet Insurance | 14,180.91 | 14,942.33 | 16,372.15 | 17,268.48 | 16,000.00 | 20,415.06 | 127.6% | 21,500.00 | 34.4% |
| | Total Insurance Expense | 40,811.22 | 38,623.21 | 43,230.44 | 48,862.27 | 47,500.00 | 58,441.64 | 123.0% | 80,760.00 | 70.0% |
| Utilities Expense | | | | | | | | | | |
| 0454-361 | Electricity | 19,306.97 | 17,829.92 | 21,036.96 | 31,358.29 | 25,000.00 | 22,266.39 | 89.1% | 25,000.00 | 0.0% |
| | Field Lighting/Concession | | | | | | | | | |
| 0454-362 | Heating - Gas & LP | 14,690.68 | 11,395.13 | 16,073.30 | 16,767.72 | 20,000.00 | 17,381.56 | 86.9% | 20,000.00 | 0.0% |
| 0454-363 | Water & Sewer | 6,198.30 | 9,016.00 | 7,182.00 | 8,592.50 | 10,000.00 | 9,735.25 | 97.4% | 10,000.00 | 0.0% |
| | Total Utilities Expense | 40,195.95 | 38,241.05 | 44,292.26 | 56,718.51 | 55,000.00 | 49,383.20 | 89.8% | 55,000.00 | 0.0% |
| TOTAL | PARKS & RECREATION | \$939,089.13 | \$976,099.53 | \$983,044.95 | \$1,072,672.39 | \$1,097,030.77 | \$1,063,257.83 | 96.9% | \$1,223,752.50 | 11.6% |
| | *Some costs offset by revenues | | | | | | | | | |

**TOWNSHIP OF MOON
GENERAL FUND
2016 FINAL Budget (12/16/2015)**

LIBRARY

| ACCT | TITLE | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 Approved Budget | 2015 YTC | % Spent of Budget | 2016 FINAL | 2016 Budget % Change |
|-------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|----------------------|---------------------|-------------------------|
| Administrative Expense | | | | | | | | | | |
| 0456-150 | Facility Services | 13,075.74 | 10,759.12 | 14,110.99 | 14,917.21 | 16,000.00 | 16,206.45 | 101.3% | 16,500.00 | 3.1% |
| 0456-200 | Cleaning Service & Supplies | 3,430.05 | 3,279.57 | 5,933.63 | 3,943.40 | 4,000.00 | 3,200.96 | 80.0% | 3,500.00 | -12.5% |
| 0456-325 | Postage | 468.22 | 590.06 | 426.60 | 429.16 | 750.00 | 377.36 | 50.3% | 500.00 | -33.3% |
| 0456-373 | Building Maintenance | 14,756.75 | 10,639.29 | 4,714.44 | 16,513.47 | 10,000.00 | 7,001.24 | 70.0% | 9,000.00 | -10.0% |
| 0456-530 | Contribution to Library | 175,000.00 | 175,000.00 | 184,000.00 | 184,000.00 | 184,000.00 | 184,000.00 | 100.0% | 184,000.00 | 0.0% |
| 0456-540 | Knowledge Connection | 22,046.30 | 3,653.52 | 0.00 | | - | - | 0.0% | - | 0.0% |
| | Total Administrative Expense | 228,777.06 | 203,921.56 | 209,185.66 | 219,803.24 | 214,750.00 | 210,786.01 | 98.2% | 213,500.00 | -0.6% |
| Utilities Expense | | | | | | | | | | |
| 0456-361 | Electricity | 8,616.47 | 9,011.61 | 9,324.58 | 12,025.26 | 12,000.00 | 6,674.64 | 55.6% | 9,000.00 | -25.0% |
| 0456-362 | Heating - Gas & LP | 3,255.12 | 1,471.29 | 1,992.93 | 2,343.33 | 3,500.00 | 2,513.56 | 71.8% | 3,000.00 | -14.3% |
| 0456-363 | Water & Sewer | 1,290.01 | 1,143.33 | 1,117.68 | 1,243.67 | 1,250.00 | 1,094.66 | 87.6% | 1,100.00 | -12.0% |
| | Total Utilities Expense | 13,161.60 | 11,626.23 | 12,435.19 | 15,612.26 | 16,750.00 | 10,282.87 | 61.4% | 13,100.00 | -21.8% |
| TOTAL | LIBRARY | \$241,938.66 | \$215,547.79 | \$221,620.85 | \$235,415.50 | \$231,500.00 | \$221,068.88 | 95.5% | \$226,600.00 | -2.1% |

**TOWNSHIP OF MOON
GENERAL FUND
2016 FINAL Budget (12/16/2015)**

MOONCREST NEIGHBORHOOD

| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2015 | % Spent | 2016 | 2016 Budget |
|-------------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------|
| ACCT | TITLE | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Approved Budget | YTC | of Budget | FINAL | % Change |
| Administrative Expense | | | | | | | | | | |
| 0457-314 | Advertising | 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 | 1,686.40 | 1,734.91 | 1,949.75 | 2,333.11 | 2,000.00 | 2,710.91 | 135.5% | 2,750.00 | 37.5% |
| 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 | 202.32 | 0.00 | | | - | - | 0.0% | - | 0.0% |
| 0457-373 | Building Maintenance | 6,793.67 | 2,316.81 | 2,573.21 | 3,923.74 | 2,500.00 | 6,441.10 | 257.6% | 4,000.00 | 60.0% |
| 0457-540 | Knowledge Connection | | 1,344.94 | 4,877.08 | 5,278.35 | 5,500.00 | 6,253.49 | 113.7% | 6,000.00 | 9.1% |
| | Total Administrative Expense | 21,966.50 | 8,108.33 | 10,962.54 | 13,035.20 | 11,500.00 | 16,905.50 | 147.0% | 14,250.00 | 23.9% |
| Utilities Expense | | | | | | | | | | |
| 0457-361 | Electricity | 2,510.90 | 2,667.89 | 2,865.51 | 3,329.36 | 3,700.00 | 2,602.88 | 70.3% | 2,750.00 | -25.7% |
| 0457-362 | Heating - Gas | 2,329.02 | 1,937.11 | 2,488.89 | 3,276.70 | 2,500.00 | 3,984.51 | 159.4% | 4,125.00 | 65.0% |
| 0457-363 | Water & Sewage | | | | | 400.00 | | 0.0% | 400.00 | 0.0% |
| | Total Utilities Expense | 4,839.92 | 4,605.00 | 5,354.40 | 6,606.06 | 6,600.00 | 6,587.39 | 99.8% | 7,275.00 | 10.2% |
| TOTAL | MOONCREST | \$26,806.42 | \$12,713.33 | \$16,316.94 | \$19,641.26 | \$18,100.00 | \$23,492.88 | 0.0% | \$21,525.00 | 18.9% |

CABLE TELEVISION

**TOWNSHIP OF MOON
GENERAL FUND
2016 FINAL Budget (12/16/2015)**

| ACCT | TITLE | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 Approved Budget | 2015 YTC | % Spent of Budget | 2016 FINAL | 2016 Budget % Change |
|-------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|----------------------|-------------------|-------------------------|
| Operating Expense | | | | | | | | | | |
| 0459-213 | Volunteer Supplies | 1,841.64 | 586.08 | 1,376.80 | 986.68 | 2,000.00 | 1,318.45 | 65.9% | 2,000.00 | 0.0% |
| 0459-215 | Video Supplies | 2,384.38 | 2,696.77 | 2,846.18 | 737.99 | 3,000.00 | 2,142.49 | 71.4% | 3,000.00 | 0.0% |
| 0459-216 | Audio Supplies | 802.77 | 134.62 | 1,453.83 | 2,882.64 | 1,500.00 | 1,670.01 | 111.3% | 1,500.00 | 0.0% |
| 0459-252 | Equipment Repair Supplies | 743.65 | 1,747.00 | 2,620.31 | 539.34 | 2,000.00 | 500.00 | 25.0% | 2,000.00 | 0.0% |
| 0459-260 | Equipment | 2,906.59 | 3,983.72 | 5,461.20 | 3,422.85 | 4,000.00 | 3,987.46 | 99.7% | 4,000.00 | 0.0% |
| 0459-332 | Trailer Expenses | 1,866.27 | 831.36 | 1,705.14 | 2,350.59 | 1,000.00 | 684.45 | 68.4% | 1,000.00 | 0.0% |
| 0459-374 | Equipment Maintenance | 687.42 | 1,751.24 | 444.33 | 349.74 | 2,500.00 | 205.05 | 8.2% | 2,500.00 | 0.0% |
| 0459-470 | Meeting Cost-Other Districts | 1,850.00 | 2,800.00 | 650.00 | 5,225.00 | 3,000.00 | 2,700.00 | 90.0% | 3,000.00 | 0.0% |
| | Total Operating Expense | 13,082.72 | 14,530.79 | 16,557.79 | | 19,000.00 | 13,207.91 | 69.5% | 19,000.00 | 0.0% |
| Administrative Expense | | | | | | | | | | |
| 0459-150 | Facility Services | 13,075.75 | 10,759.09 | 14,110.97 | 14,917.14 | 16,000.00 | 15,834.43 | 99.0% | 16,500.00 | 3.1% |
| 0459-200 | Cleaning Service & Supplies | 3,200.02 | 3,279.57 | 5,933.61 | 3,943.40 | 3,500.00 | 3,200.03 | 91.4% | 3,500.00 | 0.0% |
| 0459-210 | Office Supplies | 1,135.89 | 951.90 | 2,267.16 | 1,088.45 | 2,000.00 | 1,459.64 | 73.0% | 2,000.00 | 0.0% |
| 0459-314 | Legal Services | 9,079.13 | 13,919.15 | 6,065.00 | | 5,000.00 | - | 0.0% | 4,000.00 | -20.0% |
| 0459-321 | Telephone | 3,902.94 | 4,114.24 | 3,696.30 | 4,847.24 | 3,500.00 | 4,624.68 | 132.1% | 5,000.00 | 42.9% |
| 0459-325 | Postage | 85.51 | 30.14 | 29.58 | 43.11 | 150.00 | 49.86 | 33.2% | 150.00 | 0.0% |
| 0459-331 | Travel Expense | | | | | 300.00 | - | 0.0% | 300.00 | 0.0% |
| 0459-337 | Vehicle Mileage | 1,490.92 | 2,243.78 | 1,850.78 | 1,136.18 | 2,000.00 | 1,123.97 | 56.2% | 2,000.00 | 0.0% |
| 0459-341 | Advertising | 799.78 | 964.03 | 40.00 | 1,641.80 | 750.00 | 2,211.70 | 294.9% | 750.00 | 0.0% |
| 0459-342 | Printing | 364.00 | 162.50 | 98.52 | 317.33 | 1,000.00 | 896.36 | 89.6% | 1,000.00 | 0.0% |
| 0459-370 | Contract Services | 7,695.13 | 13,856.71 | 8,992.74 | 12,399.92 | 12,500.00 | 11,097.56 | 88.8% | 12,500.00 | 0.0% |
| 0459-372 | IT | 6,941.49 | 5,026.13 | 5,445.95 | 3,618.09 | 10,000.00 | 6,881.78 | 68.8% | 10,000.00 | 0.0% |
| 0459-373 | Building Maintenance | 9,849.81 | 7,703.31 | 5,015.83 | 6,054.70 | 7,500.00 | 6,445.24 | 85.9% | 7,500.00 | 0.0% |
| 0459-420 | Dues and Subscriptions | 80.00 | 110.00 | 315.00 | 834.95 | 500.00 | 555.00 | 111.0% | 600.00 | 20.0% |
| 0459-460 | Staff Development | 1,853.35 | 1,925.72 | 1,588.79 | 2,352.02 | 4,000.00 | 3,060.94 | 76.5% | 5,000.00 | 25.0% |
| | Total Administrative Expense | 59,553.72 | 65,046.27 | 55,450.23 | 53,194.33 | 68,700.00 | 57,441.18 | 83.6% | 70,800.00 | 3.1% |
| Salaries Expense | | | | | | | | | | |
| 0459-122 | Salary - Technology & Communication | 55,928.38 | 57,568.25 | 59,596.37 | 93,550.47 | 70,113.00 | 69,982.25 | 99.8% | 73,858.00 | 5.3% |
| 0459-130 | Salary - MCA Staff/Public Relations | 60,856.20 | 61,520.23 | 61,815.35 | 27,558.15 | 97,275.00 | 93,427.06 | 96.0% | 106,443.00 | 9.4% |
| 0459-140 | Wages - Part Time Help | 24,273.15 | 29,592.88 | 28,468.50 | 23,793.00 | 20,000.00 | 13,467.64 | 67.3% | 23,000.00 | 15.0% |
| | Total Salaries Expense | 141,057.73 | 148,681.36 | 149,880.22 | 144,901.62 | 187,388.00 | 176,876.95 | 94.4% | 203,301.00 | 8.5% |

CABLE TELEVISION

TOWNSHIP OF MOON
GENERAL FUND
2016 FINAL Budget (12/16/2015)

| ACCT | TITLE | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 Approved Budget | 2015 YTC | % Spent of Budget | 2016 FINAL | 2016 Budget % Change |
|-------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|---------------------|----------------------|---------------------|-------------------------|
| Other Employee Expense | | | | | | | | | | |
| 0459-160 | Non-uniform Pension | 6,075.10 | 6,326.99 | 6,120.07 | 4,679.10 | 9,728.00 | 6,677.53 | 68.6% | 10,644.00 | 9.4% |
| 0459-161 | Social Security Taxes | 11,045.97 | 11,579.10 | 11,677.24 | 12,015.40 | 14,335.00 | 13,787.01 | 96.2% | 15,553.00 | 8.5% |
| 0459-162 | Unemployment Compensation | 1,036.73 | 1,324.66 | 1,577.59 | 1,422.92 | 1,500.00 | 1,166.28 | 77.8% | 1,250.00 | -16.7% |
| 0459-163 | Group Life, Health Insurance | 31,939.11 | 35,027.53 | 39,824.84 | 15,879.60 | 39,195.00 | 23,487.80 | 59.9% | 31,750.00 | -19.0% |
| 0459-166 | Post Employment Health Benefit | 1,226.28 | 1,242.47 | 970.00 | 1,330.53 | 1,674.00 | 1,634.09 | 97.6% | 1,803.00 | 7.7% |
| 0459-359 | SDBBR Liability | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 500.00 | 83.3% | 600.00 | 0.0% |
| | Total Other Employee Expense | 51,923.19 | 56,100.75 | 60,769.74 | 35,927.55 | 67,032.00 | 47,252.71 | 70.5% | 61,600.00 | -8.1% |
| Insurance Expense | | | | | | | | | | |
| 0459-351 | Fire & Multi Peril Insurance | 1,483.24 | 2,126.22 | 2,389.89 | 2,700.79 | 2,500.00 | 2,861.99 | 114.5% | 3,000.00 | 20.0% |
| 0459-354 | Worker's Compensation Insurance | 403.62 | 374.70 | 329.13 | 307.08 | 500.00 | 229.07 | 45.8% | 500.00 | 0.0% |
| | Total Insurance Expense | 1,886.86 | 2,500.92 | 2,719.02 | 3,007.87 | 3,000.00 | 3,091.06 | 103.0% | 3,500.00 | 16.7% |
| Utilities Expense | | | | | | | | | | |
| 0459-361 | Electricity | 8,616.44 | 9,011.57 | 9,324.52 | 12,025.21 | 10,000.00 | 6,867.15 | 68.7% | 7,000.00 | -30.0% |
| 0459-362 | Heating - Gas | 3,255.10 | 1,454.99 | 1,992.88 | 2,343.30 | 3,000.00 | 2,771.08 | 92.4% | 3,000.00 | 0.0% |
| 0459-363 | Water & Sewer | 1,290.00 | 1,143.34 | 1,117.66 | 1,243.66 | 1,300.00 | 1,079.67 | 83.1% | 1,250.00 | -3.8% |
| | Total Utilities Expense | 13,161.54 | 11,609.90 | 12,435.06 | 15,612.17 | 14,300.00 | 10,717.90 | 75.0% | 11,250.00 | -21.3% |
| TOTAL | CABLE TELEVISION | \$280,665.76 | \$298,469.99 | \$297,812.06 | \$252,643.54 | \$359,420.00 | \$308,587.72 | 85.9% | \$369,451.00 | 2.8% |

**TOWNSHIP OF MOON
GENERAL FUND
2016 FINAL Budget (12/16/2015)**

DEBT SERVICE

| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2015 | % Spent | 2016 | 2016 Budget |
|---------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|-------------|
| ACCT | TITLE | ACTUAL | ACTUAL | ACTUAL | ACTUAL | Adopted Budget | YTC | of Budget | FINAL | % Change |
| DEBT SERVICE | | | | | | | | | | |
| 0471-012 | General Obligation Bond Principal-2012 | | 435,000.00 | 380,000.00 | 390,000.00 | 400,000.00 | 400,000.00 | 100.0% | 415,000.00 | 3.8% |
| 0471-014 | General Obligation Bond Principal-2014 | | | | | | | | | |
| 0472-012 | General Obligation Bond Interest-2012 | | 313,371.24 | 368,487.52 | 360,887.52 | 349,188.00 | 349,187.52 | 100.0% | 337,188.00 | -3.4% |
| 0472-014 | General Obligation Bond Interest-2014 | | | | | | | | | |
| 0473-000 | MTMA Rent Credit | 35,508.20 | 120,697.44 | | | | | | | |
| | | | | | | | | | | |
| TOTAL | DEBT SERVICE | \$785,965.72 | \$869,068.68 | \$748,487.52 | \$750,887.52 | \$749,188.00 | \$749,187.52 | 100.0% | \$752,188.00 | 0.4% |

**TOWNSHIP OF MOON
GENERAL FUND
2016 FINAL Budget (12/16/2015)**

MISCELLANEOUS

| ACCT | TITLE | 2011 ACTUAL | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 Approved Budget | 2015 YTC | % Spent of Budget | 2016 FINAL | 2016 Budget % Change |
|-----------------|--|----------------------|----------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|
| 0473-000 | Debt Service-MTMA Rent Credit | | | 6,817.49 | | 0.00 | - | | | |
| 0480-460 | Training/Conference Expense | 8,746.54 | 7,402.00 | 10,430.59 | 18,873.95 | 10,000.00 | 901.09 | 9.0% | 10,000.00 | 0.0% |
| 0480-461 | EOC Training Expense | | | | 495.00 | 3,000.00 | 495.00 | 16.5% | 3,000.00 | 0.0% |
| 0480-373 | Safety Committee Expense | | | 176.28 | 5,015.94 | 10,000.00 | 3,429.27 | 34.3% | 7,500.00 | -25.0% |
| 0480-374 | Building Security | | | | | 10,000.00 | | 0.0% | 25,000.00 | 100.0% |
| 0489-000 | Prior Year Adjustment | 132,390.19 | 31,480.54 | 32,969.74 | 65,924.16 | 0.00 | 5,159.44 | | - | |
| TOTAL | MISCELLANEOUS | \$141,136.73 | \$38,882.54 | \$50,394.10 | \$90,309.05 | \$33,000.00 | \$9,984.80 | 30.3% | \$45,500.00 | 37.9% |
| TOTAL | EXPENDITURES & FUND RESERVE | 11,202,944.92 | 11,120,028.16 | 11,318,812.06 | 11,727,131.30 | 12,591,722.77 | 12,000,662.02 | 95.3% | 13,374,877.50 | 6.2% |

TOWNSHIP OF MOON
Capital Expenditures
2016 FINAL Budget (12/16/15)

Department: Facilities

Staff Recommendation and Cost Centers for Payment

| 2016 Rank | 2015 Rank | Description | 2015 Approved Amount | 2016 Requested Amount | Estimated Total Cost | General Fund Transfer | Capital Reserve Funds | Liquid Fuels Funds | 2012 Bond Proceeds |
|-----------|-----------|--|----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------|--------------------|
| 40916-1 | 40914-1 | Floor Covering in Fire House Bays | 50,000.00 | | 50,000.00 | | 50,000.00 | | |
| 40916-2 | 40914-2 | Ventilation System-Downs Fire Station | 15,000.00 | | 15,000.00 | | 15,000.00 | | |
| 40916-3 | 40914-3 | Roof Top Air Handlers-PSB | 10,000.00 | | 10,000.00 | | 10,000.00 | | |
| 40916-4 | 40914-4 | Parking Lot Lights-Cherrington | | | - | | | | |
| 40916-5 | 40914-5 | Gutters & Down Spouts-Cherrington | | 5,000.00 | 5,000.00 | | | | |
| 40916-6 | 40914-6 | Boiler-Cherrington | | 15,000.00 | 15,000.00 | | | | |
| 40916-7 | 40914-7 | Dumpster Enclosures and New Wall-Cherrington | | 5,000.00 | 5,000.00 | | | | |
| 40916-8 | 40914-8 | Air Handler in the Sky Room | | 5,000.00 | 5,000.00 | | | | |
| 40916-9 | 40914-9 | AC Roof Top Unit-MTMA | | 10,000.00 | 10,000.00 | | | | |
| 40916-10 | 40914-10 | Save for Chevy Tahoe Replacement | | 25,000.00 | 25,000.00 | | | | |
| | | Architect/Engineer Costs-Municipal Building | | 500,000.00 | 500,000.00 | | 250,000.00 | | |
| | | Old Park Office costs | | 25,000.00 | 25,000.00 | | | | |
| | | | 75,000.00 | 590,000.00 | 665,000.00 | - | 325,000.00 | - | - |

Department: Police

Staff Recommendation and Cost Centers for Payment

| 2016 Rank | 2015 Rank | Description | 2015 Approved Amount | 2016 Requested Amount | Estimated Total Cost | General Fund Transfer | Capital Reserve Funds | Liquid Fuels Funds | 2012 Bond Proceeds |
|-----------|-----------|--------------------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------|--------------------|
| 41016-1 | | 3 2016 Ford Police Interceptor SUV's | | 115,500.00 | 115,500.00 | 115,500.00 | | | |
| 41016-2 | 41014-2 | Consulting Firm for Dispatch Upgrade | 24,958.00 | | 24,958.00 | | 24,958.00 | | |
| 41016-3 | 41014-3 | Dispatch Upgrade | 50,000.00 | 20,000.00 | 70,000.00 | 20,000.00 | 50,000.00 | | |
| 41016-4 | | Surveillance Camera System | | 6,700.00 | 6,700.00 | | | | |
| 41016-5 | | Enclose Carport of Police Station | | 70,000.00 | 70,000.00 | 70,000.00 | | | |
| | | | 74,958.00 | 212,200.00 | 287,158.00 | 205,500.00 | 74,958.00 | - | - |

Possible completion in 2015 GF Budget

Department: Emergency Management

Staff Recommendation and Cost Centers for Payment

| 2016 Rank | 2015 Rank | Description | 2015 Approved Amount | 2016 Requested Amount | Estimated Total Cost | General Fund Transfer | Capital Reserve Funds | Liquid Fuels Funds | 2012 Bond Proceeds |
|-----------|-----------|---------------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------|--------------------|
| 41216-1 | 41214-1 | Multiple Event Response Trailer | 10,000.00 | | 10,000.00 | | 10,000.00 | | |
| | | | 10,000.00 | - | 10,000.00 | - | 10,000.00 | - | - |

Department: Community Development

Staff Recommendation and Cost Centers for Payment

| 2016 Rank | 2015 Rank | Description | 2015 Approved Amount | 2016 Requested Amount | Estimated Total Cost | General Fund Transfer | Capital Reserve Funds | Liquid Fuels Funds | 2012 Bond Proceeds |
|-----------|-----------|---------------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------|--------------------|
| 41916-1 | 41914-4 | GIS Software | 9,000.00 | 11,000.00 | 20,000.00 | 11,000.00 | 9,000.00 | | |
| 41916-2 | 41914-3 | Building Permit Software Update | 9,000.00 | 1,000.00 | 10,000.00 | 1,000.00 | 9,000.00 | | |
| 41916-3 | | Market Analysis | | 40,000.00 | 40,000.00 | | | | |
| 41916-4 | | Zoning Ordinance Update | | 25,000.00 | 25,000.00 | 21,835.00 | 3,165.00 | | |
| | 41914-2 | University Boulevard Charette | 1,000.00 | | 1,000.00 | | | | |
| | 41914-5 | AutoCAD Software | 165.00 | | 165.00 | | | | |
| | 41914-6 | Green Roof Grant | 2,000.00 | | 2,000.00 | | | | |
| | 41914-7 | Wayfinding Signage | 25,000.00 | | 25,000.00 | | | | |
| | 41914-9 | Sidewalk HOP Plan | 15,000.00 | | 15,000.00 | | | | |
| | | | 61,165.00 | 77,000.00 | 138,165.00 | 33,835.00 | 61,165.00 | - | - |

Transfer to 2016 Zoning Ordinance Update
 Transfer to 2016 Zoning Ordinance Update
 Transfer to 2016 Zoning Ordinance Update
 Transfer to 2016 Market Analysis (Comp Plan)
 Transfer to 2016 Market Analysis (Comp Plan)

TOWNSHIP OF MOON
Capital Expenditures
2016 FINAL Budget (12/16/15)

Department: Public Works

Staff Recommendation and Cost Centers for Payment

| 2016 Rank | 2015 Rank | Description | 2015 Approved Amount | 2016 Requested Amount | Estimated Total Cost | General Fund Transfer | Capital Reserve Funds | Liquid Fuels Funds | 2012 Bond Proceeds |
|-----------|-----------|-----------------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------|--------------------|
| 43016-1 | 43014-6 | F-550 Dump Truck | | 90,000.00 | 90,000.00 | 45,000.00 | | | |
| 43016-2 | | Horizontal Grinder | | 450,000.00 | 450,000.00 | 45,000.00 | | | |
| 43016-3 | 43014-7 | Mack Tandem Axel Dump Truck | 75,000.00 | 120,000.00 | 195,000.00 | 120,000.00 | 75,000.00 | | |
| 43016-4 | | F250 or 350 Pickup Truck | | 65,000.00 | 65,000.00 | | | 65,000.00 | |
| 43016-5 | 43014-4 | Accubrine Remote Truck Fill | 90,000.00 | 2,500.00 | 92,500.00 | 2,500.00 | 90,000.00 | | |
| 43016-6 | 43014-8 | Thermo Lazer Melt Down System | | 15,000.00 | 15,000.00 | | | | |
| 43016-7 | 43014-9 | Salt Brine Storage Facility | | 25,000.00 | 25,000.00 | 25,000.00 | | | |
| 43016-8 | | F-550 Dump Truck | | 90,000.00 | 90,000.00 | 45,000.00 | | | |
| | 43014-1 | Cantilevered Slide Gate at Garage | 11,000.00 | | 11,000.00 | | 11,000.00 | | |
| | | Fleet Software (Pub Works) | | | - | | | | |
| | | | 176,000.00 | 857,500.00 | 1,033,500.00 | 282,500.00 | 176,000.00 | 65,000.00 | - |

2-year Lease

10-year Lease

2-year Lease

Department: Parks

Staff Recommendation and Cost Centers for Payment

| 2016 Rank | 2015 Rank | Description | 2015 Approved Amount | 2016 Requested Amount | Estimated Total Cost | General Fund Transfer | Capital Reserve Funds | Liquid Fuels Funds | 2012 Bond Proceeds |
|-----------|-----------|--|----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------|--------------------|
| 45416-1 | 45414-1 | Main Playground Redevelopment | | 600,000.00 | 600,000.00 | 250,000.00 | | | |
| 45416-3 | | New Pavilion, Parking, & Multipurpose Court | | 375,000.00 | 375,000.00 | | | | 181,800.00 |
| 45416-4 | | Robin Hill Restrooms | | 30,000.00 | 30,000.00 | 30,000.00 | | | |
| 45416-5 | | Moon Park Outdoor Restroom Near Fields | | 100,000.00 | 100,000.00 | | | | |
| 45416-6 | | Concession Stand Equipment | | 20,000.00 | 20,000.00 | | | | |
| 45416-7 | | Lighting at DeVenzio, Basketball Court, Amphitheater | | 210,000.00 | 210,000.00 | | | | |
| 45416-8 | | Athletic Field Fencing | | 40,000.00 | 40,000.00 | 40,000.00 | | | |
| 45416-9 | 45414-10 | Rotary Pavilion Roof | | 14,000.00 | 14,000.00 | 43,000.00 | | | |
| 45416-10 | 45414-9 | Sand Volleyball Court | 15,000.00 | 1,000.00 | 16,000.00 | | 15,000.00 | | |
| 45416-11 | | Trail Development | | 13,450.00 | 13,450.00 | | | | |
| 45416-12 | | Mower | | 35,000.00 | 35,000.00 | | | | |
| 45416-13 | | Utility Vehicle | | 11,000.00 | 11,000.00 | | | | |
| 45416-2 | 45414-4 | Full Size Field-Repair & Improve Infield | 25,000.00 | | 25,000.00 | | | | |
| | | | 40,000.00 | 1,449,450.00 | 1,489,450.00 | 363,000.00 | 15,000.00 | - | 181,800.00 |

Grant cash match

Adjusted roof type to match Restrooms

Move to General Fund

Anticipated completion in 2015

Department: MCA-TV

Staff Recommendation and Cost Centers for Payment

| 2016 Rank | 2015 Rank | Description | 2015 Approved Amount | 2016 Requested Amount | Estimated Total Cost | General Fund Transfer | Capital Reserve Funds | Liquid Fuels Funds | 2012 Bond Proceeds |
|-----------|-----------|--------------------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------|--------------------|
| 45916-1 | | 2 Channel HD Digital Play Out Server | | 45,000.00 | 45,000.00 | 45,000.00 | | | |
| 45916-2 | | 4 JVC GY-HM850u Cameras | | 60,000.00 | 60,000.00 | 60,000.00 | | | |
| | | Ross Carbonate Switcher-2017 | | | - | | | | |
| | | Telex Headset System-2017 | | | - | | | | |
| | | | - | 105,000.00 | 105,000.00 | 105,000.00 | - | - | - |

Department: Moon Golf Club

Staff Recommendation and Cost Centers for Payment

| 2016 Rank | 2015 Rank | Description | 2015 Approved Amount | 2016 Requested Amount | Estimated Total Cost | General Fund Transfer | Capital Reserve Funds | Liquid Fuels Funds | 2012 Bond Proceeds |
|-----------|-----------|---------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------|--------------------|
| | | New Pavilion Construction | | 25,000.00 | 25,000.00 | 25,000.00 | | | |
| | | | - | 25,000.00 | 25,000.00 | 25,000.00 | - | - | - |

Total Staff Recommended Capital Expenditures

1,014,835.00 662,123.00 65,000.00 181,800.00 1,923,758.00

TOWNSHIP OF MOON
Capital Expenditures
2016 FINAL Budget (12/16/15)

Department: Recurring Expenses

| 2016 Rank | 2015 Rank | Description | 2015 Approved Amount | 2016 Requested Amount | Estimated Total Cost | General Fund Transfer | Capital Reserve Funds | Liquid Fuels Funds | 2012 Bond Proceeds |
|-----------|-----------|-----------------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------|--------------------|
| | | Lease Payment In-Car Video | | 6,900.00 | 6,900.00 | 6,900.00 | | | |
| | | Community Development Vehicle | 3,000.00 | | - | | | | |
| | | Road Program | | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | | | |
| | | Lease Payment Public Works Garage | | 29,775.00 | 29,775.00 | 29,775.00 | | | |
| | | Library Challenge Grant | | 20,000.00 | 20,000.00 | 20,000.00 | | | |
| | | | 3,000.00 | 1,156,675.00 | 1,156,675.00 | 1,156,675.00 | - | - | - |

Final 6 payments
Purchased 2015

Total Capital Expenditures

2,171,510.00 662,123.00 65,000.00 181,800.00 3,080,433.00

TOWNSHIP OF MOON
2016 FINAL Budget (12/16/2015)
LOCAL SERVICES TAX FUND

| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2015 | 2016 |
|--|---|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | APPROVED | YTC | RECOMMENDED |
| Beginning Balance | | 1,672,847.21 | 1,720,593.17 | 1,484,541.41 | 1,330,122.98 | 1,253,661.71 | 1,253,661.71 | 1,119,745.64 |
| Estimated Revenue | | 849,743.89 | 794,579.57 | 847,735.62 | 781,630.23 | 801,000.00 | 1,006,309.53 | 800,500.00 |
| Appropriations | | (801,997.93) | (1,030,631.33) | (1,002,154.05) | (858,091.50) | (973,340.00) | (1,140,225.60) | (1,034,953.00) |
| Ending Balance | | 1,720,593.17 | 1,484,541.41 | 1,330,122.98 | 1,253,661.71 | 1,081,321.71 | 1,119,745.64 | 885,292.64 |
| 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 | 2011 | 2012 | 2013 | 2014 | 2015 | 2015 | 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | APPROVED | YTC | RECOMMENDED |
| REVENUES | | | | | | | | |
| 0310-500 | Local Services Tax-Net of Refunds | 847,901.11 | 792,449.61 | 847,151.71 | 780,583.69 | 800,000.00 | 860,952.21 | 800,000.00 |
| 0341-000 | Interest | 1,842.78 | 2,129.96 | 583.91 | 1,046.54 | 1,000.00 | 357.32 | 500.00 |
| 0392-000 | Interfund Transfer | | | | | | 145,000.00 | |
| TOTAL | REVENUES | 849,743.89 | 794,579.57 | 847,735.62 | 781,630.23 | 801,000.00 | 1,006,309.53 | 800,500.00 |
| EXPENDITURES | | | | | | | | |
| 0403-114 | LST Tax Collection Expense | 16,518.78 | 16,181.89 | 16,927.88 | 15,889.76 | 16,000.00 | 17,219.04 | 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 | | | | |
| 0430-020 | Fedex Drive Lights | | | | 13,817.16 | | | |
| 0490-000 | Property Tax Relief-To Gen. Fund | 398,438.00 | 393,669.60 | 327,418.80 | 344,025.00 | 346,090.00 | 352,546.50 | 346,090.00 |
| 0490-004 | Public Safety Appropriation-Cap.Reserve | 211,975.28 | 198,112.40 | 211,787.93 | 201,503.92 | 200,000.00 | 215,238.05 | 225,000.00 |
| 0490-005 | Public Safety Appropriation-Salt Purchase | 175,065.87 | 193,581.42 | 297,083.49 | 282,855.66 | 411,250.00 | 555,222.01 | 447,863.00 |
| TOTAL | EXPENDITURES | 801,997.93 | 1,030,631.33 | 1,002,154.05 | 858,091.50 | 973,340.00 | 1,140,225.60 | 1,034,953.00 |

TOWNSHIP OF MOON
2016 FINAAL Budget (12/16/2015)
LIQUID FUELS FUND

| | 2011 | 2012 | 2013 | 2014 | 2015 | 2015 | 2016 |
|-------------------|---------------|---------------|---------------|---------------|-----------------|--------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | APPROVED | YTC | RECOMMENDED |
| Beginning Balance | 192,653.60 | 139,686.77 | 196,033.27 | 219,415.23 | 330,266.00 | 330,266.00 | 83,240.91 |
| Estimated Revenue | 451,971.15 | 481,429.93 | 473,940.22 | 510,113.84 | 543,809.03 | 561,354.68 | 637,503.24 |
| Appropriations | (504,937.98) | (425,083.43) | (450,558.26) | (399,263.07) | (535,075.00) | (808,379.77) | (384,075.00) |
| Ending Balance | 139,686.77 | 196,033.27 | 219,415.23 | 330,266.00 | 339,000.03 | 83,240.91 | 336,669.15 |
| 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.

| ACCT | TITLE | 2011 | 2012 | 2013 | 2014 | 2015 | 2015 | 2016 |
|---------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | APPROVED | YTC | RECOMMENDED |
| REVENUES | | | | | | | | |
| 0355-002 | State Liquid Fuels Allocation | 451,971.15 | 481,275.54 | 473,504.83 | 509,842.46 | 543,509.03 | 561,299.03 | 637,403.24 |
| 0341-001 | Interest | - | 154.39 | 435.39 | 271.38 | 300.00 | 55.65 | 100.00 |
| TOTAL | REVENUES | 451,971.15 | 481,429.93 | 473,940.22 | 510,113.84 | 543,809.03 | 561,354.68 | 637,503.24 |
| EXPENDITURES | | | | | | | | |
| 0434-361 | Street Lighting | 354,937.98 | 336,981.15 | 323,284.30 | 336,773.05 | 315,000.00 | 313,152.71 | 319,000.00 |
| 0434-315 | Administrative Fees | 0.00 | 12.28 | 73.96 | 73.96 | 75.00 | 73.96 | 75.00 |
| 0430-740 | Road Equipment | 150,000.00 | 88,090.00 | 127,200.00 | 0.00 | 220,000.00 | 350,153.10 | 65,000.00 |
| 0454-010 | Parks Equipment | 0.00 | 0.00 | 0.00 | 62,416.06 | 0.00 | 0.00 | 0.00 |
| 0492-000 | Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |
| TOTAL | EXPENDITURES | 504,937.98 | 425,083.43 | 450,558.26 | 399,263.07 | 535,075.00 | 808,379.77 | 384,075.00 |

BUDGETARY COMMENT

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

| Year | Amount | |
|-------------|---------------|-------------------------------|
| 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 | 561,299.03 | 72.7 miles/24,185 population |
| 2016 | 637,403.24 | 72.7 miles/24,185 population |