



TOWNSHIP OF MOON
APPROVED
2011 BUDGET

2010 BOARD OF SUPERVISORS

Timothy A. McLaughlin, Chairperson

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Frank W. Sinatra

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**TOWNSHIP OF MOON
FINAL 2011 BUDGET
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**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)
REVENUE AND EXPENDITURE SUMMARY**

	2008 ACTUAL	2009 ACTUAL	2010 Adopted Budget	2010 YTC	2011 Approved	% of TOTAL	% Increase Prev. YR
REVENUE							
REAL ESTATE TAXES	\$ 4,507,648.88	\$ 4,941,881.29	\$ 5,100,000.00	\$ 5,549,883.78	\$ 5,275,000.00	45.94%	3.4%
LOCAL ENABLING TAXES	5,209,852.49	3,591,148.04	4,455,500.00	3,743,741.52	3,820,000.00	33.27%	-14.3%
LICENSES & PERMITS	447,240.04	536,411.78	445,500.00	509,170.17	503,000.00	4.38%	12.9%
FINES	131,076.68	136,465.98	105,000.00	132,977.65	115,000.00	1.00%	9.5%
INTEREST & RENT	291,306.12	256,927.24	276,387.00	245,572.26	254,337.77	2.21%	-8.0%
STATE SHARED REVENUE	531,588.58	421,844.16	396,534.98	528,930.69	408,558.48	3.56%	3.0%
SALES TAX ALLOCATION	300,154.97	288,154.49	265,000.00	272,246.26	265,000.00	2.31%	0.0%
DEPARTMENT EARNINGS	617,125.65	459,806.71	462,850.00	563,795.29	\$467,100.00	4.07%	0.9%
MISCELLANEOUS REVENUE	27,811.08	19,716.06	12,500.00	20,255.55	12,000.00	0.10%	-4.0%
INTERFUND TRANSFERS	329,015.40	353,360.80	351,995.80	362,345.00	362,636.00	3.16%	3.0%
TOTAL ESTIMATED REVENUE	12,392,819.89	11,005,716.55	11,871,267.78	11,928,918.17	11,482,632.25	100.00%	
EXPENDITURES							
ADMINISTRATION	\$ 974,571.63	\$ 808,149.19	\$987,189.39	\$817,220.16	\$994,033.75	8.78%	0.7%
TAX COLLECTION	260,466.34	167,483.27	193,000.00	194,136.34	192,592.00	1.70%	-0.2%
POLICE	4,645,598.47	4,888,250.66	5,325,244.86	4,744,632.46	5,371,372.13	47.43%	0.9%
FIRE PROTECTION	376,689.57	352,084.62	414,373.56	\$381,126.17	\$388,499.41	3.43%	-6.2%
PROTECTIVE INSPECTION	194,155.00	188,470.10	230,874.43	200,684.97	229,288.14	2.02%	-0.7%
PLANNING & ZONING	223,316.97	271,521.93	220,772.48	201,362.33	249,743.06	2.21%	13.1%
HIGHWAY MAINTENANCE	1,419,818.25	1,558,470.06	1,658,218.81	1,621,135.80	1,663,301.54	14.69%	0.3%
PARKS	773,748.18	859,663.11	925,826.00	884,781.29	922,665.95	8.15%	-0.3%
LIBRARY	200,770.88	218,327.89	250,650.00	237,437.72	245,099.00	2.16%	-2.2%
MOONCREST NEIGHBORHOOD	-	3,299.98	-	15,992.60	17,150.00	0.15%	100.0%
CABLE TELEVISION	252,515.23	254,631.34	285,173.75	264,523.56	295,383.28	2.61%	3.6%
DEBT SERVICE	849,114.51	751,552.52	751,553.00	751,552.52	749,177.50	6.62%	-0.3%
MISCELLANEOUS	21,031.84	3,149.17	6,500.00	10,401.05	6,500.00	0.06%	0.0%
TOTAL ESTIMATED EXPENDITURES	10,191,796.87	10,325,053.84	11,249,376.29	10,324,986.98	\$11,324,805.76	100.00%	0.7%
REVENUES OVER (UNDER) EXPENDITURES							
(Prior to Capital Transfer)	\$ 2,201,023.02	\$ 680,662.71	\$ 621,891.49	\$ 1,603,931.19	\$ 157,826.49		
Capital Reserve Transfer	1,629,405.00	1,631,783.13	1,342,577.63	1,342,577.63	1,031,567.04		
Increase (Decrease) in Fund Balance	\$ 571,618.02	\$ (951,120.42)	\$ (720,686.14)	\$ 261,353.56	\$ (873,740.55)		
Beginning Fund Balance	4,049,218.47	4,706,737.32	3,722,749.00	3,722,749.00	3,813,383.75		
GENERAL FUND BALANCE	\$ 4,620,836.49	\$ 3,755,616.90	\$ 3,002,062.86	\$ 3,984,102.56	\$ 2,939,643.20		

TOWNSHIP OF MOON
Final 2011 Budget (12/8/10)
REVENUES

ACCT	TITLE	2008 ACTUAL	2009 ACTUAL	2010 Adopted Budget	2010 YTC	% Collected vs Budget	2011 Approved	2011 Budget % Change
REVENUES								
0301-100	Real Estate Tax - Current General	4,229,552.35	4,744,059.76	4,696,525.00	4,864,026.93	103.6%	4,837,375.00	3.0%
0301-101	Real Estate Tax - Current Fire	232,378.49	100,677.32	303,475.00	313,720.42	103.4%	312,625.00	3.0%
0301-150	Reassessment refunds/reductions	(98,916.38)	(34,334.76)	(50,000.00)	(9,963.78)	19.9%	(25,000.00)	-50.0%
0301-200	Real Estate Tax - Prior Year	68,352.28	68,407.62	75,000.00	177,338.14	236.5%	75,000.00	0.0%
0301-500	Real Estate Tax - Delinquent	46,369.56	27,664.05	50,000.00	176,674.42	353.3%	50,000.00	0.0%
0301-600	Real Estate Tax- Interim	29,912.58	35,407.30	25,000.00	28,087.65	112.4%	25,000.00	0.0%
Total	Real Estate Taxes	4,507,648.88	4,941,881.29	5,100,000.00	5,549,883.78	108.8%	5,275,000.00	3.4%
0310-010	Per Capita Tax - Current	61,781.50	59,800.96	60,000.00	61,295.00	102.2%	60,000.00	0.0%
0310-020	Per Capita Tax - Prior Year	341.00	2,708.50	500.00	1,635.55	327.1%	500.00	0.0%
0310-100	Real Estate Transfers	809,710.01	459,337.58	375,000.00	439,348.46	117.2%	375,000.00	0.0%
0310-200	Earned Income Tax	4,067,432.06	2,752,211.19	3,750,000.00	3,126,381.63	83.4%	3,250,000.00	-13.3%
0310-250	Earned Income Tax - Delinquent	218,546.09	270,177.80	230,000.00	72,926.96	31.7%	100,000.00	-56.5%
0310-600	Admissions Tax	12,066.83	14,637.01	8,000.00	12,153.92	151.9%	8,000.00	0.0%
0310-710	Mechanical Devices - Jukebox	2,400.00	2,200.00	2,000.00	2,400.00	120.0%	1,500.00	-25.0%
0310-720	Mechanical Devices - Games	37,575.00	30,075.00	30,000.00	27,600.00	92.0%	25,000.00	-16.7%
Total	Local Enabling Taxes	5,209,852.49	3,591,148.04	4,455,500.00	3,743,741.52	84.0%	3,820,000.00	-14.3%
TOTAL	ALL TAXES	9,717,501.37	8,533,029.33	9,555,500.00	9,293,625.30	97.3%	9,095,000.00	-4.8%
0321-450	Business Licenses	850.00	400.00	200.00	0.00	0.0%	200.00	0.0%
0321-610	Transient Retailers	1,535.00	450.00	300.00	295.00	98.3%	300.00	0.0%
0321-800	Cable TV Franchise Fees	373,103.64	421,021.78	400,000.00	443,280.97	110.8%	450,000.00	12.5%
0321-810	Cable TV Capital Support Fee	28,076.40	43,133.20	35,000.00	43,679.20	124.8%	37,500.00	7.1%
0322-820	Road Encroachment	43,675.00	71,406.80	10,000.00	21,915.00	219.2%	15,000.00	50.0%
Total	Licenses & Permits	447,240.04	536,411.78	445,500.00	509,170.17	114.3%	503,000.00	12.9%
0331-110	Motor Violations	90,916.57	90,043.60	65,000.00	94,250.17	145.0%	75,000.00	15.4%
0331-120	Ordinance Violations	40,160.11	46,422.38	40,000.00	38,727.48	96.8%	40,000.00	0.0%
Total	Fines	131,076.68	136,465.98	105,000.00	132,977.65	126.6%	115,000.00	9.5%

TOWNSHIP OF MOON
Final 2011 Budget (12/8/10)
REVENUES

ACCT	TITLE	2008 ACTUAL	2009 ACTUAL	2010 Adopted Budget	2010 YTC	% Collected vs Budget	2011 Approved	2011 Budget % Change
0341-000	Interest Earnings	108,681.36	23,365.79	50,000.00	13,672.77	27.3%	25,000.00	-50.0%
0342-200	Rental of Buildings	54,038.23	50,181.18	45,000.00	50,512.97	112.3%	45,000.00	0.0%
0342-300	Lease - MTRA	128,586.53	183,380.27	181,387.00	181,386.52	100.0%	184,337.77	1.6%
Total	<i>Interest & Rent</i>	291,306.12	256,927.24	276,387.00	245,572.26	88.9%	254,337.77	-8.0%
0354-010	LCB Grant	0.00			0.00	0.0%		0.0%
0354-020	DARE Grant	12,560.13	3,787.00	-	200.00	100.0%		0.0%
0354-035	Buckle Up Grant	5,919.98			0.00	0.0%		0.0%
0354-036	NCHSN-Smooth Operator Grant	15,997.76	28,325.74		13,835.82	100.0%		0.0%
0354-037	Police Minor Equipment Grants	23,771.77			0.00	0.0%		0.0%
0354-070	MCA TV DCED Grant	0.00			0.00	0.0%		0.0%
0354-030	Snow Removal	43,699.87	43,209.03	35,686.53	58,061.15	162.7%	36,578.64	2.5%
0355-130	County Snow Removal	18,297.35		9,848.45	23,297.60	236.6%	9,729.84	-1.2%
0354-099	PEMA	0.00			37,544.86	100.0%		0.0%
0355-010	Public Utility Tax	13,824.23	14,174.82	14,000.00	14,193.41	101.4%	14,000.00	0.0%
0355-020	Interchange Utility Reimbursement	38,385.00	12,954.81	7,500.00	11,345.35	151.3%	10,000.00	33.3%
0355-050	MEIT Insurance Subsidy	17,339.28		5,000.00	21,105.98	422.1%	5,000.00	0.0%
0355-060	PA One Call Municipal Rebate		763.50		610.23	100.0%	750.00	100.0%
0355-450	Reimbursement Crossing Guards	25,355.55	8,589.95	15,000.00	25,956.58	173.0%	10,000.00	-33.3%
0355-080	Beverage Licenses	10,250.00	9,450.00	9,500.00	8,700.00	91.6%	9,500.00	0.0%
0355-120	Act 205 State Pension Aid	306,187.66	300,589.31	300,000.00	314,079.71	104.7%	313,000.00	4.3%
Total	<i>State Shared Revenue</i>	531,588.58	421,844.16	396,534.98	528,930.69	133.4%	408,558.48	3.0%
0357-050	Sales Tax Allocation	300,154.97	288,154.49	265,000.00	272,246.26	102.7%	265,000.00	0.0%
Total	<i>Operating Grants</i>	300,154.97	288,154.49	265,000.00	272,246.26	102.7%	265,000.00	0.0%
0361-340	Zoning Hearings	4,153.44	2,625.00	3,000.00	3,300.00	110.0%	3,000.00	0.0%
0361-350	Filing Fees-Land Development	14,854.83	7,787.24	10,000.00	14,065.88	140.7%	10,000.00	0.0%
0361-510	Sale of Maps	1,065.94	295.75	250.00	403.89	161.6%	250.00	0.0%
0361-520	Misc. - Sale of Ordinances	526.50	105.00	250.00	90.00	36.0%	250.00	0.0%
0361-530	Right-To-Know Collections		10.70	250.00	250.52	100.2%	250.00	0.0%
0362-110	Police - Accident Reports	12,214.00	10,605.00	11,000.00	10,130.00	92.1%	11,000.00	0.0%
0362-120	Police - Alarm Fees	13,450.00	7,875.00	10,000.00	9,350.00	93.5%	10,000.00	0.0%
0362-140	Police - Dispatch Services	2,568.50	2,629.00	2,500.00	2,215.00	88.6%	2,500.00	0.0%
0362-150	Police- Reimbursable Overtime	163,571.25	107,419.92	100,000.00	99,062.62	99.1%	100,000.00	0.0%
0362-160	Sale of Police Vehicles	2,501.00	106.00		0.00	0.0%	-	0.0%

TOWNSHIP OF MOON
Final 2011 Budget (12/8/10)
REVENUES

ACCT	TITLE	2008 ACTUAL	2009 ACTUAL	2010 Adopted Budget	2010 YTC	% Collected vs Budget	2011 Approved	2011 Budget % Change
0362-171	Federal / State Funds	21,086.50	109,495.19	37,500.00	89,918.00	239.8%	37,500.00	0.0%
0362-410	Building Permits	257,629.81	77,548.60	175,000.00	177,276.20	101.3%	175,000.00	0.0%
0362-411	Reinspection Fees	520.00	760.00	500.00	600.00	120.0%	500.00	0.0%
0362-415	DCED Building Permit Charge				0.00	0.0%	-	0.0%
0362-420	Electric Inspection Fees	13,845.63	7,149.01	10,000.00	11,884.84	118.8%	10,000.00	0.0%
0362-430	Rental Inspection Fees	140.00	1,530.00	500.00	1,070.00	214.0%	500.00	0.0%
0367-401	Rec. Fac. - Park Shelters	17,652.00	16,585.00	16,500.00	17,215.00	104.3%	16,500.00	0.0%
0367-402	Rec. Fac. - ABC Permits	4,410.00	4,420.00	3,500.00	3,180.00	90.9%	3,000.00	-14.3%
0367-403	Rec. Fac. - Robin Hill	24,860.00	26,250.00	20,000.00	18,190.00	91.0%	17,000.00	-15.0%
0367-404	Rec. Fac. - Tennis	0.00	0.00		0.00	0.0%		0.0%
0367-405	Rentals-Mooncrest	910.00	890.00	750.00	1,025.00	136.7%	750.00	0.0%
0367-406	Recreational Programming	33,788.00	37,798.41	32,500.00	58,551.65	180.2%	40,000.00	23.1%
0367-407	Parks Gifts & Fundraising	11,940.00	13,007.00	1,000.00	15,398.00	1539.8%	1,000.00	0.0%
0367-410	Park Concessions	2,525.75	3,016.94	2,000.00	2,479.92	124.0%	2,000.00	0.0%
0367-411	Rental - Athletic Facilities	705.00	950.00	750.00	1,425.00	190.0%	1,000.00	33.3%
0367-500	Administrative Svcs. - Reimbursement	9,866.41	19,237.95	20,000.00	20,558.77	102.8%	20,000.00	0.0%
0367-800	CATV Sponsorship	1,831.09	1,710.00	5,100.00	6,155.00	120.7%	5,100.00	0.0%
0370-000	Township Gifts / Donations	510.00			0.00	0.0%		0.0%
Total	Departmental Earnings	\$617,125.65	\$459,806.71	462,850.00	\$563,795.29	121.8%	467,100.00	0.9%
0380-010	Miscellaneous Revenue	1,789.34	754.81	500.00	1,920.02	384.0%	500.00	0.0%
0383-110	Lien Letters	7,895.00	8,720.00	9,000.00	8,540.00	94.9%	8,500.00	-5.6%
0391-000	Sale of Township Property	7,444.60	6,216.78	2,000.00	2,689.50	134.5%	2,000.00	0.0%
0391-010	Sale/Replacement Street Signs		3,620.60	1,000.00	171.23	17.1%	1,000.00	0.0%
0392-500	Refund Prior Year Expenses	10,682.14	403.87		6,934.80	100.0%		0.0%
Total	Miscellaneous Revenue	27,811.08	19,716.06	12,500.00	20,255.55	162.0%	12,000.00	-4.0%
0392-400	Fund Transfers	329,015.40	353,360.80	351,995.80	362,345.00	102.9%	362,636.00	3.0%
Total	Fund Reserve	329,015.40	353,360.80	351,995.80	362,345.00	102.9%	362,636.00	3.0%
TOTAL	GENERAL FUND	12,392,819.89	11,005,716.55	11,871,267.78	11,928,918.17	100.5%	11,482,632.25	-3.3%

**TOWNSHIP OF MOON
GENERAL FUND**

EXECUTIVE/ADMINISTRATION

Final 2011 Budget (12/8/2010)

ACCT	TITLE	2008 ACTUAL	2009 ACTUAL	2010 Adopted Budget	2010 YTC	% Spent of Budget	2011 Approved	2011 Budget % Change
0400-111	Salary - Elected Official	20,500.20	20,500.20	20,500.00	20,500.20	100.0%	20,500.00	0.0%
0400-321	Telephones		2,878.74	1,320.00	1,544.47	117.0%	1,550.00	17.4%
0401-130	Salary - Professional Staff	292,441.97	178,835.78	225,796.00	177,083.55	78.4%	225,000.00	-0.4%
0401-140	Salary - Clerical & Other Staff	188,587.28	183,780.64	190,000.00	175,180.79	92.2%	189,000.00	-0.5%
0401-150	Building Supervisor	11,793.94	12,227.47	13,000.00	12,782.49	98.3%	13,250.00	1.9%
0401-160	Non-uniform Pension	35,160.63	34,521.84	41,579.60	36,808.16	88.5%	41,250.00	-0.8%
0401-161	Social Security Taxes	38,414.17	31,096.88	31,808.39	29,159.30	91.7%	34,000.00	6.9%
0401-162	Unemployment Compensation	2,561.10	1,560.53	1,500.00	1,369.96	91.3%	1,500.00	0.0%
0401-163	Group Life, Health Insurance	60,129.01	58,353.00	85,000.00	63,381.79	74.6%	118,329.00	39.2%
0401-165	Employee Assistance / Def Comp	18,541.65	3,234.14	4,515.92	4,478.39	99.2%	5,832.00	29.1%
0401-166	Post Employment Health Benefit	3,876.70	3,350.36	4,157.96	4,185.00	100.7%	4,122.75	-0.8%
0401-200	Cleaning	10,059.52	9,239.76	11,750.00	8,341.08	71.0%	10,000.00	-14.9%
0401-210	Materials & Supplies	13,195.21	13,634.00	15,000.00	14,786.11	98.6%	15,000.00	0.0%
0401-260	Minor Equipment	3,448.40	5,359.60	7,500.00	3,485.47	46.5%	5,000.00	-33.3%
0401-311	Auditing Services	2,700.00	5,405.00	7,500.00	6,430.00	85.7%	6,500.00	-13.3%
0401-312	Insurance & Bank Consultants	0.00			6,250.00	100.0%		0.0%
0401-313	Appraisal Cost						10,000.00	100.0%
0401-314	Legal Services	71,648.59	63,337.03	75,000.00	62,551.87	83.4%	60,000.00	-20.0%
0401-315	Finance Charges	6,517.60	9,981.21	1,000.00	3,432.20	343.2%	1,000.00	0.0%
0401-320	Engineering Costs			25,000.00	18,093.99	72.4%	20,000.00	-20.0%
0401-321	Telephone	18,965.80	12,185.28	15,000.00	13,471.51	89.8%	15,000.00	0.0%
0401-325	Postage	4,249.36	3,975.64	7,000.00	2,574.83	36.8%	5,000.00	-28.6%
0401-337	Vehicle Oper./Exp. - Prof. Staff	4,611.08	198.25	3,000.00	197.92	6.6%	1,000.00	-66.7%
0401-338	Vehicle Maintenance	1,988.37	806.36	0.00	1,090.37	0.0%	1,000.00	100.0%
0401-341	Advertising	6,973.67	9,479.59	10,000.00	8,970.66	89.7%	15,000.00	50.0%
0401-342	Printing	22.23	28.59	1,500.00	79.76	5.3%	1,000.00	-33.3%
0401-345	Codification	0.00	4,992.35		-	0.0%	3,000.00	100.0%
0401-350	Insurance & Bonding	1,819.00	1,819.00	2,000.00	1,910.00	95.5%	2,000.00	0.0%
0401-351	Fire & Multi Peril Insurance	16,168.98	16,938.33	17,717.93	8,351.17	47.1%	10,000.00	-43.6%
0401-354	Workman's Compensation Insuranc	2,378.17	2,394.69	2,597.69	1,349.07	51.9%	2,000.00	-23.0%
0401-358	Public Officials Liability Insurance	10,069.00	6,640.26	6,945.90	8,475.75	122.0%	10,000.00	44.0%
0401-359	SDBBR Liability	2,225.00	14,462.00	1,800.00	1,550.00	86.1%	2,000.00	11.1%
0401-361	Electricity	19,490.98	22,095.12	25,000.00	20,806.97	83.2%	23,000.00	-8.0%
0401-362	Heating - Gas	9,569.93	6,268.97	12,500.00	7,153.14	57.2%	10,000.00	-20.0%
0401-363	Water & Sewer	1,240.04	3,720.12	2,500.00	1,743.06	69.7%	2,000.00	-20.0%
0401-370	Maint. Contracts/Equip. Maint.	18,481.88	17,648.39	20,000.00	14,842.41	74.2%	17,500.00	-12.5%

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

EXECUTIVE/ADMINISTRATION

		2008	2009	2010	2010	% Spent	2011	2011 Budget
ACCT	TITLE	ACTUAL	ACTUAL	Adopted Budget	YTC	of Budget	Approved	% Change
0401-371	Website Enhancement	6,650.00	5,640.00	10,000.00	10,100.00	101.0%	10,000.00	0.0%
0401-372	IT	20,151.85	13,088.13	20,000.00	14,364.75	71.8%	17,500.00	-12.5%
0401-373	Building Maintenance	17,626.78	16,840.95	22,500.00	25,753.83	114.5%	25,000.00	11.1%
0401-384	Rental of Equipment	0.00		200.00	-	0.0%	200.00	0.0%
0401-420	Dues/Memberships/Subscriptions	7,456.60	6,084.95	7,500.00	7,475.79	99.7%	7,500.00	0.0%
0401-460	Staff Development	5,969.27	2,829.05	7,500.00	2,753.25	36.7%	5,000.00	-33.3%
0401-742	Equipment Purchase	0.00		5,000.00	730.65	14.6%	5,000.00	0.0%
0401-743	Township Communications	8,550.00	2,055.08	5,000.00	3,615.00	72.3%	2,500.00	-50.0%
0401-744	Employee Incentive Program	10,000.00		10,000.00	10,000.00	100.0%	10,000.00	0.0%
0401-745	Holiday/Event fund	337.67	661.91	0.00	15.45	0.0%	-	0.0%
0401-845	Intergovernmental Cooperation	0.00		10,000.00	-	0.0%	10,000.00	0.0%
Total	EXECUTIVE/ADMINISTRATION	\$974,571.63	\$808,149.19	\$987,189.39	\$817,220.16	82.8%	994,033.75	0.7%

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

TAX COLLECTION

		2008	2009	2010	2010	% Spent	2011	2011 Budget
ACCT	TITLE	ACTUAL	ACTUAL	Adopted Budget	YTC	of Budget	Approved	% Change
0403-114	Comm. on Real Estate Collections	27,765.00	27,765.00	35,500.00	37,642.00	106.0%	37,642.00	6.0%
0403-115	Comm. on Delinq. RE Collections	29,348.94	24,746.72	20,000.00	44,888.21	224.4%	20,000.00	0.0%
	<i>Related to collections of funds posted in 301-200 & 301-500</i>							
0403-140	Comm. On Admission Collections		438.99	500.00	346.71	69.3%	500.00	0.0%
	<i>Related to collections of funds posted in 310-600</i>							
0403-150	Building Supervisor	11,793.95	12,227.48	13,000.00	11,710.01	90.1%	13,250.00	1.9%
0403-200	Cleaning	4,130.73	4,774.92	5,000.00	3,884.28	77.7%	5,000.00	0.0%
	<i>Building Cleaning Contractor</i>							
0403-210	Tax Col. Materials/Supplies		16.65	0.00	253.02	0.0%		0.0%
	<i>Bank Stamp, Deposit Slips</i>							
0403-211	Comm. Current Earned Inc. Tax	94,596.27	43,597.35	55,000.00	49,302.56	89.6%	55,000.00	0.0%
	<i>Related to collections of funds posted in 310-200</i>							
0403-212	Real Estate Tax Forms	19,227.55	16,249.63	15,000.00	13,300.00	88.7%	15,000.00	0.0%
0403-214	Comm. Delinq. Earned Inc. Tax	45,566.82	7,447.39	0.00	1,108.25	0.0%	-	0.0%
0403-325	Postage		5,768.59	15,000.00	3,951.29	26.3%	10,000.00	-33.3%
	<i>Charges for Delinquent Earned Income Tax Postage and Court Costs</i>							
0403-353	Tax Collectors Bonds			500.00	1,201.75	240.4%	1,200.00	140.0%
0403-355	Act 32 Costs			2,500.00	1,031.21	41.2%	5,000.00	100.0%
0403-361	Electricity	9,944.75	8,609.64	11,000.00	9,233.62	83.9%	10,000.00	-9.1%
0403-362	Heating - Gas	4,032.12	2,711.01	5,000.00	2,800.60	56.0%	5,000.00	0.0%
0403-363	Water & Sewer	421.51	1,455.64	1,000.00	211.57	21.2%	1,000.00	0.0%
0403-370	Contracted Service-RE Tax Interims	6,000.00	6,000.00	6,000.00	6,000.00	100.0%	6,000.00	0.0%
0403-373	Building Maintenance	7,638.70	5,674.26	8,000.00	7,271.26	90.9%	8,000.00	0.0%

TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)

TAX COLLECTION

Total	<i>TAX COLLECTION</i>	\$260,466.34	\$167,483.27	\$193,000.00	\$194,136.34	100.6%	\$192,592.00	-0.2%
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**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

POLICE PROTECTION

ACCT	TITLE	2008 ACTUAL	2009 ACTUAL	2010 Adopted Budget	2010 YTC	% Spent of Budget	2011 Approved	2011 Budget % Change
0410-122	Salary - Professional Staff	200,512.05	207,760.84	208,694.72	206,475.78	98.9%	217,500.00	4.2%
0410-130	Salary - Sworn Officers	2,467,815.22	2,538,853.88	2,686,508.95	2,683,067.82	99.9%	2,687,000.00	0.0%
0410-135	Reimbursable Overtime	134,263.47	181,040.76	140,000.00	146,365.34	104.5%	140,000.00	0.0%
0410-136	DWI Grant	50,006.28	74,517.40	114,335.00	65,819.93	57.6%	114,335.00	0.0%
0410-140	Salaries - Desk	293,468.97	303,199.80	308,364.00	253,206.85	82.1%	275,000.00	-10.8%
0410-145	Salaries - Clerical			76,000.00	76,815.70	101.1%	80,750.00	6.3%
0410-150	Building Supervisor	12,060.81	11,960.63	13,000.00	11,709.96	90.1%	13,250.00	1.9%
0410-160	Uniform Pension / MMO	320,552.71	333,659.07	363,953.40	21,646.71	5.9%	471,707.00	29.6%
0410-161	Social Security Taxes	56,599.08	62,763.99	69,934.30	65,670.06	93.9%	69,330.13	-0.9%
0410-162	Unemployment Compensation	10,164.20	8,010.81	8,500.00	8,033.78	94.5%	8,500.00	0.0%
0410-163	Group Life, Health Insurance	428,128.16	481,611.04	595,493.66	543,094.86	91.2%	590,750.00	-0.8%
0410-166	Post Employment Health Benefit	22,024.53	22,266.74	25,000.00	20,000.00	80.0%	23,250.00	-7.0%
0410-174	In-Service Training	13,158.25	12,199.93	13,000.00	15,659.15	120.5%	14,000.00	7.7%
0410-200	Cleaning	8,858.30	10,453.59	12,000.00	9,059.88	75.5%	12,000.00	0.0%
0410-210	Materials & Supplies	21,137.57	18,758.60	20,000.00	16,274.80	81.4%	20,000.00	0.0%
0410-211	D.A.R.E. Supplies	7,850.59	6,174.14	6,000.00	923.38	15.4%	8,000.00	33.3%
0410-231	Gasoline	84,402.75	53,261.21	65,000.00	61,779.01	95.0%	65,000.00	0.0%
0410-237	Body Armor	10,811.00	3,934.00	3,000.00	3,000.00	100.0%	3,000.00	0.0%
0410-238	Uniforms	18,433.43	32,611.90	35,000.00	24,551.67	70.1%	25,000.00	-28.6%
0410-239	Uniform Cleaning	5,075.00	4,987.50	5,250.00	5,162.50	98.3%	5,250.00	0.0%
0410-242	Ammunition & Supplies	9,781.11	10,742.84	14,000.00	15,869.27	113.4%	15,000.00	7.1%
0410-249	Crime Prevention	477.57	1,575.44	1,500.00	1,738.72	115.9%	1,500.00	0.0%
0410-251	Tires - Police Vehicles	5,086.89	6,812.11	7,500.00	12,504.60	166.7%	7,500.00	0.0%
0410-260	Minor Equipment	4,658.85	5,013.11	6,000.00	6,200.99	103.3%	6,000.00	0.0%
0410-261	Police Special Equipment Grants	49,327.99	14,016.65	30,000.00	107.32	0.4%	20,000.00	-33.3%
0410-314	Legal Services		6,292.50	10,000.00	32,150.51	321.5%	10,000.00	0.0%
0410-316	Animal Control	13,260.00	13,665.00	15,000.00	13,325.00	88.8%	15,000.00	0.0%
0410-320	Engineering Fees			5,000.00	613.02	12.3%	2,500.00	-50.0%
0410-321	Telephone	33,513.21	27,965.57	30,000.00	28,570.30	95.2%	30,000.00	0.0%
0410-325	Postage	1,613.64	1,322.13	2,000.00	1,577.90	78.9%	2,000.00	0.0%
0410-327	Radio Maintenance	8,716.53	9,243.40	10,000.00	7,487.37	74.9%	7,500.00	-25.0%
0410-338	Vehicle Maintenance	38,873.38	35,997.96	40,000.00	34,014.80	85.0%	40,000.00	0.0%
0410-341	Advertising	138.69	277.38	750.00	-	0.0%	750.00	0.0%
0410-342	Printing	1,857.01	618.59	2,500.00	457.61	18.3%	1,500.00	-40.0%

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

POLICE PROTECTION

		2008	2009	2010	2010	% Spent	2011	2011 Budget
ACCT	TITLE	ACTUAL	ACTUAL	Adopted Budget	YTC	of Budget	Approved	% Change
0410-351	Fire & Multi Peril Insurance	15,032.99	15,749.09	16,536.53	10,339.28	62.5%	12,000.00	-27.4%
0410-354	Worker's Compensation Insurance	146,214.22	147,228.77	159,709.07	149,348.06	93.5%	150,000.00	-6.1%
0410-355	Auto Fleet Insurance	17,097.99	15,899.05	16,715.88	16,407.05	98.2%	16,500.00	-1.3%
0410-358	Police Prof. Liability Insurance	847.00	12,379.47	12,999.35	21,498.63	165.4%	21,500.00	65.4%
0410-359	SDBBR Liability /PRHB Contribution	8,475.00	48,107.40	8,000.00	11,009.00	137.6%	8,000.00	0.0%
0410-361	Electricity	14,697.22	12,889.31	15,000.00	16,158.73	107.7%	16,000.00	6.7%
0410-362	Heating - Gas	9,896.84	6,530.15	10,000.00	5,924.55	59.2%	8,000.00	-20.0%
0410-363	Water & Sewer	744.97	2,252.83	1,750.00	13.26	0.8%	1,500.00	-14.3%
0410-370	Maint. Contracts/Equip. Maint.	24,250.31	29,998.69	30,000.00	23,591.14	78.6%	30,000.00	0.0%
0410-372	IT	19,184.87	32,447.04	32,000.00	30,073.74	94.0%	32,000.00	0.0%
0410-373	Building Maintenance	15,218.53	21,038.74	22,500.00	19,873.39	88.3%	22,500.00	0.0%
0410-400	Court- Mileage/Parking	6,962.38	7,590.00	7,000.00	6,659.17	95.1%	7,000.00	0.0%
0410-401	Special Unit Expenses	43.00	50.00	1,500.00	50.00	3.3%	1,000.00	-33.3%
0410-420	Dues/Memberships/Subscriptions	1,277.00	1,586.28	1,500.00	2,956.72	197.1%	3,000.00	100.0%
0410-450	Crossing Guards	31,204.43	28,946.23	36,750.00	33,575.99	91.4%	32,000.00	-12.9%
0410-460	Staff Development	1,824.48	3,989.10	10,000.00	4,219.14	42.2%	7,500.00	-25.0%
TOTAL	POLICE DEPARTMENT	\$4,645,598.47	\$4,888,250.66	\$5,325,244.86	\$4,744,632.46	89.1%	\$5,371,372.13	0.9%

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

FIRE DEPARTMENT

		2008	2009	2010	2010	% Spent	2011	2011 Budget
ACCT	TITLE	ACTUAL	ACTUAL	Adopted Budget	YTC	of Budget	Approved	% Change
0411-122	Salary of Chief	70,254.74	72,804.22	75,341.90	82,835.35	109.9%	76,253.19	1.2%
0411-150	Building Supervisor	11,793.95	12,227.46	13,000.00	11,710.02	90.1%	13,250.00	1.9%
0411-160	Non-uniform Pension	6,664.62	6,813.67	7,534.19	8,586.60	114.0%	7,625.32	1.2%
0411-161	Social Security Taxes	5,327.82	5,499.39	5,763.66	6,279.30	108.9%	5833.37	1.2%
0411-162	Unemployment Compensation	240.00	180.00	180.00	179.99	100.0%	180.00	0.0%
0411-163	Group Life, Health Insurance	15,812.46	15,718.66	17,791.57	19,088.14	107.3%	19,570.00	10.0%
0411-166	Post Employment Health Benefit	690.62		753.42	743.68	98.7%	762.53	1.2%
0411-174	Fire Training*	2,197.48	1,640.68	2,000.00	1,343.88	67.2%	2,000.00	0.0%
0411-200	Cleaning*	8,760.95	9,882.21	10,000.00	8,412.22	84.1%	9,500.00	-5.0%
0411-210	Materials/Supplies - Office*	549.19	1,016.79	1,200.00	2,152.26	179.4%	1,500.00	25.0%
0411-215	Fire Prevention*	3,208.74	3,000.00	3,000.00	3,000.00	100.0%	3,000.00	0.0%
0411-231	Gasoline - Fire Vehicles*	5,164.32	3,041.02	3,500.00	3,405.54	97.3%	3,750.00	7.1%
0411-232	Diesel - Fire Vehicles*	9,658.09	6,440.54	12,000.00	15,482.32	129.0%	15,000.00	25.0%
0411-238	Uniform Allowance - Chief		85.74	575.00	(355.67)	-61.9%	250.00	-56.5%
0411-239	Uniform Cleaning	175.00	175.00	175.00	175.00	100.0%	175.00	0.0%
0411-241	Special Events	2,259.91	1,118.60	1,800.00	1,680.30	93.4%	1,800.00	0.0%
0411-250	Fire Co. - General Expenses*	3,250.00	1,629.34	3,000.00	2,555.50	85.2%	3,000.00	0.0%
0411-260	Minor Equipment*	7,828.15	5,719.82	13,000.00	6,854.85	52.7%	10,000.00	-23.1%
0411-316	Fire Codes*		787.50	810.00	800.00	98.8%	850.00	4.9%
0411-320	Engineering Costs*			5,000.00	2,056.26	41.1%	2,500.00	-50.0%
0411-321	Telephone*	14,145.63	11,824.91	13,000.00	12,786.11	98.4%	13,000.00	0.0%
0411-325	Postage*	130.35	246.50	150.00	250.85	167.2%	200.00	33.3%
0411-327	Radio Maintenance*	1,822.77	5,417.00	6,500.00	3,571.96	55.0%	5,000.00	-23.1%
0411-338	Vehicle Maintenance*	39,743.26	17,448.47	30,000.00	30,558.43	101.9%	30,000.00	0.0%
0411-351	Fire & Multi Peril Insurance*	4,462.00	4,674.55	5,370.92	2,792.56	52.0%	3,500.00	-34.8%
0411-354	Workman's Compensation Insuranc	28,678.62	28,877.60	31,325.50	28,485.50	90.9%	30,000.00	-4.2%
0411-355	Auto Fleet Insurance*	13,471.00	12,524.03	14,352.40	12,529.54	87.3%	13,000.00	-9.4%
0411-359	SDBBR Liability	600.00	1,332.19	600.00	550.00	91.7%	600.00	0.0%
0411-361	Electricity*	24,233.70	22,629.34	27,000.00	19,645.78	72.8%	20,000.00	-25.9%
0411-362	Heating - Gas*	22,903.86	17,118.36	28,000.00	12,850.76	45.9%	15,000.00	-46.4%
0411-363	Water & Sewer*	2,517.31	7,569.85	5,000.00	90.11	1.8%	3,500.00	-30.0%
0411-364	Hydrant Service*	44,700.00	45,600.00	45,250.00	45,465.78	100.5%	46,000.00	1.7%
0411-370	Contract Services*		439.30	500	499.76	100.0%	500.00	0.0%

*Expenses eligible for Fire Tax reimbursement

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

FIRE DEPARTMENT

		2008	2009	2010	2010	% Spent	2011	2011 Budget
ACCT	TITLE	ACTUAL	ACTUAL	Adopted Budget	YTC	of Budget	Approved	% Change
0411-372	IT*	3,448.85	3,212.07	4,500.00	2,429.00	54.0%	3,000.00	-33.3%
0411-373	Maintenance & Repair - Bldgs. *	16,004.10	19,837.84	22,500.00	24,644.51	109.5%	22,500.00	0.0%
0411-530	Contribution to Fire Company*	2,000.00	2,000.00	2,000.00	4,000.00	200.0%	2,000.00	0.0%
0411-531	Insurance - Death Benefit	1,000.00	1,000.00	1,000.00	2,000.00	200.0%	1,000.00	0.0%
0411-532	Computer Maintenance*	2,092.08	1,651.97		89.98	100.0%	2,000.00	100.0%
0412-530	Contribution to Valley Ambulance	900.00	900.00	900.00	900.00	100.0%	900.00	0.0%
TOTAL	FIRE DEPARTMENT	\$376,689.57	\$352,084.62	\$414,373.56	\$381,126.17	92.0%	\$388,499.41	-6.2%

*Expenses eligible for Fire Tax reimbursement

TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)

BUILDING INSPECTION/CODE ENFORCEMENT

		2008	2009	2010	2010	% Spent	2011	2011 Budget
ACCT	TITLE	ACTUAL	ACTUAL	Adopted Budget	YTC	of Budget	Approved	% Change
0413-130	Salary - Building Inspectors	108,619.51	112,580.75	116,505.46	115,456.48	99.1%	117,954.60	1.2%
0413-160	Non-uniform Pension	10,329.84	10,468.91	11,650.55	11,953.46	102.6%	11,795.46	1.2%
0413-161	Social Security Taxes	8,181.66	8,372.70	8,912.67	8,606.54	96.6%	9,023.53	1.2%
0413-162	Unemployment Compensation	479.99	360.00	360.00	360.01	100.0%	360.00	0.0%
0413-163	Group Life, Health Insurance	30,951.54	33,232.42	36,639.25	36,631.14	100.0%	41,325.00	12.8%
0413-166	Post Employment Health Benefit	1,060.37	1,122.75	1,165.05	1,154.56	99.1%	1,179.55	1.2%
0413-210	Materials & Supplies	1,976.29	2,390.24	2,500.00	2,690.44	107.6%	2,500.00	0.0%
0413-211	Public Awareness Program	787.24		500.00	-	0.0%	500.00	0.0%
0413-260	Minor Equipment/Software	331.68	538.06	1,000.00	529.48	52.9%	2,000.00	100.0%
0413-314	Legal Services	9,033.22	1,490.00	10,000.00	1,280.00	12.8%	5,000.00	-50.0%
0413-320	Engineering Fees			15,000.00	1,527.50	10.2%	10,000.00	-33.3%
0413-321	Telephone	1,249.72	2,853.74	2,700.00	2,567.71	95.1%	2,700.00	0.0%
0413-325	Postage	114.78	101.65	150.00	126.32	84.2%	150.00	0.0%
0413-337	Vehicle -Mileage -Bldg	1,116.73	864.28	2,000.00	2,492.41	124.6%	3,000.00	50.0%
0413-354	Workman's Compensation Insurance	907.68	913.98	991.45	830.31	83.7%	1,000.00	0.9%
0413-359	SDBBR Liability	450.00	250.00	300.00	250.00	83.3%	300.00	0.0%
0413-372	IT	3,719.63	2,887.81	3,500.00	1,956.51	55.9%	3,000.00	-14.3%
0413-415	Inspection Services	1,725.00	2,574.00	3,500.00	2,922.00	83.5%	3,500.00	0.0%
0413-420	Dues / Subscriptions	747.19	1,499.00	2,000.00	1,693.00	84.7%	2,000.00	0.0%
0413-460	Staff Development/Conf. Training	5,410.68	5,969.81	5,000.00	1,239.26	24.8%	5,000.00	0.0%
0413-500	Health, Safety & Welfare	150.00		4,000.00	-	0.0%	4,000.00	0.0%
0413-540	Plan Review	6,812.25		2,500.00	6,417.84	256.7%	3,000.00	20.0%
TOTAL	BLDG INSP /CODE ENFORCEMENT	\$194,155.00	\$188,470.10	\$230,874.43	\$200,684.97	86.9%	\$229,288.14	-0.7%

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

PLANNING ZONING

ACCT	TITLE	2008 ACTUAL	2009 ACTUAL	2010 Adopted Budget	2010 YTC	% Spent of Budget	2011 Approved	2011 Budget % Change
0414-131	Salary - Planning	68,686.65	60,231.28	62,400.00	63,900.10	102.4%	66,625.00	6.8%
0414-160	Non-uniform Pension	6,445.89	5,588.06	6,240.00	6,690.44	107.2%	6,240.00	0.0%
0414-161	Social Security Taxes	5,418.13	4,563.70	4,773.60	4,955.99	103.8%	5,096.81	6.8%
0414-162	Unemployment Compensation	480.01	180.01	180.00	180.01	100.0%	180.00	0.0%
0414-163	Group Life, Health Insurance	4,079.00	6,170.44	6,704.96	7,945.62	118.5%	8,885.00	32.5%
0414-166	Post Employment Health Benefit	302.70	600.00	624.00	639.00	102.4%	666.25	6.8%
0414-314	Legal Services	65,703.83	20,463.31	50,000.00	14,746.18	29.5%	40,000.00	-20.0%
0414-320	Engineering Services - Twp. Exp.	22,515.62	126,309.98	25,000.00	51,905.64	207.6%	35,000.00	40.0%
0414-321	Telephone	1,352.76	1,511.59	1,500.00	1,322.61	88.2%	1,500.00	0.0%
0414-337	Vehicle Mileage-Planning	195.09		1,000.00	-	0.0%	1,000.00	0.0%
0414-340	Advertising - ZHB			2,000.00	1,611.31	80.6%	2,000.00	0.0%
0414-341	Advertising	3,171.67	702.77	500.00	710.35	142.1%	1,000.00	100.0%
0414-342	Map Printing	42.00	302.51	500.00	185.45	37.1%	500.00	0.0%
0414-345	GIS Maintenance / Development	14,774.00	15,175.65	15,000.00	18,098.34	120.7%	20,000.00	33.3%
0414-354	Workman's Compensation Insurance	590.43	594.52	644.92	325.37	50.5%	350.00	-45.7%
0414-359	SDBBR Liability	600.00		0.00	-	0.0%	-	0.0%
0414-372	IT	6,556.34	7,750.31	7,500.00	2,765.06	36.9%	7,500.00	0.0%
0414-420	COG Membership	10,204.80	10,204.80	10,205.00	10,174.80	99.7%	10,200.00	0.0%
0414-460	Staff Development	2,496.80	1,383.14	3,500.00	927.33	26.5%	3,500.00	0.0%
0414-529	Contribution to ZHB	0.00		1,500.00	1,501.50	100.1%	1,500.00	0.0%
0414-530	Contribution to Planning Comm.	25.00	30.00	500.00	217.50	43.5%	500.00	0.0%
0414-531	Contributuion to EAC	7,428.01	7,759.86	7,500.00	(459.56)	-6.1%	7,500.00	0.0%
0414-533	Airport Trans. Assoc. Membership	2,065.00	2,000.00	2,000.00	2,000.00	100.0%	2,000.00	0.0%
0414-534	Contribution to HARB	183.24		1,000.00	80.00	8.0%	16,000.00	1500.0%
0414-535	ZHB Legal Fees	0.00		10,000.00	10,939.29	109.4%	12,000.00	20.0%
TOTAL	PLANNING & ZONING	\$223,316.97	\$271,521.93	\$220,772.48	\$201,362.33	91.2%	\$249,743.06	13.1%

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

ROAD DEPARTMENT

ACCT	TITLE	2008 ACTUAL	2009 ACTUAL	2010 Adopted Budget	2010 YTC	% Spent of Budget	2011 Approved	2011 Budget % Change
0430-122	Salary - Roadmaster	135,397.78	140,357.01	145,221.46	143,095.37	98.5%	146,672.75	1.0%
0430-140	Salaries & Wages	528,208.51	565,656.07	626,170.28	635,146.22	101.4%	648,086.24	3.5%
0430-141	Wages - Seasonal Labor	20,187.00	29,012.00	20,000.00	13,731.31	68.7%	20,000.00	0.0%
0430-160	Non-uniform Pension	62,225.96	65,226.43	77,139.17	77,857.08	100.9%	79,475.90	3.0%
0430-161	Social Security Taxes	51,903.67	55,792.62	60,541.47	60,164.75	99.4%	62,329.06	3.0%
0430-162	Unemployment Compensation	3,726.45	3,092.28	3,480.00	2,772.28	79.7%	2,940.00	-15.5%
0430-163	Group Life, Health Insurance	172,675.79	184,066.33	227,512.17	208,280.42	91.5%	240,025.00	5.5%
0430-166	Post Employment Health Benefit	6,188.96	7,473.93	7,713.92	7,713.92	100.0%	7,947.59	3.0%
0430-200	Cleaning	14,088.80	7,605.50	10,000.00	1,089.54	10.9%	2,000.00	-80.0%
0430-210	Materials & Supplies	13,508.94	24,509.62	20,000.00	19,439.14	97.2%	20,000.00	0.0%
0430-231	Gasoline - Road Department	22,720.35	17,628.44	22,500.00	11,906.93	52.9%	15,000.00	-33.3%
0430-232	Diesel Fuel - Road Department	33,883.19	41,214.63	44,000.00	37,802.01	85.9%	37,750.00	-14.2%
0430-238	Uniforms	5,862.05	6,426.84	7,500.00	8,308.35	110.8%	6,000.00	-20.0%
0430-249	Travel/Miscellaneous Expenses	88.67		500.00	-	0.0%	500.00	0.0%
0430-250	Materials - Highway Maintenance*	48,504.25	42,191.08	45,000.00	47,903.33	106.5%	50,000.00	11.1%
0430-251	Maintenance & Repair - Trucks*	19,977.83	22,468.32	22,000.00	29,884.20	135.8%	25,000.00	13.6%
0430-252	Tires - Road Department	6,081.28	18,145.72	15,000.00	15,011.08	100.1%	15,000.00	0.0%
0430-253	Maintenance & Repair - Tractors	5,715.14	9,044.18	10,000.00	9,953.99	99.5%	10,000.00	0.0%
0430-254	Maint. & Repair - Special Equip.	3,183.15	5,883.11	5,000.00	11,497.98	230.0%	7,500.00	50.0%
0430-260	Minor Equipment	8,371.93	5,610.26	10,000.00	10,157.75	101.6%	12,000.00	20.0%
0430-314	Legal Services		2,731.25		1,230.00	100.0%	-	0.0%
0430-320	Engineering Fees			25,000.00	3,232.83	12.9%	12,500.00	-50.0%
0430-321	Telephone	8,823.30	8,544.35	8,500.00	7,382.09	86.8%	8,000.00	-5.9%
0430-325	Postage	1.23		25.00	20.00	80.0%	25.00	0.0%
0430-327	Radio Maintenance	2,046.24	6,462.97	3,250.00	3,403.67	104.7%	3,250.00	0.0%
0430-330	Leaf Waste Collection	5,283.00	5,340.00	7,500.00	5,500.00	73.3%	7,000.00	-6.7%
0430-341	Advertising	0.00	200.00	300.00	51.62	17.2%	300.00	0.0%
0430-351	Fire & Multi Peril Insurance	14,036.00	14,704.23	12,584.46	13,842.54	110.0%	14,000.00	11.2%
0430-354	Workman's Comp. Insurance	42,462.45	42,757.06	46,381.49	35,488.29	76.5%	40,000.00	-13.8%
0430-355	Auto Fleet Insurance	15,545.00	14,661.48	12,599.39	3,400.54	27.0%	5,000.00	-60.3%
0430-359	SDBBR Liability	1,150.00	1,200.00	2,000.00	1,175.00	58.8%	2,000.00	0.0%
0430-361	Electricity	14,785.39	13,680.55	15,000.00	16,449.91	109.7%	17,000.00	13.3%
0430-362	Heating - Gas	14,813.33	11,680.95	15,000.00	8,859.91	59.1%	12,500.00	-16.7%
0430-363	Water & Sewer	3,958.53	10,054.77	7,500.00	1,812.24	24.2%	5,000.00	-33.3%
0430-370	Contract Services	288.28	2,754.80	300.00	501.48	167.2%	500.00	66.7%
0430-372	IT	3,618.93	2,715.56	4,000.00	1,929.01	48.2%	4,000.00	0.0%
0430-373	Building Maintenance	13,418.29	11,226.94	15,000.00	29,644.74	197.6%	25,000.00	66.7%

**TOWNSHIP OF MOON
GENERAL FUND
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ROAD DEPARTMENT

		2008	2009	2010	2010	% Spent	2011	2011 Budget
ACCT	TITLE	ACTUAL	ACTUAL	Adopted Budget	YTC	of Budget	Approved	% Change
0430-384	Rentals	3,163.46	6,640.00	3,000.00	1,660.00	55.3%	3,000.00	0.0%
0430-460	Staff Development	1,285.36	1,848.24	2,500.00	2,568.78	102.8%	2,500.00	0.0%
0430-461	CDL Testing	0.00		500.00	332.00	66.4%	500.00	0.0%
0430-500	Emergency/Disaster Res	0.00	400.00	5,000.00	29.05	0.6%	5,000.00	0.0%
0432-246	Snow Removal Supplies	5,433.43			-	0.0%	-	0.0%
0432-250	Snow Removal - Maint. & Repair	7,469.28	7,200.06	8,000.00	8,611.70	107.6%	8,000.00	0.0%
0433-374	Street Signs & Markings*	53,058.51	70,386.74	50,000.00	44,305.30	88.6%	50,000.00	0.0%
0433-375	Traffic Improvements	0.00	32.16		-	0.0%	-	0.0%
0434-361	Street Lights	46,638.04	44,255.96	15,000.00	55,828.61	372.2%	20,000.00	33.3%
0434-365	NPDES Phase II	40.50	27,587.62	20,000.00	22,160.84	110.8%	10,000.00	-50.0%
TOTAL	ROAD DEPARTMENT	\$1,419,818.25	\$1,558,470.06	\$1,658,218.81	\$1,621,135.80	97.8%	1,663,301.54	0.3%

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

PARKS MTE PROGRAMMING

ACCT	TITLE	2008 ACTUAL	2009 ACTUAL	2010 Adopted Budget	2010 YTC	% Spent of Budget	2011 Approved	2011 Budget % Change
0454-122	Salary -Professional Staff	98,245.32	118,454.95	124,901.29	132,199.37	105.8%	127,000.00	1.7%
0454-140	Salaries & Wages - Park Labor	204,459.60	227,179.95	237,253.80	223,333.52	94.1%	231,150.19	-2.6%
0454-141	Salaries & Wages Part-time/Temp. Labor	14,262.88	9,271.21	14,500.00	6,957.76	48.0%	14,500.00	0.0%
0454-142	Salary & Wages -Part Time- Prog.	7,487.50	15,081.96	30,000.00	25,720.80	85.7%	30,000.00	0.0%
0454-144	Park Security Guard	11,007.42	13,310.18	11,000.00	11,836.26	107.6%	11,000.00	0.0%
0454-150	Programming expenses	31,527.54	40,878.17	35,000.00	50,708.65	144.9%	35,000.00	0.0%
0454-160	Non-uniform Pension	29,734.51	31,490.12	36,215.51	35,563.23	98.2%	35,815.02	-1.1%
0454-161	Social Security Taxes	27,764.26	30,240.12	31,950.61	30,753.19	96.3%	31,644.24	-1.0%
0454-162	Unemployment Compensation	3,222.51	2,491.28	1,440.00	2,473.69	171.8%	2,500.00	73.6%
0454-163	Group Life, Health Insurance	86,469.31	87,751.59	98,516.79	90,444.38	91.8%	97,275.00	-1.3%
0454-166	Post Employment Health Benefit	2,921.25	3,454.12	3,621.55	3,555.33	98.2%	3,581.50	-1.1%
0454-200	Cleaning	282.72	640.07	1,000.00	201.39	20.1%	1,000.00	0.0%
0454-210	Materials & Supplies	2,831.45	5,326.43	5,000.00	6,069.68	121.4%	6,000.00	20.0%
0454-231	Gasoline/Diesel	18,525.72	9,051.25	13,000.00	8,676.32	66.7%	10,500.00	-19.2%
0454-238	Uniforms	3,648.31	4,174.45	4,000.00	4,649.11	116.2%	3,000.00	-25.0%
0454-241	Independence Day Celebration	32,277.74	32,475.80	32,000.00	42,215.97	131.9%	38,000.00	18.8%
0454-246	Concession Costs	2,679.48	3,258.29	3,000.00	3,674.75	122.5%	3,500.00	16.7%
0454-248	Recreation Materials -Prog.	14,283.70	15,332.75	18,000.00	19,937.25	110.8%	19,000.00	5.6%
0454-250	Oper. & Maintenance Supplies	19,640.28	30,261.65	35,000.00	30,081.29	85.9%	35,000.00	0.0%
0454-251	Maintenance & Repair - Vehicles	3,295.01	9,962.93	12,000.00	5,372.11	44.8%	6,000.00	-50.0%
0454-253	Tires - Park Vehicles	1,527.67	2,157.36	3,000.00	2,255.63	75.2%	3,000.00	0.0%
0454-260	Minor Equipment Purchase	5,628.18	5,766.84	7,000.00	5,371.29	76.7%	6,000.00	-14.3%
0454-314	Legal Fees		2,731.25		-	0.0%	-	0.0%
0454-321	Telephone	10,735.91	12,265.07	9,000.00	9,624.87	106.9%	9,000.00	0.0%
0454-325	Postage	3,084.93	1,827.87	2,500.00	2,210.75	88.4%	2,500.00	0.0%
0454-337	Vehicle Mileage- Program staff	855.34	758.45	1,500.00	636.00	42.4%	1,000.00	-33.3%
0454-341	Advertising				801.46			
0454-342	Printing	7,321.10	2,693.84	3,500.00	50.88	1.5%	3,500.00	0.0%
0454-351	Fire & Multi Peril Insurance	12,592.00	13,191.86	11,290.11	14,822.51	131.3%	15,000.00	32.9%
0454-354	Workman's Compensation Insurance	21,355.65	21,503.80	23,326.63	17,806.64	76.3%	20,000.00	-14.3%
0454-355	Auto Fleet Insurance	3,630.99	3,573.34	3,109.71	15,765.95	507.0%	16,000.00	414.5%
0454-359	SDBBR Liability	3,525.00	600.00	1,200.00	-	0.0%	1,200.00	0.0%
0454-361	Electricity	17,636.05	22,257.78	23,500.00	18,342.35	78.1%	20,000.00	-14.9%
0454-362	Heating - Gas & LP	22,781.75	19,300.30	20,000.00	13,488.20	67.4%	17,500.00	-12.5%
0454-363	Water & Sewer	1,929.56	5,867.44	4,500.00	584.30	13.0%	4,500.00	0.0%

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

PARKS MTE PROGRAMMING

		2008	2009	2010	2010	% Spent	2011	2011 Budget
ACCT	TITLE	ACTUAL	ACTUAL	Adopted Budget	YTC	of Budget	Approved	% Change
0454-370	Contracted Services	11,478.32	11,685.84	14,000.00	9,893.02	70.7%	10,000.00	-28.6%
0454-372	IT	9,960.84	10,107.41	10,000.00	9,241.60	92.4%	12,000.00	20.0%
0454-373	Building Maintenance	7,401.74	10,198.57	12,000.00	13,856.23	115.5%	14,000.00	16.7%
0454-384	Equipment Rental	3,582.88	5,043.61	5,000.00	5,721.12	114.4%	6,000.00	20.0%
0454-420	Prof. Exp.-Dues Membership	430.00	610.00	1,000.00	1,005.00	100.5%	1,000.00	0.0%
0454-460	Staff Development	3,717.54	2,895.70	5,000.00	1,237.34	24.7%	5,000.00	0.0%
0454-612	Recreational Fields	10,006.22	14,539.51	18,000.00	7,642.11	42.5%	14,000.00	-22.2%
TOTAL	PARKS & RECREATION	\$773,748.18	\$859,663.11	\$925,826.00	\$884,781.29	95.6%	\$922,665.95	-0.3%

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

LIBRARY

ACCT	TITLE	2008 ACTUAL	2009 ACTUAL	2010 Adopted Budget	2010 YTC	% Spent of Budget	2011 Approved	2011 Budget % Change
0456-150	Building Supervisor	11,793.94	12,227.47	13,000.00	11,710.02	90.1%	13,250.00	1.9%
0456-200	Cleaning	6,366.17	5,886.27	5,750.00	3,752.42	65.3%	4,500.00	-21.7%
0456-325	Postage	420.25	527.25	1,000.00	908.51	90.9%	1,000.00	0.0%
0456-361	Electricity	9,944.85	8,609.73	11,000.00	8,747.14	79.5%	10,000.00	-9.1%
0456-362	Heating - Gas & LP	4,032.22	1,985.28	5,000.00	1,679.61	33.6%	2,500.00	-50.0%
0456-363	Water & Sewer	421.52	1,455.65	1,000.00	211.59	21.2%	1,000.00	0.0%
0456-373	Building Maintenance	11,541.93	12,636.24	13,500.00	10,038.42	74.4%	12,000.00	-11.1%
0456-530	Contribution to Library	133,500.00	150,000.00	175,000.00	175,000.00	100.0%	175,000.00	0.0%
0454-540	Knowledge Connection	22,750.00	25,000.00	25,400.00	25,390.00	100.0%	25,849.00	1.8%
TOTAL	LIBRARY	\$200,770.88	\$218,327.89	\$250,650.00	\$237,437.72	94.7%	\$245,099.00	-2.2%

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

MOONCREST

ACCT	TITLE	2008 ACTUAL	2009 ACTUAL	2010 Adopted Budget	2010 YTC	% Spent of Budget	2011 Approved	2011 Budget % Change
0457-260	Equipment Purchase		2,300.00		-	0.0%		100.0%
0457-314	Advertising				328.90	0.0%	250.00	100.0%
0457-321	Telephone		799.98		2,362.81	0.0%	2,500.00	100.0%
0457-361	Electricity				2,877.22	0.0%	3,000.00	100.0%
0457-362	Heating - Gas				1,773.45	0.0%	2,500.00	100.0%
0457-363	Water & Sewage					0.0%	400.00	100.0%
0457-370	Contract Services				1,833.34	0.0%	1,000.00	100.0%
0457-372	IT		75.00		-	0.0%		100.0%
0456-373	Building Maintenance		125.00		6,816.89	0.0%	7,500.00	100.0%
TOTAL	MOONCREST	\$0.00	\$3,299.98	\$0.00	\$15,992.60	0.0%	\$17,150.00	100.0%

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

CABLE TELEVISION

ACCT	TITLE	2008 ACTUAL	2009 ACTUAL	2010 Adopted Budget	2010 YTC	% Spent of Budget	2011 Approved	2011 Budget % Change
0459-122	Salary - Cable Director	51,507.44	53,382.66	54,902.52	54,744.71	99.7%	55,928.32	1.9%
0459-130	Salary - Staff	54,188.67	56,811.06	58,000.00	54,018.92	93.1%	59,210.00	2.1%
0459-140	Wages - Part Time Help	13,009.00	13,749.00	17,000.00	22,881.02	134.6%	23,000.00	35.3%
0459-150	Building Supervisor	11,793.95	12,227.46	13,000.00	11,710.03	90.1%	13,250.00	1.9%
0459-160	Non-uniform Pension	4,879.02	5,362.11	5,800.00	5,503.20	94.9%	5,921.00	2.1%
0459-161	Social Security Taxes	9,227.66	10,060.50	9,937.54	10,595.80	106.6%	10,567.58	6.3%
0459-162	Unemployment Compensation	1,107.00	741.72	1,000.00	1,083.91	108.4%	1,080.00	8.0%
0459-163	Group Life, Health Insurance	24,164.99	22,093.67	26,180.61	26,014.14	99.4%	29,825.00	13.9%
0459-166	Post Employment Health Benefit	1,164.27	889.70	1,129.03	1,147.45	101.6%	1,151.38	2.0%
0459-200	Cleaning	4,130.78	5,175.15	5,000.00	3,627.72	72.6%	4,000.00	-20.0%
0459-210	Office Supplies	3,478.76	1,660.27	2,500.00	1,243.42	49.7%	2,500.00	0.0%
0459-213	Volunteer Supplies	491.92	525.84	3,000.00	1,959.28	65.3%	2,000.00	-33.3%
0459-215	Video Supplies	5,950.82	7,595.08	10,000.00	5,581.08	55.8%	8,000.00	-20.0%
0459-216	Audio Supplies	300.32	1,310.93	1,000.00	1,853.53	185.4%	1,500.00	50.0%
0459-252	Equipment Repair Supplies	399.27	1,180.62	1,000.00	495.65	49.6%	1,500.00	50.0%
0459-260	Equipment	4,529.43	5,484.20	4,000.00	3,174.17	79.4%	4,000.00	0.0%
0459-261	Cable Special Equipment Grants			0.00	763.62	100.0%		0.0%
0459-314	Legal Services	14,099.37	8,090.82	8,000.00	7,490.38	93.6%	6,000.00	-25.0%
0459-321	Telephone	1,963.91	3,577.08	4,000.00	3,518.01	88.0%	4,000.00	0.0%
0459-325	Postage	27.52	102.42	150.00	65.19	43.5%	150.00	0.0%
0459-331	Travel Expense			300.00	-	0.0%	300.00	0.0%
0459-332	Trailer Expenses	852.79	598.47	1,200.00	798.11	66.5%	1,200.00	0.0%
0459-337	Vehicle Mileage	2,321.66	657.96	2,500.00	504.14	20.2%	2,000.00	-20.0%
0459-341	Advertising	2,037.55	541.12	1,200.00	611.00	50.9%	1,000.00	-16.7%
0459-342	Printing	277.66	261.19	1,500.00	105.95	7.1%	1,000.00	-33.3%
0459-351	Fire & Multi Peril Insurance	3,326.99	3,485.31	2,982.86	2,276.51	76.3%	2,300.00	-22.9%
0459-354	Workman's Compensation Insurance	632.78	637.18	691.19	609.30	88.2%	650.00	-6.0%
0459-359	SDBBR Liability	600.00	450.00	600.00	600.00	100.0%	600.00	0.0%
0459-361	Electricity	9,944.76	8,609.67	10,000.00	8,747.09	87.5%	10,000.00	0.0%
0459-362	Heating - Gas	4,032.13	3,436.77	4,500.00	1,679.60	37.3%	3,000.00	-33.3%
0459-363	Water & Sewer	421.51	1,455.63	1,000.00	211.56	21.2%	1,000.00	0.0%
0459-370	Contract Services	4,118.32	5,268.07	5,000.00	8,915.34	178.3%	10,000.00	100.0%
0459-372	IT	6,308.86	12,082.45	9,000.00	7,416.40	82.4%	9,000.00	0.0%
0459-373	Building Maintenance	7,869.06	5,576.33	8,500.00	8,792.89	103.4%	9,000.00	5.9%

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

CABLE TELEVISION

ACCT	TITLE	2008 ACTUAL	2009 ACTUAL	2010 Adopted Budget	2010 YTC	% Spent of Budget	2011 Approved	2011 Budget % Change
0459-374	Equipment Maintenance	896.72	455.02	4,000.00	2,305.71	57.6%	4,000.00	0.0%
0459-420	Dues and Subscriptions	203.80	40.00	200.00	274.00	137.0%	350.00	75.0%
0459-460	Staff Development	2,256.54	491.99	4,000.00	1,604.73	40.1%	4,000.00	0.0%
0459-470	Meeting Cost-Other Districts		563.89	2,400.00	1,600.00	66.7%	2,400.00	0.0%
TOTAL	CABLE TELEVISION	\$252,515.23	\$254,631.34	\$285,173.75	\$264,523.56	92.8%	\$295,383.28	3.6%

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

DEBT SERVICE

ACCT	TITLE	2008 ACTUAL	2009 ACTUAL	2010 Adopted Budget	2010 YTC	% Spent of Budget	2011 Approved	2011 Budget % Change
DEBT SERVICE								
0471-600	General Obligation Bond Principal-2005	10,000.00	25,000.00	25,000.00	25,000.00	100.0%	20,000.00	-20.0%
0471-700	General Obligation Bond Principal-2006	355,000.00	360,000.00	360,000.00	360,000.00	100.0%	390,000.00	8.3%
0472-600	General Obligation Bond Interest-2005	144,030.00	143,872.50	143,873.00	143,872.50	100.0%	142,222.50	-1.1%
0472-700	General Obligation Bond Interest-2006	340,084.51	222,680.02	222,680.00	222,680.02	100.0%	196,955.00	-11.6%
TOTAL	DEBT SERVICE	\$849,114.51	\$751,552.52	\$751,553.00	\$751,552.52	100.0%	\$749,177.50	-0.3%

**TOWNSHIP OF MOON
GENERAL FUND
Final 2011 Budget (12/8/2010)**

MISCELLANEOUS

		2008	2009	2010	2010	% Spent	2011	2011 Budget
ACCT	TITLE	ACTUAL	ACTUAL	Adopted Budget	YTC	of Budget	Approved	% Change
0480-460	Training/Conference Expense	13,762.33	3,149.17	6,500.00	3,128.51	48.1%	6,500.00	0.0%
0486-354	Unallocated Overhead Costs	5,925.00	0.00	0.00	-		-	
0489-000	Prior Year Adjustment	1,344.51	0.00	0.00	7,272.54		-	
0489-400	Interest	0.00	0.00	0.00	-		-	
TOTAL	MISCELLANEOUS	\$21,031.84	\$3,149.17	\$6,500.00	\$10,401.05	160.0%	\$6,500.00	0.0%
TOTAL	EXPENDITURES	\$10,191,796.87	\$10,325,053.84	\$11,249,376.29	\$10,324,986.98	91.8%	11,324,805.76	0.7%

**Township of Moon
Capital Budget Spending Plan 2011-2015
Final 2011 Budget (12/8/10)**

Projects:	Replacement Schedule/Anticipated Completion	Available Usage	2010 Encumbered Funds	2011 Recommended	2012	2013	2014	2015
Administration (General):		112,199.21						
-- Risk Management	Ongoing Annual	42,211.77						
-- Codification <i>Continued update of Township Ordinances</i>	Ongoing Annual			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-- Microsoft Office Pro Plus <i>25 User License @ 171.24 per year payable to CDW-G (3-yr Agreement)</i>	2010-2012		4,281.00	4,281.00	4,281.00			
-- Website Enhancement/Functionality <i>Software for Department Update Flexibility</i>	2011			30,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-- Computer Equipment Replacement <i>Hardware/Software Upgrade/Replacement</i>	Ongoing per Maintenance Schedule							
-- Municipal Building Maintenance per Michael Baker Jr, Inc. Facilities Report dated May 2010								
-- Municipal Building <i>General Maintenance, HVAC, Reconfigure entrance and replace concrete and doors</i>								
Total Administration (General)		<u>154,410.98</u>	<u>4,281.00</u>	<u>37,281.00</u>	<u>10,281.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>

**Township of Moon
Capital Budget Spending Plan 2011-2015
Final 2011 Budget (12/8/10)**

Projects:	Replacement Schedule/Anticipated Completion	Available Usage	2010 Encumbered Funds	2011 Recommended	2012	2013	2014	2015
Police Department:		117,380.00						
-- Insurance-Police Cars <i>Replacement or repair of Police Vehicle involved in an accident where the Township is at fault. Police vehicles only carry Liability Insurance.</i>	Replenish as necessary	28,849.00						
-- Mooncrest-Camera Surveillance Maintenance <i>Door reinforcement and ventilation where equipment is maintained to prevent theft and prolong equipment life</i>								
-- Radios/TAC Stations <i>Upgrade, if necessary, radios to required FCC regulations for Narrow Banding. Allocation to install new Total Area Coverage (TAC) sites to improve Police, Fire and Municipal Radio System.</i>	2010-2013							
-- Vehicles (3 cars) <i>Purchase and equip with necessary internal and external equipment</i>	Ongoing per Maintenance Schedule			87,609.00				
-- Shotguns, Rifles & Handguns <i>(A) Replacement of 20-year-old shotguns for (7) marked Patrol Cars and (1) for Special Details or rotation when repairs are necessary (B) Purchase of (4) M4 Semi-automatic Rifles for rotation as repairs and training are necessary (C) Replacement of (18) Semi-automatic GLOCK 21 Handguns due to end of serviceable life span</i>				19,415.00				
-- PSB Backup Generator	2010		14,710.00					
-- PSB Building Maintenance per Michael Baker Jr, Inc. Facilities Report dated May 2010								
-- Furniture <i>Desks, Dispatch Consoles & Chairs</i>				3,173.27				
-- PSB Building Addition <i>Enclose current 4 vehicle carport area to create a secure Evidence/Storage Area and a two stall Garage area with Doors</i>								
-- Annex Building Video Surveillance/Alarm System <i>Necessary security for remote building where Polce, Fire and Road Department Equipment is stored and Police seized vehicles are stored for processing</i>								
Total Police Department		<u>146,229.00</u>	<u>14,710.00</u>	<u>110,197.27</u>	-	-	-	-

**Township of Moon
Capital Budget Spending Plan 2011-2015
Final 2011 Budget (12/8/10)**

Projects:	Replacement Schedule/Anticipated Completion	Available Usage	2010 Encumbered Funds	2011 Recommended	2012	2013	2014	2015
Fire Department:		36,759.00						
-- 2003 Pumper Lease <i>term thru 2012</i>				37,556.13	37,556.13			
-- Fire Engine Purchase <i>(Possible Lease)</i>		1,257,254.32		500,000.00				
-- PSB Backup Generator	2010		17,100.00					
-- PSB Building Maintenance per Michael Baker Jr, Inc. Facilities Report dated May 2010								
-- Emergency Operations Center <i>Redesign, equip and maintain space and equipment for multiple people and necessary uses</i>								
Total Fire Department		<u>1,294,013.32</u>	<u>17,100.00</u>	<u>537,556.13</u>	<u>37,556.13</u>	<u>-</u>	<u>-</u>	<u>-</u>

Township of Moon
Capital Budget Spending Plan 2011-2015
Final 2011 Budget (12/8/10)

Projects:	Replacement Schedule/Anticipated Completion	Available Usage	2010 Encumbered Funds	2011 Recommended	2012	2013	2014	2015
Code Enforcement:		9,000.01						
-- Vehicle	5 year replacement schedule			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Purchase of vehicle for Municipal inspections and code enforcement use</i>								
Total Code Enforcement Department		9,000.01	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Planning:		13,545.95						
-- GIS								
<i>Future software upgrades and Data purchases</i>								
-- Comprehensive Plan	Reviewed and updated on 10 yr cycle	29,162.50		75,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Overview of Current and Future Planning</i>								
Total Planning Department		42,708.45	-	75,000.00	5,000.00	5,000.00	5,000.00	5,000.00

**Township of Moon
Capital Budget Spending Plan 2011-2015
Final 2011 Budget (12/8/10)**

Projects:	Replacement Schedule/Anticipated Completion	Available Usage	2010 Encumbered Funds	2011 Recommended	2012	2013	2014	2015
Road Department:		713,618.69						
-- Road Emergency <i>Funds set aside for unplanned road repair</i>		88,602.70						
-- Truck Lease (Final Payment) <i>2-2009 Ford F550's (3-yr lease)</i>	2011			44,287.60				
-- Storm Water Mgmt/Pond Maintenance	Annual	54,000.00						
-- Sidewalks		53,610.85						
-- Traffic Study/Design		122,762.55						
-- Beaver Grade/Ewings Mill		100,000.00						
-- Ewing Road Construction <i>To maintain roadway in conjunction with Turnback Money received from PennDot</i>		8,400.00						
-- Street Sweeper <i>Replace chassis-used 3-4 months/year for winter maintenance and storm cleanup. Also used in the parks for general cleanup</i>				150,000.00				
-- ACAA Lease (7.6 acres) <i>Lease payment to Allegheny County Airport Authority for land use at Stevenson Mill Public Works Garage with 5/5 year renewals with escalation</i>	2025			26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
-- Stevenson Mill Garage <i>General Maintenance, Recaulk and Seal Concrete floor, Repaint doors and copping</i>								
-- Road Program <i>Annual maintenance and paving of Township Roads</i>	Ongoing per Maintenance Schedule		526,463.94	1,100,000.00				
-- Mooncrest Sidewalks				120,510.00				
-- Fuel Storage (Stevenson Mill Garage) <i>8000 gallon gasoline and 5000 gallon diesel Fuel Management system w/covered canopy</i>		5,000.00						
-- Fuel Storage (Beaver Grade Road) <i>Updated accessibility and accountability system w/covered canopy</i>								
-- Out-building Storage Building (Stevenson Mill Garage)								
-- Liquid Tank Distribution System <i>Winter Road Maintenance Brine System using a Manufacturing System, Storage Tanks and Distribution Systems per vehicle</i>								
-- Downs Station Maintenance <i>General Maintenance, Roof on HBO Building, Concrete Floor and (2) 12x14 Garage Doors</i>								
-- PSB Parking Area and Driveway <i>Front and Rear Parking areas</i>								
-- Carnot Garage								
-- Boggs Run Community Center <i>Building and Parking Lot repairs</i>								
-- Bridge Repair and General Maintenance								
-- Traffic Signal Upgrade and Poles								

**Township of Moon
Capital Budget Spending Plan 2011-2015
Final 2011 Budget (12/8/10)**

	Replacement Schedule/Anticipated Completion	Available Usage	2010 Encumbered Funds	2011 Recommended	2012	2013	2014	2015
Projects:								
-- School Zone Signals								
Road Department (continued):								
-- Equipment Purchase:								
<i>135 Case Excavator, rubber track</i>								
<i>Backhoe with Extend-a-boom</i>								
<i>Thermo Melt Down Machine</i>								
<i>Bucket truck (used)</i>								
<i>Tandem Dump Truck w/Snow Equipment</i>								
<i>Front-end Loader</i>								
<i>Single Axle Dump Truck w/Snow Equipment</i>								
<i>Mo Trim</i>								
-- Tracking Software	Ongoing			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Software to maintain and track complaints, materials, inventory, jobs, trucks, assets, etc.</i>								
Total Road Department		<u>1,145,994.79</u>	<u>526,463.94</u>	<u>1,442,797.60</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>

**Township of Moon
Capital Budget Spending Plan 2011-2015
Final 2011 Budget (12/8/10)**

Projects:	Replacement Schedule/Anticipated Completion	Available Usage	2010 Encumbered Funds	2011 Recommended	2012	2013	2014	2015
Parks & Recreation:		844,759.29						
-- Memorial Fund		1,259.00						
-- Moon Park:			125,975.00					
<i>Water Fountains (Multiple Parks)</i>				14,000.00				
<i>General Refuse Cans-20 Replacements for Blue Barrels</i>				9,000.00				
<i>DogIPots Pet Waste Cleanup (Multiple Parks)</i>				2,500.00				
-- Olson Park:			36,800.00					
<i>Garage Siding to match restrooms</i>				20,000.00				
<i>Fencing along Flaugherty Run Road</i>				10,000.00				
<i>Foot Bridges (2) for Olson stream crossings</i>				5,000.00				
-- Robin Hill:								
<i>Fencing for parking lot</i>				10,000.00				
<i>Outdoor Restrooms</i>				60,000.00				
-- Truck Lease (Final Payment)	2011			21,813.29				
<i>2009 Ford F150 & 2009 Ford F350 (3-yr lease)</i>								
-- Equipment Purchase:								
<i>Chipper-Park use only</i>				25,000.00				
<i>2 WD Single Cab Truck Replacement</i>				22,000.00				
<i>Athletic Field Mower</i>				45,000.00				
<i>Slit Seeder for seeding play fields and general grass areas</i>				5,000.00				
<i>Pull behind Blower for grass, leaves,garbage</i>				12,500.00				
<i>Electric Golf Cart for Admin use</i>				8,500.00				
-- Dugout Surfacing				4,000.00				
<i>New "thin brick" on new dugouts</i>								
-- Tree Maintenance				20,000.00				
-- Community Conservation Grant				30,000.00				
<i>Matching funds necessary for DCNR Grant to develop a Waterfront Park</i>								
-- Playlots	Ongoing							
<i>Restore and maintain neighborhood playlots located throughout the Township</i>								
-- Walking Trail								
-- New water lines, pits and meters								
<i>Installed in Moon Park in coordination with the MTMA</i>								
-- Moon Park Construction-Multiple phases								
Total Parks & Recreation Department		<u>846,018.29</u>	<u>162,775.00</u>	<u>324,313.29</u>	-	-	-	-

**Township of Moon
Capital Budget Spending Plan 2011-2015
Final 2011 Budget (12/8/10)**

Projects:	Replacement Schedule/Anticipated Completion	Available Usage	2010 Encumbered Funds	2011 Recommended	2012	2013	2014	2015
Library:		23,736.52						
-- Challenge Grant <i>Township matching funds for fundraising goal</i>			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
-- Community Center Maintenance per Michael Baker Jr, Inc. Facilities Report dated May 2010								
-- Carpet Replacement								
-- Blinds								
-- Noise reduction barrier/insulation <i>Between Children's Area entrance ramp and Adult Computer area in coordination with Township Personnel</i>								
Total Library		<u>23,736.52</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
MCA-TV:		54,978.38						
Trailer and Generator <i>Replacement needed due to age, safety and corrosion. The possible theft of minimally secured equipment is also a concern. This is a very visible item for the Township as it is used for many RMU and Moon Sporting Events. Possible sponsorship is being pursued to offset cost.</i>	2011			28,000.00				
Equipment Ongoing per Maintenance Schedule				61,000.00	29,000.00	68,000.00	95,000.00	30,500.00
Total MCA-TV		<u>54,978.38</u>	<u>-</u>	<u>89,000.00</u>	<u>29,000.00</u>	<u>68,000.00</u>	<u>95,000.00</u>	<u>30,500.00</u>
TOTAL		<u><u>3,717,089.74</u></u>	<u><u>745,329.94</u></u>	<u><u>2,639,145.29</u></u>	<u><u>132,837.13</u></u>	<u><u>130,000.00</u></u>	<u><u>157,000.00</u></u>	<u><u>92,500.00</u></u>

Township of Moon
Capital Budget Spending Plan 2011-2015
Final 2011 Budget (12/8/10)

	Replacement Schedule/Anticipated Completion	Available Usage	2010 Encumbered Funds	2011 Recommended	2012	2013	2014	2015
Projects:								
Administration (General):				37,281.00				
Police Department:				110,197.27				
Fire Department:				537,556.13				
Code Enforcement:				3,000.00				
Planning:				75,000.00				
Road Department:				1,442,797.60				
Parks & Recreation:				324,313.29				
Library:				20,000.00				
MCA-TV:				89,000.00				
TOTAL				<u>2,639,145.29</u>				
Funding Sources:								
Capital Reserve Funds				1,003,493.25				
Robin Hill Trust				10,000.00				
General Fund Transfer (Fire Tax Allocation)				82,325.00				
Local Services Tax Allocation				181,250.00				
Liquid Fuels Allocation				150,000.00				
General Fund Allocation				1,031,567.04				
Columbia Gas Reimbursement				120,510.00				
Clearview Agreement				60,000.00				
TOTAL				<u>2,639,145.29</u>				

TOWNSHIP OF MOON
Preliminary 2011 Budget (11/17/2010)
LOCAL SERVICES TAX FUND

	2008	2009	2010	2010	2011
	ACTUAL	ACTUAL	RECOMMENDED	YTC	RECOMMENDED
Beginning Balance	1,625,954.22	1,666,714.22	1,790,008.94	1,790,008.94	1,752,483.63
Estimated Revenue	618,555.96	665,464.35	655,000.00	749,896.52	727,000.00
Appropriations	(577,795.96)	(542,169.63)	(772,495.80)	(787,421.83)	(815,386.00)
Ending Balance	1,666,714.22	1,790,008.94	1,672,513.14	1,752,483.63	1,664,097.63
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 in the calendar year 2005 and in 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	2008	2009	2010	2010	2011
		ACTUAL	ACTUAL	RECOMMENDED	YTC	RECOMMENDED
REVENUES						
0310-500	Local Services Tax-Net of Refunds	596,068.83	662,837.85	650,000.00	747,798.92	725,000.00
0341-000	Interest	22,487.13	2,626.50	5,000.00	2,097.60	2,000.00
TOTAL	REVENUES	618,555.96	665,464.35	655,000.00	749,896.52	727,000.00
EXPENDITURES						
0490-000	Property Tax Relief-To Gen. Fund	329,015.40	363,350.80	351,995.80	362,345.00	362,636.00
0490-002	Road Mte/Construction-To General Fund	0.00	0.00	0.00	0.00	0.00
0490-003	Shafer/Brodhead Signal-To Cap.Reserve	60,000.00	0.00	0.00	0.00	0.00
0490-004	Public Safety Appropriation-Cap.Reserve	149,017.21	165,709.46	162,500.00	186,949.73	181,250.00
0490-005	Public Safety Appropriation-Salt Purchase	0.00	0.00	245,000.00	223,171.12	257,000.00
0403-114	LST Tax Collection Expense	19,763.35	13,109.37	13,000.00	14,955.98	14,500.00
0430-310	Traffic Studies-Sharon/Thorn & Montour/Beaver Grade	20,000.00	0.00	0.00	0.00	0.00
TOTAL	EXPENDITURES	577,795.96	542,169.63	772,495.80	787,421.83	815,386.00

TOWNSHIP OF MOON
Preliminary 2011 Budget (11/17/2010)
LIQUID FUELS FUND

	2008	2009	2010	2010	2011
	ACTUAL	ACTUAL	Adopted Budget	YTC	RECOMMENDED
Beginning Balance	221,909.68	149,520.22	131,414.12	131,414.12	253,664.52
Revenue	466,002.85	453,584.16	437,272.85	436,298.29	436,570.42
Appropriations	(538,392.31)	(471,690.26)	(330,467.51)	(314,047.89)	(472,443.60)
Ending Balance	149,520.22	131,414.12	238,219.46	253,664.52	217,791.34
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 70.19 miles of improved Township's roads and a population of 22,290 as of January 1, 2010. This fund provides additional resources to finance such things as street maintenance, winter salt purchases, traffic light maintenance and road equipment to name a few.

	2008	2009	2010	2010	2011
ACCT	ACTUAL	ACTUAL	Adopted Budget	YTC	RECOMMENDED

ACCT	TITLE	2008	2009	2010	2010	2011
		ACTUAL	ACTUAL	Adopted Budget	YTC	RECOMMENDED
REVENUES						
0355-002	State Liquid Fuels Allocation	463,383.87	453,506.01	437,122.85	436,298.29	436,420.42
0341-001	Interest	2,618.98	78.15	150.00	0.00	150.00
TOTAL	REVENUES	466,002.85	453,584.16	437,272.85	436,298.29	436,570.42

EXPENDITURES						
0434-361	Street Lighting	338,861.71	315,354.80	330,467.51	314,047.89	322,443.60
0434-361	Traffic Signals/Street Lighting	0.00	0.00	0.00	0.00	0.00
0432-246	Salt Purchases	191,382.65	156,335.46	0.00	0.00	0.00
0434-315	Administrative Fees	0.00	0.00	0.00	0.00	0.00
0430-740	Road Equipment	8,147.95	0.00	0.00	0.00	150,000.00
TOTAL	EXPENDITURES	538,392.31	471,690.26	330,467.51	314,047.89	472,443.60

BUDGETARY COMMENT

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

	Year	Amount	
	2007	420,399.76	
	2008	463,383.87	69.97 miles/22,900 population
	2009	453,506.01	70.05 miles/22,900 population
	2010	436,298.29	70.19 miles/22,290 population
	2011	436,420.42	70.19 miles/22,290 population