

**TOWNSHIP OF MOON  
GENERAL FUND  
Preliminary 2012 Budget (11/16/2011)  
REVENUE AND EXPENDITURE SUMMARY**

	2009 ACTUAL	2010 ACTUAL	2011 APPROVED	2011 YTC	2012 RECOMMENDED	% of TOTAL	% Increase Prev. YR
<b>REVENUE</b>							
REAL ESTATE TAXES	\$ 4,941,881.29	\$ 5,445,940.17	\$ 5,275,000.00	\$ 5,370,588.78	\$ 5,320,000.00	<b>46.24%</b>	<b>0.9%</b>
LOCAL ENABLING TAXES	3,591,148.04	3,974,839.45	3,820,000.00	4,342,395.33	3,825,000.00	<b>33.25%</b>	<b>0.1%</b>
LICENSES & PERMITS	536,411.78	513,244.61	503,000.00	527,635.43	503,000.00	<b>4.37%</b>	<b>0.0%</b>
FINES	136,465.98	140,607.36	115,000.00	114,359.97	110,000.00	<b>0.96%</b>	<b>-4.3%</b>
INTEREST & RENT	256,927.24	202,036.16	254,337.77	122,829.96	242,061.52	<b>2.10%</b>	<b>-4.8%</b>
STATE SHARED REVENUE	421,844.16	547,943.25	408,558.48	679,908.65	410,154.10	<b>3.57%</b>	<b>0.4%</b>
SALES TAX ALLOCATION	288,154.49	301,187.09	265,000.00	265,301.82	265,000.00	<b>2.30%</b>	<b>0.0%</b>
DEPARTMENT EARNINGS	459,806.71	595,251.37	467,100.00	440,488.11	\$421,000.00	<b>3.66%</b>	<b>-9.9%</b>
MISCELLANEOUS REVENUE	19,716.06	30,278.64	12,000.00	25,819.42	20,400.00	<b>0.18%</b>	<b>70.0%</b>
INTERFUND TRANSFERS	353,360.80	376,635.40	362,636.00	362,636.00	387,435.80	<b>3.37%</b>	<b>6.8%</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>11,005,716.55</b>	<b>12,127,963.50</b>	<b>11,482,632.25</b>	<b>12,251,963.47</b>	<b>11,504,051.42</b>	<b>100.00%</b>	
<b>EXPENDITURES</b>							
ADMINISTRATION	\$ 808,149.19	\$837,034.45	\$994,033.75	\$899,105.45	\$971,054.00	<b>8.52%</b>	<b>-2.3%</b>
TAX COLLECTION	167,483.27	\$199,117.96	192,592.00	187,745.04	190,592.00	<b>1.67%</b>	<b>-1.0%</b>
POLICE	4,888,250.66	\$4,853,622.19	5,371,372.13	5,182,428.54	5,346,133.81	<b>46.92%</b>	<b>-0.5%</b>
FIRE PROTECTION	352,084.62	\$354,063.16	388,499.41	\$346,688.34	\$394,883.32	<b>3.47%</b>	<b>1.6%</b>
PROTECTIVE INSPECTION	188,470.10	\$201,620.14	229,288.14	207,186.66	229,454.23	<b>2.01%</b>	<b>0.1%</b>
PLANNING & ZONING	271,521.93	\$218,519.99	249,743.06	250,414.15	233,877.50	<b>2.05%</b>	<b>-6.4%</b>
HIGHWAY MAINTENANCE	1,558,470.06	\$1,600,720.06	1,663,301.54	1,593,167.49	1,712,290.35	<b>15.03%</b>	<b>2.9%</b>
PARKS	859,663.11	\$889,902.71	922,665.95	925,597.01	971,008.98	<b>8.52%</b>	<b>5.2%</b>
LIBRARY	218,327.89	\$240,892.98	244,650.00	238,238.68	222,750.00	<b>1.95%</b>	<b>-9.0%</b>
MOONCREST NEIGHBORHOOD	3,299.98	\$16,445.51	17,150.00	17,897.73	42,350.00	<b>0.37%</b>	<b>146.9%</b>
CABLE TELEVISION	254,631.34	\$268,184.01	295,303.28	271,925.36	317,538.02	<b>2.79%</b>	<b>7.5%</b>
DEBT SERVICE	751,552.52	\$753,140.02	749,177.50	749,177.52	754,837.50	<b>6.62%</b>	<b>0.8%</b>
MISCELLANEOUS	3,149.17	\$2,798.81	6,500.00	98,682.14	8,000.00	<b>0.07%</b>	<b>23.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,325,053.84</b>	<b>10,436,061.99</b>	<b>11,324,276.76</b>	<b>10,968,254.11</b>	<b>11,394,769.71</b>	<b>100.00%</b>	
<b>FUND RESERVE</b> (Prior to Capital Reserve Transfer)	<b>680,662.71</b>	<b>1,691,901.51</b>	<b>158,355.49</b>	<b>1,283,709.36</b>	<b>109,281.71</b>		

**TOWNSHIP OF MOON**  
**Preliminary 2012 Budget (11/16/11)**  
**REVENUES**

ACCT	TITLE	2009 ACTUAL	2010 ACTUAL	2011 Approved Budget	2011 YTC	% Collected vs Budget	2012 11/16/2011	2012 Budget % Change
<b>REVENUES</b>								
0301-100	Real Estate Tax - Current General	4,744,059.76	4,951,768.22	4,837,375.00	4,906,038.09	101.4%	4,884,630.00	1.0%
0301-101	Real Estate Tax - Current Fire	100,677.32	108,846.43	312,625.00	317,433.70	101.5%	315,370.00	0.9%
0301-150	Reassessment refunds/reductions	(34,334.76)	(15,105.17)	(25,000.00)	(45,473.11)	181.9%	(30,000.00)	20.0%
0301-200	Real Estate Tax - Prior Year	68,407.62	202,717.52	75,000.00	79,228.57	105.6%	75,000.00	0.0%
0301-500	Real Estate Tax - Delinquent	27,664.05	170,725.49	50,000.00	93,580.39	187.2%	50,000.00	0.0%
0301-600	Real Estate Tax- Interim	35,407.30	26,987.68	25,000.00	19,781.14	79.1%	25,000.00	0.0%
<b>Total</b>	<b>Real Estate Taxes</b>	<b>4,941,881.29</b>	<b>5,445,940.17</b>	<b>5,275,000.00</b>	<b>5,370,588.78</b>	<b>101.8%</b>	<b>5,320,000.00</b>	<b>0.9%</b>
0310-010	Per Capita Tax - Current	59,800.96	61,917.00	60,000.00	63,633.50	106.1%	60,000.00	0.0%
0310-020	Per Capita Tax - Prior Year	2,708.50	1,635.55	500.00	0.00	0.0%	500.00	0.0%
0310-100	Real Estate Transfers	459,337.58	494,577.70	375,000.00	430,019.95	114.7%	375,000.00	0.0%
0310-200	Earned Income Tax	2,752,211.19	3,305,913.49	3,250,000.00	3,619,075.88	111.4%	3,250,000.00	0.0%
0310-250	Earned Income Tax - Delinquent	270,177.80	65,185.49	100,000.00	183,077.50	183.1%	100,000.00	0.0%
0310-600	Admissions Tax	14,637.01	12,960.22	8,000.00	11,513.50	143.9%	8,000.00	0.0%
0310-710	Mechanical Devices - Jukebox	2,200.00	2,600.00	1,500.00	2,200.00	146.7%	1,500.00	0.0%
0310-720	Mechanical Devices - Games	30,075.00	30,050.00	25,000.00	32,875.00	131.5%	30,000.00	20.0%
<b>Total</b>	<b>Local Enabling Taxes</b>	<b>3,591,148.04</b>	<b>3,974,839.45</b>	<b>3,820,000.00</b>	<b>4,342,395.33</b>	<b>113.7%</b>	<b>3,825,000.00</b>	<b>0.1%</b>
<b>TOTAL</b>	<b>ALL TAXES</b>	<b>8,533,029.33</b>	<b>9,420,779.62</b>	<b>9,095,000.00</b>	<b>9,712,984.11</b>	<b>106.8%</b>	<b>9,145,000.00</b>	<b>0.5%</b>
0321-450	Business Licenses	400.00	400.00	200.00	200.00	100.0%	200.00	0.0%
0321-610	Transient Retailers	450.00	425.00	300.00	445.00	148.3%	300.00	0.0%
0321-800	Cable TV Franchise Fees	421,021.78	451,999.01	450,000.00	466,872.52	103.7%	450,000.00	0.0%
0321-810	Cable TV Capital Support Fee	43,133.20	40,215.60	37,500.00	40,706.80	108.6%	37,500.00	0.0%
0322-820	Road Encroachment	71,406.80	20,205.00	15,000.00	19,411.11	129.4%	15,000.00	0.0%
<b>Total</b>	<b>Licenses &amp; Permits</b>	<b>536,411.78</b>	<b>513,244.61</b>	<b>503,000.00</b>	<b>527,635.43</b>	<b>104.9%</b>	<b>503,000.00</b>	<b>0.0%</b>
0331-110	Motor Violations	90,043.60	100,807.19	75,000.00	78,226.61	104.3%	75,000.00	0.0%
0331-120	Ordinance Violations	46,422.38	39,800.17	40,000.00	36,133.36	90.3%	35,000.00	-12.5%
<b>Total</b>	<b>Fines</b>	<b>136,465.98</b>	<b>140,607.36</b>	<b>115,000.00</b>	<b>114,359.97</b>	<b>99.4%</b>	<b>110,000.00</b>	<b>-4.3%</b>

**TOWNSHIP OF MOON**  
**Preliminary 2012 Budget (11/16/11)**  
**REVENUES**

ACCT	TITLE	2009 ACTUAL	2010 ACTUAL	2011 Approved Budget	2011 YTC	% Collected vs Budget	2012 11/16/2011	2012 Budget % Change
0341-000	Interest Earnings	23,365.79	13,888.67	25,000.00	12,172.58	48.7%	15,000.00	-40.0%
0342-200	Rental of Buildings	50,181.18	6,760.97	45,000.00	46,319.61	102.9%	45,000.00	0.0%
0342-300	Lease - MTRA	183,380.27	181,386.52	184,337.77	64,337.77	34.9%	182,061.52	-1.2%
<b>Total</b>	<b><i>Interest &amp; Rent</i></b>	<b>256,927.24</b>	<b>202,036.16</b>	<b>254,337.77</b>	<b>122,829.96</b>	<b>48.3%</b>	<b>242,061.52</b>	<b>-4.8%</b>
0354-010	LCB Grant				0.00	0.0%		0.0%
0354-020	DARE Grant	3,787.00	200.00	-	2,810.00	100.0%		0.0%
0354-035	Buckle Up Grant				0.00	0.0%		0.0%
0354-036	NCHSN-Smooth Operator Grant	28,325.74	17,244.50		14,757.65	100.0%		0.0%
0354-037	Police Minor Equipment Grants				0.00	0.0%		0.0%
0354-070	MCA TV DCED Grant				0.00	0.0%		0.0%
0354-030	Snow Removal	43,209.03	58,061.15	36,578.64	48,893.34	133.7%	37,882.39	3.6%
0355-130	County Snow Removal		23,297.60	9,729.84	9,729.84	100.0%	10,021.71	3.0%
0354-099	PEMA		37,544.86		0.00	100.0%		0.0%
0355-010	Public Utility Tax	14,174.82	14,193.41	14,000.00	14,364.99	102.6%	14,000.00	0.0%
0355-020	Interchange Utility Reimbursement	12,954.81	24,531.74	10,000.00	9,152.93	91.5%	10,000.00	0.0%
0355-050	MEIT Insurance Subsidy		22,720.55	5,000.00	21,162.70	423.3%	5,000.00	0.0%
0355-060	PA One Call Municipal Rebate	763.50	610.23	750.00	687.00	100.0%	750.00	0.0%
0355-450	Reimbursement Crossing Guards	8,589.95	26,759.50	10,000.00	0.00	0.0%	10,000.00	0.0%
0355-080	Beverage Licenses	9,450.00	8,700.00	9,500.00	9,600.00	101.1%	9,500.00	0.0%
0355-120	Act 205 State Pension Aid	300,589.31	314,079.71	313,000.00	548,750.20	175.3%	313,000.00	0.0%
<b>Total</b>	<b><i>State Shared Revenue</i></b>	<b>421,844.16</b>	<b>547,943.25</b>	<b>408,558.48</b>	<b>679,908.65</b>	<b>166.4%</b>	<b>410,154.10</b>	<b>0.4%</b>
0357-050	Sales Tax Allocation	288,154.49	301,187.09	265,000.00	265,301.82	100.1%	265,000.00	0.0%
<b>Total</b>	<b><i>Operating Grants</i></b>	<b>288,154.49</b>	<b>301,187.09</b>	<b>265,000.00</b>	<b>265,301.82</b>	<b>100.1%</b>	<b>265,000.00</b>	<b>0.0%</b>
0361-340	Zoning Hearings	2,625.00	3,250.00	3,000.00	3,230.00	107.7%	3,000.00	0.0%
0361-350	Filing Fees-Land Development	7,787.24	14,722.50	10,000.00	11,224.35	112.2%	10,000.00	0.0%
0361-510	Sale of Maps	295.75	453.89	250.00	573.77	229.5%	250.00	0.0%
0361-520	Misc. - Sale of Ordinances	105.00	90.00	250.00	20.00	8.0%	250.00	0.0%
0361-530	Right-To-Know Collections	10.70	250.52	250.00	116.92	46.8%	250.00	0.0%
0362-110	Police - Accident Reports	10,605.00	10,720.00	11,000.00	10,840.00	98.5%	11,000.00	0.0%
0362-120	Police - Alarm Fees	7,875.00	8,775.00	10,000.00	7,525.00	75.3%	10,000.00	0.0%
0362-140	Police - Dispatch Services	2,629.00	2,453.00	2,500.00	2,127.00	85.1%	2,500.00	0.0%
0362-150	Police- Reimbursable Overtime	107,419.92	105,419.72	100,000.00	64,732.69	64.7%	100,000.00	0.0%
0362-160	Sale of Police Vehicles	106.00	0.00		0.00	0.0%	-	0.0%

**TOWNSHIP OF MOON**  
**Preliminary 2012 Budget (11/16/11)**  
**REVENUES**

ACCT	TITLE	2009 ACTUAL	2010 ACTUAL	2011 Approved Budget	2011 YTC	% Collected vs Budget	2012 11/16/2011	2012 Budget % Change
0362-171	Federal / State Funds	109,495.19	114,248.00	37,500.00	60,427.00	161.1%	37,500.00	0.0%
0362-410	Building Permits	77,548.60	172,794.77	175,000.00	144,921.20	82.8%	150,000.00	-14.3%
0362-411	Reinspection Fees	760.00	640.00	500.00	280.00	56.0%	500.00	0.0%
0362-415	DCED Building Permit Charge		(284.00)		0.00	0.0%	-	0.0%
0362-420	Electric Inspection Fees	7,149.01	12,928.93	10,000.00	10,435.05	104.4%	10,000.00	0.0%
0362-430	Rental Inspection Fees	1,530.00	1,080.00	500.00	1,380.00	276.0%	500.00	0.0%
0367-401	Rec. Fac. - Park Shelters	16,585.00	17,465.00	16,500.00	16,055.00	97.3%	16,500.00	0.0%
0367-402	Rec. Fac. - ABC Permits	4,420.00	3,240.00	3,000.00	2,550.00	85.0%	3,000.00	0.0%
0367-403	Rec. Fac. - Robin Hill	26,250.00	17,765.00	17,000.00	16,585.00	97.6%	17,000.00	0.0%
0367-404	Rec. Fac. - Tennis	0.00	0.00		0.00	0.0%		0.0%
0367-405	Rentals-Mooncrest	890.00	1,040.00	750.00	725.00	96.7%	750.00	0.0%
0367-406	Recreational Programming	37,798.41	62,051.35	40,000.00	53,705.45	134.3%	40,000.00	0.0%
0367-407	Parks Gifts & Fundraising	13,007.00	15,924.00	1,000.00	15,750.00	1575.0%	1,000.00	0.0%
0367-410	Park Concessions	3,016.94	2,479.92	2,000.00	1,100.00	55.0%	2,000.00	0.0%
0367-411	Rental - Athletic Facilities	950.00	1,525.00	1,000.00	525.00	52.5%	1,000.00	0.0%
0367-500	Administrative Svcs. - Reimbursement	19,237.95	20,558.77	20,000.00	11,779.68	58.9%	-	-100.0%
0367-800	CATV Sponsorship	1,710.00	5,660.00	5,100.00	3,880.00	76.1%	4,000.00	-21.6%
0370-000	Township Gifts / Donations				0.00	0.0%		0.0%
<b>Total</b>	<b>Departmental Earnings</b>	<b>\$459,806.71</b>	<b>\$595,251.37</b>	<b>467,100.00</b>	<b>\$440,488.11</b>	<b>94.3%</b>	<b>421,000.00</b>	<b>-9.9%</b>
0380-010	Miscellaneous Revenue	754.81	2,008.11	500.00	536.19	107.2%	500.00	0.0%
0383-110	Lien Letters	8,720.00	8,835.00	8,500.00	8,610.00	101.3%	8,500.00	0.0%
0391-000	Sale of Township Property	6,216.78	2,689.50	2,000.00	5,873.23	293.7%	2,000.00	0.0%
0391-010	Sale/Replacement Street Signs	3,620.60	1,411.23	1,000.00	2,400.00	240.0%	1,000.00	0.0%
0391-020	Bus Shelter Revenue		8,400.00	-	8,400.00	100.0%	8,400.00	100.0%
0392-500	Refund Prior Year Expenses	403.87	6,934.80		0.00	100.0%		0.0%
<b>Total</b>	<b>Miscellaneous Revenue</b>	<b>19,716.06</b>	<b>30,278.64</b>	<b>12,000.00</b>	<b>25,819.42</b>	<b>215.2%</b>	<b>20,400.00</b>	<b>70.0%</b>
0392-400	Fund Transfers	353,360.80	376,635.40	362,636.00	362,636.00	100.0%	387,435.80	6.8%
<b>Total</b>	<b>Fund Reserve</b>	<b>353,360.80</b>	<b>376,635.40</b>	<b>362,636.00</b>	<b>362,636.00</b>	<b>100.0%</b>	<b>387,435.80</b>	<b>6.8%</b>
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>11,005,716.55</b>	<b>12,127,963.50</b>	<b>11,482,632.25</b>	<b>12,251,963.47</b>	<b>106.7%</b>	<b>11,504,051.42</b>	<b>0.2%</b>

**TOWNSHIP OF MOON  
GENERAL FUND**

**EXECUTIVE/ADMINISTRATION**

**2012 Preliminary Budget (11/16/2011)**

ACCT	TITLE	2009	2010	2011	2011	% Spent	2012	2012 Budget
		ACTUAL	ACTUAL	Approved Budget	YTC	of Budget	11/16/2011	% Change
0400-111	Salary - Elected Official	20,500.20	20,500.20	20,500.00	19,816.86	96.7%	20,500.00	0.0%
0400-321	Telephones	2,878.74	2,878.74	1,550.00	1,441.09	93.0%	2,000.00	29.0%
0401-130	Salary - Professional Staff	178,835.78	192,430.88	225,000.00	216,508.53	96.2%	229,500.00	2.0%
0401-140	Salary - Clerical & Other Staff	183,780.64	189,531.83	189,000.00	177,908.51	94.1%	193,982.00	2.6%
0401-150	Building Supervisor	12,227.47	12,423.47	13,250.00	13,389.00	101.0%	14,000.00	5.7%
0401-160	Non-uniform Pension	34,521.84	37,731.20	41,250.00	41,357.31	100.3%	42,364.00	2.7%
0401-161	Social Security Taxes	31,096.88	30,921.12	34,000.00	32,147.64	94.6%	34,362.00	1.1%
0401-162	Unemployment Compensation	1,560.53	1,366.71	1,500.00	1,535.11	102.3%	1,500.00	0.0%
0401-163	Group Life, Health Insurance	58,353.00	56,313.36	118,329.00	87,950.01	74.3%	89,321.00	-24.5%
0401-165	Employee Assistance / Def Comp	3,234.14	4,876.19	5,832.00	4,845.32	83.1%	4,590.00	-21.3%
0401-166	Post Employment Health Benefit	3,350.36	3,791.37	4,122.75	4,046.13	98.1%	4,235.00	2.7%
0401-200	Cleaning	9,239.76	8,243.75	10,000.00	7,913.36	79.1%	9,000.00	-10.0%
0401-210	Materials & Supplies	13,634.00	14,003.85	15,000.00	9,969.62	66.5%	12,500.00	-16.7%
0401-260	Minor Equipment	5,359.60	2,119.01	5,000.00	5,725.47	114.5%	5,000.00	0.0%
0401-311	Auditing Services	5,405.00	6,430.00	6,500.00	6,967.50	107.2%	6,500.00	0.0%
0401-312	Insurance & Bank Consultants		6,250.00		-			0.0%
0401-313	Appraisal Cost			10,000.00	-		10,000.00	0.0%
0401-314	Legal Services	63,337.03	66,643.01	60,000.00	75,031.87	125.1%	65,000.00	8.3%
0401-315	Finance Charges	9,981.21	4,932.32	1,000.00	4,376.58	437.7%	1,000.00	0.0%
0401-320	Engineering Costs		14,026.06	20,000.00	18,990.55	95.0%	20,000.00	0.0%
0401-321	Telephone	12,185.28	13,612.62	15,000.00	12,093.71	80.6%	15,000.00	0.0%
0401-325	Postage	3,975.64	4,459.22	5,000.00	5,452.89	109.1%	5,000.00	0.0%
0401-337	Vehicle Oper./Exp. - Prof. Staff	198.25	177.37	1,000.00	50.00	5.0%	500.00	-50.0%
0401-338	Vehicle Maintenance	806.36	1,051.84	1,000.00	779.88	0.0%	-	-100.0%
0401-341	Advertising	9,479.59	8,645.56	15,000.00	13,070.01	87.1%	15,000.00	0.0%
0401-342	Printing	28.59	79.76	1,000.00	1,035.91	103.6%	1,000.00	0.0%
0401-345	Codification	4,992.35	0.00	3,000.00	250.00	0.0%	3,000.00	0.0%
0401-350	Insurance & Bonding	1,819.00	1,910.00	2,000.00	1,910.00	95.5%	2,000.00	0.0%
0401-351	Fire & Multi Peril Insurance	16,938.33	10,228.10	10,000.00	10,000.00	100.0%	10,000.00	0.0%
0401-354	Workman's Compensation Insuranc	2,394.69	1,354.43	2,000.00	1,340.33	67.0%	1,750.00	-12.5%
0401-358	Public Officials Liability Insurance	6,640.26	10,383.09	10,000.00	10,000.00	100.0%	10,000.00	0.0%
0401-359	SDBBR Liability	14,462.00	1,550.00	2,000.00	1,150.00	57.5%	1,500.00	-25.0%
0401-361	Electricity	22,095.12	21,091.14	23,000.00	17,947.52	78.0%	20,000.00	-13.0%
0401-362	Heating - Gas	6,268.97	4,980.29	10,000.00	8,283.03	82.8%	10,000.00	0.0%
0401-363	Water & Sewer	3,720.12	(624.92)	2,000.00	1,301.97	65.1%	2,000.00	0.0%
0401-370	Maint. Contracts/Equip. Maint.	17,648.39	14,374.45	17,500.00	12,677.07	72.4%	14,000.00	-20.0%

**TOWNSHIP OF MOON  
GENERAL FUND**

**EXECUTIVE/ADMINISTRATION**

**2012 Preliminary Budget (11/16/2011)**

		2009	2010	2011	2011	% Spent	2012	2012 Budget
ACCT	TITLE	ACTUAL	ACTUAL	Approved Budget	YTC	of Budget	11/16/2011	% Change
0401-371	Website Enhancement	5,640.00	9,300.00	10,000.00	14,286.38	142.9%	14,500.00	45.0%
0401-372	IT	13,088.13	14,528.21	17,500.00	17,952.91	102.6%	17,500.00	0.0%
0401-373	Building Maintenance	16,840.95	27,459.52	25,000.00	23,042.79	92.2%	25,000.00	0.0%
0401-384	Rental of Equipment			200.00	-	0.0%	200.00	0.0%
0401-420	Dues/Memberships/Subscriptions	6,084.95	9,850.79	7,500.00	4,208.30	56.1%	6,000.00	-20.0%
0401-460	Staff Development	2,829.05	2,163.88	5,000.00	1,602.29	32.0%	3,500.00	-30.0%
0401-742	Equipment Purchase		730.65	5,000.00	-	0.0%	5,000.00	0.0%
0401-743	Township Communications	2,055.08	3,615.00	2,500.00	-	0.0%	2,500.00	0.0%
0401-744	Employee Incentive Program			10,000.00	10,000.00	100.0%	10,000.00	0.0%
0401-745	Holiday/Event fund	661.91	700.38	0.00	750.00	0.0%	750.00	0.0%
0401-845	Intergovernmental Cooperation			10,000.00	-	0.0%	10,000.00	0.0%
<b>Total</b>	<b>EXECUTIVE/ADMINISTRATION</b>	<b>\$808,149.19</b>	<b>\$837,034.45</b>	<b>\$994,033.75</b>	<b>\$899,105.45</b>	<b>90.5%</b>	<b>\$971,054.00</b>	<b>-2.3%</b>

**TOWNSHIP OF MOON  
GENERAL FUND  
Preliminary 2012 Budget (11/16/2011)**

**TAX COLLECTION**

		2009	2010	2011	2011	% Spent	2012	2012 Budget
ACCT	TITLE	ACTUAL	ACTUAL	Approved Budget	YTC	of Budget	11/16/2011	% Change
0403-114	Comm. on Real Estate Collections	27,765.00	37,642.00	37,642.00	37,642.00	100.0%	37,642.00	0.0%
0403-115	Comm. on Delinq. RE Collections	24,746.72	47,797.02	20,000.00	17,722.96	88.6%	20,000.00	0.0%
	<i>Related to collections of funds posted in 301-200 &amp; 301-500</i>							
0403-140	Comm. On Admission Collections	438.99	405.34	500.00	360.12	72.0%	500.00	0.0%
	<i>Related to collections of funds posted in 310-600</i>							
0403-150	Building Supervisor	12,227.48	12,423.46	13,250.00	13,364.01	100.9%	13,250.00	0.0%
0403-200	Cleaning	4,774.92	3,627.60	5,000.00	3,584.95	71.7%	5,000.00	0.0%
	<i>Building Cleaning Contractor</i>							
0403-210	Tax Col. Materials/Supplies	16.65	253.02	0.00	137.39	0.0%	500.00	0.0%
	<i>Bank Stamp, Deposit Slips</i>							
0403-211	Comm. Current Earned Inc. Tax	43,597.35	53,785.33	55,000.00	61,977.09	112.7%	55,000.00	0.0%
	<i>Related to collections of funds posted in 310-200</i>							
0403-212	Real Estate Tax Forms	16,249.63	13,865.38	15,000.00	10,000.00	66.7%	15,000.00	0.0%
0403-214	Comm. Delinq. Earned Inc. Tax	7,447.39	1,108.25	0.00	-	0.0%	-	0.0%
0403-325	Postage	5,768.59	1,769.29	10,000.00	8,164.25	81.6%	10,000.00	0.0%
	<i>Charges for Delinquent Earned Income Tax Postage and Court Costs</i>							
0403-353	Tax Collectors Bonds		1,201.75	1,200.00	1,201.75	100.1%	1,200.00	0.0%
0403-355	Act 32 Costs		1,031.21	5,000.00	4,656.92	93.1%	2,500.00	-50.0%
0403-361	Electricity	8,609.64	9,260.12	10,000.00	9,151.92	91.5%	10,000.00	0.0%
0403-362	Heating - Gas	2,711.01	1,739.40	5,000.00	4,516.26	90.3%	5,000.00	0.0%
0403-363	Water & Sewer	1,455.64	(231.17)	1,000.00	664.11	66.4%	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	5,674.26	7,439.96	8,000.00	8,601.31	107.5%	8,000.00	0.0%
<b>Total</b>	<b>TAX COLLECTION</b>	<b>\$167,483.27</b>	<b>\$199,117.96</b>	<b>\$192,592.00</b>	<b>\$187,745.04</b>	<b>97.5%</b>	<b>\$190,592.00</b>	<b>-1.0%</b>

**TOWNSHIP OF MOON  
GENERAL FUND**

**POLICE PROTECTION**

**Preliminary 2012 Budget (11/16/2011)**

ACCT	TITLE	2009 ACTUAL	2010 ACTUAL	2011 Approved Budget	2011 YTC	% Spent of Budget	2012 11/16/2011	2012 Budget % Change
0410-122	Salary - Professional Staff	207,760.84	207,537.55	217,500.00	214,635.56	98.7%	223,000.00	2.5%
0410-130	Salary - Sworn Officers	2,538,853.88	2,507,216.90	2,687,000.00	2,705,144.08	100.7%	2,650,000.00	-1.4%
0410-135	Reimbursable Overtime	181,040.76	129,491.00	140,000.00	102,876.74	73.5%	140,000.00	0.0%
0410-136	DWI Grant	74,517.40	65,495.02	114,335.00	80,276.13	70.2%	104,196.00	-8.9%
0410-140	Salaries - Desk	303,199.80	268,727.11	275,000.00	264,168.73	96.1%	273,695.00	-0.5%
0410-145	Salaries - Clerical		77,965.64	80,750.00	78,994.66	97.8%	82,930.00	2.7%
0410-150	Building Supervisor	11,960.63	12,423.39	13,250.00	13,718.94	103.5%	13,250.00	0.0%
0410-160	Uniform Pension / MMO	333,659.07	345,024.90	471,707.00	459,946.94	97.5%	587,353.50	24.5%
0410-161	Social Security Taxes	62,763.99	64,920.77	69,330.13	67,477.65	97.3%	68,940.31	-0.6%
0410-162	Unemployment Compensation	8,010.81	7,934.94	8,500.00	8,110.57	95.4%	8,500.00	0.0%
0410-163	Group Life, Health Insurance	481,611.04	532,350.52	590,750.00	532,861.65	90.2%	518,269.00	-12.3%
0410-166	Post Employment Health Benefit	22,266.74	22,435.76	23,250.00	22,500.00	96.8%	22,500.00	-3.2%
0410-174	In-Service Training	12,199.93	533.34	14,000.00	13,861.67	99.0%	14,000.00	0.0%
0410-200	Cleaning	10,453.59	8,243.69	12,000.00	8,716.00	72.6%	12,000.00	0.0%
0410-210	Materials & Supplies	18,758.60	21,254.07	20,000.00	19,926.67	99.6%	20,000.00	0.0%
0410-211	D.A.R.E. Supplies	6,174.14	6,413.04	8,000.00	5,010.41	62.6%	8,000.00	0.0%
0410-231	Gasoline	53,261.21	62,658.35	65,000.00	93,824.02	144.3%	75,000.00	15.4%
0410-237	Body Armor	3,934.00	0.00	3,000.00	-	0.0%	3,000.00	0.0%
0410-238	Uniforms	32,611.90	26,494.46	25,000.00	25,604.87	102.4%	25,000.00	0.0%
0410-239	Uniform Cleaning	4,987.50	5,162.50	5,250.00	5,250.00	100.0%	5,250.00	0.0%
0410-242	Ammunition & Supplies	10,742.84	17,047.87	15,000.00	14,753.41	98.4%	15,000.00	0.0%
0410-249	Crime Prevention	1,575.44	2,044.74	1,500.00	1,595.03	106.3%	1,500.00	0.0%
0410-251	Tires - Police Vehicles	6,812.11	7,254.60	7,500.00	7,418.16	98.9%	7,500.00	0.0%
0410-260	Minor Equipment	5,013.11	5,735.23	6,000.00	5,684.74	94.7%	6,000.00	0.0%
0410-261	Police Special Equipment Grants	14,016.65	82.32	20,000.00	2,460.73	12.3%	20,000.00	0.0%
0410-314	Legal Services	6,292.50	32,316.27	10,000.00	47,810.61	478.1%	5,000.00	-50.0%
0410-316	Animal Control	13,665.00	13,260.00	15,000.00	14,495.00	96.6%	15,000.00	0.0%
0410-320	Engineering Fees		463.02	2,500.00	1,037.50	41.5%	2,500.00	0.0%
0410-321	Telephone	27,965.57	27,293.85	30,000.00	28,119.26	93.7%	30,000.00	0.0%
0410-325	Postage	1,322.13	1,665.87	2,000.00	891.33	44.6%	2,000.00	0.0%
0410-327	Radio Maintenance	9,243.40	12,262.86	7,500.00	5,879.20	78.4%	10,000.00	33.3%
0410-338	Vehicle Maintenance	35,997.96	33,357.66	40,000.00	27,009.11	67.5%	35,000.00	-12.5%
0410-341	Advertising	277.38	0.00	750.00	-	0.0%	750.00	0.0%
0410-342	Printing	618.59	457.61	1,500.00	863.51	57.6%	1,500.00	0.0%

**TOWNSHIP OF MOON  
GENERAL FUND**

**POLICE PROTECTION**

**Preliminary 2012 Budget (11/16/2011)**

ACCT	TITLE	2009 ACTUAL	2010 ACTUAL	2011 Approved Budget	2011 YTC	% Spent of Budget	2012 11/16/2011	2012 Budget % Change
0410-351	Fire & Multi Peril Insurance	15,749.09	9,509.94	12,000.00	10,000.00	83.3%	12,000.00	0.0%
0410-354	Worker's Compensation Insurance	147,228.77	127,504.72	150,000.00	131,515.13	87.7%	140,000.00	-6.7%
0410-355	Auto Fleet Insurance	15,899.05	16,375.77	16,500.00	12,500.00	75.8%	16,500.00	0.0%
0410-358	Police Prof. Liability Insurance	12,379.47	21,570.96	21,500.00	20,000.00	93.0%	21,500.00	0.0%
0410-359	SDBBR Liability /PRHB Contribution	48,107.40	11,009.00	8,000.00	8,275.00	103.4%	8,000.00	0.0%
0410-361	Electricity	12,889.31	16,832.76	16,000.00	14,034.92	87.7%	16,000.00	0.0%
0410-362	Heating - Gas	6,530.15	5,111.51	8,000.00	7,722.92	96.5%	8,500.00	6.3%
0410-363	Water & Sewer	2,252.83	(428.38)	1,500.00	891.64	59.4%	1,500.00	0.0%
0410-370	Maint. Contracts/Equip. Maint.	29,998.69	23,850.14	30,000.00	22,501.19	75.0%	30,000.00	0.0%
0410-372	IT	32,447.04	31,173.53	32,000.00	22,605.95	70.6%	32,000.00	0.0%
0410-373	Building Maintenance	21,038.74	18,494.12	22,500.00	12,491.46	55.5%	22,500.00	0.0%
0410-400	Court- Mileage/Parking	7,590.00	7,021.50	7,000.00	6,525.60	93.2%	7,000.00	0.0%
0410-401	Special Unit Expenses	50.00	116.50	1,000.00	50.00	5.0%	1,000.00	0.0%
0410-420	Dues/Memberships/Subscriptions	1,586.28	2,706.52	3,000.00	2,789.54	93.0%	3,000.00	0.0%
0410-450	Crossing Guards	28,946.23	32,843.83	32,000.00	26,044.68	81.4%	12,500.00	-60.9%
0410-460	Staff Development	3,989.10	4,404.92	7,500.00	3,557.63	47.4%	7,500.00	0.0%
<b>TOTAL</b>	<b>POLICE DEPARTMENT</b>	<b>\$4,888,250.66</b>	<b>\$4,853,622.19</b>	<b>\$5,371,372.13</b>	<b>\$5,182,428.54</b>	<b>96.5%</b>	<b>\$5,346,133.81</b>	<b>-0.5%</b>

**TOWNSHIP OF MOON  
GENERAL FUND**

**FIRE DEPARTMENT**

**Preliminary 2012 Budget (11/16/2011)**

		2009	2010	2011	2011	% Spent	2012	2012
ACCT	TITLE	ACTUAL	ACTUAL	Approved Budget	YTC	of Budget	11/16/2011	% Change
0411-122	Salary of Chief	72,804.22	74,650.95	76,253.19	76,253.26	100.0%	78,184.00	2.5%
0411-150	Building Supervisor	12,227.46	12,423.46	13,250.00	13,718.92	103.5%	13,500.00	1.9%
0411-160	Non-uniform Pension	6,813.67	7,485.36	7,625.32	7,642.44	100.2%	7,818.40	2.5%
0411-161	Social Security Taxes	5,499.39	5,632.63	5,833.37	5,778.57	99.1%	5,981.08	2.5%
0411-162	Unemployment Compensation	180.00	179.99	180.00	180.01	100.0%	180.00	0.0%
0411-163	Group Life, Health Insurance	15,718.66	17,341.46	19,570.00	19,369.33	99.0%	19,963.00	2.0%
0411-166	Post Employment Health Benefit		750.32	762.53	762.53	100.0%	781.84	2.5%
0411-174	Fire Training*	1,640.68	1,069.53	2,000.00	1,216.06	60.8%	2,000.00	0.0%
0411-200	Cleaning*	9,882.21	8,243.66	9,500.00	7,815.30	82.3%	9,500.00	0.0%
0411-210	Materials/Supplies - Office*	1,016.79	1,693.86	1,500.00	1,483.07	98.9%	1,500.00	0.0%
0411-215	Fire Prevention*	3,000.00	2,023.93	3,000.00	3,000.00	100.0%	3,000.00	0.0%
0411-231	Gasoline - Fire Vehicles*	3,041.02	3,444.39	3,750.00	3,981.91	106.2%	4,000.00	6.7%
0411-232	Diesel - Fire Vehicles*	6,440.54	17,312.77	15,000.00	20,339.81	135.6%	20,000.00	33.3%
0411-238	Uniform Allowance - Chief	85.74	30.00	250.00	-	0.0%	250.00	0.0%
0411-239	Uniform Cleaning	175.00	175.00	175.00	175.00	100.0%	175.00	0.0%
0411-241	Special Events	1,118.60	1,849.30	1,800.00	1,554.66	86.4%	1,800.00	0.0%
0411-250	Fire Co. - General Expenses*	1,629.34	540.00	3,000.00	4,314.24	143.8%	3,000.00	0.0%
0411-260	Minor Equipment*	5,719.82	5,905.01	10,000.00	3,068.16	30.7%	10,000.00	0.0%
0411-316	Fire Codes*	787.50	832.50	850.00	850.00	100.0%	850.00	0.0%
0411-320	Engineering Costs*		1,556.26	2,500.00	-	0.0%	1,000.00	-60.0%
0411-321	Telephone*	11,824.91	11,954.23	13,000.00	9,736.27	74.9%	11,000.00	-15.4%
0411-325	Postage*	246.50	251.83	200.00	109.62	54.8%	200.00	0.0%
0411-327	Radio Maintenance*	5,417.00	3,558.10	5,000.00	3,855.36	77.1%	5,000.00	0.0%
0411-338	Vehicle Maintenance*	17,448.47	27,579.67	30,000.00	13,244.61	44.1%	30,000.00	0.0%
0411-351	Fire & Multi Peril Insurance*	4,674.55	2,822.69	3,500.00	2,500.00	71.4%	3,500.00	0.0%
0411-354	Workman's Compensation Insuranc	28,877.60	24,793.98	30,000.00	23,051.70	76.8%	30,000.00	0.0%
0411-355	Auto Fleet Insurance*	12,524.03	12,643.95	13,000.00	10,000.00	76.9%	13,000.00	0.0%
0411-359	SDBBR Liability	1,332.19	550.00	600.00	600.00	100.0%	600.00	0.0%
0411-361	Electricity*	22,629.34	20,284.36	20,000.00	23,969.98	119.8%	20,000.00	0.0%
0411-362	Heating - Gas*	17,118.36	12,449.65	15,000.00	14,969.68	99.8%	15,000.00	0.0%
0411-363	Water & Sewer*	7,569.85	(1,314.55)	3,500.00	2,809.32	80.3%	3,500.00	0.0%
0411-364	Hydrant Service*	45,600.00	45,997.03	46,000.00	45,818.75	99.6%	46,000.00	0.0%
0411-370	Contract Services*	439.30	454.72	500.00	651.40	130.3%	2,200.00	340.0%
0411-372	IT*	3,212.07	2,508.29	3,000.00	2,548.63	85.0%	3,000.00	0.0%

**TOWNSHIP OF MOON  
GENERAL FUND**

**FIRE DEPARTMENT**

**Preliminary 2012 Budget (11/16/2011)**

		2009	2010	2011	2011	% Spent	2012	2012
ACCT	TITLE	ACTUAL	ACTUAL	Approved Budget	YTC	of Budget	11/16/2011	% Change
0411-373	Maintenance & Repair - Bldgs. *	19,837.84	22,143.55	22,500.00	16,514.78	73.4%	22,500.00	0.0%
0411-530	Contribution to Fire Company*	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	100.0%	1,000.00	0.0%
0411-532	Computer Maintenance*	1,651.97	345.28	2,000.00	904.98	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%
<b>TOTAL</b>	<b><i>FIRE DEPARTMENT</i></b>	<b>\$352,084.62</b>	<b>\$354,063.16</b>	<b>\$388,499.41</b>	<b>\$346,688.34</b>	<b>89.2%</b>	<b>\$394,883.32</b>	<b>1.6%</b>

**TOWNSHIP OF MOON  
GENERAL FUND  
Preliminary 2012 Budget (11/16/2011)**

**BUILDING INSPECTION/CODE ENFORCEMENT**

ACCT	TITLE	2009 ACTUAL	2010 ACTUAL	2011 Approved Budget	2011 YTC	% Spent of Budget	2012 11/16/2011	2012 Budget % Change
0413-130	Salary - Building Inspectors	112,580.75	115,456.48	117,954.60	117,954.46	100.0%	120,959.45	2.5%
0413-160	Non-uniform Pension	10,468.91	11,517.44	11,795.46	12,261.45	104.0%	12,095.95	2.5%
0413-161	Social Security Taxes	8,372.70	8,561.98	9,023.53	8,817.19	97.7%	9,253.40	2.5%
0413-162	Unemployment Compensation	360.00	360.01	360.00	360.00	100.0%	360.00	0.0%
0413-163	Group Life, Health Insurance	33,232.42	36,485.56	41,325.00	37,911.48	91.7%	38,025.84	-8.0%
0413-166	Post Employment Health Benefit	1,122.75	1,151.75	1,179.55	1,179.54	100.0%	1,209.59	2.5%
0413-210	Materials & Supplies	2,390.24	2,442.94	2,500.00	2,389.48	95.6%	2,500.00	0.0%
0413-211	Public Awareness Program			500.00	-	0.0%	500.00	0.0%
0413-260	Minor Equipment/Software	538.06	29.48	2,000.00	500.00	25.0%	2,000.00	0.0%
0413-314	Legal Services	1,490.00	960.00	5,000.00	8,545.00	170.9%	10,000.00	100.0%
0413-320	Engineering Fees		2,659.66	10,000.00	1,852.08	18.5%	5,000.00	-50.0%
0413-321	Telephone	2,853.74	2,930.44	2,700.00	2,767.91	102.5%	3,000.00	11.1%
0413-325	Postage	101.65	145.50	150.00	95.95	64.0%	150.00	0.0%
0413-337	Vehicle -Mileage -Bldg	864.28	2,467.78	3,000.00	1,366.88	45.6%	2,500.00	-16.7%
0413-354	Workman's Compensation Insurance	913.98	666.05	1,000.00	1,029.66	103.0%	1,100.00	10.0%
0413-359	SDBBR Liability	250.00	250.00	300.00	300.00	100.0%	300.00	0.0%
0413-372	IT	2,887.81	2,535.79	3,000.00	2,348.90	78.3%	3,000.00	0.0%
0413-415	Inspection Services	2,574.00	3,300.00	3,500.00	2,379.00	68.0%	3,500.00	0.0%
0413-420	Dues / Subscriptions	1,499.00	1,403.00	2,000.00	1,461.89	73.1%	2,000.00	0.0%
0413-460	Staff Development/Conf. Training	5,969.81	1,803.44	5,000.00	2,353.79	47.1%	5,000.00	0.0%
0413-500	Health, Safety & Welfare			4,000.00	-	0.0%	4,000.00	0.0%
0413-540	Plan Review		6,492.84	3,000.00	1,312.00	43.7%	3,000.00	0.0%
<b>TOTAL</b>	<b>BLDG INSP /CODE ENFORCEMENT</b>	<b>\$188,470.10</b>	<b>\$201,620.14</b>	<b>\$229,288.14</b>	<b>\$207,186.66</b>	<b>90.4%</b>	<b>\$229,454.23</b>	<b>0.1%</b>

**TOWNSHIP OF MOON  
GENERAL FUND**

**PLANNING ZONING**

**Preliminary 2012 Budget (11/16/2011)**

ACCT	TITLE	2009 ACTUAL	2010 ACTUAL	2011 Approved Budget	2011 YTC	% Spent of Budget	2012 11/16/2011	2012 Budget % Change
0414-131	Salary - Planning	60,231.28	69,805.59	66,625.00	34,466.00	51.7%	63,000.00	-5.4%
0414-160	Non-uniform Pension	5,588.06	7,020.30	6,240.00	3,177.07	50.9%	6,300.00	1.0%
0414-161	Social Security Taxes	4,563.70	5,423.15	5,096.81	2,668.83	52.4%	4,819.50	-5.4%
0414-162	Unemployment Compensation	180.01	180.01	180.00	287.30	159.6%	180.00	0.0%
0414-163	Group Life, Health Insurance	6,170.44	2,139.20	8,885.00	588.33	6.6%	7,898.00	-11.1%
0414-166	Post Employment Health Benefit	600.00	705.19	666.25	300.00	45.0%	630.00	-5.4%
0414-314	Legal Services	20,463.31	21,797.53	40,000.00	104,403.93	261.0%	40,000.00	0.0%
0414-320	Engineering Services - Twp. Exp.	126,309.98	50,866.94	35,000.00	29,941.92	85.5%	35,000.00	0.0%
0414-321	Telephone	1,511.59	1,564.46	1,500.00	1,096.69	73.1%	1,500.00	0.0%
0414-337	Vehicle Mileage-Planning			1,000.00	-	0.0%	1,000.00	0.0%
0414-340	Advertising - ZHB		2,443.18	2,000.00	3,741.66	187.1%	4,000.00	100.0%
0414-341	Advertising	702.77	461.02	1,000.00	(205.75)	-20.6%	1,000.00	0.0%
0414-342	Map Printing	302.51	137.45	500.00	177.93	35.6%	500.00	0.0%
0414-345	GIS Maintenance / Development	15,175.65	17,935.00	20,000.00	8,721.67	43.6%	12,500.00	-37.5%
0414-354	Workman's Compensation Insurance	594.52	270.35	350.00	230.57	65.9%	350.00	0.0%
0414-359	SDBBR Liability			0.00	-	0.0%	-	0.0%
0414-372	IT	7,750.31	3,369.09	7,500.00	7,778.96	103.7%	7,500.00	0.0%
0414-420	COG Membership	10,204.80	10,174.80	10,200.00	10,174.80	99.8%	10,200.00	0.0%
0414-460	Staff Development	1,383.14	1,024.94	3,500.00	316.33	9.0%	1,500.00	-57.1%
0414-529	Contribution to ZHB		2,428.50	1,500.00	4,171.20	278.1%	4,500.00	200.0%
0414-530	Contribution to Planning Comm.	30.00	127.50	500.00	936.75	187.4%	1,000.00	100.0%
0414-531	Contributuion to EAC	7,759.86	(459.56)	7,500.00	2,573.40	34.3%	5,000.00	-33.3%
0414-533	Airport Trans. Assoc. Membership	2,000.00	2,000.00	2,000.00	2,000.00	100.0%	2,000.00	0.0%
0414-534	Contribution to HARB		60.00	16,000.00	15,000.00	93.8%	6,000.00	-62.5%
0414-535	ZHB Legal Fees		19,045.35	12,000.00	17,866.57	148.9%	17,500.00	45.8%
<b>TOTAL</b>	<b>PLANNING &amp; ZONING</b>	<b>\$271,521.93</b>	<b>\$218,519.99</b>	<b>\$249,743.06</b>	<b>\$250,414.15</b>	<b>100.3%</b>	<b>\$233,877.50</b>	<b>-6.4%</b>

**TOWNSHIP OF MOON**

**GENERAL FUND**

**ROAD DEPARTMENT**

**Preliminary 2012 Budget (11/16/2011)**

ACCT	TITLE	2009	2010	2011	2011	% Spent	2012	2012 Budget
		ACTUAL	ACTUAL	Approved Budget	YTC	of Budget	11/16/2011	% Change
0430-122	Salary - Professional Staff	140,357.01	143,866.22	146,672.75	146,037.05	99.6%	150,659.60	2.7%
0430-140	Salaries & Wages	565,656.07	640,056.00	648,086.24	656,292.37	101.3%	670,769.26	3.5%
0430-141	Wages - Seasonal Labor	29,012.00	13,731.31	20,000.00	20,913.00	104.6%	20,000.00	0.0%
0430-160	Non-uniform Pension	65,226.43	78,276.69	79,475.90	86,497.78	108.8%	82,142.89	3.4%
0430-161	Social Security Taxes	55,792.62	60,504.04	62,329.06	63,199.25	101.4%	64,369.31	3.3%
0430-162	Unemployment Compensation	3,092.28	2,772.28	2,940.00	3,361.18	114.3%	2,940.00	0.0%
0430-163	Group Life, Health Insurance	184,066.33	205,207.38	240,025.00	206,735.04	86.1%	249,370.00	3.9%
0430-166	Post Employment Health Benefit	7,473.93	8,598.19	7,947.59	8,023.29	101.0%	8,214.29	3.4%
0430-200	Cleaning	7,605.50	1,089.54	2,000.00	-	0.0%	2,000.00	0.0%
0430-210	Materials & Supplies	24,509.62	18,927.63	20,000.00	19,588.22	97.9%	20,000.00	0.0%
0430-231	Gasoline - Road Department	17,628.44	14,831.14	15,000.00	16,181.12	107.9%	17,500.00	16.7%
0430-232	Diesel Fuel - Road Department	41,214.63	33,552.98	37,750.00	38,634.48	102.3%	40,000.00	6.0%
0430-238	Uniforms	6,426.84	9,140.38	6,000.00	5,023.52	83.7%	6,000.00	0.0%
0430-249	Travel/Miscellaneous Expenses			500.00	-	0.0%	500.00	0.0%
0430-250	Materials - Highway Maintenance*	42,191.08	47,706.06	50,000.00	45,936.44	91.9%	50,000.00	0.0%
0430-251	Maintenance & Repair - Trucks*	22,468.32	31,140.73	25,000.00	22,940.01	91.8%	25,000.00	0.0%
0430-252	Tires - Road Department	18,145.72	17,887.14	15,000.00	12,191.82	81.3%	15,000.00	0.0%
0430-253	Maintenance & Repair - Tractors	9,044.18	9,146.30	10,000.00	7,299.34	73.0%	10,000.00	0.0%
0430-254	Maint. & Repair - Special Equip.	5,883.11	10,767.02	7,500.00	3,512.65	46.8%	7,500.00	0.0%
0430-260	Minor Equipment	5,610.26	7,657.75	12,000.00	8,568.56	71.4%	12,000.00	0.0%
0430-314	Legal Services	2,731.25	1,230.00	-	503.50	100.0%	500.00	0.0%
0430-320	Engineering Fees		5,459.02	12,500.00	10,726.30	85.8%	12,500.00	0.0%
0430-321	Telephone	8,544.35	8,254.94	8,000.00	7,581.49	94.8%	8,000.00	0.0%
0430-325	Postage		20.00	25.00	4.02	16.1%	25.00	0.0%
0430-327	Radio Maintenance	6,462.97	4,158.74	3,250.00	4,258.81	131.0%	5,000.00	53.8%
0430-330	Leaf Waste Collection	5,340.00	17,419.20	7,000.00	(11,612.80)	-165.9%	5,000.00	-28.6%
0430-341	Advertising	200.00	51.62	300.00	-	0.0%	300.00	0.0%
0430-351	Fire & Multi Peril Insurance	14,704.23	12,743.15	14,000.00	13,842.54	98.9%	14,000.00	0.0%
0430-354	Workman's Comp. Insurance	42,757.06	30,243.79	40,000.00	40,584.62	101.5%	40,000.00	0.0%
0430-355	Auto Fleet Insurance	14,661.48	3,408.47	5,000.00	3,400.54	68.0%	4,000.00	-20.0%
0430-359	SDBBR Liability	1,200.00	1,175.00	2,000.00	1,200.00	60.0%	2,000.00	0.0%
0430-361	Electricity	13,680.55	17,842.49	17,000.00	17,793.99	104.7%	18,500.00	8.8%
0430-362	Heating - Gas	11,680.95	9,964.29	12,500.00	8,758.33	70.1%	10,000.00	-20.0%
0430-363	Water & Sewer	10,054.77	177.96	5,000.00	3,268.56	65.4%	5,000.00	0.0%
0430-370	Contract Services	2,754.80	501.48	500.00	1,650.70	330.1%	500.00	0.0%
0430-372	IT	2,715.56	2,508.31	4,000.00	2,548.60	63.7%	3,500.00	-12.5%
0430-373	Building Maintenance	11,226.94	29,194.81	25,000.00	19,270.91	77.1%	25,000.00	0.0%

**TOWNSHIP OF MOON**

**GENERAL FUND**

**Preliminary 2012 Budget (11/16/2011)**

**ROAD DEPARTMENT**

		2009	2010	2011	2011	% Spent	2012	2012 Budget
ACCT	TITLE	ACTUAL	ACTUAL	Approved Budget	YTC	of Budget	11/16/2011	% Change
0430-384	Rentals	6,640.00	1,060.00	3,000.00	1,000.00	33.3%	3,000.00	0.0%
0430-460	Staff Development	1,848.24	2,588.78	2,500.00	4,039.88	161.6%	4,000.00	60.0%
0430-461	CDL Testing		244.00	500.00	69.50	13.9%	500.00	0.0%
0430-500	Emergency/Disaster Res	400.00	29.05	5,000.00	-	0.0%	5,000.00	0.0%
0432-250	Snow Removal - Maint. & Repair	7,200.06	9,756.50	8,000.00	3,306.96	41.3%	7,000.00	-12.5%
0433-374	Street Signs & Markings*	70,386.74	41,165.71	50,000.00	52,205.87	104.4%	50,000.00	0.0%
0433-375	Traffic Improvements	32.16	0.00	-	-	0.0%	-	0.0%
0434-361	Street Lights	44,255.96	24,958.93	20,000.00	21,023.37	105.1%	20,000.00	0.0%
0434-365	NPDES Phase II	27,587.62	21,705.04	10,000.00	16,806.67	168.1%	15,000.00	50.0%
<b>TOTAL</b>	<b>ROAD DEPARTMENT</b>	<b>\$1,558,470.06</b>	<b>\$1,600,720.06</b>	<b>\$1,663,301.54</b>	<b>\$1,593,167.49</b>	<b>95.8%</b>	<b>1,712,290.35</b>	<b>2.9%</b>

**TOWNSHIP OF MOON  
GENERAL FUND**

**PARKS MTE PROGRAMMING**

**Preliminary 2012 Budget (11/16/2011)**

ACCT	TITLE	2009 ACTUAL	2010 ACTUAL	2011 Approved Budget	2011 YTC	% Spent of Budget	2012 11/16/2011	2012 Budget % Change
0454-122	Salary -Professional Staff	118,454.95	125,327.07	127,000.00	127,638.42	100.5%	130,231.65	2.5%
0454-140	Salaries & Wages - Park Labor	227,179.95	229,914.04	231,150.19	250,689.58	108.5%	259,463.72	12.2%
0454-141	Salaries & Wages Part-time/Temp. Labor	9,271.21	1,957.76	14,500.00	4,916.61	33.9%	14,500.00	0.0%
0454-142	Salary & Wages -Part Time- Prog.	15,081.96	25,872.35	30,000.00	30,722.56	102.4%	30,000.00	0.0%
0454-144	Park Security Guard	13,310.18	12,198.36	11,000.00	12,494.05	113.6%	12,750.00	15.9%
0454-150	Programming expenses	40,878.17	56,852.57	35,000.00	61,253.52	175.0%	35,000.00	0.0%
0454-160	Non-uniform Pension	31,490.12	34,006.61	35,815.02	38,950.40	108.8%	38,969.54	8.8%
0454-161	Social Security Taxes	30,240.12	31,166.73	31,644.24	32,984.71	104.2%	34,191.32	8.0%
0454-162	Unemployment Compensation	2,491.28	2,545.41	2,500.00	2,466.72	98.7%	2,500.00	0.0%
0454-163	Group Life, Health Insurance	87,751.59	90,279.00	97,275.00	91,348.23	93.9%	103,555.80	6.5%
0454-166	Post Employment Health Benefit	3,454.12	3,581.45	3,581.50	3,783.28	105.6%	3,896.95	8.8%
0454-200	Cleaning	640.07	371.39	1,000.00	50.00	5.0%	750.00	-25.0%
0454-210	Materials & Supplies	5,326.43	7,280.54	6,000.00	5,528.90	92.1%	6,000.00	0.0%
0454-231	Gasoline/Diesel	9,051.25	7,295.53	10,500.00	9,632.76	91.7%	10,500.00	0.0%
0454-238	Uniforms	4,174.45	4,678.39	3,000.00	2,567.59	85.6%	3,000.00	0.0%
0454-241	Independence Day Celebration	32,475.80	43,058.02	38,000.00	40,871.80	107.6%	38,000.00	0.0%
0454-246	Concession Costs	3,258.29	3,674.75	3,500.00	3,587.87	102.5%	3,500.00	0.0%
0454-248	Recreation Materials -Prog.	15,332.75	23,897.00	19,000.00	19,943.35	105.0%	20,000.00	5.3%
0454-250	Oper. & Maintenance Supplies	30,261.65	26,534.30	35,000.00	29,932.50	85.5%	35,000.00	0.0%
0454-251	Maintenance & Repair - Vehicles	9,962.93	5,593.26	6,000.00	7,165.01	119.4%	6,000.00	0.0%
0454-253	Tires - Park Vehicles	2,157.36	2,272.13	3,000.00	1,158.90	38.6%	3,000.00	0.0%
0454-260	Minor Equipment Purchase	5,766.84	4,782.75	6,000.00	2,422.15	40.4%	6,000.00	0.0%
0454-314	Legal Fees	2,731.25	0.00	-	2,875.25	0.0%	-	0.0%
0454-321	Telephone	12,265.07	10,420.77	9,000.00	10,374.46	115.3%	11,000.00	22.2%
0454-325	Postage	1,827.87	2,060.04	2,500.00	2,014.41	80.6%	2,500.00	0.0%
0454-337	Vehicle Mileage- Program staff	758.45	639.50	1,000.00	1,151.73	115.2%	1,000.00	0.0%
0454-341	Advertising		801.46		-	0.0%		
0454-342	Printing	2,693.84	30.88	3,500.00	2,245.24	64.1%	3,500.00	0.0%
0454-351	Fire & Multi Peril Insurance	13,191.86	13,656.40	15,000.00	14,822.51	98.8%	15,000.00	0.0%
0454-354	Workman's Compensation Insurance	21,503.80	14,289.80	20,000.00	12,485.48	62.4%	20,000.00	0.0%
0454-355	Auto Fleet Insurance	3,573.34	14,590.92	16,000.00	15,765.95	98.5%	16,000.00	0.0%
0454-359	SDBBR Liability	600.00	0.00	1,200.00	325.00	27.1%	1,200.00	0.0%
0454-361	Electricity	22,257.78	19,100.19	20,000.00	16,938.77	84.7%	20,000.00	0.0%
0454-362	Heating - Gas & LP	19,300.30	15,641.19	17,500.00	14,863.74	84.9%	17,500.00	0.0%
0454-363	Water & Sewer	5,867.44	(1,152.78)	4,500.00	3,474.16	77.2%	4,500.00	0.0%

**TOWNSHIP OF MOON  
GENERAL FUND**

**PARKS MTE PROGRAMMING**

**Preliminary 2012 Budget (11/16/2011)**

		2009	2010	2011	2011	% Spent	2012	2012 Budget
ACCT	TITLE	ACTUAL	ACTUAL	Approved Budget	YTC	of Budget	11/16/2011	% Change
0454-370	Contracted Services	11,685.84	10,065.33	10,000.00	8,057.54	80.6%	10,000.00	0.0%
0454-372	IT	10,107.41	10,961.02	12,000.00	8,643.41	72.0%	12,000.00	0.0%
0454-373	Building Maintenance	10,198.57	15,925.99	14,000.00	12,276.93	87.7%	14,000.00	0.0%
0454-384	Equipment Rental	5,043.61	6,021.12	6,000.00	5,813.67	96.9%	6,000.00	0.0%
0454-420	Prof. Exp.-Dues Membership	610.00	830.00	1,000.00	1,038.00	103.8%	1,000.00	0.0%
0454-460	Staff Development	2,895.70	3,728.86	5,000.00	2,785.83	55.7%	5,000.00	0.0%
0454-612	Recreational Fields	14,539.51	9,152.61	14,000.00	9,536.02	68.1%	14,000.00	0.0%
<b>TOTAL</b>	<b><i>PARKS &amp; RECREATION</i></b>	<b>\$859,663.11</b>	<b>\$889,902.71</b>	<b>\$922,665.95</b>	<b>\$925,597.01</b>	<b>100.3%</b>	<b>\$971,008.98</b>	<b>5.2%</b>

**TOWNSHIP OF MOON  
GENERAL FUND  
Preliminary 2012 Budget (11/16/2011)**

**LIBRARY**

ACCT	TITLE	2009 ACTUAL	2010 ACTUAL	2011 Approved Budget	2011 YTC	% Spent of Budget	2012 11/16/2011	2012 Budget % Change
0456-150	Building Supervisor	12,227.47	12,423.46	13,250.00	13,718.93	103.5%	13,250.00	0.0%
0456-200	Cleaning	5,886.27	3,627.75	4,500.00	3,126.71	69.5%	4,000.00	-11.1%
0456-325	Postage	527.25	834.17	1,000.00	457.38	45.7%	1,000.00	0.0%
0456-361	Electricity	8,609.73	9,260.21	10,000.00	8,254.99	82.5%	10,000.00	0.0%
0456-362	Heating - Gas & LP	1,985.28	1,739.46	2,500.00	3,237.01	129.5%	3,500.00	40.0%
0456-363	Water & Sewer	1,455.65	(231.17)	1,000.00	885.52	88.6%	1,000.00	0.0%
0456-373	Building Maintenance	12,636.24	12,849.10	12,000.00	14,840.00	123.7%	15,000.00	25.0%
0456-530	Contribution to Library	150,000.00	175,000.00	175,000.00	175,000.00	100.0%	175,000.00	0.0%
0456-540	Knowledge Connection	25,000.00	25,390.00	25,400.00	18,718.14	73.7%		-100.0%
<b>TOTAL</b>	<b>LIBRARY</b>	<b>\$218,327.89</b>	<b>\$240,892.98</b>	<b>\$244,650.00</b>	<b>\$238,238.68</b>	<b>97.4%</b>	<b>\$222,750.00</b>	<b>-9.0%</b>

**TOWNSHIP OF MOON  
GENERAL FUND**

**MOONCREST NEIGHBORHOOD**

**Preliminary 2012 Budget (11/16/2011)**

ACCT	TITLE	2009 ACTUAL	2010 ACTUAL	2011 Approved Budget	2011 YTC	% Spent of Budget	2012 11/16/2011	2012 Budget % Change
0457-260	Equipment Purchase	2,300.00	0.00		-	0.0%		0.0%
0457-314	Advertising		328.90	250.00	637.56	0.0%	250.00	0.0%
0457-320	Engineering				5,063.07			
0457-321	Telephone	799.98	2,447.41	2,500.00	1,556.15	0.0%	2,000.00	-20.0%
0457-361	Electricity		3,044.80	3,000.00	2,452.21	0.0%	3,000.00	0.0%
0457-362	Heating - Gas		1,676.72	2,500.00	2,248.59	0.0%	2,500.00	0.0%
0457-363	Water & Sewage			400.00		0.0%	400.00	0.0%
0457-370	Contract Services		1,500.00	1,000.00	1,500.00	0.0%	1,500.00	50.0%
0457-372	IT	75.00	0.00		224.80	0.0%	200.00	100.0%
0457-373	Building Maintenance	125.00	7,447.68	7,500.00	4,215.35	0.0%	7,500.00	0.0%
0457-540	Knowledge Connection						25,000.00	
<b>TOTAL</b>	<b>MOONCREST</b>	<b>\$3,299.98</b>	<b>\$16,445.51</b>	<b>\$17,150.00</b>	<b>\$17,897.73</b>	<b>0.0%</b>	<b>\$42,350.00</b>	<b>146.9%</b>

**TOWNSHIP OF MOON  
GENERAL FUND**

**CABLE TELEVISION**

**Preliminary 2012 Budget (11/16/2011)**

ACCT	TITLE	2009 ACTUAL	2010 ACTUAL	2011 Approved Budget	2011 YTC	% Spent of Budget	2012 11/16/2011	2012 Budget % Change
0459-122	Salary - Cable Director	53,382.66	54,744.71	55,928.32	55,927.75	100.0%	57,302.00	2.5%
0459-130	Salary - Staff	56,811.06	54,018.92	59,210.00	60,855.85	102.8%	61,726.00	4.2%
0459-140	Wages - Part Time Help	13,749.00	23,576.02	23,000.00	15,460.10	67.2%	23,000.00	0.0%
0459-150	Building Supervisor	12,227.46	12,423.47	13,250.00	13,718.95	103.5%	13,250.00	0.0%
0459-160	Non-uniform Pension	5,362.11	5,282.14	5,921.00	6,306.69	106.5%	6,172.60	4.2%
0459-161	Social Security Taxes	10,060.50	10,686.98	10,567.58	10,315.50	97.6%	10,865.14	2.8%
0459-162	Unemployment Compensation	741.72	1,033.95	1,000.00	1,099.10	109.9%	1,250.00	25.0%
0459-163	Group Life, Health Insurance	22,093.67	25,913.49	29,825.00	31,939.11	107.1%	40,282.00	35.1%
0459-166	Post Employment Health Benefit	889.70	1,204.93	1,151.38	1,167.84	101.4%	1,190.28	3.4%
0459-200	Cleaning	5,175.15	3,627.72	4,000.00	3,200.02	80.0%	4,000.00	0.0%
0459-210	Office Supplies	1,660.27	1,170.69	2,500.00	1,348.23	53.9%	2,500.00	0.0%
0459-213	Volunteer Supplies	525.84	1,813.12	2,000.00	877.08	43.9%	1,500.00	-25.0%
0459-215	Video Supplies	7,595.08	5,356.38	8,000.00	4,935.49	61.7%	5,000.00	-37.5%
0459-216	Audio Supplies	1,310.93	1,503.53	1,500.00	1,177.61	78.5%	1,500.00	0.0%
0459-252	Equipment Repair Supplies	1,180.62	370.65	1,500.00	505.00	33.7%	1,500.00	0.0%
0459-260	Equipment	5,484.20	6,163.25	4,000.00	-	0.0%	4,000.00	0.0%
0459-261	Cable Special Equipment Grants		763.62	0.00	-	0.0%	-	0.0%
0459-262	Cable TV Special Events		1,073.52	0.00	-	0.0%	-	0.0%
0459-314	Legal Services	8,090.82	8,079.75	6,000.00	10,079.13	168.0%	13,000.00	116.7%
0459-321	Telephone	3,577.08	3,979.18	4,000.00	3,893.34	97.3%	4,000.00	0.0%
0459-325	Postage	102.42	49.90	150.00	91.99	61.3%	150.00	0.0%
0459-331	Travel Expense			300.00	-	0.0%	300.00	0.0%
0459-332	Trailer Expenses	598.47	972.91	1,200.00	1,921.94	160.2%	1,000.00	-16.7%
0459-337	Vehicle Mileage	657.96	839.74	2,000.00	1,080.89	54.0%	1,500.00	-25.0%
0459-341	Advertising	541.12	461.00	1,000.00	949.78	95.0%	1,000.00	0.0%
0459-342	Printing	261.19	434.95	1,000.00	389.00	38.9%	1,000.00	0.0%
0459-351	Fire & Multi Peril Insurance	3,485.31	2,104.56	2,300.00	2,276.51	99.0%	2,300.00	0.0%
0459-354	Workman's Compensation Insurance	637.18	483.28	650.00	415.54	63.9%	650.00	0.0%
0459-359	SDBBR Liability	450.00	600.00	600.00	600.00	100.0%	600.00	0.0%
0459-361	Electricity	8,609.67	9,260.13	10,000.00	8,205.51	82.1%	10,000.00	0.0%
0459-362	Heating - Gas	3,436.77	1,739.44	3,000.00	3,434.74	114.5%	3,750.00	25.0%
0459-363	Water & Sewer	1,455.63	(231.18)	1,000.00	885.48	88.5%	1,000.00	0.0%
0459-370	Contract Services	5,268.07	8,880.67	10,000.00	9,174.82	91.7%	15,000.00	50.0%
0459-372	IT	12,082.45	6,431.52	9,000.00	6,436.53	71.5%	9,000.00	0.0%
0459-373	Building Maintenance	5,576.33	8,163.08	9,000.00	8,737.02	97.1%	9,000.00	0.0%

**TOWNSHIP OF MOON  
GENERAL FUND  
Preliminary 2012 Budget (11/16/2011)**

**CABLE TELEVISION**

ACCT	TITLE	2009 ACTUAL	2010 ACTUAL	2011 Approved Budget	2011 YTC	% Spent of Budget	2012 11/16/2011	2012 Budget % Change
0459-374	Equipment Maintenance	455.02	1,979.26	4,000.00	385.46	9.6%	2,500.00	-37.5%
0459-420	Dues and Subscriptions	40.00	274.00	350.00	80.00	22.9%	350.00	0.0%
0459-460	Staff Development	491.99	1,304.73	4,000.00	2,303.35	57.6%	4,000.00	0.0%
0459-470	Meeting Cost-Other Districts	563.89	1,650.00	2,400.00	1,750.00	72.9%	2,400.00	0.0%
<b>TOTAL</b>	<b>CABLE TELEVISION</b>	<b>\$254,631.34</b>	<b>\$268,184.01</b>	<b>\$295,303.28</b>	<b>\$271,925.36</b>	<b>92.1%</b>	<b>\$317,538.02</b>	<b>7.5%</b>

**TOWNSHIP OF MOON  
GENERAL FUND  
Preliminary 2012 Budget (11/16/2011)**

**DEBT SERVICE**

ACCT	TITLE	2009 ACTUAL	2010 ACTUAL	2011 Adopted Budget	2011 YTC	% Spent of Budget	2012 11/16/2011	2012 Budget % Change
<b>DEBT SERVICE</b>								
0471-600	General Obligation Bond Principal-2005	25,000.00	25,000.00	20,000.00	20,000.00	100.0%	30,000.00	50.0%
0471-700	General Obligation Bond Principal-2006	360,000.00	375,000.00	390,000.00	390,000.00	100.0%	400,000.00	2.6%
0472-600	General Obligation Bond Interest-2005	143,872.50	143,060.00	142,222.50	142,222.50	100.0%	141,532.50	-0.5%
0472-700	General Obligation Bond Interest-2006	222,680.02	210,080.02	196,955.00	196,955.02	100.0%	183,305.00	-6.9%
<b>TOTAL</b>	<b>DEBT SERVICE</b>	<b>\$751,552.52</b>	<b>\$753,140.02</b>	<b>\$749,177.50</b>	<b>\$749,177.52</b>	<b>100.0%</b>	<b>\$754,837.50</b>	<b>0.8%</b>

**MISCELLANEOUS**

**TOWNSHIP OF MOON  
GENERAL FUND  
Preliminary 2012 Budget (11/16/2011)**

<b>ACCT</b>	<b>TITLE</b>	<b>2009 ACTUAL</b>	<b>2010 ACTUAL</b>	<b>2011 Approved Budget</b>	<b>2011 YTC</b>	<b>% Spent of Budget</b>	<b>2012 11/16/2011</b>	<b>2012 Budget % Change</b>
0480-460	Training/Conference Expense	3,149.17	2,798.81	6,500.00	8,125.54	125.0%	8,000.00	23.1%
0486-354	Unallocated Overhead Costs	0.00	0.00	0.00	-		-	
0489-000	Prior Year Adjustment	0.00	0.00	0.00	90,556.60		-	
0489-400	Interest	0.00	0.00	0.00	-		-	
<b>TOTAL</b>	<b>MISCELLANEOUS</b>	<b>\$3,149.17</b>	<b>\$2,798.81</b>	<b>\$6,500.00</b>	<b>\$98,682.14</b>	<b>1518.2%</b>	<b>\$8,000.00</b>	<b>23.1%</b>
<b>TOTAL</b>	<b>EXPENDITURES &amp; FUND RESERVE</b>	<b>\$10,325,053.84</b>	<b>\$10,436,061.99</b>	<b>\$11,324,276.76</b>	<b>\$10,968,254.11</b>	<b>96.9%</b>	<b>\$11,394,769.71</b>	<b>0.6%</b>

**TOWNSHIP OF MOON**  
**Preliminary 2012 Budget (11/16/11)**  
**LOCAL SERVICES TAX FUND**

		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>YTC</b>	<b>RECOMMENDED</b>
Beginning Balance		1,666,714.22	1,790,008.94	1,642,753.41	1,642,753.41	1,661,347.79
Estimated Revenue		665,464.35	738,953.87	727,000.00	798,399.83	777,000.00
Appropriations		(542,169.63)	(886,209.40)	(825,386.00)	(779,805.45)	(956,685.80)
Ending Balance		1,790,008.94	1,642,753.41	1,544,367.41	1,661,347.79	1,481,661.99
<b>PROGRAM</b>						
<p>The Local Services Tax Fund was established with the passing of Ordinance No. 581 which amends Article VIII of Chapter 192 of the Moon Township Code of Ordinances, Taxation. A tax in the amount of \$52.00 is levied upon the privilege of engaging in an occupation within the Township 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.</p>						
<b>ACCT</b>	<b>TITLE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>YTC</b>	<b>RECOMMENDED</b>
<b>REVENUES</b>						
0310-500	Local Services Tax-Net of Refunds	662,837.85	736,845.75	725,000.00	796,402.87	775,000.00
0341-000	Interest	2,626.50	2,108.12	2,000.00	1,996.96	2,000.00
<b>TOTAL</b>	<b>REVENUES</b>	<b>665,464.35</b>	<b>738,953.87</b>	<b>727,000.00</b>	<b>798,399.83</b>	<b>777,000.00</b>
<b>EXPENDITURES</b>						
0490-000	Property Tax Relief-To Gen. Fund	363,350.80	376,635.40	362,636.00	389,710.80	387,435.80
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	0.00	0.00	0.00	0.00	0.00
0490-004	Public Safety Appropriation-Cap.Reserve	165,709.46	184,211.44	181,250.00	199,100.72	193,750.00
0490-005	Public Safety Appropriation-Salt Purchase	0.00	310,499.49	267,000.00	175,065.87	360,000.00
0403-114	LST Tax Collection Expense	13,109.37	14,863.07	14,500.00	15,928.06	15,500.00
0430-310	Traffic Studies-Sharon/Thorn & Montour/Beaver Grade	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>542,169.63</b>	<b>886,209.40</b>	<b>825,386.00</b>	<b>779,805.45</b>	<b>956,685.80</b>

**TOWNSHIP OF MOON**  
**Preliminary 2012 Budget (11/16/11)**  
**LIQUID FUELS FUND**

	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>YTC</b>	<b>RECOMMENDED</b>
Beginning Balance	124,691.33	106,585.23	192,653.60	192,653.60	129,641.02
Estimated Revenue	453,584.16	436,298.29	436,570.42	451,971.15	468,592.81
Appropriations	(471,690.26)	(350,229.92)	(472,443.60)	(514,983.73)	(387,193.00)
Ending Balance	106,585.23	192,653.60	156,780.42	129,641.02	211,040.83
<b>PROGRAM</b>					

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 22,290 as of January 1, 2011. 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.

<b>ACCT</b>	<b>TITLE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>YTC</b>	<b>RECOMMENDED</b>
<b>REVENUES</b>						
0355-002	State Liquid Fuels Allocation	453,506.01	436,298.29	436,420.42	451,971.15	468,442.81
0341-001	Interest	78.15	-	150.00	-	150.00
<b>TOTAL</b>	<b>REVENUES</b>	<b>453,584.16</b>	<b>436,298.29</b>	<b>436,570.42</b>	<b>451,971.15</b>	<b>468,592.81</b>
<b>EXPENDITURES</b>						
0434-361	Street Lighting	315,354.80	350,229.92	322,443.60	364,983.73	387,193.00
0434-361	Traffic Signals/Street Lighting	0.00	0.00	0.00	0.00	0.00
0432-246	Salt Purchases	156,335.46	0.00	0.00	0.00	0.00
0434-315	Administrative Fees	0.00	0.00	0.00	0.00	0.00
0430-740	Road Equipment	0.00	0.00	150,000.00	150,000.00	0.00
<b>TOTAL</b>	<b>EXPENDITURES</b>	<b>471,690.26</b>	<b>350,229.92</b>	<b>472,443.60</b>	<b>514,983.73</b>	<b>387,193.00</b>

**BUDGETARY COMMENT**

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

<u>Year</u>	<u>Amount</u>	
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	451,971.15	70.19 miles/22,290 population
2012	Estimated 468,442.81	72.7 miles/22,290 population