TOWNSHIP OF MOON

2017 FINAL BUDGET

2016 BOARD OF SUPERVISORS
James Vitale, Chairperson
Joseph Wise , Vice Chairperson
John A. Hertzer
Andrew M. Gribben
David Bachman

TOWNSHIP OF MOON
2017 BUDGET
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MOON TOWNSHIP GENERAL FUND
2017 BUDGET
REVENUES

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Collected vs Budget	2017 Budget	2017 Budget % Change
	REVENUES									
0301-100	Real Estate Tax - Current General	$5,028,254.44	$4,592,476.22	$5,085,465.52	$5,163,601.70	$5,050,000.00	$5,346,184.04	105.9%	$5,100,000.00	1.0%
0301-101	Real Estate Tax - Current Fire	222,726.17	197,512.25	205,938.99	197,219.33	425,000.00	205,849.19	48.4%	425,000.00	0.0%
0301-150	Reassessment refunds/reductions	(39,519.98)	(134,935.40)	(133,915.25)	(91,663.29)	(30,000.00)	(116,528.14)	388.4%	(50,000.00)	66.7%
0301-200	Real Estate Tax - Prior Year	41,919.78	52,735.84	122,520.84	71,864.72	50,000.00	58,441.79	116.9%	50,000.00	0.0%
0301-500	Real Estate Tax - Delinquent	56,286.75	49,019.63	41,947.21	36,694.75	50,000.00	40,986.83	82.0%	45,000.00	(10.0%)
0301-600	Real Estate Tax- Interim	15,936.87	36,068.25	23,396.00	45,263.94	25,000.00	86,892.23	347.6%	25,000.00	0.0%
	Total Real Estate Taxes	5,325,604.03	4,792,876.79	5,345,353.31	5,422,981.15	5,570,000.00	5,621,825.94	100.9%	5,595,000.00	0.4%
0310-010	Per Capita Tax - Current	64,888.00	65,577.40	63,337.00	64,526.60	60,000.00	64,222.50	107.0%	60,000.00	0.0%
0310-020	Per Capita Tax - Prior Year	27.50	55.00	71.50	82.50		49.50	0.0%		0.0%
0310-100	Real Estate Transfers	528,064.10	817,885.08	605,544.91	839,170.26	500,000.00	708,897.89	141.8%	600,000.00	20.0%
0310-200	Earned Income Tax	5,102,143.06	3,827,259.98	4,678,216.45	3,911,408.59	4,500,000.00	3,909,305.17	86.9%	5,000,000.00	11.1%
0310-210	Earned Income Tax - Prior Yr		1,197,093.52	384,176.95	1,103,405.97		1,176,167.56	0.0%		0.0%
0310-250	Earned Income Tax - Delinquent	133,152.58	209,384.16	161,728.13	96,745.35	100,000.00	76,344.46	76.3%	100,000.00	0.0%
0310-600	Admissions Tax	14,863.65	18,728.37	13,910.25	7,689.16	10,000.00	9,287.78	92.9%	10,000.00	0.0%
0310-710	Mechanical Devices - Jukebox	2,000.00	1,800.00	2,000.00	1,400.00	1,500.00	1,200.00	80.0%	1,500.00	0.0%
0310-720	Mechanical Devices - Games	23,650.00	21,550.00	20,800.00	16,375.00	20,000.00	12,525.00	62.6%	15,000.00	(25.0%)
	Total Local Enabling Taxes	5,868,788.89	6,159,333.51	5,929,785.19	6,040,803.43	5,191,500.00	5,957,999.86	114.8%	5,786,500.00	11.5%
	ALL TAXES	11,194,392.92	10,952,210.30	11,275,138.50	11,463,784.58	10,761,500.00	11,579,825.80	107.6%	11,381,500.00	5.8%
0321-450	Business Licenses	400.00	350.00		375.00		375.00	0.0%		0.0%
0321-610	Transient Retailers	425.00	540.00	775.00	695.00	300.00	1,970.00	656.7%	300.00	0.0%
0321-800	Cable TV Franchise Fees	520,498.08	548,235.39	559,042.05	573,255.10	550,000.00	568,675.02	103.4%	560,000.00	1.8%
0321-810	Cable TV Capital Support Fee	41,254.40	42,479.20	43,104.80	42,480.00	40,000.00	49,687.50	124.2%	40,000.00	0.0%
0322-820	Road Encroachment	14,030.00	10,698.00	13,625.00	19,785.00	15,000.00	6,837.50	45.6%	15,000.00	0.0%
	Total Licenses & Permits	576,607.48	602,302.59	616,546.85	636,590.10	605,300.00	627,545.02	103.7%	615,300.00	1.7%
0331-110	Motor Violations	76,257.25	70,079.58	68,364.29	68,002.52	65,000.00	65,211.62	100.3%	65,000.00	0.0%
0331-120	Ordinance Violations	34,416.07	34,231.14	32,940.98	23,572.07	30,000.00	25,607.23	85.4%	25,000.00	(16.7%)
	Total Fines	110,673.32	104,310.72	101,305.27	91,574.59	95,000.00	90,818.85	95.6%	90,000.00	(5.3%)
0341-000	Interest Earnings	7,052.65	4,755.37	4,265.84	2,265.80	2,500.00	9,091.80	363.7%	5,000.00	100.0%
0342-200	Rental of Buildings	50,356.20	54,360.29	55,299.12	54,623.20	52,000.00	54,101.34	104.0%	55,000.00	5.8%
0342-300	Lease - MTRA	167,142.29	167,142.29	167,142.29	167,142.29	167,142.00	167,142.29	100.0%	167,142.00	0.0%
	Total Interest & Rent	224,551.14	226,257.95	226,707.25	224,031.29	221,642.00	230,335.43	103.9%	227,142.00	2.5%
0354-020	DARE Grant	200.00	1,216.58	750.00	3,215.00		400.00	0.0%		0.0%
0354-036	NCHSN-Smooth Operator Grant	10,146.80	10,000.00	10,015.86	10,571.38		11,333.49	0.0%		0.0%
0354-030	State Snow Removal	46,254.34	58,936.62	54,754.48	68,116.90	47,504.00	51,508.09	108.4%	46,056.00	(3.0%)
0355-130	County Snow Removal	10,021.71	10,322.38	9,581.66	20,034.28	10,165.00	10,165.00	100.0%	9,791.00	(3.7%)
0355-010	Public Utility Tax	14,936.29	16,154.71	15,941.44	14,027.91	16,000.00	14,030.52	87.7%	14,000.00	(12.5%)
0355-020	Interchange Utility Reimbursement	15,497.98	25,255.54	22,550.55	9,438.54	15,000.00	13,216.28	88.1%	15,000.00	0.0%
0355-050	MEIT Insurance Subsidy	23,990.13	16,771.77	15,226.74	14,251.25	15,000.00	13,875.45	92.5%	12,500.00	(16.7%)

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
REVENUES

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Collected vs Budget	2017 Budget	2017 Budget % Change
	REVENUES									
0355-055	EMC Safety Dividend				5,959.99		-	0.0%		0.0%
0355-060	PA One Call Municipal Rebate	425.89	578.55	464.30	337.19	500.00	348.30	69.7%	350.00	(30.0%)
0355-070	PSATS UC Dividends		1,130.03		1,593.85		-	0.0%		0.0%
0355-450	Reimbursement Crossing Guards	6,981.76	7,374.50	7,333.63	7,993.60	6,000.00	9,015.15	150.3%	7,500.00	25.0%
0355-080	Beverage Licenses	11,100.00	9,000.00	9,000.00	7,800.00	9,000.00	8,000.00	88.9%	8,000.00	(11.1%)
0355-120	Act 205 State Pension Aid	354,334.87	365,279.70	352,563.88	337,341.79	335,000.00	380,744.21	113.7%	380,600.00	13.6%
	Total State Shared Revenue	493,889.77	522,020.38	498,182.54	500,681.68	454,169.00	512,636.49	112.9%	493,797.00	8.7%
0357-050	Sales Tax Allocation	326,609.43	366,994.88	399,101.31	412,074.81	350,000.00	397,019.04	113.4%	375,000.00	7.1%
	Operating Grants	326,609.43	366,994.88	399,101.31	412,074.81	350,000.00	397,019.04	113.4%	375,000.00	7.1%
0361-320	Engineering Fees (Billable)				348.62		-	0.0%		0.0%
0361-340	Zoning Hearings	2,125.00	(50.00)	556.63	(3,750.00)	2,000.00	1,720.00	86.0%	2,000.00	0.0%
0361-350	Filing Fees-Land Development	15,377.93	10,792.05	8,637.50	18,315.00	10,000.00	15,828.98	158.3%	10,000.00	0.0%
0361-510	Sale of Maps	174.90	238.00	75.00	30.00	250.00	25.00	10.0%	250.00	0.0%
0361-520	Misc. - Sale of Ordinances		370.00	220.00	329.00	250.00	70.00	28.0%	250.00	0.0%
0362-100	Workman's Comp Reimbursement				1,649.00		-	0.0%		0.0%
0361-530	Right-To-Know Collections	43.70	118.84	99.08	27.70	250.00	35.23	14.1%	150.00	(40.0%)
0362-110	Police - Accident Reports	11,710.00	9,675.00	10,325.00	10,505.00	10,500.00	12,185.00	116.0%	10,500.00	0.0%
0362-120	Police - Alarm Fees	7,675.00	10,325.00	8,000.00	9,075.00	8,000.00	7,560.00	94.5%	8,000.00	0.0%
0362-140	Police - Dispatch Services	2,376.00	10,436.50	10,496.00	8,730.00	10,500.00	8,815.13	84.0%	10,000.00	(4.8%)
0362-150	Police- Reimbursable Overtime	41,624.40	45,921.22	39,241.25	45,813.58	50,000.00	58,024.28	116.0%	50,000.00	0.0%
0362-160	SRO Grant Reimbursement					57,000.00	-	0.0%	57,000.00	0.0%
0362-161	MASD SRO Reimbursement					50,000.00	-	0.0%	50,000.00	0.0%
0362-170	DOJ Proceeds		10,544.00	16,903.35	18,041.35	17,100.00	14,273.58	83.5%	0.00	(100.0%)
0362-171	Federal / State Funds	104,007.00	94,583.00	54,548.06	59,595.23	37,500.00	63,416.90	169.1%	50,000.00	33.3%
0362-410	Building Permits	197,404.36	224,481.10	103,058.30	265,918.79	175,000.00	184,289.48	105.3%	175,000.00	0.0%
0362-411	Reinspection Fees	840.00	680.00	1,240.00	1,020.00	500.00	850.00	170.0%	500.00	0.0%
0362-415	DCED Building Permit Charge	(48.00)	56.00	132.00	4.00		-	0.0%		0.0%
0362-420	Electric Inspection Fees	11,310.37	14,869.91	8,051.90	18,108.42	10,000.00	16,457.07	164.6%	12,500.00	25.0%
0362-430	Rental Inspection Fees	920.00	1,290.00	840.00	1,340.00	500.00	877.50	175.5%	500.00	0.0%
0362-440	Recycling Rebate	2,543.53	2,535.05	3,279.52	3,743.60	2,000.00	151.00	7.6%	2,000.00	0.0%
0362-450	Act 13 Reimbursement	554.32	1,010.92	5,298.14	9,669.29	5,000.00	9,482.38	189.6%	7,500.00	50.0%
0367-401	Rec. Fac. - Park Shelters	17,615.00	19,595.00	19,327.00	18,627.00	17,000.00	19,475.75	114.6%	18,000.00	5.9%
0367-402	Rec. Fac. - ABC Permits	4,440.00	5,100.00	5,308.75	5,120.00	4,000.00	5,085.00	127.1%	5,000.00	25.0%
0367-403	Rec. Fac. - Robin Hill	27,555.00	28,385.00	36,290.00	29,516.92	25,000.00	38,729.90	154.9%	25,000.00	0.0%
0367-404	Rec. Fac. - Tennis	82.99					-	0.0%		0.0%
0367-406	Recreational Programming	81,984.27	81,060.17	77,118.82	67,705.53	65,000.00	68,702.40	105.7%	65,000.00	0.0%
0367-407	Parks Gifts & Fundraising	15,451.07	12,875.00	15,131.10	22,661.57	1,000.00	14,854.16	1485.4%	10,000.00	900.0%
0367-408	Vendor Fees-Parks						875.00	0.0%	500.00	0.0%
0367-410	Park Concessions	2,201.00	2,812.17	1,592.53	1,374.45	2,000.00	440.41	22.0%	1,000.00	(50.0%)
0367-411	Rental - Athletic Facilities	1,385.00	2,975.00	2,175.00	2,025.00	1,500.00	2,491.25	166.1%	1,500.00	0.0%
0367-412	Farmer's Market			1,529.00	3,375.22	2,500.00	2,634.78	105.4%	2,500.00	0.0%
0367-470	Meeting Costs-Reimbursable		1,000.00		1,000.00	750.00	1,750.00	233.3%	1,000.00	33.3%
0367-500	Administrative Svcs. - Reimbursement	925.52					-	0.0%		0.0%
0367-800	CATV Sponsorship	2,175.00	3,060.00	3,075.00	3,830.00	2,000.00	3,077.50	153.9%	2,500.00	25.0%
	Total Departmental Earnings	552,453.36	594,738.93	432,548.93	623,749.27	567,100.00	552,177.68	97.4%	578,150.00	1.9%

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
REVENUES

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Collected vs Budget	2017 Budget	2017 Budget % Change
	REVENUES									
0380-010	Miscellaneous Revenue	303.48	149.17	1,838.94		500.00	-	0.0%	500.00	0.0%
0383-110	Lien Letters	10,230.00	11,520.00	10,415.00	10,615.00	8,500.00	11,355.00	133.6%	10,000.00	17.6%
0391-000	Sale of Township Property	4,731.89	397.30	1,955.83		2,000.00	-	0.0%	1,000.00	(50.0%)
0391-010	Sale/Replacement Street Signs	835.95	484.64	1,536.25	1,500.00	1,000.00	-	0.0%	1,000.00	0.0%
0391-020	Bus Shelter Revenue	8,400.00	8,400.00	8,400.00	7,200.00	8,400.00	8,400.00	100.0%	8,400.00	0.0%
0395-000	Refund Prior Year Expenses	5,701.84	21,843.86	6,314.33			6,582.22	0.0%		0.0%
	Total Miscellaneous Revenue	30,203.16	42,794.97	30,460.35	19,315.00	20,400.00	25,961.87	127.3%	20,400.00	0.0%
0392-400	Fund Transfers	393,669.60	327,548.87	344,025.00	348,216.50	346,100.00	349,318.76	100.9%	346,624.00	0.2%
	Total Fund Transfers	393,669.60	327,548.87	344,025.00	348,216.50	346,100.00	349,318.76	100.9%	346,624.00	0.2%
	GENERAL FUND REVENUES	13,903,050.18	13,739,179.59	13,924,016.00	14,320,017.82	13,421,211.00	14,365,638.94	107.0%	14,127,913.00	5.3%

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
EXECUTIVE/ADMINISTRATION

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expensed vs Budget	2017 Budget	2017 Budget % Change
	Operating Expense									
0401-260	Minor Equipment	$4,417.27	$3,052.59	$1,240.84	$4,497.20	$3,000.00	$1,925.35	64.2%	$3,000.00	0.0%
0401-311	Auditing Services	5,000.00	3,650.00	4,745.00	5,262.00	6,500.00	5,415.00	83.3%	5,300.00	(18.5%)
0401-312	Insurance & Bank Consultants	2,000.00				4,000.00	-	0.0%	0.00	(100.0%)
0401-313	Appraisal Cost				9,522.00	6,000.00	6,348.00	105.8%	1,000.00	(83.3%)
0401-314	Legal Services	77,684.31	107,415.68	94,565.52	81,012.73	70,000.00	42,222.31	60.3%	50,000.00	(28.6%)
0401-320	Engineering Costs	25,210.00	19,330.40	25,013.98	13,360.23	20,000.00	10,905.80	54.5%	0.00	(100.0%)
0401-338	Vehicle Maintenance	373.21	230.18	1,065.04	553.76	1,000.00	1,007.47	100.7%	1,000.00	0.0%
0401-341	Advertising	18,166.13	1,648.62	6,736.15	4,389.05	2,500.00	3,899.88	156.0%	4,500.00	80.0%
0401-342	Printing	516.88	595.94		(21.00)	500.00	-	0.0%	500.00	0.0%
0401-345	Codification	229.50	75,477.27	25,774.14	28,078.99	3,000.00	31.00	1.0%	0.00	(100.0%)
0401-350	Insurance & Bonding	1,960.00	2,024.00	2,024.00	3,167.35	2,100.00	5,943.98	283.0%	6,000.00	185.7%
0401-371	Website Enhancement	5,400.00	5,711.88	10,375.00	5,400.00	14,500.00	10,400.00	71.7%	14,500.00	0.0%
0401-384	Rental of Equipment	96.04				200.00	-	0.0%	200.00	0.0%
0401-742	Equipment Purchase		4,820.99			3,000.00	-	0.0%	3,000.00	0.0%
0401-743	Township Communications		20,977.00	19,870.00	25,035.99	20,000.00	19,437.44	97.2%	20,000.00	0.0%
0401-745	Holiday/Event fund	2,416.26	1,974.77	5,441.96	2,612.95	2,000.00	5,213.59	260.7%	5,000.00	150.0%
0401-845	Intergovernmental Cooperation	500.00		2,000.00	22,720.00	5,000.00	3,000.00	60.0%	5,000.00	0.0%
	Total Operating Expense	**143,969.60**	**246,909.32**	**198,851.63**	**205,591.25**	**163,300.00**	**115,749.82**	**70.9%**	**119,000.00**	**(27.1%)**
	Administrative Expense									
0400-321	Telephones	714.40	379.58				-	0.0%		0.0%
0401-150	Facility Services	10,759.09	14,110.97	14,917.18	15,880.84	16,500.00	16,548.84	100.3%	0.00	(100.0%)
0401-200	Cleaning Service & Supplies	7,895.59	10,706.44	11,348.49	11,063.45	10,000.00	9,486.18	94.9%	10,000.00	0.0%
0401-210	Materials & Supplies	16,071.11	13,948.85	14,201.20	12,593.72	12,500.00	10,901.39	87.2%	12,500.00	0.0%
0401-315	Finance Charges	4,810.10	103.86	183.68	497.65	250.00	218.08	87.2%	250.00	0.0%
0401-321	Telephone	12,833.88	13,381.64	19,217.97	10,381.49	11,000.00	10,935.95	99.4%	11,000.00	0.0%
0401-325	Postage	3,349.74	3,200.22	4,351.31	4,259.26	4,000.00	3,914.34	97.9%	4,000.00	0.0%
0401-337	Vehicle Oper./Exp. - Prof. Staff	876.91	320.72	261.59	707.05	500.00	349.17	69.8%	500.00	0.0%
0401-370	Maint. Contracts/Equip. Maint.	15,119.22	12,268.30	13,377.20	18,140.78	17,500.00	16,031.40	91.6%	17,500.00	0.0%
0401-372	IT	17,773.23	24,843.33	14,464.03	14,371.91	17,500.00	20,161.45	115.2%	17,500.00	0.0%
0401-373	Building Maintenance	24,092.79	22,952.46	14,843.41	28,909.03	20,000.00	27,471.63	137.4%	25,000.00	25.0%
0401-420	Dues/Memberships/Subscriptions	5,875.30	10,897.96	13,727.29	10,545.06	10,000.00	15,903.27	159.0%	15,000.00	50.0%
0401-460	Staff Development	2,801.48	2,779.89	1,682.21	1,922.89	3,500.00	5,077.66	145.1%	5,000.00	42.9%
0401-744	Employee Incentive Program						-	0.0%		0.0%
	Total Administrative Expense	**122,972.84**	**129,894.22**	**122,575.56**	**129,273.13**	**123,250.00**	**136,999.36**	**111.2%**	**118,250.00**	**(4.1%)**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
EXECUTIVE/ADMINISTRATION

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expensed vs Budget	2017 Budget	2017 Budget % Change
	Salaries Expense									
0400-110	Salary - Elected Official	20,500.20	20,500.20	20,500.20	20,500.20	20,500.00	20,500.20	100.0%	20,500.00	0.0%
0401-130	Salary - Professional Staff	238,415.71	247,539.57	261,337.71	270,562.90	286,965.00	282,193.84	98.3%	203,941.24	(28.9%)
0401-140	Salary - Clerical & Other Staff	199,874.28	213,820.34	233,541.16	236,343.38	251,555.00	242,539.12	96.4%	43,679.96	(82.6%)
0401-145	Salary - Finance								177,647.00	100.0%
	Total Salaries Expense	**458,790.19**	**481,860.11**	**515,379.07**	**527,406.48**	**559,020.00**	**545,233.16**	**97.5%**	**445,768.20**	**(20.3%)**
	Other Employee Expense									
0401-160	Non-uniform Pension	44,730.87	45,130.89	47,470.74	33,611.59	53,852.00	52,069.50	96.7%	41,721.00	(22.5%)
0401-161	Social Security Taxes	38,497.40	42,273.52	49,056.61	39,730.44	42,765.00	43,046.75	100.7%	34,541.00	(19.2%)
0401-162	Unemployment Compensation	1,590.10	2,692.28	2,364.85	2,887.79	1,630.00	1,889.29	115.9%	1,331.00	(18.3%)
0401-163	Group Life, Health Insurance	64,343.50	70,084.22	85,301.50	103,623.39	124,966.00	116,771.91	93.4%	87,874.20	(29.7%)
0401-165	Employee Assistance / Def Comp	5,590.80	5,522.32	5,204.13	4,483.32	7,591.00	5,237.61	69.0%	7,604.59	0.2%
0401-166	Post Employment Health Benefit	4,430.03	4,566.10	4,759.51	4,368.18	5,385.00	5,452.33	101.3%	4,229.57	(21.5%)
0401-359	SDBBR Liability	1,100.00	1,250.00	1,005.00	5,000.00	1,500.00	1,300.00	86.7%	1,200.00	(20.0%)
	Total Other Employee Expense	**160,282.70**	**171,519.33**	**195,162.34**	**193,704.71**	**237,689.00**	**225,767.39**	**95.0%**	**178,501.36**	**(24.9%)**
	Insurance Expense									
0401-351	Fire & Multi Peril Insurance	8,707.97	11,614.86	13,125.84	14,055.72	17,250.00	15,039.43	87.2%	3,000.00	(82.6%)
0401-354	Worker's Compensation Insurance	1,079.75	976.32	873.93	665.70	1,342.00	851.69	63.5%	0.00	(100.0%)
0401-358	Public Officials Liability Insurance	10,018.86	10,769.06	10,693.13	10,879.66	13,250.00	11,289.22	85.2%	3,000.00	(77.4%)
	Total Insurance Expense	**19,806.58**	**23,360.24**	**24,692.90**	**25,601.08**	**31,842.00**	**27,180.34**	**85.4%**	**6,000.00**	**(81.2%)**
	Utilities Expense									
0401-361	Electricity	16,905.64	16,078.04	19,026.23	20,308.05	15,000.00	11,474.09	76.5%	12,500.00	(16.7%)
0401-362	Heating - Gas	4,169.35	4,009.13	5,028.69	6,430.16	6,500.00	4,254.50	65.5%	5,000.00	(23.1%)
0401-363	Water & Sewer	472.50	630.00	661.50	630.00	750.00	861.98	114.9%	900.00	20.0%
	Total Utilities Expense	**21,547.49**	**20,717.17**	**24,716.42**	**27,368.21**	**22,250.00**	**16,590.57**	**74.6%**	**18,400.00**	**(17.3%)**
	TOTAL DEPARTMENT EXPENSES	**927,369.40**	**1,074,260.39**	**1,081,377.92**	**1,108,944.86**	**1,137,351.00**	**1,067,520.64**	**93.9%**	**885,919.56**	**(22.1%)**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
TAX COLLECTION

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budgety	2017 Budget % Change
	Operating Expense									
0403-114	Comm. on Real Estate Collections	$38,672.00	$39,112.92	$37,449.21	$37,055.22	$36,700.00	$38,053.99	103.7%	$38,000.00	3.5%
0403-115	Comm. on Delinq. RE Collections	20,112.81	14,220.93	14,187.62	8,725.40	9,500.00	8,166.43	86.0%	9,500.00	0.0%
0403-140	Comm. on Admission Collections	420.89	570.45	427.00	240.02	500.00	286.08	57.2%	500.00	0.0%
0403-211	Comm. on Current Earned Inc. Tax	89,678.28	91,432.14	92,525.84	91,824.87	95,000.00	93,061.15	98.0%	95,000.00	0.0%
0403-212	Real Estate Tax Forms	12,682.68	14,127.85	14,640.12	14,206.62	14,250.00	14,500.00	101.8%	14,500.00	1.8%
0403-355	Act 32 Costs		1,828.62	2,593.20		1,177.00	1,176.43	100.0%	0.00	(100.0%)
0403-370	Contracted Services-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	**167,566.66**	**167,292.91**	**167,822.99**	**158,052.13**	**163,127.00**	**121,559.09**	**74.5%**	**163,127.00**	**0.0%**
	Administrative Expense									
0403-150	Facility Services	10,759.09	14,110.99	14,917.17	15,880.84	16,500.00	16,548.84	100.3%	0.00	(100.0%)
0403-200	Cleaning Service & Supplies	3,279.45	5,933.50	3,943.29	3,637.00	3,500.00	4,263.70	121.8%	4,500.00	28.6%
0403-210	Materials & Supplies	132.73		240.00		500.00	153.15	30.6%	250.00	(50.0%)
0403-325	Postage	3,050.06	4,337.52	3,352.61	1,223.25	3,500.00	1,652.64	47.2%	2,500.00	(28.6%)
0403-353	Tax Colletors Bonds	1,201.75	1,201.75	1,470.75	1,362.25	1,500.00	1,362.25	90.8%	1,500.00	0.0%
0403-373	Building Maintenance	7,675.15	3,520.34	5,324.94	6,033.89	6,000.00	9,199.57	153.3%	6,000.00	0.0%
	Total Administrative Expense	**26,098.23**	**29,104.10**	**29,248.76**	**28,137.23**	**31,500.00**	**33,180.15**	**105.3%**	**14,750.00**	**(53.2%)**
	Utilities Expense									
0403-361	Electricity	9,011.53	9,324.51	12,025.21	7,776.06	9,000.00	8,336.16	92.6%	9,000.00	0.0%
0403-362	Heating - Gas	1,471.23	1,992.87	2,365.79	2,541.75	3,000.00	1,504.83	50.2%	2,750.00	(8.3%)
0403-363	Water & Sewer	1,143.33	1,117.66	1,243.67	1,099.00	1,100.00	1,185.47	107.8%	1,100.00	0.0%
	Total Utilities Expense	**11,626.09**	**12,435.04**	**15,634.67**	**11,416.81**	**13,100.00**	**11,026.46**	**84.2%**	**12,850.00**	**(1.9%)**
	TOTAL DEPARTMENT EXPENSES	**205,290.98**	**208,832.05**	**212,706.42**	**197,606.17**	**207,727.00**	**165,765.70**	**79.8%**	**190,727.00**	**(8.2%)**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
POLICE PROTECTION

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Operating Expense									
0410-136	DWI Grant	$48,990.20	$82,773.36	$50,112.64	$42,571.01	$55,000.00	$43,275.91	78.7%	$55,000.00	0.0%
0410-174	In-Service Training	9,597.26	13,611.49	11,265.36	14,847.48	18,000.00	21,111.36	117.3%	22,000.00	22.2%
0410-211	D.A.R.E. Supplies	7,891.91	7,794.03	7,748.67	9,606.80	8,000.00	8,385.38	104.8%	8,500.00	6.3%
0410-231	Gasoline	80,219.32	91,237.56	61,378.04	48,941.46	65,000.00	50,145.15	77.1%	52,500.00	(19.2%)
0410-237	Body Armor	3,000.00	17,339.00	3,000.00	3,000.00	5,000.00	5,500.00	110.0%	5,000.00	0.0%
0410-238	Uniforms	20,887.47	20,641.69	19,648.19	22,608.59	25,000.00	25,853.13	103.4%	35,000.00	40.0%
0410-239	Uniform Cleaning	5,250.00	4,987.50	4,987.50	4,900.00	5,250.00	5,031.25	95.8%	5,250.00	0.0%
0410-242	Ammunition & Supplies	14,517.97	17,917.14	14,751.36	15,841.99	16,000.00	17,616.05	110.1%	18,000.00	12.5%
0410-249	Crime Prevention	1,303.07	1,179.39	1,416.12	1,613.11	1,500.00	1,755.64	117.0%	1,800.00	20.0%
0410-251	Tires-Police Vehicles	4,582.24	7,350.92	3,862.80	7,399.63	7,500.00	7,500.00	100.0%	7,500.00	0.0%
0410-260	Minor Equipment	5,811.77	4,843.62	4,277.08	8,483.21	6,000.00	6,561.89	109.4%	7,000.00	16.7%
0410-261	Police Special Equipment Grants	15.39	2,047.52	4,681.19		10,000.00	286.16	2.9%	10,000.00	0.0%
0410-316	Animal Control	12,034.51	12,120.00	12,025.00	12,300.00	15,000.00	13,359.74	89.1%	15,000.00	0.0%
0410-327	Radio Maintenance	5,030.66	9,259.41	8,863.33	10,978.84	12,000.00	11,652.86	97.1%	15,000.00	25.0%
0410-338	Vehicle Maintenance	32,966.21	35,748.96	36,541.72	45,115.39	37,500.00	33,063.94	88.2%	37,500.00	0.0%
0410-400	Court-Mileage/Parking	7,267.39	7,669.59	6,869.10	6,752.21	8,000.00	8,417.13	105.2%	8,500.00	6.3%
0410-401	Special Unit Expenses	1,000.00			500.00	500.00	1,000.00	200.0%	500.00	0.0%
	Total Operating Expense	**260,365.37**	**336,521.18**	**251,428.10**	**255,459.72**	**295,250.00**	**260,515.58**	**88.2%**	**304,050.00**	**3.0%**
	Administrative Expense									
0410-150	Facility Services	10,759.09	14,111.04	15,257.62	15,540.50	16,500.00	17,045.64	103.3%	0.00	(100.0%)
0410-200	Cleaning Service & Supplies	7,895.52	10,549.53	9,333.79	8,253.09	10,000.00	9,775.88	97.8%	10,000.00	0.0%
0410-210	Materials & Supplies	14,247.31	17,819.32	14,397.34	21,789.21	18,000.00	17,504.09	97.2%	18,000.00	0.0%
0410-314	Legal Services	6,378.87	80,799.01	78,859.74	79,172.18	30,000.00	24,353.59	81.2%	30,000.00	0.0%
0410-320	Engineering Fees					2,500.00	-	0.0%	0.00	(100.0%)
0410-321	Telephone	28,154.79	27,704.20	37,892.11	46,268.12	42,000.00	49,636.58	118.2%	42,000.00	0.0%
0410-325	Postage	1,974.83	1,341.38	1,469.23	1,703.31	1,500.00	1,370.90	91.4%	1,500.00	0.0%
0410-341	Advertising	209.76	108.10		112.55	500.00	-	0.0%	500.00	0.0%
0410-342	Printing					500.00	515.80	103.2%	500.00	0.0%
0410-370	Maint. Contracts/Equip. Maint.	30,570.16	24,327.09	26,191.61	29,962.81	30,000.00	32,098.94	107.0%	32,500.00	8.3%
0410-372	IT	26,450.35	23,231.87	26,973.17	34,557.21	32,000.00	31,633.00	98.9%	32,000.00	0.0%
0410-373	Building Maintenance	12,979.53	17,033.06	7,776.94	20,272.78	15,000.00	11,096.53	74.0%	15,000.00	0.0%
0410-420	Dues/Memberships/Subscriptions	3,443.87	2,726.83	2,001.04	3,177.34	3,000.00	3,555.34	118.5%	3,500.00	16.7%
0410-460	Staff Development	3,056.13	2,239.62	1,509.83	5,318.57	4,000.00	4,080.07	102.0%	4,000.00	0.0%
	Total Administrative Expense	**146,120.21**	**221,991.05**	**221,662.42**	**266,127.67**	**205,500.00**	**202,666.36**	**98.6%**	**189,500.00**	**(7.8%)**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
POLICE PROTECTION

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Salaries Expense									
0410-122	Salary - Professional Staff	230,468.17	241,297.67	244,060.93	249,772.41	263,133.00	272,343.89	103.5%	259,663.00	(1.3%)
0410-132	Salary-Sworn Officers	2,663,640.95	2,665,479.24	2,723,584.91	2,712,527.85	3,128,434.00	3,181,266.01	101.7%	2,897,945.00	(7.4%)
0410-135	Reimburseable Overtime	76,494.40	76,166.64	59,356.43	63,913.26	50,000.00	89,724.20	179.4%	50,000.00	0.0%
0410-140	Salary - Desk	276,737.40	285,847.63	291,038.46	302,141.22	387,340.00	300,797.01	77.7%	390,219.00	0.7%
0410-145	Salary - Clerical	83,356.07	81,459.91	84,960.38	90,586.05	97,066.00	94,968.88	97.8%	97,306.00	0.2%
0410-450	Crossing Guards	11,989.13	13,221.61	12,235.34	13,962.58	12,500.00	13,340.45	106.7%	15,000.00	20.0%
	Total Salaries Expense	**3,342,686.12**	**3,363,472.70**	**3,415,236.45**	**3,432,903.37**	**3,938,473.00**	**3,952,440.44**	**100.4%**	**3,710,133.00**	**(5.8%)**
	Other Employee Expense									
0410-160	Non-uniform Pension	572,175.20	565,675.33	550,214.69	530,935.08	534,086.00	525,937.57	98.5%	421,975.00	(21.0%)
0410-161	Social Security Taxes	66,742.15	66,989.50	66,395.43	68,701.33	81,598.00	78,231.16	95.9%	84,566.00	3.6%
0410-162	Unemployment Compensation	7,518.11	11,080.68	8,688.14	7,914.60	7,980.00	7,871.12	98.6%	8,385.00	5.1%
0410-163	Group Life, Health Insurance	474,521.30	447,241.66	483,697.08	529,846.72	679,253.00	576,117.89	84.8%	619,012.00	(8.9%)
0410-166	Post Employment Health Benefit	25,079.14	24,597.37	24,731.21	24,963.58	28,635.00	24,842.83	86.8%	28,612.00	(0.1%)
0410-359	SDBBR Liability	9,018.75	9,056.25	13,131.25	11,335.28	34,200.00	43,982.63	128.6%	24,250.00	(29.1%)
	Total Other Employee Expense	**1,155,054.65**	**1,124,640.79**	**1,146,857.80**	**1,173,696.59**	**1,365,752.00**	**1,256,983.19**	**92.0%**	**1,186,800.00**	**(13.1%)**
	Insurance Expense									
0410-351	Fire & Multi Peril Insurance	7,987.47	10,799.38	12,204.26	13,068.84	13,500.00	11,537.70	85.5%	3,000.00	(77.8%)
0410-354	Worker's Compensation Insurance	119,882.75	113,420.25	121,967.49	118,803.90	120,000.00	85,081.04	70.9%	0.00	(100.0%)
0410-355	Auto Fleet Insurance	16,434.17	18,006.76	18,992.47	20,622.81	21,000.00	16,785.24	79.9%	3,000.00	(85.7%)
0410-358	Police Prof. Liability Insurance	18,932.55	20,136.95	16,996.84	17,384.32	18,000.00	15,073.02	83.7%	1,000.00	(94.4%)
	Total Insurance Expense	**163,236.94**	**162,363.34**	**170,161.06**	**169,879.87**	**172,500.00**	**128,477.00**	**74.5%**	**7,000.00**	**(95.9%)**
	Utilities Expense									
0410-361	Electricity	14,916.75	17,330.60	22,815.65	14,301.79	15,500.00	14,031.63	90.5%	15,500.00	0.0%
0410-362	Heating - Gas	4,776.14	6,339.45	6,785.05	7,651.08	8,000.00	5,454.04	68.2%	7,000.00	(12.5%)
0410-363	Water & Sewer	866.25	950.25	815.50	710.50	1,100.00	950.35	86.4%	1,100.00	0.0%
	Total Utilities Expense	**20,559.14**	**24,620.30**	**30,416.20**	**22,663.37**	**24,600.00**	**20,436.02**	**83.1%**	**23,600.00**	**(4.1%)**
	TOTAL DEPARTMENT EXPENSES	**5,088,022.43**	**5,233,609.36**	**5,235,762.03**	**5,320,730.59**	**6,002,075.00**	**5,821,518.59**	**97.0%**	**5,421,083.00**	**(9.7%)**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
FIRE DEPARTMENT

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Operating Expense									
0411-174	Fire Training*	$2,420.00	$959.28	$1,083.98	$766.10	$5,000.00	$0.00	0.0%	$5,000.00	0.0%
0411-215	Fire Prevention*	2,944.00				3,000.00	339.02	11.3%	3,000.00	0.0%
0411-231	Gasoline-Fire Vehicles*	4,294.79	4,067.09	2,574.26	1,014.73	2,500.00	1,343.57	53.7%	2,000.00	(20.0%)
0411-232	Diesel-Fire Vehicles*	16,059.43	14,461.45	5,264.53	1,134.67	12,500.00	12,707.56	101.7%	13,000.00	4.0%
0411-239	Uniform Cleaning	175.00	175.00	87.50			-	0.0%	0.00	0.0%
0411-241	Special Events	1,871.04	1,445.08	1,153.04	967.28	2,000.00	71.96	3.6%	2,000.00	0.0%
0411-250	Fire Co.-General Expenses*	2,605.42	2,185.96	3,465.11	2,935.51	5,000.00	4,662.01	93.2%	6,000.00	20.0%
0411-260	Minor Equipment	4,690.82	4,294.97	8,865.18	11,153.10	15,000.00	10,470.81	69.8%	15,000.00	0.0%
0411-316	Fire Codes*	165.00	1,165.50			1,200.00	-	0.0%	1,200.00	0.0%
0411-327	Radio Maintenance	4,630.27	5,028.82	6,279.87	8,585.77	6,500.00	9,424.43	145.0%	8,000.00	23.1%
0411-338	Vehicle Maintenance	19,017.18	32,030.81	20,928.24	37,886.85	40,000.00	37,839.28	94.6%	40,000.00	0.0%
0411-364	Hydrant Service*	93,479.17	47,624.99	47,420.84	48,381.25	49,000.00	47,237.50	96.4%	49,000.00	0.0%
	Total Operating Expense	**152,352.12**	**113,438.95**	**97,122.55**	**112,825.26**	**141,700.00**	**124,096.14**	**87.6%**	**144,200.00**	**1.8%**
	Administrative Expense									
0411-150	Facility Services	10,759.12	14,110.98	14,917.14	15,880.80	16,500.00	16,548.85	100.3%	0.00	(100.0%)
0411-200	Cleaning Service & Supplies	7,895.50	10,549.53	9,333.77	8,253.01	10,000.00	11,009.95	110.1%	10,000.00	0.0%
0411-210	Materials & Supplies	1,174.02	688.61	1,040.31	622.50	1,500.00	636.32	42.4%	1,500.00	0.0%
0411-320	Engineering Fees				2,640.00	1,000.00	-	0.0%	0.00	(100.0%)
0411-321	Telephone	8,919.07	10,723.32	16,090.55	16,332.47	15,000.00	17,248.71	115.0%	15,000.00	0.0%
0411-325	Postage	32.88	101.36	155.51	134.57	200.00	149.00	74.5%	200.00	0.0%
0411-370	Maint. Contracts/Equip. Maint.	1,811.53	1,270.70	1,746.03	1,804.68	2,200.00	2,299.10	104.5%	2,200.00	0.0%
0411-372	IT	3,651.27	3,032.05	1,465.43	1,066.95	3,500.00	2,589.73	74.0%	3,500.00	0.0%
0411-373	Building Maintenance	8,817.36	10,741.71	18,156.24	8,156.84	17,500.00	16,073.89	91.9%	17,500.00	0.0%
0411-460	Staff Development				2,658.22	5,000.00	2,000.00	40.0%	5,000.00	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	775.84	35.01	107.85		2,000.00	500.00	25.0%	1,000.00	(50.0%)
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	**47,736.59**	**55,153.27**	**66,912.83**	**61,450.04**	**78,300.00**	**72,955.55**	**93.2%**	**59,800.00**	**(23.6%)**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
FIRE DEPARTMENT

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Salaries Expense									
0411-122	Salary-Fire Marshall	78,480.37	80,465.16	76,579.08				0.0%		0.0%
	Total Salaries Expense	**78,480.37**	**80,465.16**	**76,579.08**				**0.0%**		**0.0%**
	Other Employee Expense									
0411-160	Non-uniform Pension	8,197.48	8,048.87	7,488.15				0.0%		0.0%
0411-161	Social Security Taxes	5,908.08	6,056.12	5,827.42				0.0%		0.0%
0411-162	Unemployment Compensation	180.00	276.26	218.76				0.0%		0.0%
0411-163	Group Life, Health Insurance	19,881.65	19,250.95	11,191.76				0.0%		0.0%
0411-166	Post Employment Health Benefit	788.87	807.80					0.0%		0.0%
0411-359	SDBBR Liability	600.00	525.00	550.00				0.0%		0.0%
	Total Other Employee Expense	**35,556.08**	**34,965.00**	**25,276.09**				**0.0%**		**0.0%**
	Insurance Expense									
0411-351	Fire & Multi Peril Insurance	1,231.45	3,205.38	3,622.39	3,878.99	4,000.00	4,150.47	103.8%	3,000.00	(25.0%)
0411-354	Worker's Compensation Insurance	20,795.82	35,877.27	40,485.09	35,509.25	39,000.00	29,896.00	76.7%	0.00	(100.0%)
0411-355	Auto Fleet Insurance	12,948.44	14,187.51	14,964.12	16,248.66	16,750.00	16,021.20	95.6%	3,000.00	(82.1%)
	Total Insurance Expense	**34,975.71**	**53,270.16**	**59,071.60**	**55,636.90**	**59,750.00**	**50,067.67**	**83.8%**	**6,000.00**	**(90.0%)**
	Utilities Expense									
0411-361	Electricity	24,737.11	28,904.50	39,913.95	23,270.10	25,000.00	18,919.66	75.7%	25,000.00	0.0%
0411-362	Heating - Gas	11,050.92	17,525.40	16,004.80	17,627.78	18,500.00	12,031.09	65.0%	18,500.00	0.0%
0411-363	Water & Sewer	1,570.29	1,873.62	1,939.54	1,834.54	2,100.00	1,883.79	89.7%	2,100.00	0.0%
	Total Utilities Expense	**37,358.32**	**48,303.52**	**57,858.29**	**42,732.42**	**45,600.00**	**32,834.54**	**72.0%**	**45,600.00**	**0.0%**
	TOTAL DEPARTMENT EXPENSES	**386,459.19**	**385,596.06**	**382,820.44**	**272,644.62**	**325,350.00**	**279,953.90**	**86.0%**	**255,600.00**	**(21.4%)**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
ENGINEERING

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Operating Expense									
0408-260	Minor Equipment						-	0.0%	1,000.00	100.0%
	Total Operating Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**	**1,000.00**	**100.0%**
	Administrative Expense									
0408-320	Engineering Fees						-	0.0%	31,000.00	100.0%
	General								*15,000.00*	
	Police								*2,500.00*	
	Fire								*1,000.00*	
	Public Works Operations								*7,500.00*	
	Parks								*5,000.00*	
0408-321	Telephone						-	0.0%	750.00	100.0%
0408-337	Vehicle Oper./Exp. - Prof. Staff						-	0.0%	200.00	100.0%
0408-420	Dues/Memberships/Subscriptions						-	0.0%	1,000.00	100.0%
0408-460	Staff Development						-	0.0%	2,000.00	100.0%
	Total Administrative Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**	**34,950.00**	**100.0%**
	Salaries Expense									
0408-141	Salary - Engineer						-	0.0%	97,091.00	100.0%
	Total Salaries Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**	**97,091.00**	**100.0%**
	Other Employee Expense									
0408-160	Non-uniform Pension						-	0.0%	9,709.00	100.0%
0408-161	Social Security Taxes						-	0.0%	7,428.00	100.0%
0408-162	Unemployment Compensation						-	0.0%	195.00	100.0%
0408-163	Group Life, Health Insurance						-	0.0%	20,485.00	100.0%
0408-166	Post Employment Health Benefit						-	0.0%	971.00	100.0%
0408-359	SDBBR Liability						-	0.0%	0.00	100.0%
	Total Other Employee Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**	**38,788.00**	**100.0%**
	TOTAL DEPARTMENT EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**	**171,829.00**	**100.0%**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
COMMUNITY DEVELOPMENT

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Operating Expense									
0419-211	Public Awareness Program					$500.00	$0.00	0.0%	$500.00	0.0%
0419-260	Minor Equipment		638.79	2,475.00	275.14	2,500.00	-	0.0%	2,500.00	0.0%
0419-415	Inspection Services	5,626.00	5,240.00	1,812.25	7,156.88	5,000.00	5,757.22	115.1%	6,000.00	20.0%
0419-500	Health, Safety & Welfare					4,000.00	-	0.0%	4,000.00	0.0%
0419-340	Advertising-ZHB	3,834.74	1,504.40		648.50	4,000.00	532.10	13.3%	4,000.00	0.0%
0419-412	Farmer's Market				1,694.93	2,000.00	322.79	16.1%	1,500.00	(25.0%)
0419-421	COG Membership	10,402.20	10,918.20		10,402.20	10,500.00	10,402.20	99.1%	10,500.00	0.0%
0419-529	Contribution to ZHB	2,402.13	764.50	796.50	1,820.00	3,000.00	1,299.50	43.3%	2,000.00	(33.3%)
0419-530	Contribution to Planning Comm.	1,958.80	1,000.00		2,700.00	1,000.00	2,803.65	280.4%	3,000.00	200.0%
0419-531	Contribution to EAC	3,052.76	3,534.06	3,846.51	3,703.46	5,000.00	3,311.88	66.2%	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	2,214.37	479.35	213.41	962.58	6,000.00	221.45	3.7%	1,000.00	(83.3%)
0419-535	ZHB Legal Fees	4,206.18	740.00	3,720.00	6,304.83	10,000.00	4,914.60	49.1%	7,500.00	(25.0%)
0419-538	Sustainable Growth		1,105.10				-	0.0%		0.0%
	Total Operating Expense	**35,697.18**	**27,924.40**	**14,863.67**	**37,668.52**	**55,500.00**	**31,565.39**	**56.9%**	**49,500.00**	**(10.8%)**
	Administrative Expense									
0419-210	Materials & Supplies	1,223.23	1,516.63	1,051.27	3,200.21	3,000.00	1,574.78	52.5%	3,000.00	0.0%
0419-314	Legal Services	71,402.67	56,907.54	86,200.92	46,758.96	35,000.00	11,611.54	33.2%	20,000.00	(42.9%)
0419-320	Engineering Fees	58,395.49	50,744.18	57,166.90	25,547.54	20,000.00	19,591.62	98.0%	20,000.00	0.0%
0419-321	Telephone	4,443.32	3,371.80	4,309.30	4,498.09	4,500.00	4,808.96	106.9%	5,000.00	11.1%
0419-325	Postage	170.32	268.35	190.07	226.71	200.00	186.96	93.5%	200.00	0.0%
0419-337	Vehicle Oper./Exp. - Prof. Staff	3,636.45	3,019.34	2,923.13	3,342.32	3,000.00	3,898.80	130.0%	3,000.00	0.0%
0419-341	Advertising	(992.11)	2.89	2,614.97	569.95	1,500.00	2,882.08	192.1%	1,500.00	0.0%
0419-342	Printing	419.16	517.02	1,771.82	49.07	500.00	425.00	85.0%	500.00	0.0%
0419-345	GIS Maintenance/Development	11,900.00	13,920.00	25,975.00	23,080.00	15,000.00	20,365.00	135.8%	22,500.00	50.0%
0419-370	Maint. Contracts/Equip. Maint.				860.00	1,000.00	-	0.0%	1,000.00	0.0%
0419-372	IT	7,484.29	8,132.66	4,778.64	5,018.81	10,500.00	6,475.91	61.7%	10,500.00	0.0%
0419-420	Dues/Memberships/Subscriptions	2,984.46	1,235.68	12,392.95	2,272.72	2,500.00	2,398.13	95.9%	2,500.00	0.0%
0419-460	Staff Development	1,995.39	3,658.44	8,052.85	3,244.95	13,500.00	4,780.58	35.4%	13,500.00	0.0%
0419-540	Plan Review			742.00	1,630.73	3,000.00	3,656.00	121.9%	3,000.00	0.0%
	Total Administrative Expense	**163,062.67**	**143,294.53**	**208,169.82**	**120,300.06**	**113,200.00**	**82,655.36**	**73.0%**	**106,200.00**	**(6.2%)**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
COMMUNITY DEVELOPMENT

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Salaries Expense									
0419-122	Salary - Director	188,060.85	171,113.30	236,051.52	278,205.78	377,352.00	#########	91.3%	92,742.00	(75.4%)
0419-125	Planning Director Consultant			34,400.00	19,217.75		-	0.0%		0.0%
0419-140	Salary - Staff						-	0.0%	236,000.00	100.0%
0419-140	Wages-Part-time					5,000.00	-	0.0%	0.00	(100.0%)
	Total Salaries Expense	**188,060.85**	**171,113.30**	**270,451.52**	**297,423.53**	**382,352.00**	**344,686.91**	**90.1%**	**328,742.00**	**(14.0%)**
	Other Employee Expense									
0419-160	Non-uniform Pension	19,231.72	17,042.04	23,014.79	20,678.95	37,735.00	33,888.30	89.8%	32,864.00	(12.9%)
0419-161	Social Security Taxes	14,160.57	12,823.08	17,537.16	20,824.90	29,250.00	26,056.71	89.1%	25,283.00	(13.6%)
0419-162	Unemployment Compensation	719.98	828.74	792.43	847.33	1,050.00	910.00	86.7%	1,170.00	11.4%
0419-163	Group Life, Health Insurance	41,903.50	41,720.08	71,927.50	66,326.06	92,054.00	64,782.74	70.4%	68,620.00	(25.5%)
0419-166	Post Employment Health Benefit	1,729.55	1,550.51	2,180.75	2,703.77	3,774.00	3,446.87	91.3%	3,305.00	(12.4%)
0419-359	SDBBR Liability	250.00				550.00	-	0.0%	1,800.00	227.3%
	Total Other Employee Expense	**77,995.32**	**73,964.45**	**115,452.63**	**111,381.01**	**164,413.00**	**129,084.62**	**78.5%**	**133,042.00**	**(19.1%)**
	Insurance Expense									
0419-354	Worker's Compensation Insurance	1,187.59	1,153.41	1,116.66	1,850.61	1,924.00	1,399.45	72.7%	0.00	(100.0%)
	Total Insurance Expense	**1,187.59**	**1,153.41**	**1,116.66**	**1,850.61**	**1,924.00**	**1,399.45**	**72.7%**	**0.00**	**(100.0%)**
	TOTAL DEPARTMENT EXPENSES	**466,003.61**	**417,450.09**	**610,054.30**	**568,623.73**	**717,389.00**	**589,391.73**	**82.2%**	**617,484.00**	**(13.9%)**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
PUBLIC WORKS OPERATIONS

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Operating Expense									
0430-231	Gasoline	$18,232.10	$22,021.57	$52,364.06	$12,200.14	$15,000.00	$10,418.25	69.5%	$12,500.00	(16.7%)
0430-232	Diesel-Fire Vehicles*	39,886.59	57,367.26	63,537.71	36,941.78	45,000.00	30,498.95	67.8%	35,000.00	(22.2%)
0430-238	Uniforms	10,527.75	10,021.88	11,977.65	14,692.36	16,000.00	12,759.05	79.7%	16,000.00	0.0%
0430-250	Materials-Highway Maintenance	34,208.23	8,650.90	27,540.93	81,357.19	40,000.00	37,199.45	93.0%	40,000.00	0.0%
0430-251	Maintenance & Repair-Trucks	41,926.51	27,930.95	49,264.12	61,204.12	55,000.00	45,719.55	83.1%	55,000.00	0.0%
0430-252	Tires-Road Department	16,858.08	7,965.42	2,869.50	13,447.15	17,500.00	15,269.78	87.3%	17,500.00	0.0%
0430-253	Maintenance & Repair-Tractors	7,382.35	2,647.53	6,757.39	9,179.82	10,000.00	6,232.42	62.3%	10,000.00	0.0%
0430-254	Maint. & Repair-Special Equip.	2,263.63	1,216.20	6,254.27	5,056.79	5,000.00	3,805.03	76.1%	5,000.00	0.0%
0430-260	Minor Equipment	1,555.48	7,671.24	6,362.55	4,754.54	10,000.00	10,623.77	106.2%	10,000.00	0.0%
0430-327	Radio Maintenance	3,109.92	3,019.93	4,100.00	4,920.00	5,000.00	11,957.92	239.2%	8,000.00	60.0%
0430-330	Composting	37.82				1,000.00	5,935.21	593.5%	5,000.00	400.0%
0430-384	Rental of Equipment	1,137.57	2,541.36	966.52	2,018.47	5,000.00	2,055.47	41.1%	5,000.00	0.0%
0430-500	Emergency/Disaster Res			844.18	312.50	5,000.00	-	0.0%	5,000.00	0.0%
0432-246	Snow Removal Supplies			113.66			-	0.0%		0.0%
0432-250	Snow Removal-Maint. & Repair	1,902.85	13,947.76	7,521.28	4,043.96	10,000.00	3,357.71	33.6%	7,500.00	(25.0%)
0433-374	Street Signs & Markings	36,027.18	26,829.24	46,106.60	27,261.92	25,000.00	22,363.35	89.5%	25,000.00	0.0%
0434-361	Street Lights	22,733.95	61,620.54	11,175.75	10,995.96	20,000.00	29,940.69	149.7%	20,000.00	0.0%
0434-365	NPDES/Stormwater	33,562.79	18,262.29	14,351.23	24,622.62	25,000.00	21,692.55	86.8%	25,000.00	0.0%
	Total Operating Expense	**271,352.80**	**271,714.07**	**312,107.40**	**313,009.32**	**309,500.00**	**269,829.15**	**87.2%**	**301,500.00**	**(2.6%)**
	Administrative Expense									
0430-200	Cleaning Service & Supplies	79.53	3,363.72	996.92	1,499.94	1,000.00	1,164.44	116.4%	1,000.00	0.0%
0430-210	Materials & Supplies	16,154.87	23,550.14	17,352.50	14,443.94	20,000.00	23,138.11	115.7%	20,000.00	0.0%
0430-249	Travel/Misc. Expenses		134.13	460.99		500.00	822.00	164.4%	500.00	0.0%
0430-314	Legal Services	1,242.00	1,262.00	5,323.50	3,357.96	1,000.00	869.15	86.9%	1,000.00	0.0%
0430-320	Engineering Fees	17,021.25	25,552.97	6,390.38	1,059.19	7,500.00	8,986.18	119.8%	0.00	(100.0%)
0430-321	Telephone	8,678.96	9,647.37	11,763.07	8,784.65	9,000.00	9,439.81	104.9%	9,000.00	0.0%
0430-325	Postage	1.55	2.24	2.15	1.91	25.00	13.33	53.3%	25.00	0.0%
0430-341	Advertising	1,952.67	1,829.70		827.10	1,500.00	841.00	56.1%	1,500.00	0.0%
0430-370	Maint. Contracts/Equip. Maint.	1,204.42	1,464.09	4,430.00	792.45	850.00	335.36	39.5%	850.00	0.0%
0430-372	IT	2,377.13	3,761.99	3,728.88	1,820.89	5,000.00	2,909.59	58.2%	5,000.00	0.0%
0430-373	Building Maintenance	10,849.13	10,796.94	19,789.98	16,701.00	20,000.00	16,535.32	82.7%	20,000.00	0.0%
0430-420	Dues/Memberships/Subscriptions	253.00	500.50	791.00	745.00	750.00	276.02	36.8%	750.00	0.0%
0430-460	Staff Development	3,442.44	5,553.58	1,980.64	1,905.81	7,500.00	3,893.47	51.9%	7,500.00	0.0%
	CDL Testing	345.00	209.50	279.00	1,014.00	500.00	455.00	91.0%	500.00	0.0%
	Total Administrative Expense	**63,601.95**	**87,628.87**	**73,289.01**	**52,953.84**	**75,125.00**	**69,678.78**	**92.8%**	**67,625.00**	**(10.0%)**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
PUBLIC WORKS OPERATIONS

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Salaries Expense									
0430-122	Salary - Professional Staff	151,020.67	156,079.39	163,135.93	169,479.20	178,351.00	175,742.01	98.5%	241,662.00	35.5%
0430-130	Salary - Clerical								64,547.00	100.0%
0430-140	Salaries & Wages	642,424.38	672,426.70	720,368.17	815,716.11	1,042,066.00	894,563.92	85.8%	1,005,806.00	(3.5%)
0430-141	Wages-Seasonal Labor	14,115.00	10,667.00	11,634.38	9,359.20	20,000.00	13,239.46	66.2%	28,800.00	44.0%
	Total Salaries Expense	**807,560.05**	**839,173.09**	**895,138.48**	**994,554.51**	**1,240,417.00**	**1,083,545.39**	**87.4%**	**1,340,815.00**	**8.1%**
	Other Employee Expense									
0430-160	Non-uniform Pension	84,787.02	81,873.13	86,033.23	72,924.50	122,042.00	107,910.88	88.4%	131,201.00	7.5%
0430-161	Social Security Taxes	63,806.51	63,595.62	67,810.56	75,358.92	94,892.00	83,209.50	87.7%	102,572.00	8.1%
0430-162	Unemployment Compensation	3,553.79	5,458.56	3,790.89	3,574.84	4,250.00	3,874.84	91.2%	4,476.00	5.3%
0430-163	Group Life, Health Insurance	224,430.68	235,491.48	244,041.32	263,861.08	332,244.00	262,948.06	79.1%	335,938.78	1.1%
0430-166	Post Employment Health Benefit	8,431.33	9,040.48	9,733.45	10,957.69	12,204.00	10,835.45	88.8%	13,120.00	7.5%
0430-359	SDBBR Liability	950.00	1,000.00	1,150.00	1,061.57	10,000.00	23,507.20	235.1%	10,000.00	0.0%
	Total Other Employee Expense	**385,959.33**	**396,459.27**	**412,559.45**	**427,738.60**	**575,632.00**	**492,285.93**	**85.5%**	**597,307.78**	**3.8%**
	Insurance Expense									
0430-351	Fire & Multi Peril Insurance	11,214.59	13,861.21	15,391.42	16,247.97	18,500.00	17,097.16	92.4%	3,000.00	(83.8%)
0430-354	Worker's Compensation Insurance	38,043.67	39,843.63	50,119.32	63,935.29	91,295.00	44,778.52	49.0%	0.00	(100.0%)
0430-355	Auto Fleet Insurance	3,490.50	3,824.55	4,033.90	4,380.15	5,000.00	4,323.18	86.5%	3,000.00	(40.0%)
	Total Insurance Expense	**52,748.76**	**57,529.39**	**69,544.64**	**84,563.41**	**114,795.00**	**66,198.86**	**57.7%**	**6,000.00**	**(94.8%)**
	Utilities Expense									
0430-361	Electricity	14,443.40	16,711.95	19,875.33	15,479.28	15,500.00	14,127.62	91.1%	15,500.00	0.0%
0430-362	Heating - Gas	6,948.81	9,406.05	10,827.81	8,385.16	10,000.00	5,582.01	55.8%	7,500.00	(25.0%)
0430-363	Water & Sewer	2,874.00	2,765.00	2,877.70	3,027.49	5,000.00	12,398.26	248.0%	5,000.00	0.0%
	Total Utilities Expense	**24,266.21**	**28,883.00**	**33,580.84**	**26,891.93**	**30,500.00**	**32,107.89**	**105.3%**	**28,000.00**	**(8.2%)**
	TOTAL DEPARTMENT EXPENSES	**1,605,489.10**	**1,681,387.69**	**1,796,219.82**	**1,899,711.61**	**2,345,969.00**	**2,013,646.00**	**85.8%**	**2,341,247.78**	**(0.2%)**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
PARKS/RECREATION

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Operating Expense									
0454-231	Gasoline	$9,717.90	$9,325.04	$15,610.09	$7,573.79	$2,500.00	$7,997.72	319.9%	$8,500.00	240.0%
0454-232	Diesel-Fire Vehicles*				1,167.80	5,000.00	4,326.75	86.5%	5,000.00	0.0%
0454-238	Uniforms	4,843.95	4,435.44	4,400.84	3,996.17	6,000.00	4,501.53	75.0%	6,000.00	0.0%
0454-250	Oper. & Maintenance Supplies	19,200.95	14,397.52	18,269.79	24,628.32	25,000.00	28,500.62	114.0%	25,000.00	0.0%
0454-251	Maintenance & Repair-Trucks	8,850.79	15,001.20	8,173.58	2,118.56	7,500.00	6,850.70	91.3%	7,500.00	0.0%
0454-253	Tires-Parks Vehicles		1,215.14	2,629.70	3,019.35	3,000.00	1,510.32	50.3%	3,000.00	0.0%
0454-260	Minor Equipment	1,416.47	3,484.32	1,545.46	1,898.43	3,000.00	1,917.25	63.9%	2,500.00	(16.7%)
0454-384	Rental of Equipment	7,191.40	5,386.42	6,049.65	2,372.00	6,000.00	2,512.50	41.9%	3,500.00	(41.7%)
0454-612	Recreational Fields/Playground Material	20,496.61	11,735.50	15,862.11	21,966.65	25,000.00	23,576.60	94.3%	25,000.00	0.0%
0454-450	Park Security Services				18,318.47	30,000.00	27,942.74	93.1%	30,000.00	0.0%
	Total Operating Expense	**71,718.07**	**64,980.58**	**72,541.22**	**87,059.54**	**113,000.00**	**109,636.73**	**97.0%**	**116,000.00**	**2.7%**
	Programming Expense									
0454-150	Programming Expenses*	67,032.02	75,324.13	70,841.33	60,395.45	65,000.00	62,016.58	95.4%	65,000.00	0.0%
0454-240	5K Race Evemt*				4,305.62	5,000.00	6,232.18	124.6%	5,000.00	0.0%
0454-241	Independence Day Celebration*	38,668.85	45,160.41	49,545.40	43,838.51	47,500.00	46,925.53	98.8%	50,000.00	5.3%
0454-242	**50th Anniversary Events**								5,000.00	100.0%
0454-246	Concession Costs*	3,402.04	2,860.90	1,924.33	46.00	3,500.00	573.13	16.4%	2,500.00	(28.6%)
0454-248	Recreational Materials	16,422.95	4,333.44	13,907.64	8,987.96	15,000.00	9,391.80	62.6%	15,000.00	0.0%
0454-411	Trail Development					13,450.00	3,700.00	27.5%	13,450.00	0.0%
0454-412	Farmer's Market			1,488.83			0.00	0.0%		0.0%
	Total Programming Expense	**125,525.86**	**127,678.88**	**137,707.53**	**117,573.54**	**149,450.00**	**128,839.22**	**86.2%**	**155,950.00**	**4.3%**
	Administrative Expense									
0454-200	Cleaning Service & Supplies	79.53	2,736.54	1,074.10	997.14	2,000.00	1,306.91	65.3%	2,000.00	0.0%
0454-210	Materials & Supplies	5,340.78	4,199.98	3,476.06	5,864.69	6,000.00	4,902.77	81.7%	6,000.00	0.0%
0454-314	Legal Services	11,675.50	7,838.00	7,183.00	7,362.61	3,000.00	193.00	6.4%	3,000.00	0.0%
0454-320	Engineering Fees	8,707.70	7,818.61	10,004.85	2,735.05	5,000.00	6,020.04	120.4%	0.00	(100.0%)
0454-321	Telephone	11,633.28	9,269.63	9,872.31	10,331.83	9,500.00	11,504.96	121.1%	11,000.00	15.8%
0454-325	Postage	181.74	1,653.26	3,058.07	248.12	1,000.00	222.82	22.3%	1,000.00	0.0%
0454-337	Vehicle Oper./Exp. - Prof. Staff	1,252.60	1,531.38	2,342.47	699.27	1,300.00	723.90	55.7%	1,300.00	0.0%
0454-341	Advertising	810.74	83.98	229.55	1,217.70	500.00	283.86	56.8%	500.00	0.0%
0454-342	Printing	475.00	1,400.60	1,310.45	363.69	2,500.00	1,235.50	49.4%	2,500.00	0.0%
0454-370	Maint. Contracts/Equip. Maint.	8,518.09	6,823.38	9,263.17	9,557.45	10,000.00	8,969.35	89.7%	10,000.00	0.0%
0454-372	IT	11,315.28	9,155.97	8,882.70	8,313.13	12,000.00	10,726.40	89.4%	12,000.00	0.0%
0454-373	Building Maintenance	8,551.33	20,171.49	19,673.20	25,719.90	14,000.00	20,141.55	143.9%	20,000.00	42.9%

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
PARKS/RECREATION

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
0454-406	Park Donation Expense						47,832.79	0.0%		0.0%
0454-420	Dues/Memberships/Subscriptions	895.00	765.00	442.50	1,117.50	1,000.00	866.00	86.6%	1,000.00	0.0%
0454-460	Staff Development	1,799.95	1,562.69	4,156.85	4,210.12	4,500.00	3,833.60	85.2%	6,000.00	33.3%
	Total Administrative Expense	**71,236.52**	**75,010.51**	**80,969.28**	**78,738.20**	**72,300.00**	**118,763.45**	**164.3%**	**76,300.00**	**5.5%**
	Salaries Expense									
0454-122	Salary - Adiministrative Staff	126,756.86	105,250.59	113,898.41	134,640.12	141,967.00	140,425.54	98.9%	158,106.00	11.4%
0454-130	Salary - Part-Time Permanent								10,816.00	
0454-140	Salaries & Wages	252,118.60	268,931.54	296,456.63	302,541.74	352,913.00	338,676.58	96.0%	356,376.00	1.0%
0454-141	Wages-Seasonal Labor	4,956.29	15,388.72	4,095.17	2,916.32	10,000.00	0.00	0.0%	0.00	(100.0%)
0454-142	Salary & Wages-Office	30,853.75	34,356.83	52,401.23	33,657.46	28,545.00	29,934.26	104.9%	0.00	(100.0%)
0454-144	Park Security Guard	12,127.01	18,191.70	20,795.30	7,910.52		0.00	0.0%		0.0%
	Total Salaries Expense	**426,812.51**	**442,119.38**	**487,646.74**	**481,666.16**	**533,425.00**	**509,036.38**	**95.4%**	**525,298.00**	**(1.5%)**
	Other Employee Expense									
0454-160	Non-uniform Pension	42,623.43	41,407.71	45,318.55	35,026.05	52,842.50	50,336.12	95.3%	51,448.00	(2.6%)
0454-161	Social Security Taxes	34,203.81	34,868.87	38,865.94	37,259.08	40,807.00	39,669.57	97.2%	40,185.00	(1.5%)
0454-162	Unemployment Compensation	2,363.74	3,623.75	2,723.74	2,189.88	2,750.00	2,265.68	82.4%	1,950.00	(29.1%)
0454-163	Group Life, Health Insurance	110,668.69	97,910.38	96,619.15	91,658.45	117,384.00	112,562.27	95.9%	149,215.00	27.1%
0454-166	Post Employment Health Benefit	3,417.38	4,119.69	4,634.46	4,497.77	5,284.00	5,090.36	96.3%	5,145.00	(2.6%)
0454-359	SDBBR Liability	550.00				750.00	0.00	0.0%	750.00	0.0%
	Total Other Employee Expense	**193,827.05**	**181,930.40**	**188,161.84**	**170,631.23**	**219,817.50**	**209,924.00**	**95.5%**	**248,693.00**	**13.1%**
	Insurance Expense									
0454-351	Fire & Multi Peril Insurance	12,137.16	14,898.30	16,563.36	17,502.94	20,000.00	18,439.95	92.2%	3,000.00	(85.0%)
0454-354	Worker's Compensation Insurance	11,543.72	11,959.99	15,030.43	19,051.18	39,260.00	17,224.86	43.9%	0.00	(100.0%)
0454-355	Auto Fleet Insurance	14,942.33	16,372.15	17,268.48	18,750.75	21,500.00	18,496.77	86.0%	3,000.00	(86.0%)
	Total Insurance Expense	**38,623.21**	**43,230.44**	**48,862.27**	**55,304.87**	**80,760.00**	**54,161.58**	**67.1%**	**6,000.00**	**(92.6%)**
	Utilities Expense									
0454-361	Electricity	17,829.92	21,036.96	31,358.29	24,514.06	25,000.00	24,046.53	96.2%	25,000.00	0.0%
0454-362	Heating - Gas	11,395.13	16,073.30	16,767.72	17,246.97	20,000.00	14,302.07	71.5%	17,500.00	(12.5%)
0454-363	Water & Sewer	9,016.00	7,182.00	8,592.50	11,812.25	10,000.00	9,653.78	96.5%	10,000.00	0.0%
	Total Utilities Expense	**38,241.05**	**44,292.26**	**56,718.51**	**53,573.28**	**55,000.00**	**48,002.38**	**87.3%**	**52,500.00**	**(4.5%)**
	TOTAL DEPARTMENT EXPENSES	**965,984.27**	**979,242.45**	**1,072,607.39**	**1,044,546.82**	**1,223,752.50**	**1,178,363.73**	**96.3%**	**1,180,741.00**	**(3.5%)**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
LIBRARY

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Administrative Expense									
0456-150	Facility Services	$10,759.12	$14,110.99	$14,917.21	$15,880.88	$16,500.00	$16,548.93	100.3%	$0.00	(100.0%)
0456-200	Cleaning Service & Supplies	3,279.57	5,933.63	3,943.40	3,637.08	3,500.00	4,263.74	121.8%	4,500.00	28.6%
0456-325	Postage	590.06	426.60	429.16	383.56	500.00	501.52	100.3%	500.00	0.0%
0456-373	Building Maintenance	10,639.29	4,714.44	16,513.47	6,749.90	9,000.00	10,268.73	114.1%	9,000.00	0.0%
0456-530	Contribution to the Library	175,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	100.0%	184,000.00	0.0%
0456-540	Knowledge Connection	3,653.52					-	0.0%		0.0%
	Total Administrative Expense	**203,921.56**	**209,185.66**	**219,803.24**	**210,651.42**	**213,500.00**	**215,582.92**	**101.0%**	**198,000.00**	**(7.3%)**
	Utilities Expense									
0456-361	Electricity	9,011.61	9,324.58	12,025.26	7,776.07	9,000.00	8,336.16	92.6%	9,000.00	0.0%
0456-362	Heating - Gas	1,471.29	1,992.93	2,343.33	2,541.72	3,000.00	1,499.22	50.0%	2,500.00	(16.7%)
0456-363	Water & Sewer	1,143.33	1,117.68	1,243.67	1,099.00	1,100.00	1,185.47	107.8%	1,100.00	0.0%
	Total Utilities Expense	**11,626.23**	**12,435.19**	**15,612.26**	**11,416.79**	**13,100.00**	**11,020.85**	**84.1%**	**12,600.00**	**(3.8%)**
	TOTAL DEPARTMENT EXPENSES	**215,547.79**	**221,620.85**	**235,415.50**	**222,068.21**	**226,600.00**	**226,603.77**	**100.0%**	**210,600.00**	**(7.1%)**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
MOONCREST

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Administrative Expense									
0457-320	Engineering Fees	$1,211.67	$62.50				$0.00	0.0%		0.0%
0457-321	Telephone	1,734.91	1,949.75	2,333.11	2,860.20	2,750.00	3,889.76	141.4%	4,000.00	45.5%
0457-370	Maint. Contracts/Equip. Maint.	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,758.64	250.6%	2,500.00	66.7%
0457-373	Building Maintenance	2,316.81	2,573.21	3,923.74	4,881.98	4,000.00	7,684.78	192.1%	4,500.00	12.5%
0457-540	Knowledge Connection	1,344.94	4,877.08	5,278.35	5,674.18	6,000.00	5,901.15	98.4%	6,125.00	2.1%
	Total Administrative Expense	**8,108.33**	**10,962.54**	**13,035.20**	**14,916.36**	**14,250.00**	**21,234.33**	**149.0%**	**17,125.00**	**20.2%**
	Utilities Expense									
0457-361	Electricity	2,667.89	2,865.51	3,329.36	2,879.55	2,750.00	2,686.98	97.7%	3,000.00	9.1%
0457-362	Heating - Gas	1,937.11	2,488.89	3,276.70	3,822.93	4,125.00	2,696.34	65.4%	3,500.00	(15.2%)
0457-363	Water & Sewer					400.00	-	0.0%	0.00	(100.0%)
	Total Utilities Expense	**4,605.00**	**5,354.40**	**6,606.06**	**6,702.48**	**7,275.00**	**5,383.32**	**74.0%**	**6,500.00**	**(10.7%)**
	TOTAL DEPARTMENT EXPENSES	**12,713.33**	**16,316.94**	**19,641.26**	**21,618.84**	**21,525.00**	**26,617.65**	**123.7%**	**23,625.00**	**9.8%**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
CABLE TELEVISION

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Operating Expense									
0459-213	Volunteer Supplies	$586.08	$1,376.80	$845.02	$871.81	$2,000.00	$1,049.18	52.5%	$2,000.00	0.0%
0459-215	Video Supplies	2,696.77	2,846.18	737.99	2,242.80	3,000.00	707.23	23.6%	3,000.00	0.0%
0459-216	Audio Supplies	134.62	1,453.83	2,882.64	1,015.05	1,500.00	995.61	66.4%	1,500.00	0.0%
0459-252	Equipment Repair Supplies	1,747.00	2,620.31	539.34		2,000.00	709.66	35.5%	2,000.00	0.0%
0459-260	Minor Equipment	3,983.72	5,461.20	3,422.85	2,578.76	4,000.00	1,761.62	44.0%	4,000.00	0.0%
0459-332	Trailer Expense	831.36	1,705.14	2,350.59	656.20	1,000.00	908.99	90.9%	1,000.00	0.0%
0459-374	Equipment Maintenance	1,751.24	444.33	349.74	698.47	2,500.00	1,326.57	53.1%	2,500.00	0.0%
0459-470	Meeting Cost-Other Districts	2,800.00	650.00	5,225.00	2,600.00	3,000.00	2,537.50	84.6%	3,000.00	0.0%
	Total Operating Expense	**14,530.79**	**16,557.79**	**16,353.17**	**10,663.09**	**19,000.00**	**9,996.36**	**52.6%**	**19,000.00**	**0.0%**
	Administrative Expense									
0459-150	Facility Services	10,759.09	14,110.97	14,917.14	15,880.87	16,500.00	16,548.87	100.3%	0.00	(100.0%)
0459-200	Cleaning Service & Supplies	3,279.57	5,933.61	3,943.40	3,637.08	3,500.00	4,263.73	121.8%	4,500.00	28.6%
0459-210	Materials & Supplies	951.90	2,267.16	1,088.45	1,597.59	2,000.00	1,517.62	75.9%	2,000.00	0.0%
0459-314	Legal Services	13,919.15	6,065.00			4,000.00	-	0.0%	30,000.00	650.0%
0459-321	Telephone	4,114.24	3,696.30	4,847.24	5,212.49	5,000.00	5,660.79	113.2%	5,000.00	0.0%
0459-325	Postage	30.14	29.58	43.11	41.62	150.00	62.91	41.9%	150.00	0.0%
0459-331	Travel Expense					300.00	-	0.0%	300.00	0.0%
0459-337	Vehicle Oper./Exp. - Prof. Staff	2,243.78	1,850.78	1,136.18	1,051.75	2,000.00	1,728.83	86.4%	2,000.00	0.0%
0459-341	Advertising	964.03	40.00	1,641.80	2,211.70	750.00	809.95	108.0%	750.00	0.0%
0459-342	Printing	162.50	98.52	317.33	772.66	1,000.00	-	0.0%	1,000.00	0.0%
0459-370	Maint. Contracts/Equip. Maint.	13,856.71	8,992.74	12,399.92	11,083.21	12,500.00	12,368.65	98.9%	12,500.00	0.0%
0459-372	IT	5,026.13	5,445.95	3,618.09	5,431.57	10,000.00	7,382.43	73.8%	10,000.00	0.0%
0459-373	Building Maintenance	7,703.31	5,015.83	6,054.70	6,325.93	7,500.00	9,510.11	126.8%	7,500.00	0.0%
0459-420	Dues/Memberships/Subscriptions	110.00	315.00	834.95	283.15	600.00	335.00	55.8%	600.00	0.0%
0459-460	Staff Development	1,925.72	1,588.79	2,352.02	2,523.97	5,000.00	2,699.10	54.0%	5,000.00	0.0%
	Total Administrative Expense	**65,046.27**	**55,450.23**	**53,194.33**	**56,053.59**	**70,800.00**	**62,887.99**	**88.8%**	**81,300.00**	**14.8%**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
CABLE TELEVISION

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Salaries Expense									
0459-122	Salary - Professional Staff	57,568.25	59,596.37	93,550.47	101,595.24	73,858.00	#########	149.4%	73,965.00	0.1%
0459-130	Salaries & Wages	61,520.23	61,815.35	27,558.15	60,820.43	106,443.00	66,987.51	62.9%	117,000.00	9.9%
0459-140	Wages-Part-time	29,592.88	28,468.50	23,793.00	11,018.90	23,000.00	9,960.51	43.3%	15,000.00	(34.8%)
	Total Salaries Expense	**148,681.36**	**149,880.22**	**144,901.62**	**173,434.57**	**203,301.00**	**187,275.43**	**92.1%**	**205,965.00**	**1.3%**
	Other Employee Expense									
0459-160	Non-uniform Pension	6,326.99	6,120.07	4,679.10	6,754.00	10,644.00	13,069.13	122.8%	11,700.00	9.9%
0459-161	Social Security Taxes	11,579.10	11,677.24	12,015.40	13,541.56	15,553.00	14,504.44	93.3%	15,756.00	1.3%
0459-162	Unemployment Compensation	1,324.66	1,577.59	1,422.92	1,158.98	1,250.00	1,043.26	83.5%	1,080.00	(13.6%)
0459-163	Group Life, Health Insurance	35,027.53	39,824.84	15,879.60	23,487.80	31,750.00	30,869.76	97.2%	44,368.00	39.7%
0459-166	Post Employment Health Benefit	1,242.47	970.00	1,330.53	1,664.50	1,803.00	1,773.15	98.3%	1,910.00	5.9%
0459-359	SDBBR Liability	600.00	600.00	600.00		600.00	600.00	100.0%	600.00	0.0%
	Total Other Employee Expense	**56,100.75**	**60,769.74**	**35,927.55**	**46,606.84**	**61,600.00**	**61,859.74**	**100.4%**	**75,414.00**	**22.4%**
	Insurance Expense									
0459-351	Fire & Multi Peril Insurance	2,126.22	2,389.89	2,700.79	2,892.19	3,000.00	3,094.47	103.1%	1,000.00	(66.7%)
0459-354	Worker's Compensation Insurance	374.70	329.13	307.08	229.07	500.00	293.56	58.7%	0.00	(100.0%)
	Total Insurance Expense	**2,500.92**	**2,719.02**	**3,007.87**	**3,121.26**	**3,500.00**	**3,388.03**	**96.8%**	**1,000.00**	**(71.4%)**
	Utilities Expense									
0459-361	Electricity	9,011.57	9,324.52	12,025.21	7,776.03	7,000.00	8,432.21	120.5%	8,500.00	21.4%
0459-362	Heating - Gas	1,454.99	1,992.88	2,343.30	2,541.70	3,000.00	1,499.21	50.0%	2,500.00	(16.7%)
0459-363	Water & Sewer	1,143.34	1,117.66	1,243.66	1,099.00	1,250.00	1,185.47	94.8%	1,250.00	0.0%
	Total Utilities Expense	**11,609.90**	**12,435.06**	**15,612.17**	**11,416.73**	**11,250.00**	**11,116.89**	**98.8%**	**12,250.00**	**8.9%**
	TOTAL DEPARTMENT EXPENSES	**298,469.99**	**297,812.06**	**268,996.71**	**301,296.08**	**369,451.00**	**336,524.44**	**91.1%**	**394,929.00**	**6.9%**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
DEBT SERVICE

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
	Debt Service									
0471-012	General Obligation Bond Principal-2012	$435,000.00	$380,000.00	$390,000.00	$400,000.00	$415,000.00	$415,000.00	100.0%	$430,000.00	3.6%
0472-012	General Obligation Bond Interest-2012	313,371.24	368,487.52	360,887.52	349,187.52	337,188.00	337,187.52	100.0%	320,588.00	(4.9%)
0473-000	MTMA Rent Credit	120,697.44	6,817.49					0.0%		0.0%
	Total Debt Service	**869,068.68**	**755,305.01**	**750,887.52**	**749,187.52**	**752,188.00**	**752,187.52**	**100.0%**	**750,588.00**	**(0.2%)**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
INSURANCE PREMIUMS

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
0486-351	Commercial Property								$32,382.00	100.0%
0486-352	General Liability								18,948.00	100.0%
0486-358	Linebacker								8,583.00	100.0%
0486-359	Law Enforcement Liability								9,151.00	100.0%
0486-353	Government Crime								1,178.00	100.0%
0486-357	Commercial Inland Marine								9,748.00	100.0%
0486-355	Business Auto								49,658.00	100.0%
0486-356	Commercial Umbrella								15,691.00	100.0%
0486-354	Worker's Compensation-H.A.R.I.E.								156,108.00	100.0%
	Worker's Compensation-Swift								32,537.00	100.0%
	TOTAL MISCELLANEOUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0%**	**333,984.00**	**100.0%**

MOON TOWNSHIP GENERAL FUND
2017 BUDGET
MISCELLANEOUS

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	% Expense vs Budget	2017 Budget	2017 Budget % Change
0480-460	Training/Conference Expense	$7,402.00	$10,430.59	$18,873.95	$1,147.28	$10,000.00	$5,141.71	51.4%	$10,000.00	0.0%
0480-461	EOC Training Expense			495.00		3,000.00	$402.22	13.4%	3,000.00	0.0%
0480-373	Safety Committee Expense		176.28	5,015.94	9,681.56	7,500.00	$6,706.49	89.4%	7,500.00	0.0%
0480-374	Building Security					25,000.00	$0.00	0.0%	25,000.00	0.0%
0480-375	Logo Marketing								60,000.00	100.0%
0489-000	Prior Year Adjustment	31,480.54	32,969.74	65,924.16	(4,035.12)		$1,900.60	0.0%		0.0%
	TOTAL MISCELLANEOUS	**38,882.54**	**43,576.61**	**90,309.05**	**6,793.72**	**45,500.00**	**14,151.02**	**31.1%**	**105,500.00**	**131.9%**

TOWNSHIP OF MOON
2017 BUDGET
LOCAL SERVICES TAX FUND

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 APPROVED	2016 YTC	2017 RECOMMENDED
Beginning Balance	1,720,593.17	1,484,541.41	1,330,122.98	1,253,661.71	1,019,128.95	1,019,128.95	1,118,705.67
Estimated Revenue	794,579.57	847,735.62	781,630.23	820,599.92	800,500.00	970,850.00	800,500.00
Appropriations	(1,030,631.33)	(1,002,154.05)	(858,091.50)	(1,055,132.68)	(1,034,953.00)	(871,273.28)	(1,010,487.00)
Ending Balance	1,484,541.41	1,330,122.98	1,253,661.71	1,019,128.95	784,675.95	1,118,705.67	908,718.67

PROGRAM

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.

ACCT	TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 APPROVED	2016 YTC	2017 RECOMMENDED
REVENUES								
0310-500	Local Services Tax-Net of Refunds	792,449.61	847,151.71	780,583.69	820,248.28	800,000.00	825,000.00	800,000.00
0341-000	Interest	2,129.96	583.91	1,046.54	351.64	500.00	850.00	500.00
0392-000	Interfund Transfer						145,000.00	
TOTAL	*REVENUES*	794,579.57	847,735.62	781,630.23	820,599.92	800,500.00	970,850.00	800,500.00
EXPENDITURES								
0403-114	LST Tax Collection Expense	16,181.89	16,927.88	15,889.76	15,574.25	16,000.00	15,750.00	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	393,669.60	327,418.80	344,025.00	348,216.50	346,090.00	349,285.67	346,624.00
0490-004	Public Safety Appropriation-Cap.Reserve	198,112.40	211,787.93	201,503.92	205,062.07	225,000.00	206,250.00	200,000.00
0490-005	Public Safety Appropriation-Salt Purchase	193,581.42	297,083.49	282,855.66	486,279.86	447,863.00	299,987.61	447,863.00
TOTAL	*EXPENDITURES*	1,030,631.33	1,002,154.05	858,091.50	1,055,132.68	1,034,953.00	871,273.28	1,010,487.00

TOWNSHIP OF MOON
2017 BUDGET
LIQUID FUELS FUND

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 APPROVED	2016 YTC	2017 RECOMMENDED
Beginning Balance	139,686.77	196,033.27	219,415.23	330,266.00	329,418.38	329,418.38	473,543.02
Estimated Revenue	481,429.93	473,940.22	510,113.84	561,355.03	637,503.24	653,852.03	670,269.21
Appropriations	(425,083.43)	(450,558.26)	(399,263.07)	(562,202.65)	(384,075.00)	(509,727.39)	(319,075.00)
Ending Balance	196,033.27	219,415.23	330,266.00	329,418.38	582,846.62	473,543.02	824,737.23

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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 APPROVED	2016 YTC	2017 RECOMMENDED
REVENUES								
0355-002	State Liquid Fuels Allocation	481,275.54	473,504.83	509,842.46	561,299.03	637,403.24	653,507.35	669,919.21
0341-001	Interest	154.39	435.39	271.38	56.00	100.00	344.68	350.00
TOTAL	***REVENUES***	**481,429.93**	**473,940.22**	**510,113.84**	**561,355.03**	**637,503.24**	**653,852.03**	**670,269.21**
EXPENDITURES								
0434-361	Street Lighting	336,981.15	323,284.30	336,773.05	318,824.59	319,000.00	319,714.97	319,000.00
0434-315	Administrative Fees	12.28	73.96	73.96	73.96	75.00	72.42	75.00
0430-740	Road Equipment	88,090.00	127,200.00	0.00	243,304.10	65,000.00	44,940.00	0.00
0454-010	Parks Equipment	0.00	0.00	62,416.06	0.00	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***	**425,083.43**	**450,558.26**	**399,263.07**	**562,202.65**	**384,075.00**	**509,727.39**	**319,075.00**

BUDGETARY COMMENT

Funds distributed from the Commonwealth of Pennsylvania for the past five years is based on the following information:

Year	
2012	72.7 miles/22,290 population
2013	72.7 miles/24,185 population
2014	72.7 miles/24,185 population
2015	72.7 miles/24,185 population
2016	72.7 miles/24,185 population
2017 Estimated	72.7 miles/24,185 population

MOON TOWNSHIP CAPITAL RESERVE FUND
2017 BUDGET
REVENUE AND EXPENSE SUMMARY

TITLE	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Approved Budget	2016 YTC	2017 Budget	% of TOTAL
REVENUE								
FACILITIES	$82,600.00	$19,351.00			$0.00	$0.00	$0.00	0.0%
POLICE	6,107.00	1,086.00		200.00	0.00	0.00	0.00	0.0%
FIRE	313,154.08	406,341.58	384,352.30	416,820.12	0.00	412,099.19	0.00	0.0%
EMERGENCY MANAGEMENT					0.00	0.00	0.00	0.0%
ENGINEERING					0.00	0.00	0.00	0.0%
COMMUNITY DEVELOPMENT	12,175.04	28,828.08	13,043.64	12,500.00	0.00	0.00	0.00	0.0%
PUBLIC WORKS		133,895.00	104,497.25	45,128.40	0.00	7,811.55	0.00	0.0%
ROAD PROGRAM	49,939.35				0.00	0.00	0.00	0.0%
PARKS	54,288.12		13,466.80	21,218.71	0.00	16,572.96	0.00	0.0%
MCA-TV	2,000.00	2,675.00		1,000.00	0.00	2,000.00	0.00	0.0%
ADMINISTRATION	1,880.29	1,615.56	2,054.69	1,248.33	0.00	2,102.82	0.00	0.0%
MOON GOLF CLUB								
LIBRARY								
CAPITAL RESERVE ALLOCATION	1,389,000.00	1,372,500.00	3,000,000.00	2,000,000.00	2,200,000.00	2,200,000.00	4,000,000.00	100.0%
TOTAL ESTIMATED REVENUE	**1,911,143.88**	**1,966,292.22**	**3,517,414.68**	**2,498,115.56**	**2,200,000.00**	**2,640,586.52**	**4,000,000.00**	**100.0%**
EXPENDITURES								
FACILITIES					250,000.00	0.00	400,000.00	9.0%
POLICE	92,538.91	64,966.83	85,318.50	132,161.94	205,500.00	135,693.43	212,500.00	4.8%
FIRE	639,863.92	3,994.11	2,593.75	802,535.20		109,583.33	775,000.00	17.4%
EMERGENCY MANAGEMENT				12,100.00		9,444.00	30,000.00	0.7%
ENGINEERING					0.00	0.00	136,000.00	3.1%
COMMUNITY DEVELOPMENT	62,601.08	49,796.60	43,771.81	67,720.85	33,835.00	85,000.00	0.00	0.0%
PUBLIC WORKS	152,642.86	35,734.43	43,167.10	18,709.00	282,500.00	371,770.60	173,695.00	3.9%
ROAD PROGRAM	905,191.96	1,019,558.08	1,505,229.16	988,963.23	1,100,000.00	977,178.46	1,100,000.00	24.7%
GRANT DRIVE					0.00	0.00	750,000.00	16.8%
PARKS	159,698.28	19,285.28	74,586.84	236,072.71	363,000.00	180,497.94	580,525.00	13.0%
MCA-TV	61,209.32	50,669.13	80,201.23	51,406.23	105,000.00	76,921.06	62,000.00	1.4%
ADMINISTRATION	91,087.00	14,340.32	30,019.00	7,350.00	0.00	50,088.75	27,500.00	0.6%
MOON GOLF CLUB					25,000.00	25,000.00	25,000.00	0.6%
LEASE PAYMENTS:								
POLICE - IN-CAR VIDEO		12,048.95	13,857.50	13,857.50	6,900.00	7,073.50	0.00	0.0%
PUBLIC WORKS - GARAGE		26,467.36	26,467.36	30,125.78	29,775.00	29,775.78	29,775.00	0.7%
PUBLIC WORKS - GRINDER							47,096.00	1.1%
PUBLIC WORKS - DUMP TRUCKS							89,448.00	2.0%
LIBRARY	20,000.00	24,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.5%
TOTAL EXPENDITURES	**2,184,833.33**	**1,321,361.09**	**1,925,212.25**	**2,381,002.44**	**2,421,510.00**	**2,078,026.85**	**4,458,539.00**	**100.0%**
Increase (Decrease) in Fund Balance	**(273,689.45)**	**644,931.13**	**1,592,202.43**	**117,113.12**	**(221,510.00)**	**562,559.67**	**(458,539.00)**	
Beginning Fund Balance	**3,253,854.04**	**2,980,164.59**	**3,625,095.72**	**5,217,298.15**	**5,334,411.27**	**5,334,411.27**	**5,896,970.94**	
CAPITAL FUND BALANCE	**2,980,164.59**	**3,625,095.72**	**5,217,298.15**	**5,334,411.27**	**5,112,901.27**	**5,896,970.94**	**5,438,431.94**	

MOON TOWNSHIP
2017 BUDGET
CAPITAL PROJECTS SUMMARY

Department: ALL

Departments	Department Number	2016 Approved Amount	2017 Requested Amount	2017 Staff Recommended Amount
Facilities	409	325,000.00	310,000.00	400,000.00
Police	410	280,458.00	266,000.00	212,500.00
Fire	411	-	3,175,000.00	775,000.00
Emergency Management	412	10,000.00	42,000.00	30,000.00
Engineering	418	-	130,000.00	136,000.00
Community Development	419	95,000.00	-	-
Public Works	430	523,500.00	314,195.00	173,695.00
Road Program	430	1,100,000.00	1,100,000.00	1,100,000.00
Grant Drive				750,000.00
Parks	454	559,800.00	599,400.00	580,525.00
MCA-TV	459	105,000.00	62,000.00	62,000.00
Administration	401	-	27,500.00	27,500.00
Moon Golf Club		25,000.00	25,000.00	25,000.00
Total		**3,023,758.00**	**6,051,095.00**	**4,272,220.00**
Ongoing Expenses:				
Lease Payment In-Car Video	410	6,900.00		-
Lease Payment Public works Garage	430	29,775.00		29,775.00
Grinder Lease Payment	430			47,096.00
Dump Trucks Lease Payment	430			89,448.00
Library Challenge Grant	456	20,000.00		20,000.00
Total Ongoing Expenses		**56,675.00**		**186,319.00**
Total Capital Projects		**3,080,433.00**		**4,458,539.00**

MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY

Department: Facilities

2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Requested Amount		Estimated Total Cost		Staff Recommended	Board Approved	Future Discussion
40917-1	40916-1	40914-1	Floor Covering in Fire House Bays-Carnot & Boggs	38,885.00				38,885.00				
40917-2	40916-2	40914-2	Ventilation System-Downs Fire Station	15,000.00				15,000.00				
40917-3			**Ventilation System-Boggs**			15,000.00		15,000.00	A	15,000.00		
40917-4	40916-3	40914-3	**Roof Top Air Handlers-Police & Fire**	10,000.00		10,000.00		20,000.00	A	10,000.00		
40917-5	40916-4	40914-4	**Parking Lot Lights-General**			50,000.00		50,000.00	A	50,000.00		
40917-6			**Gas Tank Removal (Carnot)**			10,000.00		10,000.00	A	10,000.00		
40917-7	40916-5	40914-5	Gutters & Down Spouts-Cherrington			5,000.00		5,000.00				
40917-8	40916-6	40914-6	Boiler-Cherrington			15,000.00		15,000.00				
40917-9	40916-7	40914-7	Dumpster Enclosures & New Wall-Cherrington			5,000.00		5,000.00				
40917-10	40916-9	40914-9	AC Roof Top Unit-MTMA			10,000.00		10,000.00				
40917			**Siren Site Radio Equipment Building**			115,000.00				115,000.00		
40917			**ADA Doors (Grant Match)**		**15,000.00**				A	15,000.00		
40917			**Green Light Go Project (6 Intersections) (Grant Match)**			**75,000.00**			A	75,000.00		
40917			**Library-Floor and Carpet**							50,000.00		
40917			**Relocate MCA-TV**							60,000.00		
			Architect/Engineer Costs-Municipal Building		250,000.00			250,000.00				
				63,885.00	**265,000.00**	**310,000.00**		**433,885.00**		**400,000.00**		

Completed Projects
As Of August 26, 2016

2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	Cost to Date	Estimated Cost to Complete	Project Completion Notes
40916-1	40914-1	Floor Covering in Fire House Bays-PSB	50,000.00		11,115.00		Only completed PSB
40916-8	40914-8	Air Handler in the Sky Room		-	5,595.00		This had to be completed due to a broken air handler-Paid From GF
40916-10	40914-10	Save for Chevy Tahoe Replacement		25,000.00	30,000.00		

MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY

Department: Police

2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Requested Amount		Estimated Total Cost		Staff Recommended	Board Approved	Future Discussion
41017-1			**3 New Vehicles**			95,500.00		95,500.00	A	95,500.00		
41017-2	41016-5		Enclose Carport of Police Station		70,000.00	3,500.00		73,500.00				
41017-3			**T-Mobile Voter Receiver Radio Site**			33,000.00		33,000.00	A	33,000.00		
41017-4			**Voter Receiver Site Move**			10,000.00		10,000.00	A	10,000.00		
41017-5	41016-3	41014-3	**Dispatch Upgrade**	50,000.00	20,000.00	100,000.00		170,000.00	A	50,000.00		
41017-6			**Intersection Cameras**			24,000.00		24,000.00	A	24,000.00		
41018-1			Police Vehicles-2018									
41018-2			Dispatch Upgrade-2018									
41018-3			Intersection Cameras-2018									
41018-4			DUI Task Force Trailer-2018									
41019-1			Police Vehicles-2019									
41019-2			Radio Infrastructure-2019									
41019-3			Intersection Cameras-2019									
41020-1			Police Vehicles-2020									
41020-2			Police Vehicle Equipment-2020									
41020-3			Radio Infrastructure-2020									
41020-4			Intersection Cameras-2020									
41020-5			Weapons-2020									
41021-1			Police Vehicles-2021									
41021-2			Police Vehicle Equipment-2021									
41021-3			Intersection Cameras-2021									
41021-4			Weapons-2021									
41021-5			Radio Infrastructure-2021									
				50,000.00	**90,000.00**	**266,000.00**		**406,000.00**		**212,500.00**		

Completed Projects
As Of August 26, 2016

2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount		Cost To Date	Estimated Cost To Complete		Project Completion Notes
41016-1		3 2016 Ford Police Interceptor SUV's		115,500.00		96,186.49	19,313.51		Waiting to outfit one more vehicle
41016-2	41014-2	Consulting Firm for Dispatch Upgrade	24,958.00			17,406.40	4,350.00		
41016-4		Surveillance Camera System		6,700.00		5,900.00			Completed in 2015 with GF operating budget funds-IT

MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY

Department: Fire

2017 Rank	Description	2016 Approved Amount	2017 Requested Amount		Estimated Total Cost		Staff Recommended	Board Approved	Future Discussion
41117-1	**New Fire Station (Feasibility Study)**		150,000.00		150,000.00	A	50,000.00		
41117-2	Storage Bays at Carnot		800,000.00		800,000.00				
41117-3	**New Engine-Delivery 2018**		700,000.00		700,000.00	A	700,000.00		
41117-4	85 Foot Snorkel-Delivery 2019		1,500,000.00		1,500,000.00				
	4 Thermal Imaging Cameras		25,000.00		25,000.00	A	25,000.00		
41118-2	Rescue Truck-2018								
		-	**3,175,000.00**		**3,175,000.00**		**775,000.00**		

MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY

Department: Emergency Management

2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Requested Amount		Estimated Total Cost		Staff Recommended	Board Approved	Future Discussion
41217-1			Emergency Operations Center			42,000.00		42,000.00	A	30,000.00		
41218-1			Mobile Command Vehicle-2018					-				
				-	-	42,000.00		42,000.00		30,000.00		

Completed Projects
As Of August 26, 2016

2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount		Cost To Date	Estimated Cost To Complete		Project Completion Notes
41216-1	41214-1	Multiple Event Response Trailer	10,000.00			9,444.00			

MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY

Department: Engineering

2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Requested Amount		Estimated Total Cost		Staff Recommended	Board Approved	Future Discussion
In House												
41817			**Sidewalk Construction**		30,000.00	100,000.00		130,000.00	A	100,000.00		
41817			**Stormwater Management**			12,000.00		12,000.00	A	12,000.00		
41817			MS4 Permit Application					-				
Contracted Services												
41817			Sidewalk Construction									
41817			Stormwater Management									
41817			**MS4 Permit Application**			18,000.00		18,000.00	A	24,000.00		
41818			Sidewalk Construction-2018									
41819			Sidewalk Construction-2019									
41820			Sidewalk Construction-2020									
41821			Sidewalk Construction-2021									
				-	30,000.00	130,000.00		160,000.00		136,000.00		

MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY

Department: Public Works

2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Requested Amount		Estimated Total Cost		Staff Recommended	Board Approved	Future Discussion
43017-1			**Tractor (MoTrim)**			125,000.00		125,000.00	A	125,000.00		
43017-2A	43016-5	43014-4	**Accubrine Remote Truck Fill (See 43017-5B)**	90,000.00	2,500.00	2,500.00		95,000.00	A	2,500.00		
43017-2B	43016-7	43014-9	**Salt Brine Storage Facility (See 43017-5A)**		25,000.00			25,000.00				
43017-3			**2 Pickup Trucks**			55,000.00		55,000.00	A	27,500.00		
43017-4			**ACS Grapple Loader Rake-Attachment**			18,695.00		18,695.00	A	18,695.00		
43017-5			F-550 With Snow Equipment			95,000.00		95,000.00				
43017-6	43016-6	43014-8	Thermo Lazer Melt Down System			18,000.00		18,000.00				
				90,000.00	**27,500.00**	**314,195.00**		**431,695.00**		**173,695.00**		

Completed Projects
As Of August 26, 2016

2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount		Cost To Date	Estimated Cost To Complete		Project Completion Notes
43016-1	43014-6	F-550 Dump Truck		90,000.00			92,348.00		Lease payment over 2 years
43016-2		Horizontal Grinder		450,000.00		23,548.00	447,412.00		Lease payment over 10 years-9 years remaining
43016-3	43014-7	Mack Tandem Axel Dump Truck	75,000.00	120,000.00			185,256.10		Paid through Capital Reserve funds
43016-4		F250 or 350 Pickup Truck		65,000.00					Paid for out of Liquid Fuels
43016-8		F-550 Dump Truck		90,000.00			92,348.00		Lease payment over 2 years
	43014-1	Cantilevered Slide Gate at Garage	11,000.00				18,430.00		
		Fleet Software (Pub Works)							

MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY

Department: Parks

2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Requested Amount		Estimated Total Cost		Staff Recommended	Board Approved	Future Discussion
45417-1	45416-1	45414-1	**Main Playground Redevelopment**		250,000.00	18,000.00		268,000.00	A	18,000.00		
45417-2			**Tennis Court Repair & Lining**			26,000.00		26,000.00	A	26,000.00		
45417-3			**Park Lighting**			110,000.00		110,000.00	A	125,000.00		
45417-4			**Amphitheater Repair**			75,000.00		75,000.00	A	75,000.00		
45417-5	45416-10	45414-9	**Sand Volleyball Court &** Lights	15,000.00	-	6,000.00		21,000.00	A	16,000.00		
45417-6			**Park Amenities**			40,000.00		40,000.00	A	10,000.00		
45417-7			**Fence Improvement-Whispering Woods &** Krane			17,000.00		17,000.00	A	45,100.00		
45417-8	45416-6		Concession Stand Equipment		-	40,000.00		40,000.00				
45417-9	45416-12		Mower		-	50,000.00		50,000.00				
45417-11	45416-13		Utility Vehicle		-	13,000.00		13,000.00				
45417-12			**Senior Center Partial Wall Removal**			4,400.00		4,400.00	A	4,400.00		
45417			**Park Maintenance Facility**			100,000.00		100,000.00	A	150,000.00		
45417			**Roof Replacement/Amenities-Shelters**			40,000.00		40,000.00	A	40,000.00		
45417			**Riverfront Park-Survey**			20,000.00		20,000.00	A	20,000.00		
45417-10			Amherst Playlot & Fencing (2018)			40,000.00		40,000.00				
45417			Loch Shin Playground (Grant Match)							11,025.00		
45417			Park Information Center Upgrades (Siding & Roof)							40,000.00		
			Electronic Signs for 3 Parks (Lamar-2018)									
			Property Acquisition					-				
45418			Basketball Court Color & Lining-2018									
45418			Robin Hill & Carriage House Windows-2018									
45418			Lighting-Basketball Court									
45418			Golf Cart									
45418			Playlot Updating									
45418			Security Cameras									
45418			Park Amenities									
45418			Roof Replacement/Amenities-Shelters									
45418			Deck Hockey									
45419			Lighting-Kenny Ross Field									
45419			Maintenance Building									
45419			Mower									
45419			Olson Park Entrance Gate									
45419			Utility Vehicle									
45419			Park Amenities									
45419			Roof Replacement/Amenities-Shelters									
45419			Restroom Plan (2019)									
	45416-5		Moon Park Outdoor Restroom Near Fields		100,000.00			100,000.00				
45420			Amphitheater Stage Cover-2020									
45420			Lighting-Challenger									
45420			Golf Cart									
45420			Update Open Space & Master Site Plan									
45420			Park Amenities									
45420			Playlot Updating									
45420			Security Cameras									

MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY

Department: Parks

2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Requested Amount		Estimated Total Cost		Staff Recommended	Board Approved	Future Discussion
45421			Lighting-Discovery									
45421			New Pavilion									
45421			Mower									
45421			Multipurpose Field									
45421			Utility Vehicle									
	45416-8		Athletic Field Fencing		40,000.00			40,000.00				
				15,000.00	**390,000.00**	**599,400.00**		**1,004,400.00**		**580,525.00**		

Completed Projects
As Of August 26, 2016

2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount		Cost To Date	Estimated Cost To Complete		Project Completion Notes
45416-3		New Pavilion, Parking, & Multipurpose Court		181,800.00		155,043.85	28,137.85		Cost to date paid for out of the 2012 Bond/Remaining balance paid from CR
45416-4		Robin Hill Restrooms		30,000.00		20,514.79			
45416-9	45414-10	Rotary Pavilion Roof		43,000.00		45,045.20	4,734.08		
45416-11		Trail Development		13,450.00					Moved to GF
45416-2	45414-4	Full Size Field-Repair & Improve Infield	25,000.00			6,864.88	18,135.12		

MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY

Department: MCA-TV

2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Requested Amount		Estimated Total Cost		Staff Recommended	Board Approved	Future Discussion
45917-1	45916-1		2 Channel HD Digital Play Out Server		17,000.00			17,000.00				
45917-2			Ross Carbonate Switcher			40,000.00		40,000.00	A	40,000.00		
45917-3			Telex Headset System-Base & 6 units			17,000.00		17,000.00	A	17,000.00		
45917-4			7500 Watt Generator			5,000.00		5,000.00	A	5,000.00		
			HD Character Generator-2018									
				-	17,000.00	62,000.00		79,000.00		62,000.00		

Completed Projects
As Of August 26, 2016

2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount		Cost To Date	Estimated Cost to Complete		Project Completion Notes
45916-1		2 Channel HD Digital Play Out Server		45,000.00		15,510.42			Only 1 was purchased-will purchase 2nd in 2017
45916-2		4 JVC GY-HM850u Cameras		60,000.00		41,522.48	8,000.00		