



TOWNSHIP OF MOON

2018 BUDGET

2017 BOARD OF SUPERVISORS

John A. Hertzler, Chairperson
Andrew M. Gribben, Vice Chairperson
James Vitale
Joseph Wise
David Bachman

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2018 BUDGET
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MOON TOWNSHIP GENERAL FUND
2018 BUDGET SUMMARY

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% of Actual	2018 BUDGET	% of 2018 Budget
REVENUE									
REAL ESTATE TAXES	\$ 4,792,876.79	\$ 5,345,353.31	\$ 5,422,981.15	\$ 5,571,980.72	\$ 5,595,000.00	\$6,167,548.37	40.3%	\$ 5,995,178.00	29.8%
LOCAL ENABLING TAXES	6,159,333.51	5,929,785.19	6,040,803.43	5,922,402.21	5,786,500.00	6,201,240.81	40.5%	6,653,500.00	33.1%
LICENSES & PERMITS	602,302.59	616,546.85	636,590.10	637,028.95	615,300.00	641,402.22	4.2%	631,000.00	3.1%
FINES	104,310.72	101,305.27	91,574.59	89,466.03	90,000.00	97,003.81	0.6%	90,000.00	0.4%
INTEREST & RENT	226,257.95	226,707.25	224,031.29	235,012.96	227,142.00	239,753.73	1.6%	256,392.00	1.3%
STATE SHARED REVENUE	522,020.38	498,182.54	500,681.68	509,655.58	493,797.00	528,699.60	3.5%	531,452.00	2.6%
SALES TAX ALLOCATION	366,994.88	399,101.31	412,074.81	415,356.13	375,000.00	420,626.36	2.7%	410,000.00	2.0%
DEPARTMENT EARNINGS	594,738.93	432,548.93	623,749.27	546,762.93	578,150.00	593,318.57	3.9%	594,350.00	3.0%
MISCELLANEOUS REVENUE	42,794.97	30,460.35	19,315.00	26,685.22	20,900.00	50,288.09	0.3%	24,900.00	0.1%
INTERFUND TRANSFERS	327,548.87	344,025.00	348,216.50	352,782.39	346,624.00	358,522.37	2.3%	402,155.56	2.0%
TOTAL BUDGETED REVENUES								15,588,927.56	
ESTIMATED FUND BALANCE FORWARD								4,535,833.98	22.5%
TOTAL REVENUE	13,739,179.59	13,924,016.00	14,320,017.82	14,307,133.12	14,128,413.00	15,298,403.93	100.0%	20,124,761.54	100.0%
EXPENDITURES									
GENERAL GOVERNMENT	85,433.39	132,184.25	75,049.91	56,179.49	148,000.00	62,996.75	0.4%	240,068.00	1.2%
ADMINISTRATION	1,032,403.61	1,039,007.72	1,040,688.67	1,022,086.31	840,419.56	912,532.12	6.0%	909,398.00	4.5%
TAX COLLECTION	186,943.17	187,803.52	176,518.47	186,372.46	167,750.00	161,676.40	1.1%	181,331.00	0.9%
ENGINEERING	0.00	0.00	0.00	0.00	171,829.00	141,193.25	0.9%	158,128.00	0.8%
FACILITIES	68,356.64	86,582.30	64,271.21	79,507.15	73,700.00	60,377.33	0.4%	71,750.00	0.4%
POLICE PROTECTION	5,233,609.36	5,236,257.03	5,320,730.59	5,799,049.43	5,424,083.00	5,259,581.54	34.4%	5,752,222.00	28.6%
FIRE PROTECTION	385,596.06	382,820.44	272,644.62	288,944.49	255,600.00	214,224.34	1.4%	282,900.00	1.4%
COMMUNITY DEVELOPMENT	417,450.09	610,054.30	566,928.80	623,275.35	615,984.00	560,502.59	3.7%	647,563.00	3.2%
PUBLIC WORKS OPERATIONS	1,681,387.69	1,796,219.82	1,899,711.61	2,043,139.40	2,341,247.78	2,246,096.03	14.7%	2,587,802.00	12.9%
COMMUNITY ENGAGEMENT	0.00	1,488.83	1,694.93	523.61	1,500.00	843.37	0.0%	100,851.56	0.5%
RECREATION-PROGRAMMING	285,478.00	323,313.64	312,100.11	340,175.67	341,422.00	382,083.18	2.5%	467,927.00	2.3%
PARKS OPERATIONS	693,764.45	747,804.92	732,446.71	808,169.32	839,319.00	808,626.89	5.3%	769,374.00	3.8%
LIBRARY	198,537.59	199,346.37	200,264.44	201,020.03	184,500.00	184,231.03	1.2%	184,500.00	0.9%
MOONCREST	16,316.94	19,641.26	21,618.84	25,419.08	23,625.00	20,200.80	0.1%	33,625.00	0.2%
CABLE TELEVISION	274,427.56	243,386.44	279,916.34	303,154.41	370,679.00	308,205.29	2.0%	380,711.00	1.9%
DEBT SERVICE	755,305.01	750,887.52	749,187.52	752,187.52	750,588.00	750,587.52	4.9%	747,688.00	3.7%
INSURANCE EXPENSE	0.00	0.00	0.00	0.00	333,984.00	336,470.50	2.2%	354,339.00	1.8%
FUND TXFR TO CAPITAL RESERVE (LST)							0.0%	218,750.00	1.1%
CAPITAL RESERVE PROJECT TRANSFER	1,372,500.00	3,000,000.00	2,000,000.00	2,200,000.00	4,000,000.00	4,000,000.00	26.1%	1,500,000.00	7.5%
TOTAL DEPARTMENT EXPENDITURES								15,588,927.56	
FUND DEVELOPMENT								4,535,833.98	22.5%
TOTAL EXPENDITURES	12,687,509.56	14,756,798.36	13,713,772.77	14,729,203.72	16,884,230.34	16,410,428.91	100.0%	20,124,761.54	100.0%
SUMMARY:									
TOTAL REVENUES	\$ 13,739,179.59	\$ 13,924,016.00	\$ 14,320,017.82	\$ 14,307,133.12	\$ 14,128,413.00	\$ 15,298,403.93		\$ 20,124,761.54	
TOTAL EXPENSES	12,687,509.56	14,756,798.36	13,713,772.77	14,729,203.72	16,884,230.34	16,410,428.91		20,124,761.54	
REVENUE OVER/(UNDER) EXPENSES	1,051,670.03	(832,782.36)	606,245.05	(422,070.60)	(2,755,817.34)	(1,112,024.98)		0.00	

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
REVENUES

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Collected vs Budget	2018 BUDGET	2018 Budget % Change
REVENUES										
0301-100	Real Estate Tax - Current General	\$ 4,592,476.22	\$ 5,085,465.52	\$ 5,163,601.70	\$ 5,254,502.53	\$ 5,100,000.00	\$ 5,609,419.66	110.0%	\$ 5,483,857.00	7.5%
0301-101	Real Estate Tax - Current Fire	197,512.25	205,938.99	197,219.33	212,349.44	425,000.00	425,000.00	100.0%	441,321.00	3.8%
0301-150	Reassessment refunds/reductions	(134,935.40)	(133,915.25)	(91,663.29)	(78,225.03)	(50,000.00)	(40,561.91)	81.1%	(50,000.00)	0.0%
0301-200	Real Estate Tax - Prior Year	52,735.84	122,520.84	71,864.72	59,090.53	50,000.00	83,147.15	166.3%	50,000.00	0.0%
0301-500	Real Estate Tax - Delinquent	49,019.63	41,947.21	36,694.75	42,411.18	45,000.00	69,098.42	153.6%	45,000.00	0.0%
0301-600	Real Estate Tax- Interim	36,068.25	23,396.00	45,263.94	81,852.07	25,000.00	21,445.05	85.8%	25,000.00	0.0%
Total Real Estate Taxes		4,792,876.79	5,345,353.31	5,422,981.15	5,571,980.72	5,595,000.00	6,167,548.37	110.2%	5,995,178.00	7.2%
0310-010	Per Capita Tax - Current	65,577.40	63,337.00	64,526.60	66,079.50	60,000.00	64,881.63	108.1%	60,000.00	0.0%
0310-020	Per Capita Tax - Prior Year	55.00	71.50	82.50	49.50		60.50	0.0%		0.0%
0310-100	Real Estate Transfers	817,885.08	605,544.91	839,170.26	847,835.47	600,000.00	748,040.67	124.7%	600,000.00	0.0%
0310-200	Earned Income Tax	3,827,259.98	4,678,216.45	3,911,408.59	3,824,786.22	5,000,000.00	4,200,414.23	84.0%	5,000,000.00	0.0%
0310-210	Earned Income Tax - Prior Yr	1,197,093.52	384,176.95	1,103,405.97	1,151,350.88		1,123,509.32	0.0%		0.0%
0310-250	Earned Income Tax - Delinquent	209,384.16	161,728.13	96,745.35	13,319.58	100,000.00	51,010.97	51.0%	100,000.00	0.0%
0310-500	Local Services Tax						0.00	0.0%	875,000.00	100.0%
0310-600	Admissions Tax	18,728.37	13,910.25	7,689.16	5,256.06	10,000.00	5,023.49	50.2%	7,500.00	(25.0%)
0310-710	Mechanical Devices - Jukebox	1,800.00	2,000.00	1,400.00	1,200.00	1,500.00	700.00	46.7%	1,000.00	(33.3%)
0310-720	Mechanical Devices - Games	21,550.00	20,800.00	16,375.00	12,525.00	15,000.00	7,600.00	50.7%	10,000.00	(33.3%)
Total Local Enabling Taxes		6,159,333.51	5,929,785.19	6,040,803.43	5,922,402.21	5,786,500.00	6,201,240.81	107.2%	6,653,500.00	15.0%
ALL TAXES		10,952,210.30	11,275,138.50	11,463,784.58	11,494,382.93	11,381,500.00	12,368,789.18	108.7%	12,648,678.00	11.1%
0321-450	Business Licenses	350.00		375.00	375.00		700.00	0.0%		0.0%
0321-610	Transient Retailers	540.00	775.00	695.00	1,995.00	300.00	1,623.75	541.3%	1,000.00	233.3%
0321-800	Cable TV Franchise Fees	548,235.39	559,042.05	573,255.10	585,918.45	560,000.00	582,958.14	104.1%	575,000.00	2.7%
0321-810	Cable TV Capital Support Fee	42,479.20	43,104.80	42,480.00	41,710.00	40,000.00	47,672.70	119.2%	45,000.00	12.5%
0322-820	Road Encroachment	10,698.00	13,625.00	19,785.00	7,030.50	15,000.00	8,447.63	56.3%	10,000.00	(33.3%)
Total Licenses & Permits		602,302.59	616,546.85	636,590.10	637,028.95	615,300.00	641,402.22	104.2%	631,000.00	2.6%
0331-110	Motor Violations	70,079.58	68,364.29	68,002.52	65,269.47	65,000.00	70,615.23	108.6%	65,000.00	0.0%
0331-120	Ordinance Violations	34,231.14	32,940.98	23,572.07	24,196.56	25,000.00	26,388.58	105.6%	25,000.00	0.0%
Total Fines		104,310.72	101,305.27	91,574.59	89,466.03	90,000.00	97,003.81	107.8%	90,000.00	0.0%
0341-000	Interest Earnings	4,755.37	4,265.84	2,265.80	9,357.55	5,000.00	16,009.53	320.2%	12,500.00	150.0%
0342-200	Rental of Buildings	54,360.29	55,299.12	54,623.20	58,513.12	55,000.00	56,601.91	102.9%	55,000.00	0.0%
0342-300	Lease - MTRA	167,142.29	167,142.29	167,142.29	167,142.29	167,142.00	167,142.29	100.0%	167,142.00	0.0%
0342-310	Lease - Verizon Wireless								11,500.00	100.0%
0342-315	Lease - T-Mobile								10,250.00	100.0%
Total Interest & Rent		226,257.95	226,707.25	224,031.29	235,012.96	227,142.00	239,753.73	105.6%	256,392.00	12.9%
0354-020	DARE Grant	1,216.58	750.00	3,215.00	400.00		400.00	0.0%		0.0%
0354-030	Snow Removal	58,936.62	54,754.48	68,116.90	50,521.18	46,056.00	46,056.00	100.0%	58,512.00	27.0%
0354-036	NCHSN-Smooth Operator Grant	10,000.00	10,015.86	10,571.38	11,534.40		11,094.71	0.0%		0.0%
0355-010	Public Utility Tax	16,154.71	15,941.44	14,027.91	14,030.52	14,000.00	12,721.46	90.9%	12,750.00	(8.9%)
0355-020	Interchange Utility Reimbursement	25,255.54	22,550.55	9,438.54	15,062.72	15,000.00	14,671.71	97.8%	15,000.00	0.0%
0355-050	MEIT Insurance Subsidy	16,771.77	15,226.74	14,251.25	13,875.45	12,500.00	6,710.85	53.7%	10,000.00	(20.0%)
0355-055	EMC Safety Dividend			5,959.99			0.00	0.0%		0.0%
0355-060	PA One Call Municipal Rebate	578.55	464.30	337.19	348.30	350.00	446.81	127.7%	350.00	0.0%
0355-070	PSATS UC Dividends	1,130.03		1,593.85	732.85		864.18	0.0%	\$ 750.00	0.0%
0355-080	Beverage Licenses	9,000.00	9,000.00	7,800.00	8,100.00	8,000.00	8,460.00	105.8%	8,000.00	0.0%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
REVENUES

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Collected vs Budget	2018 BUDGET	2018 Budget % Change
0355-120	Act 205 State Pension Aid	365,279.70	352,563.88	337,341.79	380,744.21	380,600.00	408,504.55	107.3%	408,505.00	7.3%
0355-130	County Snow Removal	10,322.38	9,581.66	20,034.28	9,790.80	9,791.00	9,791.00	100.0%	10,085.00	3.0%
0355-450	Reimbursement Crossing Guards	7,374.50	7,333.63	7,993.60	4,515.15	7,500.00	9,338.33	124.5%	7,500.00	0.0%
Total State Shared Revenue		522,020.38	498,182.54	500,681.68	509,655.58	493,797.00	529,059.60	107.1%	531,452.00	7.6%
0357-050	Sales Tax Allocation	366,994.88	399,101.31	412,074.81	415,356.13	375,000.00	420,626.36	112.2%	410,000.00	9.3%
Operating Grants		366,994.88	399,101.31	412,074.81	415,356.13	375,000.00	420,626.36	112.2%	410,000.00	9.3%
0361-320	Engineering Fees (Billable)			348.62			0.00	0.0%		0.0%
0361-340	Zoning Hearings	(50.00)	556.63	(3,750.00)	6,820.00	2,000.00	3,800.00	190.0%	2,000.00	0.0%
0361-350	Filing Fees-Land Development	10,792.05	8,637.50	18,315.00	15,050.00	10,000.00	14,629.00	146.3%	12,500.00	25.0%
0361-510	Sale of Maps	238.00	75.00	30.00	10.00	250.00	10.00	4.0%	100.00	(60.0%)
0361-520	Misc. - Sale of Ordinances	370.00	220.00	329.00	50.00	250.00	0.00	0.0%	100.00	(60.0%)
0361-530	Right-To-Know Collections	118.84	99.08	27.70	35.23	150.00	25.00	16.7%	150.00	0.0%
0362-100	Workman's Comp Reimbursement			1,649.00			0.00	0.0%		0.0%
0362-110	Police - Accident Reports	9,675.00	10,325.00	10,505.00	11,865.00	10,500.00	11,400.00	108.6%	10,500.00	0.0%
0362-120	Police - Alarm Fees	10,325.00	8,000.00	9,075.00	7,235.00	8,000.00	8,143.75	101.8%	8,000.00	0.0%
0362-140	Police - Dispatch Services	10,436.50	10,496.00	8,730.00	10,670.00	10,000.00	12,413.38	124.1%	10,000.00	0.0%
0362-150	Police- Reimbursable Overtime	45,921.22	39,241.25	45,813.58	74,950.64	50,000.00	45,345.26	90.7%	50,000.00	0.0%
0362-160	SRO Grant Reimbursement					57,000.00	59,754.93	104.8%	30,000.00	(47.4%)
0362-161	MASD SRO Reimbursement					50,000.00	0.00	0.0%	50,000.00	0.0%
0362-170	DOJ Proceeds	10,544.00	16,903.35	18,041.35	16,371.78		1,031.04	0.0%		0.0%
0362-171	Federal / State Funds	94,583.00	54,548.06	59,595.23	52,174.58	50,000.00	57,159.32	114.3%	50,000.00	0.0%
0362-410	Building Permits	224,481.10	103,058.30	265,918.79	163,815.08	175,000.00	147,038.61	84.0%	175,000.00	0.0%
0362-411	Reinspection Fees	680.00	1,240.00	1,020.00	1,010.00	500.00	380.00	76.0%	500.00	0.0%
0362-415	DCED Building Permit Charge	56.00	132.00	4.00	24.00		0.00	0.0%		0.0%
0362-420	Electric Inspection Fees	14,869.91	8,051.90	18,108.42	16,089.32	12,500.00	14,516.26	116.1%	12,500.00	0.0%
0362-430	Rental Inspection Fees	1,290.00	840.00	1,340.00	1,380.00	500.00	1,080.00	216.0%	500.00	0.0%
0362-440	Recycling Rebate	2,535.05	3,279.52	3,743.60	3,548.75	2,000.00	4,997.72	249.9%	3,500.00	75.0%
0362-450	Act 13 Reimbursement	1,010.92	5,298.14	9,669.29	9,482.38	7,500.00	9,311.93	124.2%	7,500.00	0.0%
0367-401	Rec. Fac. - Park Shelters	19,595.00	19,327.00	18,627.00	19,402.00	18,000.00	17,452.50	97.0%	18,000.00	0.0%
0367-402	Rec. Fac. - ABC Permits	5,100.00	5,308.75	5,120.00	4,920.00	5,000.00	5,385.00	107.7%	5,000.00	0.0%
0367-403	Rec. Fac. - Robin Hill	28,385.00	36,290.00	29,516.92	36,440.00	25,000.00	40,172.21	160.7%	30,000.00	20.0%
0367-406	Recreational Programming	81,060.17	77,118.82	67,705.53	61,212.38	65,000.00	97,755.05	150.4%	100,000.00	53.8%
0367-407	Parks Gifts & Fundraising	12,875.00	15,131.10	22,661.57	24,554.16	10,000.00	33,113.75	331.1%	10,000.00	0.0%
0367-408	Vendor Fees-Parks				875.00	500.00	1,245.00	249.0%	500.00	0.0%
0367-410	Park Concessions	2,812.17	1,592.53	1,374.45	593.85	1,000.00	1,000.61	100.1%	1,000.00	0.0%
0367-411	Rental - Athletic Facilities	2,975.00	2,175.00	2,025.00	1,885.00	1,500.00	2,793.75	186.3%	2,000.00	33.3%
0367-412	Farmer's Market		1,529.00	3,375.22	2,888.78	2,500.00	1,219.50	48.8%	2,000.00	(20.0%)
0367-470	Meeting Costs-Reimbursable	1,000.00		1,000.00	1,750.00	1,000.00	0.00	0.0%	1,000.00	0.0%
0367-800	CATV Sponsorship	3,060.00	3,075.00	3,830.00	1,660.00	2,500.00	2,145.00	85.8%	2,000.00	(20.0%)
Total Departmental Earnings		594,738.93	432,548.93	623,749.27	546,762.93	578,150.00	593,318.57	102.6%	594,350.00	2.8%
0380-010	Miscellaneous Revenue	149.17	1,838.94			500.00	2,420.79	484.2%	500.00	0.0%
0383-110	Lien Letters	11,520.00	10,415.00	10,615.00	10,980.00	10,000.00	10,645.00	106.5%	10,000.00	0.0%
0391-000	Sale of Township Property	397.30	1,955.83			1,000.00	0.00	0.0%	5,000.00	400.0%
0391-010	Sale/Replacement Street Signs	484.64	1,536.25	1,500.00	723.00	1,000.00	2,780.76	278.1%	1,000.00	0.0%
0391-020	Bus Shelter Revenue	8,400.00	8,400.00	7,200.00	8,400.00	8,400.00	8,400.00	100.0%	8,400.00	0.0%
0395-000	Refund Prior Year Expenses	21,843.86	6,314.33				26,041.54	0.0%		0.0%
Total Miscellaneous Revenue		42,794.97	30,460.35	19,315.00	26,685.22	20,900.00	50,288.09	240.6%	24,900.00	19.1%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
REVENUES

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Collected vs Budget	2018 BUDGET	2018 Budget % Change
0392-400	Fund Transfers	327,548.87	344,025.00	348,216.50	352,782.39	346,624.00	358,522.37	103.4%		(100.0%)
	Total Fund Transfers	327,548.87	344,025.00	348,216.50	352,782.39	346,624.00	358,522.37	103.4%	0.00	(100.0%)
	GENERAL FUND REVENUES	13,739,179.59	13,924,016.00	14,320,017.82	14,307,133.12	14,128,413.00	15,298,763.93	108.3%	15,186,772.00	7.5%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
GENERAL GOVERNMENT

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
General Expense										
0400-210	Materials & Supplies					0.00	0.00	0.0%	\$ 500.00	100.0%
0400-321	Telephone	379.58				0.00	0.00	0.0%	0.00	0.0%
0400-373	Safety Committee Expense	176.28	5,015.94	9,681.56	4,551.63	7,500.00	3,773.73	50.3%	7,500.00	0.0%
0400-374	Building Security				2,681.00	25,000.00	8,446.99	33.8%	25,000.00	0.0%
0400-375	Logo Marketing					60,000.00	4,416.94	7.4%	100,000.00	66.7%
0400-420	Dues/Memberships/Subscriptions					0.00	0.00	0.0%	5,000.00	100.0%
0400-460	Training & Education	10,430.59	18,873.95	1,147.28	3,030.15	10,000.00	1,068.05	0.0%	25,000.00	150.0%
0400-743	Township Communications	20,977.00	19,870.00	25,035.99	19,511.44	20,000.00	21,702.86	108.5%	25,000.00	25.0%
0400-845	Intergovernmental Cooperation		2,000.00	22,720.00	4,000.00	5,000.00	3,055.00	61.1%	5,000.00	0.0%
0489-000	Prior Year Adjustment	32,969.74	65,924.16	(4,035.12)	1,905.07		32.98	0.0%		0.0%
	Total General Expense	64,933.19	111,684.05	54,549.71	35,679.29	127,500.00	42,496.55	33.3%	193,000.00	51.4%
Salaries Expense										
0400-122	Salary - Board of Supervisors	20,500.20	20,500.20	20,500.20	20,500.20	20,500.00	20,500.20	100.0%	20,500.00	0.0%
0400-140	2018 Salary Adjustment								25,000.00	100.0%
	Total Salaries Expense	20,500.20	20,500.20	20,500.20	20,500.20	20,500.00	20,500.20	100.0%	45,500.00	122.0%
Other Employee Expense										
0400-161	Social Security Taxes						0.00	0.0%	1,568.00	100.0%
	Total Other Employee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	1,568.00	100.0%
	TOTAL DEPARTMENT EXPENSES	85,433.39	132,184.25	75,049.91	56,179.49	148,000.00	62,996.75	42.6%	240,068.00	62.2%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
EXECUTIVE/ADMINISTRATION

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
General Expense										
0401-150	Facility Services	\$ 14,110.97	\$ 14,917.18	\$ 15,880.84	\$ 16,564.78	\$ -	\$ -	0.0%	\$ -	0.0%
0401-200	Cleaning Service & Supplies	10,706.44	11,348.49	11,063.45	12,016.64	10,000.00	10,446.42	104.5%	10,000.00	0.0%
0401-210	Materials & Supplies	13,948.85	14,201.20	12,593.72	14,320.55	12,500.00	15,939.44	127.5%	15,000.00	20.0%
0401-260	Minor Equipment	3,052.59	1,240.84	4,497.20	96.38	3,000.00	1,644.74	54.8%	3,000.00	0.0%
0401-311	Auditing Services	3,650.00	4,745.00	5,262.00	5,415.00	5,300.00	5,323.00	100.4%	5,300.00	0.0%
0401-313	Appraisal Cost			9,522.00	6,348.00	1,000.00	1,760.00	176.0%	1,000.00	0.0%
0401-314	Legal Services	107,415.68	94,565.52	81,012.73	54,490.00	50,000.00	89,303.53	178.6%	80,000.00	60.0%
0401-315	Finance Charges	103.86	183.68	497.65	218.08	250.00	108.21	43.3%	250.00	0.0%
0401-320	Engineering Fees	19,330.40	25,013.98	13,360.23	3,917.66			0.0%		0.0%
0401-321	Telephone	13,381.64	19,217.97	10,381.49	11,786.45	11,000.00	21,546.58	195.9%	11,000.00	0.0%
0401-325	Postage	3,200.22	4,351.31	4,259.26	2,912.86	4,000.00	4,395.39	109.9%	4,000.00	0.0%
0401-337	Vehicle Oper./Exp. - Prof. Staff	320.72	261.59	707.05	250.11	500.00	442.63	88.5%	500.00	0.0%
0401-338	Vehicle Maintenance	230.18	1,065.04	553.76	899.89	1,000.00	1,190.00	119.0%	1,250.00	25.0%
0401-341	Advertising	1,648.62	6,736.15	4,389.05	3,663.26	4,500.00	3,108.34	69.1%	4,500.00	0.0%
0401-342	Printing	595.94		(21.00)		500.00	217.48	43.5%	500.00	0.0%
0401-345	Codification	75,477.27	25,774.14	28,078.99	31.00		995.00	0.0%		0.0%
0401-350	Insurance & Bonding	2,024.00	2,024.00	3,167.35	5,943.98	6,000.00	3,823.67	63.7%	4,500.00	(25.0%)
0401-370	Maint. Contracts/Equip. Maint.	12,268.30	13,377.20	18,140.78	16,436.80	17,500.00	18,646.31	106.6%	17,500.00	0.0%
0401-371	Website Enhancement	5,711.88	10,375.00	5,400.00	5,400.00	14,500.00	6,427.97	44.3%	14,500.00	0.0%
0401-372	IT	24,843.33	14,464.03	14,371.91	19,156.37	17,500.00	15,793.11	90.2%	17,500.00	0.0%
0401-373	Building Maintenance	22,952.46	14,843.41	28,909.03	25,826.52	25,000.00	18,593.91	74.4%	25,000.00	0.0%
0401-384	Rental of Equipment					200.00	0.00	0.0%	200.00	0.0%
0401-420	Dues/Memberships/Subscriptions	10,897.96	13,727.29	10,545.06	18,502.23	15,000.00	21,216.55	141.4%	20,000.00	33.3%
0401-460	Staff Development	2,779.89	1,682.21	1,922.89	4,928.61	5,000.00	22,670.51	453.4%	10,000.00	100.0%
0401-742	Equipment Purchase	4,820.99				3,000.00	0.00	0.0%	3,000.00	0.0%
0401-744	Employee Incentive Program				32.00			0.0%		0.0%
0401-745	Holiday/Event fund	1,974.77	5,441.96	2,612.95	6,852.04	5,000.00	8,764.63	175.3%	7,500.00	50.0%
	Total General Expense	355,446.96	299,557.19	287,108.39	236,009.21	212,250.00	272,357.40	128.3%	256,000.00	20.6%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
EXECUTIVE/ADMINISTRATION

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
Salaries Expense										
0401-130	Salary - Professional Staff	247,539.57	261,337.71	270,562.90	276,900.06	203,941.24	197,875.93	97.0%	208,276.00	2.1%
0401-140	Salary - Clerical & Other Staff	213,820.34	233,541.16	236,343.38	242,148.28	43,679.96	45,322.88	103.8%	44,772.00	2.5%
0401-145	Salary-Finance					177,647.00	174,536.83	98.2%	182,822.00	2.9%
	Total Salaries Expense	461,359.91	494,878.87	506,906.28	519,048.34	425,268.20	417,735.64	98.2%	435,870.00	2.5%
Other Employee Expense										
0401-160	Non-uniform Pension	45,130.89	47,470.74	33,611.59	49,850.24	41,721.00	39,636.92	95.0%	42,664.00	2.3%
0401-161	Social Security Taxes	42,273.52	49,056.61	39,730.44	43,790.48	34,541.00	35,589.59	103.0%	35,362.00	2.4%
0401-162	Unemployment Compensation	2,692.28	2,364.85	2,887.79	1,893.18	1,331.00	1,448.42	108.8%	1,315.00	(1.2%)
0401-163	Group Life, Health Insurance	70,084.22	85,301.50	103,623.39	115,252.23	87,874.20	111,795.58	127.2%	99,500.00	13.2%
0401-165	Employee Assistance / Def Comp	5,522.32	5,204.13	4,483.32	5,537.67	7,604.59	7,640.23	100.5%	7,762.00	2.1%
0401-166	Post Employment Health Benefit	4,566.10	4,759.51	4,368.18	5,233.27	4,229.57	3,948.35	93.4%	4,325.00	2.3%
0401-359	SDBBR Liability	1,250.00	1,005.00	5,000.00	1,300.00	1,200.00	975.00	81.3%	1,150.00	(4.2%)
	Total Other Employee Expense	171,519.33	195,162.34	193,704.71	222,857.07	178,501.36	201,034.09	112.6%	192,078.00	7.6%
Insurance Expense										
0401-351	Commercial Property	11,614.86	13,125.84	14,055.72	14,221.56	3,000.00	0.00	0.0%	3,000.00	0.0%
0401-354	Worker's Compensation Insurance	976.32	873.93	665.70	832.44		0.00	0.0%		0.0%
0401-358	Public Officials Liability Insurance	10,769.06	10,693.13	10,879.66	10,675.28	3,000.00	3,000.00	100.0%	3,000.00	0.0%
	Total Insurance Expense	23,360.24	24,692.90	25,601.08	25,729.28	6,000.00	3,000.00	50.0%	6,000.00	0.0%
Utilities Expense										
0401-361	Electricity	16,078.04	19,026.23	20,308.05	13,048.31	12,500.00	12,918.87	103.4%	13,500.00	8.0%
0401-362	Heating - Gas	4,009.13	5,028.69	6,430.16	4,489.55	5,000.00	4,569.97	91.4%	5,000.00	0.0%
0401-363	Water & Sewer	630.00	661.50	630.00	904.55	900.00	916.15	101.8%	950.00	5.6%
	Total Utilities Expense	20,717.17	24,716.42	27,368.21	18,442.41	18,400.00	18,404.99	100.0%	19,450.00	5.7%
	TOTAL DEPARTMENT EXPENSES	1,032,403.61	1,039,007.72	1,040,688.67	1,022,086.31	840,419.56	912,532.12	108.6%	909,398.00	8.2%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
TAX COLLECTION

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
General Expense										
0403-114	Comm. on Real Estate Collections	\$39,112.92	\$37,449.21	\$37,055.22	\$45,496.31	\$38,000.00	\$35,954.94	94.6%	\$38,000.00	0.0%
0403-115	Comm. on Delinq. RE Collections	14,220.93	14,187.62	8,725.40	9,497.36	9,500.00	5,473.07	57.6%	7,500.00	(21.1%)
0403-140	Comm. on Admission Collections	570.45	427.00	240.02	165.13	500.00	230.24	46.0%	500.00	0.0%
0403-145	Comm. on Local Services Tax Collections							0.0%	16,000.00	100.0%
0403-150	Facility Services	14,110.99	14,917.17	15,880.84	16,564.80			0.0%		0.0%
0403-210	Materials & Supplies		240.00		153.15	250.00	39.99	16.0%	250.00	0.0%
0403-211	Comm. on Current Earned Inc. Tax	91,432.14	92,525.84	91,824.87	90,993.60	95,000.00	97,908.57	103.1%	95,000.00	0.0%
0403-212	Real Estate Tax Forms	14,127.85	14,640.12	14,206.62	14,963.43	14,500.00	14,707.11	101.4%	15,000.00	3.4%
0403-325	Postage	4,337.52	3,352.61	1,223.25		2,500.00	0.23	0.0%	250.00	(90.0%)
0403-353	Tax Colletors Bonds	1,201.75	1,470.75	1,362.25	1,362.25	1,500.00	1,362.25	90.8%	1,500.00	0.0%
0403-355	Act 32 Costs	1,828.62	2,593.20		1,176.43		0.00	0.0%	1,331.00	100.0%
0403-370	Contracted Services-RE Tax Interims	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	100.0%	6,000.00	0.0%
	Total General Expense	186,943.17	187,803.52	176,518.47	186,372.46	167,750.00	161,676.40	96.4%	181,331.00	8.1%
	TOTAL DEPARTMENT EXPENSES	186,943.17	187,803.52	176,518.47	186,372.46	167,750.00	161,676.40	96.4%	181,331.00	8.1%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
ENGINEERING

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
General Expense										
0408-260	Minor Equipment					\$ 1,000.00	\$ -	0.0%	\$ -	(100.0%)
0408-320	Engineering Fees					31,000.00	6,152.08	19.8%	15,000.00	(51.6%)
0408-321	Telephone					750.00	894.23	119.2%	950.00	26.7%
0408-337	Vehicle Oper./Exp. - Prof. Staff					200.00	68.05	34.0%	200.00	0.0%
0408-420	Dues/Memberships/Subscriptions					1,000.00	65.00	6.5%	1,000.00	0.0%
0408-460	Staff Development					2,000.00	72.43	3.6%	1,000.00	(50.0%)
	Total General Expense	0.00	0.00	0.00	0.00	35,950.00	7,251.79	20.2%	18,150.00	(49.5%)
Salaries Expense										
0408-141	Salary-Engineer					97,091.00	96,157.87	99.0%	100,154.00	3.2%
	Total Salaries Expense	0.00	0.00	0.00	0.00	97,091.00	96,157.87	99.0%	100,154.00	3.2%
Other Employee Expense										
0408-160	Non-uniform Pension					9,709.00	9,800.77	100.9%	10,015.00	3.2%
0408-161	Social Security Taxes					7,428.00	7,331.02	98.7%	7,662.00	3.2%
0408-162	Unemployment Compensation					195.00	195.01	100.0%	190.00	(2.6%)
0408-163	Group Life, Health Insurance					20,485.00	20,456.79	99.9%	20,955.00	2.3%
0408-166	Post Employment Health Benefit					971.00	-	0.0%	1,002.00	3.2%
	Total Other Employee Expense	0.00	0.00	0.00	0.00	38,788.00	37,783.59	97.4%	39,824.00	2.7%
	TOTAL DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	171,829.00	141,193.25	88.5%	158,128.00	(8.0%)

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
FACILITIES

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
General Expense										
0409-200	Cleaning Service & Supplies	\$17,800.74	\$11,830.09	\$10,911.16	\$16,068.15	\$13,500.00	\$12,685.98	94.0%	\$13,500.00	0.0%
0409-373	Building Maintenance	13,250.61	27,893.11	19,109.72	29,871.48	22,500.00	14,354.39	63.8%	20,000.00	(11.1%)
	Total General Expense	31,051.35	39,723.20	30,020.88	45,939.63	36,000.00	27,040.37	75.1%	33,500.00	(6.9%)
Utilities Expense										
0409-361	Electricity	27,973.61	36,075.68	23,328.16	25,182.06	26,500.00	24,333.22	91.8%	26,500.00	0.0%
0409-362	Heating - Gas	5,978.68	7,052.42	7,625.17	4,831.51	7,750.00	5,243.24	67.7%	7,750.00	0.0%
0409-363	Water & Sewer	3,353.00	3,731.00	3,297.00	3,553.95	3,450.00	3,760.50	109.0%	4,000.00	15.9%
	Total Utilities Expense	37,305.29	46,859.10	34,250.33	33,567.52	37,700.00	33,336.96	88.4%	38,250.00	1.5%
	TOTAL DEPARTMENT EXPENSES	68,356.64	86,582.30	64,271.21	79,507.15	73,700.00	60,377.33	81.9%	71,750.00	(2.6%)

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
POLICE PROTECTION

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
General Expense										
0410-136	DWI Grant	\$ 82,773.36	\$ 50,112.64	\$ 42,571.01	\$ 40,997.99	\$ 55,000.00	\$ 41,107.61	74.7%	55,000.00	0.0%
0410-150	Facility Services	14,111.04	15,257.62	15,540.50	16,564.80		-	0.0%		0.0%
0410-174	In-Service Training	13,611.49	11,265.36	14,847.48	16,942.53	22,000.00	18,545.34	84.3%	22,000.00	0.0%
0410-200	Cleaning Service & Supplies	10,549.53	9,333.79	8,253.09	13,447.33	10,000.00	10,025.11	100.3%	10,000.00	0.0%
0410-210	Materials & Supplies	17,819.32	14,397.34	21,789.21	17,613.56	18,000.00	21,344.21	118.6%	18,000.00	0.0%
0410-211	D.A.R.E. Supplies	7,794.03	7,748.67	9,606.80	8,873.02	8,500.00	8,680.90	102.1%	8,500.00	0.0%
0410-231	Gasoline	91,237.56	61,378.04	48,941.46	45,001.92	52,500.00	56,614.28	107.8%	55,000.00	4.8%
0410-237	Body Armor	17,339.00	3,000.00	3,000.00	3,000.00	5,000.00	3,000.00	60.0%	7,500.00	50.0%
0410-238	Uniforms	20,641.69	19,648.19	22,608.59	28,830.69	35,000.00	44,928.67	128.4%	50,000.00	42.9%
0410-239	Uniform Cleaning	4,987.50	4,987.50	4,900.00	5,075.00	5,250.00	4,637.50	88.3%	5,250.00	0.0%
0410-242	Ammunition & Supplies	17,917.14	14,751.36	15,841.99	17,036.66	18,000.00	14,218.42	79.0%	19,500.00	8.3%
0410-249	Crime Prevention	1,179.39	1,416.12	1,613.11	1,803.80	1,800.00	3,022.79	167.9%	1,800.00	0.0%
0410-251	Tires-Police Vehicles	7,350.92	3,862.80	7,399.63	5,989.44	7,500.00	8,222.23	109.6%	7,500.00	0.0%
0410-260	Minor Equipment	4,843.62	4,277.08	8,483.21	5,652.01	7,000.00	7,850.05	112.1%	7,000.00	0.0%
0410-261	Police Special Equipment Grants	2,047.52	4,681.19			10,000.00	-	0.0%	10,000.00	0.0%
0410-314	Legal Services	80,799.01	78,859.74	79,172.18	22,353.59	30,000.00	31,931.71	106.4%	40,000.00	33.3%
0410-316	Animal Control	12,120.00	12,025.00	12,300.00	13,512.49	15,000.00	14,950.81	99.7%	15,000.00	0.0%
0410-321	Telephone	27,704.20	37,892.11	46,268.12	54,617.03	42,000.00	51,679.90	123.0%	50,000.00	19.0%
0410-325	Postage	1,341.38	1,469.23	1,703.31	1,392.22	1,500.00	1,233.04	82.2%	1,500.00	0.0%
0410-327	Radio Maintenance	9,259.41	8,863.33	10,978.84	11,413.70	15,000.00	11,305.16	75.4%	15,000.00	0.0%
0410-338	Vehicle Maintenance	35,748.96	36,541.72	45,115.39	35,069.44	37,500.00	45,848.95	122.3%	37,500.00	0.0%
0410-341	Advertising	108.10		112.55		500.00	-	0.0%	500.00	0.0%
0410-342	Printing				515.80	500.00	503.58	100.7%	500.00	0.0%
0410-370	Maint. Contracts/Equip. Maint.	24,327.09	26,191.61	29,962.81	26,516.38	32,500.00	27,480.98	84.6%	32,500.00	0.0%
0410-372	IT	23,231.87	26,973.17	34,557.21	31,577.56	32,000.00	26,061.48	81.4%	32,000.00	0.0%
0410-373	Building Maintenance	17,033.06	7,776.94	20,272.78	6,789.95	15,000.00	11,836.25	78.9%	15,000.00	0.0%
0410-400	Court-Mileage/Parking	7,669.59	6,869.10	6,752.21	7,412.72	8,500.00	6,823.12	80.3%	8,500.00	0.0%
0410-401	Special Unit Expenses			500.00	681.31	500.00	279.86	56.0%	1,500.00	200.0%
0410-420	Dues/Memberships/Subscriptions	2,726.83	2,001.04	3,177.34	6,757.36	3,500.00	6,599.22	188.5%	7,000.00	100.0%
0410-460	Staff Development	2,239.62	1,509.83	5,318.57	3,968.63	4,000.00	4,657.26	116.4%	6,000.00	50.0%
0410-461	EOC Training Expense		495.00		402.22	3,000.00	0.00	0.0%	3,000.00	0.0%
	Total General Expense	558,512.23	473,585.52	521,587.39	449,809.15	496,550.00	483,388.41	97.3%	542,550.00	9.3%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
POLICE PROTECTION

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
Salaries Expense										
0410-122	Salary - Professional Staff	241,297.67	244,060.93	249,772.41	281,964.09	259,663.00	261,834.80	100.8%	261,695.00	0.8%
0410-132	Salary-Sworn Officers	2,665,479.24	2,723,584.91	2,712,527.85	3,200,440.62	2,897,945.00	2,938,474.32	101.4%	2,951,714.00	1.9%
0410-135	Reimbursable Overtime	76,166.64	59,356.43	63,913.26	94,524.57	50,000.00	49,681.04	99.4%	50,000.00	0.0%
0410-140	Salary - Desk	285,847.63	291,038.46	302,141.22	308,158.51	390,219.00	315,361.61	80.8%	394,319.00	1.1%
0410-141	IT Support						7,606.20	0.0%	30,000.00	100.0%
0410-145	Salary - Clerical	81,459.91	84,960.38	90,586.05	92,328.06	97,306.00	96,612.16	99.3%	98,614.00	1.3%
0410-450	Crossing Guards	13,221.61	12,235.34	13,962.58	13,461.35	15,000.00	14,570.30	97.1%	16,000.00	6.7%
	Total Salaries Expense	3,363,472.70	3,415,236.45	3,432,903.37	3,990,877.20	3,710,133.00	3,684,140.43	99.3%	3,802,342.00	2.5%
Other Employee Expense										
0410-160	Non-uniform Pension	565,675.33	550,214.69	530,935.08	526,935.72	421,975.00	421,467.81	99.9%	567,545.00	34.5%
0410-161	Social Security Taxes	66,989.50	66,395.43	68,701.33	77,196.40	84,566.00	83,440.48	98.7%	87,656.00	3.7%
0410-162	Unemployment Compensation	11,080.68	8,688.14	7,914.60	7,826.93	8,385.00	8,241.01	98.3%	7,980.00	(4.8%)
0410-163	Group Life, Health Insurance	447,241.66	483,697.08	529,846.72	538,284.62	619,012.00	502,513.64	81.2%	640,020.00	3.4%
0410-166	Post Employment Health Benefit	24,597.37	24,731.21	24,963.58	24,882.80	28,612.00	28,612.00	100.0%	28,729.00	0.4%
0410-359	SDBBR Liability	9,056.25	13,131.25	11,335.28	26,792.13	24,250.00	24,898.00	102.7%	43,800.00	80.6%
	Total Other Employee Expense	1,124,640.79	1,146,857.80	1,173,696.59	1,201,918.60	1,186,800.00	1,069,172.95	90.1%	1,375,730.00	15.9%
Insurance Expense										
0410-351	Commercial Property	10,799.38	12,204.26	13,068.84	13,223.06	3,000.00	-	0.0%	3,000.00	0.0%
0410-354	Worker's Compensation Insurance	113,420.25	121,967.49	118,803.90	85,081.04		-	0.0%		0.0%
0410-355	Auto Fleet Insurance	18,006.76	18,992.47	20,622.81	19,237.15	3,000.00	-	0.0%	3,000.00	0.0%
0410-358	Police Prof. Liability Insurance	20,136.95	16,996.84	17,384.32	17,275.74	1,000.00	-	0.0%	1,000.00	0.0%
	Total Insurance Expense	162,363.34	170,161.06	169,879.87	134,816.99	7,000.00	0.00	0.0%	7,000.00	0.0%
Utilities Expense										
0410-361	Electricity	17,330.60	22,815.65	14,301.79	15,740.58	15,500.00	17,026.47	109.8%	17,000.00	9.7%
0410-362	Heating - Gas	6,339.45	6,785.05	7,651.08	5,004.62	7,000.00	4,884.20	69.8%	6,500.00	(7.1%)
0410-363	Water & Sewer	950.25	815.50	710.50	882.29	1,100.00	969.08	88.1%	1,100.00	0.0%
	Total Utilities Expense	24,620.30	30,416.20	22,663.37	21,627.49	23,600.00	22,879.75	96.9%	24,600.00	4.2%
	TOTAL DEPARTMENT EXPENSES	5,233,609.36	5,236,257.03	5,320,730.59	5,799,049.43	5,424,083.00	5,259,581.54	97.0%	5,752,222.00	6.0%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
FIRE DEPARTMENT

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
General Expense										
0411-150	Facility Services	\$14,110.98	\$14,917.14	\$15,880.80	\$16,564.79	\$ -	\$ -	0.0%	\$ -	0.0%
0411-174	Fire Training*	959.28	1,083.98	766.10		5,000.00	1,185.00	23.7%	5,000.00	0.0%
0411-200	Cleaning Service & Supplies	10,549.53	9,333.77	8,253.01	11,104.63	10,000.00	8,959.19	89.6%	10,000.00	0.0%
0411-210	Materials & Supplies	688.61	1,040.31	622.50	440.09	1,500.00	457.08	30.5%	1,500.00	0.0%
0411-215	Fire Prevention*				339.02	3,000.00	-	0.0%	3,000.00	0.0%
0411-231	Gasoline-Fire Vehicles*	4,067.09	2,574.26	1,014.73	730.35	2,000.00	1,043.55	52.2%	2,000.00	0.0%
0411-232	Diesel-Fire Vehicles*	14,461.45	5,264.53	1,134.67	9,766.77	13,000.00	4,020.56	30.9%	13,000.00	0.0%
0411-239	Uniform Cleaning	175.00	87.50				-	0.0%		0.0%
0411-241	Special Events	1,445.08	1,153.04	967.28	1,136.12	2,000.00	1,597.76	79.9%	2,000.00	0.0%
0411-250	Fire Co.-General Expenses*	2,185.96	3,465.11	2,935.51	5,247.31	6,000.00	7,863.69	131.1%	6,000.00	0.0%
0411-260	Minor Equipment	4,294.97	8,865.18	11,153.10	15,311.26	15,000.00	14,362.37	95.7%	25,000.00	66.7%
0411-316	Fire Codes*	1,165.50				1,200.00	-	0.0%	1,200.00	0.0%
0411-320	Engineering Fees			2,640.00			-	0.0%		0.0%
0411-321	Telephone	10,723.32	16,090.55	16,332.47	19,888.57	15,000.00	21,604.80	144.0%	20,000.00	33.3%
0411-325	Postage	101.36	155.51	134.57	175.13	200.00	32.08	16.0%	200.00	0.0%
0411-327	Radio Maintenance	5,028.82	6,279.87	8,585.77	9,050.00	8,000.00	6,839.57	85.5%	8,000.00	0.0%
0411-338	Vehicle Maintenance	32,030.81	20,928.24	37,886.85	37,659.72	40,000.00	34,956.80	87.4%	40,000.00	0.0%
0411-364	Hydrant Service*	47,624.99	47,420.84	48,381.25	48,300.00	49,000.00	48,300.00	98.6%	49,000.00	0.0%
0411-370	Maint. Contracts/Equip. Maint.	1,270.70	1,746.03	1,804.68	2,892.19	2,200.00	3,941.16	179.1%	4,000.00	81.8%
0411-372	IT	3,032.05	1,465.43	1,066.95	2,083.21	3,500.00	1,905.21	54.4%	3,500.00	0.0%
0411-373	Building Maintenance	10,741.71	18,156.24	8,156.84	14,944.79	17,500.00	14,563.55	83.2%	17,500.00	0.0%
0411-374	Computer Maintenance	35.01	107.85			1,000.00	-	0.0%	1,000.00	0.0%
0411-460	Staff Development			2,658.22		5,000.00	-	0.0%	5,000.00	0.0%
0411-461	Act 172 Expense							0.0%	3,000.00	100.0%
0411-530	Contribution to Fire Company	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100.0%	2,000.00	0.0%
0411-531	Insurance-Death Benefit	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	0.0%
0411-532	Volunteer Physical Appropriation						-	0.0%	7,500.00	100.0%
0412-530	Contribution to Valley Ambulance	900.00	900.00	900.00	900.00	900.00	900.00	100.0%	900.00	0.0%
	Total General Expense	168,592.22	164,035.38	174,275.30	199,533.95	204,000.00	175,532.37	86.0%	231,300.00	13.4%
Salaries Expense										
0411-122	Salary-Fire Marshall	80,465.16	76,579.08				-	0.0%		0.0%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
FIRE DEPARTMENT

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
	Total Salaries Expense	80,465.16	76,579.08	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
	Other Employee Expense									
0411-160	Non-uniform Pension	8,048.87	7,488.15				-	0.0%		0.0%
0411-161	Social Security Taxes	6,056.12	5,827.42				-	0.0%		0.0%
0411-162	Unemployment Compensation	276.26	218.76				-	0.0%		0.0%
0411-163	Group Life, Health Insurance	19,250.95	11,191.76				-	0.0%		0.0%
0411-166	Post Employment Health Benefit	807.80					-	0.0%		0.0%
0411-359	SDBBR Liability	525.00	550.00				-	0.0%		0.0%
	Total Other Employee Expense	34,965.00	25,276.09	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
	Insurance Expense									
0411-351	Commercial Property	3,205.38	3,622.39	3,878.99	3,924.75	3,000.00	-	0.0%	3,000.00	0.0%
0411-354	Worker's Compensation Insurance	35,877.27	40,485.09	35,509.25	34,779.00		-	0.0%		0.0%
0411-355	Auto Fleet Insurance	14,187.51	14,964.12	16,248.66	15,156.91	3,000.00	-	0.0%	3,000.00	0.0%
	Total Insurance Expense	53,270.16	59,071.60	55,636.90	53,860.66	6,000.00	0.00	0.0%	6,000.00	0.0%
	Utilities Expense									
0411-361	Electricity	28,904.50	39,913.95	23,270.10	21,477.14	25,000.00	24,422.03	97.7%	25,000.00	0.0%
0411-362	Heating - Gas	17,525.40	16,004.80	17,627.78	12,074.24	18,500.00	12,184.68	65.9%	18,500.00	0.0%
0411-363	Water & Sewer	1,873.62	1,939.54	1,834.54	1,998.50	2,100.00	2,085.26	99.3%	2,100.00	0.0%
	Total Utilities Expense	48,303.52	57,858.29	42,732.42	35,549.88	45,600.00	38,691.97	84.9%	45,600.00	0.0%
	TOTAL DEPARTMENT EXPENSES	385,596.06	382,820.44	272,644.62	288,944.49	255,600.00	214,224.34	83.8%	282,900.00	10.7%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
COMMUNITY DEVELOPMENT

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
General Expense										
0419-210	Materials & Supplies	\$ 1,516.63	\$ 1,051.27	\$ 3,200.21	\$ 4,178.38	\$ 3,000.00	\$ 3,066.59	102.2%	\$ 3,000.00	0.0%
0419-211	Public Awareness Program					500.00	-	0.0%	500.00	0.0%
0419-260	Minor Equipment	638.79	2,475.00	275.14		2,500.00	54.53	2.2%	2,500.00	0.0%
0419-314	Legal Services	56,907.54	86,200.92	46,758.96	25,444.96	20,000.00	20,424.40	102.1%	20,000.00	0.0%
0419-320	Engineering Fees	50,744.18	57,166.90	25,547.54	30,391.68	20,000.00	200.00	1.0%	20,000.00	0.0%
0419-321	Telephone	3,371.80	4,309.30	4,498.09	5,603.10	5,000.00	5,528.95	110.6%	5,000.00	0.0%
0419-325	Postage	268.35	190.07	226.71	170.79	200.00	179.99	90.0%	200.00	0.0%
0419-337	Vehicle Oper./Exp. - Prof. Staff	3,019.34	2,923.13	3,342.32	4,025.41	3,000.00	4,287.46	142.9%	3,000.00	0.0%
0419-340	Advertising-ZHB	1,504.40		648.50	2,342.70	4,000.00	(949.09)	(23.7%)	4,000.00	0.0%
0419-341	Advertising	2.89	2,614.97	569.95	3,918.20	1,500.00	4,279.09	285.3%	4,000.00	166.7%
0419-342	Printing	517.02	1,771.82	49.07	225.01	500.00	374.02	74.8%	500.00	0.0%
0419-345	GIS Maintenance/Development	13,920.00	25,975.00	23,080.00	23,600.00	22,500.00	24,017.00	106.7%	22,500.00	0.0%
0419-370	Maint. Contracts/Equip. Maint.			860.00	309.57	1,000.00	309.57	31.0%	10,000.00	900.0%
0419-372	IT	8,132.66	4,778.64	5,018.81	8,056.65	10,500.00	5,912.64	56.3%	10,500.00	0.0%
0419-415	Inspection Services	5,240.00	1,812.25	7,156.88	6,985.00	6,000.00	4,374.72	72.9%	6,000.00	0.0%
0419-420	Dues/Memberships/Subscriptions	1,235.68	12,392.95	2,272.72	2,816.89	2,500.00	2,880.23	115.2%	2,500.00	0.0%
0419-421	COG Membership	10,918.20		10,402.20		10,500.00		0.0%		(100.0%)
0419-460	Staff Development	3,658.44	8,052.85	3,244.95	8,793.11	13,500.00	7,164.87	53.1%	13,500.00	0.0%
0419-500	Health, Safety & Welfare					4,000.00	-	0.0%	4,000.00	0.0%
0419-529	Contribution to ZHB	764.50	796.50	1,820.00	3,367.50	2,000.00	2,816.60	140.8%	2,000.00	0.0%
0419-530	Contribution to Planning Comm.	1,000.00		2,700.00	2,803.65	3,000.00	2,803.65	93.5%	3,000.00	0.0%
0419-531	Contribution to EAC	3,534.06	3,846.51	3,703.46	3,521.74	5,000.00	5,621.37	112.4%	5,000.00	0.0%
0419-533	Airport Trans. Assoc. Membership	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100.0%	2,000.00	0.0%
0419-534	Contribution to HARB	479.35	213.41	962.58	121.45	1,000.00	27.81	2.8%	1,000.00	0.0%
0419-535	ZHB Legal Fees	740.00	3,720.00	6,304.83	5,960.84	7,500.00	6,978.91	93.1%	7,500.00	0.0%
0419-538	Sustainable Growth	1,105.10					-	0.0%		0.0%
0419-540	Plan Review		742.00	1,630.73	3,081.00	3,000.00	2,112.67	70.4%	3,000.00	0.0%
	Total General Expense	171,218.93	223,033.49	156,273.65	147,717.63	154,200.00	104,465.98	67.7%	155,200.00	0.6%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
COMMUNITY DEVELOPMENT

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
	Salaries Expense									
0419-122	Salary - Professional Staff	171,113.30	236,051.52	278,205.78	345,678.81	92,742.00	92,271.11	99.5%	94,604.00	2.0%
0419-125	Planning Director Consultant		34,400.00	19,217.75			-	0.0%		0.0%
0419-140	Salary-Staff					236,000.00	231,968.38	98.3%	231,757.00	(1.8%)
	Total Salaries Expense	171,113.30	270,451.52	297,423.53	345,678.81	328,742.00	324,239.49	98.6%	326,361.00	(0.7%)
	Other Employee Expense									
0419-160	Non-uniform Pension	17,042.04	23,014.79	20,678.95	33,509.82	32,864.00	30,250.13	92.0%	32,636.00	(0.7%)
0419-161	Social Security Taxes	12,823.08	17,537.16	20,824.90	26,013.36	25,283.00	23,812.44	94.2%	25,111.00	(0.7%)
0419-162	Unemployment Compensation	828.74	792.43	847.33	950.00	1,170.00	1,186.01	101.4%	950.00	(18.8%)
0419-163	Group Life, Health Insurance	41,720.08	71,927.50	66,326.06	63,684.22	68,620.00	72,805.54	106.1%	103,022.00	50.1%
0419-166	Post Employment Health Benefit	1,550.51	2,180.75	2,703.77	3,722.06	3,305.00	3,243.00	98.1%	3,283.00	(0.7%)
0419-359	SDBBR Liability				600.00	1,800.00	500.00	27.8%	1,000.00	(44.4%)
	Total Other Employee Expense	73,964.45	115,452.63	111,381.01	128,479.46	133,042.00	131,797.12	99.1%	166,002.00	24.8%
	Insurance Expense									
0419-354	Worker's Compensation Insurance	1,153.41	1,116.66	1,850.61	1,399.45			0.0%		0.0%
	Total Insurance Expense	1,153.41	1,116.66	1,850.61	1,399.45			0.0%		0.0%
	TOTAL DEPARTMENT EXPENSES	417,450.09	610,054.30	566,928.80	623,275.35	615,984.00	560,502.59	91.0%	647,563.00	5.1%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
PUBLIC WORKS OPERATIONS

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
General Expense										
0430-200	Cleaning Service & Supplies	\$ 3,363.72	\$ 996.92	\$ 1,499.94	\$ 1,388.43	\$ 1,000.00	\$ 2,873.00	287.3%	\$ 4,025.00	302.5%
0430-210	Materials & Supplies	23,550.14	17,352.50	14,443.94	37,065.73	20,000.00	35,882.39	179.4%	20,000.00	0.0%
0430-231	Gasoline	22,021.57	52,364.06	12,200.14	7,038.98	12,500.00	7,946.71	63.6%	12,500.00	0.0%
0430-232	Diesel-Fire Vehicles*	57,367.26	63,537.71	36,941.78	29,105.41	35,000.00	34,889.56	99.7%	35,000.00	0.0%
0430-238	Uniforms	10,021.88	11,977.65	14,692.36	15,098.92	16,000.00	14,808.30	92.6%	16,000.00	0.0%
0430-249	Travel/Misc. Expenses	134.13	460.99		852.00	500.00	(225.77)	(45.2%)	500.00	0.0%
0430-250	Materials-Highway Maintenance	8,650.90	27,540.93	81,357.19	46,289.55	40,000.00	44,911.62	112.3%	40,000.00	0.0%
0430-251	Maintenance & Repair-Trucks	27,930.95	49,264.12	61,204.12	70,182.07	55,000.00	43,278.30	78.7%	55,000.00	0.0%
0430-252	Tires-Road Department	7,965.42	2,869.50	13,447.15	12,942.52	17,500.00	11,051.73	63.2%	17,500.00	0.0%
0430-253	Maintenance & Repair-Tractors	2,647.53	6,757.39	9,179.82	5,662.49	10,000.00	11,937.42	119.4%	10,000.00	0.0%
0430-254	Maint. & Repair-Special Equip.	1,216.20	6,254.27	5,056.79	5,186.54	5,000.00	7,082.54	141.7%	5,000.00	0.0%
0430-260	Minor Equipment	7,671.24	6,362.55	4,754.54	14,034.55	10,000.00	9,957.90	99.6%	10,000.00	0.0%
0430-314	Legal Services	1,262.00	5,323.50	3,357.96		1,000.00	10,260.91	1026.1%	1,000.00	0.0%
0430-320	Engineering Fees	25,552.97	6,390.38	1,059.19	4,915.13		-	0.0%		0.0%
0430-321	Telephone	9,647.37	11,763.07	8,784.65	8,934.73	9,000.00	11,902.69	132.3%	12,000.00	33.3%
0430-325	Postage	2.24	2.15	1.91	13.33	25.00	-	0.0%	25.00	0.0%
0430-327	Radio Maintenance	3,019.93	4,100.00	4,920.00	10,826.67	8,000.00	8,253.36	103.2%	8,000.00	0.0%
0430-330	Leaf Waste Collection				5,935.21	5,000.00	-	0.0%	5,000.00	0.0%
0430-341	Advertising	1,829.70		827.10	642.00	1,500.00	491.53	32.8%	1,500.00	0.0%
0430-370	Maint. Contracts/Equip. Maint.	1,464.09	4,430.00	792.45	758.49	850.00	3,070.78	361.3%	8,000.00	841.2%
0430-372	IT	3,761.99	3,728.88	1,820.89	5,180.14	5,000.00	7,389.66	147.8%	5,000.00	0.0%
0430-373	Building Maintenance	10,796.94	19,789.98	16,701.00	16,437.67	20,000.00	14,752.47	73.8%	20,000.00	0.0%
0430-384	Rental of Equipment	2,541.36	966.52	2,018.47	1,821.11	5,000.00	15.64	0.3%	5,000.00	0.0%
0430-420	Dues/Memberships/Subscriptions	500.50	791.00	745.00	276.02	750.00	471.98	62.9%	750.00	0.0%
0430-460	Staff Development	5,553.58	1,980.64	1,905.81	4,881.54	7,500.00	5,061.24	67.5%	7,500.00	0.0%
0430-461	CDL Testing	209.50	279.00	1,014.00	675.50	500.00	570.00	114.0%	500.00	0.0%
0430-500	Emergency/Disaster Res		844.18	312.50		5,000.00	3,020.00	60.4%	5,000.00	0.0%
0432-246	Snow Removal Supplies		113.66		2,674.48		233.90	0.0%		0.0%
0432-250	Snow Removal-Maint. & Repair	13,947.76	7,521.28	4,043.96	728.33	7,500.00	3,495.67	46.6%	7,500.00	0.0%
0433-374	Street Signs & Markings	26,829.24	46,106.60	27,261.92	28,735.65	25,000.00	19,672.20	78.7%	25,000.00	0.0%
0434-361	Street Lights	61,620.54	11,175.75	10,995.96	18,889.33	20,000.00	15,500.54	77.5%	20,000.00	0.0%
0434-365	NPDES/Stormwater	18,262.29	14,351.23	24,622.62	24,366.39	25,000.00	24,510.66	98.0%	25,000.00	0.0%
	Total General Expense	359,342.94	385,396.41	365,963.16	381,538.91	369,125.00	353,066.93	95.6%	382,300.00	3.6%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
PUBLIC WORKS OPERATIONS

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
Salaries Expense										
0430-122	Salary - Professional Staff	156,079.39	163,135.93	169,479.20	172,481.07	241,662.00	210,481.27	87.1%	247,767.00	2.5%
0430-130	Salary - Clerical					64,547.00	60,665.95	94.0%	65,199.00	1.0%
0430-140	Salaries & Wages-Operations	672,426.70	720,368.17	815,716.11	903,685.23	1,005,806.00	1,004,464.96	99.9%	1,153,478.00	14.7%
0430-141	Wages-Seasonal Labor	10,667.00	11,634.38	9,359.20	13,239.46	28,800.00	26,187.50	90.9%	29,520.00	2.5%
	Total Salaries Expense	839,173.09	895,138.48	994,554.51	1,089,405.76	1,340,815.00	1,301,799.68	97.1%	1,495,964.00	11.6%
Other Employee Expense										
0430-160	Non-uniform Pension	81,873.13	86,033.23	72,924.50	107,284.22	131,201.00	123,013.44	93.8%	146,644.00	11.8%
0430-161	Social Security Taxes	63,595.62	67,810.56	75,358.92	83,636.84	102,572.00	98,036.47	95.6%	114,441.00	11.6%
0430-162	Unemployment Compensation	5,458.56	3,790.89	3,574.84	3,684.84	4,476.00	4,423.77	98.8%	4,770.00	6.6%
0430-163	Group Life, Health Insurance	235,491.48	244,041.32	263,861.08	253,425.30	335,938.78	319,613.85	95.1%	386,518.00	15.1%
0430-166	Post Employment Health Benefit	9,040.48	9,733.45	10,957.69	11,821.64	13,120.00	12,657.00	96.5%	14,665.00	11.8%
0430-359	SDBBR Liability	1,000.00	1,150.00	1,061.57	23,507.20	10,000.00	6,236.12	62.4%	7,000.00	(30.0%)
	Total Other Employee Expense	396,459.27	412,559.45	427,738.60	483,360.04	597,307.78	563,980.65	94.4%	674,038.00	12.8%
Insurance Expense										
0430-351	Commercial Property	13,861.21	15,391.42	16,247.97	16,167.40	3,000.00		0.0%	3,000.00	0.0%
0430-354	Worker's Compensation Insurance	39,843.63	50,119.32	63,935.29	44,778.52			0.0%		0.0%
0430-355	Auto Fleet Insurance	3,824.55	4,033.90	4,380.15	4,085.87	3,000.00		0.0%	3,000.00	0.0%
	Total Insurance Expense	57,529.39	69,544.64	84,563.41	65,031.79	6,000.00	0.00	0.0%	6,000.00	0.0%
Utilities Expense										
0430-361	Electricity	16,711.95	19,875.33	15,479.28	14,914.51	15,500.00	16,830.08	108.6%	17,000.00	9.7%
0430-362	Heating - Gas	9,406.05	10,827.81	8,385.16	5,628.23	7,500.00	6,922.30	92.3%	7,500.00	0.0%
0430-363	Water & Sewer	2,765.00	2,877.70	3,027.49	3,260.16	5,000.00	3,496.40	69.9%	5,000.00	0.0%
	Total Utilities Expense	28,883.00	33,580.84	26,891.93	23,802.90	28,000.00	27,248.78	97.3%	29,500.00	5.4%
	TOTAL DEPARTMENT EXPENSES	1,681,387.69	1,796,219.82	1,899,711.61	2,043,139.40	2,341,247.78	2,246,096.03	95.9%	2,587,802.00	10.5%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
COMMUNITY ENGAGEMENT

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
General Expense										
0451-210	Materials & Supplies					\$0.00	0.00	0.0%	250.00	100.0%
0451-213	Volunteer Supplies					\$0.00	0.00	0.0%	2,000.00	100.0%
0451-231	Gasoline					0.00	0.00	0.0%	250.00	100.0%
0451-321	Telephone					0.00	0.00	0.0%	600.00	100.0%
0451-325	Postage					0.00	0.00	0.0%	250.00	100.0%
0451-342	Printing					0.00	0.00	0.0%	1,000.00	100.0%
0451-372	IT					0.00	0.00	0.0%	500.00	100.0%
0451-420	Dues/Memberships/Subscriptions					0.00	0.00	0.0%	500.00	100.0%
0451-412	Farmer's Market		1,488.83	1,694.93	523.61	1,500.00	843.37	56.2%	1,000.00	(33.3%)
0451-460	Staff Development					0.00	0.00	0.0%	1,000.00	100.0%
	Total General Expense	0.00	1,488.83	1,694.93	523.61	1,500.00	843.37	0.0%	7,350.00	100.0%
Salaries Expense										
0451-122	Salary - Professional Staff						0.00	0.0%	68,700.00	100.0%
	Total Salaries Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	68,700.00	100.0%
Other Employee Expense										
0451-160	Non-uniform Pension					0.00	0.00	0.0%	7,864.40	100.0%
0451-161	Social Security Taxes					0.00	0.00	0.0%	6,016.72	100.0%
0451-162	Unemployment Compensation					0.00	0.00	0.0%	190.00	100.0%
0451-163	Group Life, Health Insurance					0.00	0.00	0.0%	9,944.00	100.0%
0451-166	Post Employment Health Benefit					0.00	0.00	0.0%	786.44	100.0%
0451-359	SDBBR Liability					0.00	0.00	0.0%	-	0.0%
	Total Other Employee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	24,801.56	100.0%
	TOTAL DEPARTMENT EXPENSES	0.00	1,488.83	1,694.93	523.61	1,500.00	843.37	56.2%	100,851.56	100.0%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
RECREATION-PROGRAMMING

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
General Expense										
0452-210	Materials & Supplies					\$ -	\$ -	0.0%	\$ 6,000.00	100.0%
0452-231	Gasoline				\$ 294.01	0.00	569.47	0.0%	700.00	100.0%
0452-238	Department Attire					0.00	0.00	0.0%	1,000.00	100.0%
0452-314	Legal Services					0.00	0.00	0.0%	500.00	100.0%
0452-321	Telephone					0.00	0.00	0.0%	6,850.00	100.0%
0452-325	Postage					0.00	0.00	0.0%	500.00	100.0%
0452-337	Vehicle Operation/Expense					0.00	0.00	0.0%	250.00	100.0%
0452-341	Advertising					0.00	0.00	0.0%	500.00	100.0%
0452-342	Printing					0.00	0.00	0.0%	2,500.00	100.0%
0452-370	Maint. Contracts/Equip. Maint.					0.00	0.00	0.0%	5,000.00	100.0%
0452-372	IT					0.00	0.00	0.0%	5,000.00	100.0%
0452-373	Building Maintenance					0.00	0.00	0.0%	5,000.00	100.0%
0452-406	Park Donation Expense				5,045.60	0.00	14,502.22	0.0%		0.0%
0452-420	Dues/Memberships/Subscriptions					0.00	1,696.25	0.0%	1,000.00	100.0%
0452-450	Park Security Services			18,318.47	34,824.55	30,000.00	29,170.52	97.2%	30,000.00	0.0%
0452-460	Staff Development					0.00	0.00	0.0%	4,000.00	100.0%
	Total General Expense	0.00	0.00	18,318.47	40,164.16	30,000.00	45,938.46	153.1%	68,800.00	129.3%
Programming Expense										
0452-150	Programming Expenses*	75,324.13	70,841.33	60,395.45	61,770.14	65,000.00	94,044.13	144.7%	100,000.00	53.8%
0452-240	5K Race Event*			4,305.62	6,232.18	5,000.00	6,253.39	125.1%	5,000.00	0.0%
0452-241	Independence Day Celebration*	45,160.41	49,545.40	43,838.51	48,519.14	50,000.00	49,198.35	98.4%	50,000.00	0.0%
0452-242	Special Events					5,000.00	0.00	0.0%	20,000.00	100.0%
0452-246	Concession Costs*	2,860.90	1,924.33	46.00	1,269.91	2,500.00	432.29	17.3%	2,500.00	0.0%
0452-248	Recreational Materials	4,333.44	13,907.64	8,987.96	10,108.94	15,000.00	4,627.61	30.9%	-	(100.0%)
	Total Programming Expense	127,678.88	136,218.70	117,573.54	127,900.31	142,500.00	154,555.77	108.5%	177,500.00	24.6%
Salaries Expense										
0452-122	Salary - Professional Staff	105,250.59	113,898.41	134,640.12	134,888.26	158,106.00	156,549.45	99.0%	97,472.00	(38.4%)
0452-130	Salary-PT Permanent					10,816.00	25,039.50	231.5%	26,650.00	146.4%
0452-141	Wages-PT/Events						0.00	0.0%	35,000.00	100.0%
0452-142	Salary & Wages-Office	34,356.83	52,401.23	33,657.46	37,222.94		0.00	0.0%		0.0%
0452-144	Park Security Guard	18,191.70	20,795.30	7,910.52			0.00	0.0%		0.0%
	Total Salaries Expense	157,799.12	187,094.94	176,208.10	172,111.20	168,922.00	181,588.95	107.5%	159,122.00	(5.8%)

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
RECREATION-PROGRAMMING

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
	Other Employee Expense									
0452-160	Non-uniform Pension					0.00	0.00	0.0%	9,747.00	100.0%
0452-161	Social Security Taxes					0.00	0.00	0.0%	12,173.00	100.0%
0452-162	Unemployment Compensation					0.00	0.00	0.0%	950.00	100.0%
0452-163	Group Life, Health Insurance					0.00	0.00	0.0%	17,160.00	100.0%
0452-166	Post Employment Health Benefit					0.00	0.00	0.0%	975.00	100.0%
0452-359	SDBBR Liability					0.00	0.00	0.0%		100.0%
	Total Other Employee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	41,005.00	100.0%
	Insurance Expense									
0452-351	Commercial Property					3,000.00	0.00	0.0%	3,000.00	0.0%
0452-355	Auto Fleet Insurance					3,000.00	0.00	0.0%	3,000.00	0.0%
	Total Insurance Expense	0.00	0.00	0.00	0.00	6,000.00	0.00	0.0%	6,000.00	0.0%
	Utilities Expense									
0452-361	Electricity					0.00	0.00	0.0%	5,000.00	100.0%
0452-362	Heating - Gas					0.00	0.00	0.0%	10,000.00	100.0%
0452-363	Water & Sewer					0.00	0.00	0.0%	500.00	100.0%
	Total Utilities Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	15,500.00	100.0%
	TOTAL DEPARTMENT EXPENSES	285,478.00	323,313.64	312,100.11	340,175.67	347,422.00	382,083.18	110.0%	467,927.00	34.7%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
PARKS OPERATIONS

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
General Expense										
0454-200	Cleaning Service & Supplies	\$ 2,736.54	\$ 1,074.10	\$ 997.14	\$ 6,670.38	\$ 2,000.00	\$ 5,883.71	294.2%	\$ 6,000.00	200.0%
0454-210	Materials & Supplies	4,199.98	3,476.06	5,864.69	5,675.92	6,000.00	7,395.51	123.3%	6,000.00	0.0%
0454-231	Gasoline	9,325.04	15,610.09	7,573.79	7,039.88	8,500.00	7,022.37	82.6%	8,500.00	0.0%
0454-232	Diesel			1,167.80	4,490.30	5,000.00	3,077.54	61.6%	5,000.00	0.0%
0454-238	Uniforms	4,435.44	4,400.84	3,996.17	3,106.87	6,000.00	5,378.67	89.6%	6,000.00	0.0%
0454-250	Oper. & Maintenance Supplies	14,397.52	18,269.79	24,628.32	37,611.96	25,000.00	31,680.67	126.7%	25,000.00	0.0%
0454-251	Maintenance & Repair-Trucks	15,001.20	8,173.58	2,118.56	8,038.24	7,500.00	8,435.85	112.5%	8,000.00	6.7%
0454-252	Maintenance & Repair-Tractors						8,105.71	0.0%	12,000.00	100.0%
0454-253	Tires-Parks Vehicles	1,215.14	2,629.70	3,019.35	2,340.75	3,000.00	2,101.46	70.0%	3,000.00	0.0%
0454-260	Minor Equipment	3,484.32	1,545.46	1,898.43	1,759.06	2,500.00	6,937.40	277.5%	2,500.00	0.0%
0454-314	Legal Services	7,838.00	7,183.00	7,362.61	93.00	3,000.00	0.00	0.0%	3,000.00	0.0%
0454-320	Engineering Fees	7,818.61	10,004.85	2,735.05	6,507.21		0.00	0.0%		0.0%
0454-321	Telephone	9,269.63	9,872.31	10,331.83	12,308.13	11,000.00	10,452.22	95.0%	11,000.00	0.0%
0454-325	Postage	1,653.26	3,058.07	248.12	171.08	1,000.00	348.40	34.8%	250.00	(75.0%)
0454-337	Vehicle Oper./Exp. - Prof. Staff	1,531.38	2,342.47	699.27	336.80	1,300.00	571.97	44.0%	0.00	(100.0%)
0454-341	Advertising	83.98	229.55	1,217.70	956.27	500.00	0.00	0.0%	500.00	0.0%
0454-342	Printing	1,400.60	1,310.45	363.69	1,638.90	2,500.00	1,168.55	46.7%	1,000.00	(60.0%)
0454-370	Maint. Contracts/Equip. Maint.	6,823.38	9,263.17	9,557.45	7,897.19	10,000.00	6,161.01	61.6%	2,500.00	(75.0%)
0454-372	IT	9,155.97	8,882.70	8,313.13	9,853.34	12,000.00	10,526.89	87.7%	2,500.00	(79.2%)
0454-373	Building Maintenance	20,171.49	19,673.20	25,719.90	23,478.15	20,000.00	18,785.14	93.9%	15,000.00	(25.0%)
0454-384	Rental of Equipment	5,386.42	6,049.65	2,372.00	2,617.00	3,500.00	5,564.50	159.0%	3,500.00	0.0%
0454-411	Trail Development				11,200.00	13,450.00	1,793.71	13.3%	10,000.00	(25.7%)
0454-420	Dues/Memberships/Subscriptions	765.00	442.50	1,117.50	875.00	1,000.00	1,770.25	177.0%	1,000.00	0.0%
0454-460	Staff Development	1,562.69	4,156.85	4,210.12	4,109.36	6,000.00	10,593.32	176.6%	1,500.00	(75.0%)
0454-612	Recreational Fields/Playground Material	11,735.50	15,862.11	21,966.65	24,616.54	25,000.00	19,386.57	77.5%	25,000.00	0.0%
	Total General Expense	139,991.09	153,510.50	147,479.27	183,391.33	175,750.00	173,141.42	119.5%	158,750.00	(9.7%)
Salaries Expense										
0454-140	Salaries & Wages-Operations	268,931.54	296,456.63	302,541.74	318,483.55	356,376.00	361,454.42	101.4%	378,747.00	6.3%
0454-141	Wages-Seasonal Labor	15,388.72	4,095.17	2,916.32	436.45		0.00	0.0%		0.0%
	Total Salaries Expense	284,320.26	300,551.80	305,458.06	318,920.00	356,376.00	361,454.42	108.6%	378,747.00	6.3%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
PARKS OPERATIONS

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
Other Employee Expense										
0454-160	Non-uniform Pension	41,407.71	45,318.55	35,026.05	48,121.45	51,448.00	50,223.27	97.6%	37,875.00	(26.4%)
0454-161	Social Security Taxes	34,868.87	38,865.94	37,259.08	38,714.33	40,185.00	43,770.03	108.9%	28,974.00	(27.9%)
0454-162	Unemployment Compensation	3,623.75	2,723.74	2,189.88	2,207.52	1,950.00	2,586.16	132.6%	1,140.00	(41.5%)
0454-163	Group Life, Health Insurance	97,910.38	96,619.15	91,658.45	106,315.71	149,215.00	120,419.49	80.7%	106,600.00	(28.6%)
0454-166	Post Employment Health Benefit	4,119.69	4,634.46	4,497.77	4,014.78	5,145.00	4,514.78	87.8%	3,788.00	(26.4%)
0454-359	SDBBR Liability				550.00	750.00	0.00	0.0%	-	(100.0%)
	Total Other Employee Expense	181,930.40	188,161.84	170,631.23	199,923.79	248,693.00	221,513.73	95.5%	178,377.00	(28.3%)
Insurance Expense										
0454-351	Commercial Property	14,898.30	16,563.36	17,502.94	17,437.16	3,000.00	0.00	0.0%	3,000.00	0.0%
0454-354	Worker's Compensation Insurance	11,959.99	15,030.43	19,051.18	17,224.86		0.00	0.0%		0.0%
0454-355	Auto Fleet Insurance	16,372.15	17,268.48	18,750.75	17,490.89	3,000.00	0.00	0.0%	3,000.00	0.0%
	Total Insurance Expense	43,230.44	48,862.27	55,304.87	52,152.91	6,000.00	0.00	0.0%	6,000.00	0.0%
Utilities Expense										
0454-361	Electricity	21,036.96	31,358.29	24,514.06	29,298.46	25,000.00	32,792.99	131.2%	30,000.00	20.0%
0454-362	Heating - Gas	16,073.30	16,767.72	17,246.97	11,995.83	17,500.00	11,113.23	63.5%	7,500.00	(57.1%)
0454-363	Water & Sewer	7,182.00	8,592.50	11,812.25	12,487.00	10,000.00	8,611.10	86.1%	10,000.00	0.0%
	Total Utilities Expense	44,292.26	56,718.51	53,573.28	53,781.29	52,500.00	52,517.32	93.4%	47,500.00	(9.5%)
	TOTAL DEPARTMENT EXPENSES	693,764.45	747,804.92	732,446.71	808,169.32	839,319.00	808,626.89	111.2%	769,374.00	(8.3%)

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
LIBRARY

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
	General Expense									
0456-150	Facility Services	\$14,110.99	\$14,917.21	\$15,880.88	\$16,564.86			0.0%		0.0%
0456-325	Postage	426.60	429.16	383.56	455.17	500.00	231.03	46.2%	500.00	0.0%
0456-530	Contribution to the Library	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	100.0%	184,000.00	0.0%
	Total General Expense	198,537.59	199,346.37	200,264.44	201,020.03	184,500.00	184,231.03	99.9%	184,500.00	0.0%
	TOTAL DEPARTMENT EXPENSES	198,537.59	199,346.37	200,264.44	201,020.03	184,500.00	184,231.03	99.9%	184,500.00	0.0%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
MOONCREST

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
General Expense										
0457-320	Engineering Fees	\$ 62.50					0.00	0.0%		0.0%
0457-321	Telephone	1,949.75	2,333.11	2,860.20	4,118.03	4,000.00	3,485.35	87.1%	4,000.00	0.0%
0457-370	Maint. Contracts/Equip. Maint.	1,500.00	1,500.00	1,500.00	2,505.76	2,500.00	2,225.40	89.0%	2,500.00	0.0%
0457-373	Building Maintenance	2,573.21	3,923.74	4,881.98	7,611.69	4,500.00	3,134.29	69.7%	4,500.00	0.0%
0457-540	Knowledge Connection	4,877.08	5,278.35	5,674.18	5,477.59	6,125.00	5,969.55	97.5%	6,125.00	0.0%
0457-745	Events							0.0%	2,500.00	100.0%
0457-845	Intergovernmental Cooperation							0.0%	7,500.00	100.0%
	Total General Expense	10,962.54	13,035.20	14,916.36	19,713.07	17,125.00	14,814.59	86.5%	27,125.00	58.4%
Utilities Expense										
0457-361	Electricity	2,865.51	3,329.36	2,879.55	2,884.56	3,000.00	2,789.16	93.0%	3,000.00	0.0%
0457-362	Heating - Gas	2,488.89	3,276.70	3,822.93	2,821.45	3,500.00	2,597.05	74.2%	3,500.00	0.0%
	Total Utilities Expense	5,354.40	6,606.06	6,702.48	5,706.01	6,500.00	5,386.21	82.9%	6,500.00	0.0%
	TOTAL DEPARTMENT EXPENSES	16,316.94	19,641.26	21,618.84	25,419.08	23,625.00	20,200.80	85.5%	33,625.00	42.3%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
CABLE TELEVISION

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
General Expense										
0459-150	Facility Services	\$14,110.97	\$14,917.14	\$15,880.87	\$16,564.81		\$ -	0.0%		0.0%
0459-210	Materials & Supplies	2,267.16	1,088.45	1,597.59	921.15	2,000.00	1,189.64	59.5%	2,000.00	0.0%
0459-213	Volunteer Supplies	1,376.80	845.02	871.81	1,222.85	2,000.00	1,107.12	55.4%	2,000.00	0.0%
0459-215	Video Supplies	2,846.18	737.99	2,242.80	425.43	3,000.00	732.76	24.4%	3,000.00	0.0%
0459-216	Audio Supplies	1,453.83	2,882.64	1,015.05	784.94	1,500.00	1,038.49	69.2%	1,500.00	0.0%
0459-252	Equipment Repair Supplies	2,620.31	539.34		434.65	2,000.00	244.19	12.2%	2,000.00	0.0%
0459-260	Minor Equipment	5,461.20	3,422.85	2,578.76	1,194.04	4,000.00	1,723.20	43.1%	4,000.00	0.0%
0459-314	Legal Services	6,065.00				30,000.00	4,590.00	15.3%	30,000.00	0.0%
0459-321	Telephone	3,696.30	4,847.24	5,212.49	5,877.97	5,000.00	5,766.34	115.3%	6,000.00	20.0%
0459-325	Postage	29.58	43.11	41.62	66.37	150.00	31.82	21.2%	150.00	0.0%
0459-331	Travel Expense					300.00	0.00	0.0%	300.00	0.0%
0459-332	Trailer Expense	1,705.14	2,350.59	656.20	841.98	1,000.00	1,065.74	106.6%	1,000.00	0.0%
0459-337	Vehicle Oper./Exp. - Prof. Staff	1,850.78	1,136.18	1,051.75	1,229.47	2,000.00	1,184.41	59.2%	2,000.00	0.0%
0459-341	Advertising	40.00	1,641.80	2,211.70	1,110.45	750.00	1,212.38	161.7%	750.00	0.0%
0459-342	Printing	98.52	317.33	772.66		1,000.00	233.38	23.3%	1,000.00	0.0%
0459-370	Maint. Contracts/Equip. Maint.	8,992.74	12,399.92	11,083.21	9,291.58	12,500.00	9,787.35	78.3%	12,500.00	0.0%
0459-372	IT	5,445.95	3,618.09	5,431.57	8,593.68	10,000.00	10,591.24	105.9%	10,000.00	0.0%
0459-374	Equipment Maintenance	444.33	349.74	698.47	1,313.23	2,500.00	389.02	15.6%	2,500.00	0.0%
0459-420	Dues/Memberships/Subscriptions	315.00	834.95	283.15	523.37	600.00	551.74	92.0%	600.00	0.0%
0459-460	Staff Development	1,588.79	2,352.02	2,523.97	2,649.10	5,000.00	5,501.08	110.0%	6,000.00	20.0%
0459-470	Meeting Cost-Other Districts	650.00	5,225.00	2,600.00	2,300.00	3,000.00	2,650.00	88.3%	3,000.00	0.0%
	Total General Expense	61,058.58	59,549.40	56,753.67	55,345.07	88,300.00	49,589.90	56.2%	90,300.00	2.3%
Salaries Expense										
0459-122	Salary - Professional Staff	59,596.37	93,550.47	101,595.24	108,272.29	73,965.00	73,629.71	99.5%	75,247.00	1.7%
0459-130	Salaries & Wages-Operations	61,815.35	27,558.15	60,820.43	63,179.26	117,000.00	114,834.49	98.1%	130,872.00	11.9%
0459-140	Wages-Part-time	28,468.50	23,793.00	11,018.90	12,286.51	15,000.00	9,710.00	64.7%	15,000.00	0.0%
	Total Salaries Expense	149,880.22	144,901.62	173,434.57	183,738.06	205,965.00	198,174.20	96.2%	221,119.00	7.4%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
CABLE TELEVISION

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
	Other Employee Expense									
0459-160	Non-uniform Pension	6,120.07	4,679.10	6,754.00	9,597.14	11,700.00	11,026.88	94.2%	13,087.00	11.9%
0459-161	Social Security Taxes	11,677.24	12,015.40	13,541.56	14,268.29	15,756.00	14,722.07	93.4%	16,916.00	7.4%
0459-162	Unemployment Compensation	1,577.59	1,422.92	1,158.98	1,006.04	1,080.00	918.18	85.0%	1,060.00	(1.9%)
0459-163	Group Life, Health Insurance	39,824.84	15,879.60	23,487.80	33,880.79	44,368.00	31,289.42	70.5%	34,568.00	(22.1%)
0459-166	Post Employment Health Benefit	970.00	1,330.53	1,664.50	1,499.23	1,910.00	1,884.64	98.7%	2,061.00	7.9%
0459-359	SDBBR Liability	600.00	600.00		600.00	600.00	600.00	100.0%	600.00	0.0%
	Total Other Employee Expense	60,769.74	35,927.55	46,606.84	60,851.49	75,414.00	60,441.19	80.1%	68,292.00	(9.4%)
	Insurance Expense									
0459-351	Commercial Property	2,389.89	2,700.79	2,892.19	2,926.23	1,000.00	0.00	0.0%	1,000.00	0.0%
0459-354	Worker's Compensation Insurance	329.13	307.08	229.07	293.56		0.00	0.0%		0.0%
	Total Insurance Expense	2,719.02	3,007.87	3,121.26	3,219.79	1,000.00	0.00	0.0%	1,000.00	0.0%
	TOTAL DEPARTMENT EXPENSES	274,427.56	243,386.44	279,916.34	303,154.41	370,679.00	308,205.29	83.1%	380,711.00	2.7%

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
DEBT SERVICE

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
	Debt Service									
0471-012	General Obligation Bond Principal-2012	\$380,000.00	\$390,000.00	\$400,000.00	\$415,000.00	\$430,000.00	\$430,000.00	100.0%	\$ 440,000.00	2.3%
0472-012	General Obligation Bond Interest-2012	368,487.52	360,887.52	349,187.52	337,187.52	320,588.00	320,587.52	100.0%	307,688.00	(4.0%)
0473-000	MTMA Rent Credit	6,817.49						0.0%		0.0%
	Total Debt Service	755,305.01	750,887.52	749,187.52	752,187.52	750,588.00	750,587.52	100.0%	747,688.00	(0.4%)

MOON TOWNSHIP GENERAL FUND
2018 BUDGET
INSURANCE EXPENSE

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 Approved Budget	2017 YTC	% Expended vs Budget	2018 BUDGET	2018 Budget % Change
	Insurance Expense									
0486-351	Commercial Property					\$32,382.00	\$ 37,877.00	117.0%	\$32,382.00	0.0%
0486-352	General Liability					18,948.00	46,493.00	245.4%	18,948.00	0.0%
0486-353	Government Crime					1,178.00	669.50	56.8%	1,178.00	0.0%
0486-354	Worker's Compensation Insurance					188,645.00	180,706.00	95.8%	209,000.00	10.8%
0486-355	Auto Fleet Insurance					49,658.00	62,855.00	126.6%	49,658.00	0.0%
0486-356	Commercial Umbrella					15,691.00	7,870.00	50.2%	15,691.00	0.0%
0486-357	Commercila Inland Marine					9,748.00	-	0.0%	9,748.00	0.0%
0486-358	Public Officials Liability Insurance					8,583.00	-	0.0%	8,583.00	0.0%
0486-359	Police Prof. Liability Insurance					9,151.00	-	0.0%	9,151.00	0.0%
	Total Insurance Expense	0.00	0.00	0.00	0.00	333,984.00	336,470.50	100.7%	354,339.00	6.1%
	TOTAL DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	333,984.00	336,470.50	100.7%	354,339.00	6.1%

**MOON TOWNSHIP
2018 BUDGET
CAPITAL PROJECTS SUMMARY**

Department: ALL

Departments	Department Number	2017 Approved Amount	2018 Requested Amount	2017 Carry Forward Amount (Unstarted Projects)	2018 Staff Recommended Amount	2018 Project Cost
MCA-TV	459	62,000.00	59,000.00	5,000.00	59,000.00	64,000.00
Fire	411	775,000.00	135,000.00	700,000.00	135,000.00	835,000.00
Public Works	430	173,695.00	1,415,580.20	649,425.00	1,012,486.00	1,661,911.00 (\$125,000 Liquid Fuels Fund)
Parks & Recreation	454	580,525.00	633,843.00	268,000.00	893,843.00	1,161,843.00
Facilities	409	400,000.00	285,250.00	688,885.00	169,000.00	857,885.00
Police	410	212,500.00	145,100.00	70,000.00	145,100.00	215,100.00
Emergency Management	412	30,000.00	160,000.00		53,500.00	-
Community Development	419	-	78,000.00		83,000.00	83,000.00
Engineering	408	136,000.00	445,000.00		470,000.00	470,000.00
Road Program-2017 (Boggs School Road)		500,000.00		500,000.00		500,000.00
Road Program Grant Drive	430	600,000.00	1,100,000.00		1,100,000.00	1,100,000.00
Administration	401	27,500.00	-	750,000.00	-	750,000.00
Moon Golf Club		25,000.00	-		-	
Total		4,272,220.00	4,456,773.20	3,631,310.00	4,120,929.00	7,698,739.00
Ongoing Expenses:						
Lease Payment Public works Garage	430	29,775.00			29,775.00	
Grinder Lease Payment	430	47,096.00			47,096.00	
Dump Trucks Lease Payment	430	89,448.00			44,724.00	
Library Challenge Grant	456	20,000.00			20,000.00	
Total Ongoing Expenses		186,319.00			141,595.00	
Total Capital Projects		4,458,539.00			4,262,524.00	

**MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY**

Department: MCA-TV

2018 Rank	2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Approved Amount	2018 Requested Amount	Staff Recommended	Funding Source	2018 Project Cost
	45917-4			7500 Watt Generator			5,000.00				5,000.00
45918-1				HD Character Generator-Studio				22,000.00	22,000.00		22,000.00
45918-2				HD Character Generator-Trailer				22,000.00	22,000.00		22,000.00
45918-3				JVC HD Production Camera				15,000.00	15,000.00		15,000.00
					-	-	5,000.00	59,000.00	59,000.00		64,000.00

**MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY**

Department: Fire

2018 Rank	2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Approved Amount	2018 Requested Amount	Staff Recommended	Funding Source	2018 Project Cost
	41117-1			New Fire Station (Feasibility Study)			50,000.00				-
41118-1	41117-3			New Engine-Delivery 2018			700,000.00	50,000.00	50,000.00		750,000.00
41118-2				Service duty truck				60,000.00	60,000.00		60,000.00
41118-3				Maintenance Engine 1 (Spare)				25,000.00	25,000.00		25,000.00
					-	-	750,000.00	135,000.00	135,000.00		835,000.00

**MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY**

Department: Public Works

2018 Rank	2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Approved Amount	2018 Requested Amount	Staff Recommended	Funding Source	2018 Project Cost
Road Department Equipment:											
43018-1	43017-3			Service Duty Truck			27,500.00	30,000.00	22,000.00		49,500.00
43018-2				F-550 Dump Truck				56,500.00	56,500.00		56,500.00
43018-3				Hydraulic Compactor				9,761.00	9,761.00		9,761.00
43018-4				Hoe Ram				17,900.00	17,900.00		17,900.00
43018-5				Zero Turn				11,250.00	11,250.00		11,250.00
	43017-2A	43016-5	43014-4	Accubrine Remote Truck Fill (See 43017-5B)	90,000.00	2,500.00	2,500.00				
	43017-2B	43016-7	43014-9	Salt Brine Storage Facility (See 43017-5A)		25,000.00					
43018-11				PW Garage Storage Shed (Eliminate and combine items 43017-2A and 43017-2B)				108,000.00	108,000.00		228,000.00
43018-7				Steiner Tractor				23,119.20	F		
43018-8				Skid Steer				65,500.00	F		
43018-9				Backhoe				97,500.00	F		
43018-10				Front End Wheel Loader				180,000.00	F		
Sub-total: Road Department Equipment									225,411.00		372,911.00
Road Department Projects:											
43018-6				Mooncrest Sidewalks				106,000.00	106,000.00		106,000.00
43018-E2				Thorn Run Pipe Repair				26,000.00	26,000.00		26,000.00
43018-E4				Stoops Ferry Intersection Signal				250,000.00	250,000.00	1/2 CR and 1/2 LF	250,000.00
Sub-total: Road Department Projects									382,000.00		382,000.00
Parks Projects:											
43018-E6	45417			Moon Park Maint. Bldg			161,025.00	278,975.00	278,975.00		440,000.00
				* Reallocate Playlots to complete Maintenance Bldg							
43018-E7	45417-4			Amphitheater			66,800.00	8,200.00	8,200.00		75,000.00
43018-E8	45417			Apollo & Saturn Roof Replacement			25,000.00	25,000.00	25,000.00		50,000.00
43018-12	45417			Moon Park Office Improvements			40,000.00	4,000.00	4,000.00		44,000.00
43018-13				Moon Park Water Line				10,000.00	10,000.00		10,000.00
43018-14	45417-7			Fence Improvement-Whispering Woods			45,100.00	4,900.00	4,900.00		50,000.00
43018-15		45416-8		Volleyball completion		39,000.00					39,000.00
43018	45417			* Loch Shin & Amehurst Playlots (Grant Match)			11,025.00	28,975.00			
43018				Relocate Endeavor Field				74,000.00	74,000.00		74,000.00
43018	45417-3			General Field Lighting			125,000.00				125,000.00
Sub-total: Parks Projects									405,075.00		907,000.00
					90,000.00	66,500.00	503,950.00	1,415,580.20	1,012,486.00		1,661,911.00

**MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY**

Department: Parks & Recreation

2018 Rank	2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Approved Amount	2018 Requested Amount	Staff Recommended	Funding Source	2018 Project Cost
45418	45417-1	45416-1	45414-1	Main Playground Redevelopment		250,000.00	18,000.00	450,000.00	650,000.00	Plus Grant Money	918,000.00
45418	45417-3			Park Lighting				50,000.00	50,000.00		50,000.00
	45417-6			Park Amenities				20,000.00	20,000.00		20,000.00
45418-1				Mobile Stage				9,000.00	9,000.00		9,000.00
45418-2				Mobile Rec Unit				10,000.00	10,000.00		10,000.00
45418-3				Maintenance Cart				9,843.00	9,843.00		9,843.00
45418-4				Electronic Signs				40,000.00			-
45418-5				Security Cameras				15,000.00	15,000.00		15,000.00
45418-6				Disc Golf Course				10,000.00	10,000.00		10,000.00
45418-7				Dog Park				20,000.00	20,000.00		20,000.00
				Miracle League Field					100,000.00		100,000.00
					-	250,000.00	18,000.00	633,843.00	893,843.00		1,161,843.00

**MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY**

Department: Facilities

2018 Rank	2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Approved Amount	2018 Requested Amount	Staff Recommended	Funding Source	2018 Project Cost
	40917-1	40916-1	40914-1	Floor Covering in Fire House Bays-Carnot & Boggs	38,885.00						38,885.00
	40917-2	40916-2	40914-2	Ventilation System-Downs Fire Station	15,000.00						15,000.00
	40917-3			Ventilation System-Boggs			15,000.00				15,000.00
	40917-4	40916-3	40914-3	Roof Top Air Handlers-Police & Fire	10,000.00		10,000.00	5,000.00			20,000.00
	40917-5	40916-4	40914-4	Parking Lot Lights-General			50,000.00		(25,000.00)		25,000.00
40918-E3	40917			Siren Site Radio Equipment Building			115,000.00				115,000.00
40918-E5	40917			Green Light Go Project (6 Intersections) (Grant Match)			75,000.00				75,000.00
	40917			Library-Floor and Carpet			50,000.00				50,000.00
	40917			Relocate MCA-TV			60,000.00		(60,000.00)		-
40918-F3				Building Maintenance (Carnot/Boggs)				150,000.00	100,000.00	Future 50,000	100,000.00
				Architect/Engineer Costs-Municipal Building		250,000.00					250,000.00
	40918			Township Office Building			25,000.00	15,000.00	40,000.00		40,000.00
	40918			Robin Hill				25,000.00	35,000.00		35,000.00
	40918			Carriage House/Senior Citizens Center				15,000.00	15,000.00		15,000.00
	40918			Cherrington Community Center				50,000.00	50,000.00		50,000.00
41118-4				Replace well-Boggs				14,000.00	14,000.00		14,000.00
40918				Zero turn Mower				11,250.00			-
					<u>63,885.00</u>	<u>250,000.00</u>	<u>400,000.00</u>	<u>285,250.00</u>	<u>169,000.00</u>		<u>857,885.00</u>

**MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY**

Department: Police

2018 Rank	2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Requested Amount	2018 Requested Amount	Staff Recommended	Funding Source	2018 Project Cost
41018-4	41017-4			Voter Receiver Site Move			10,000.00				10,000.00
41018-3	41017-5	41016-3	41014-3	Dispatch Upgrade	50,000.00	20,000.00	100,000.00				60,000.00
41018-1				Police Vehicles-2018				106,900.00	106,900.00		106,900.00
41018-2				Intersection Cameras-2018				25,200.00	25,200.00		25,200.00
41018-5				DUI Task Force Trailer-2018				13,000.00	13,000.00		13,000.00
					50,000.00	20,000.00	110,000.00	145,100.00	145,100.00		215,100.00

**MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY**

Department: Emergency Management

2018 Rank	2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Approved Amount	2018 Requested Amount	Staff Recommended	Funding Source	2018 Project Cost
41218-1				Mobile Command Vehicle (2018-2020)				160,000.00	53,500.00	Local Services Tax	
					-	-	-	160,000.00	53,500.00		-

**MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY**

Department: Community Development

2018 Rank	2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Approved Amount	2018 Requested Amount	Staff Recommended	Funding Source	2018 Project Cost
41918-1				Gateway Signage				50,000.00	50,000.00		50,000.00
41918-2				HP Multifunction Plotter/Scanner				13,000.00	13,000.00		13,000.00
41918-3				Traisr Software Implentation				15,000.00	15,000.00		15,000.00
41918				Green Initiatives					5,000.00		5,000.00
					-	-	-	78,000.00	83,000.00		83,000.00

**MOON TOWNSHIP
CAPITAL PROJECTS SUMMARY**

Department: Engineering

2018 Rank	2017 Rank	2016 Rank	2015 Rank	Description	2015 Approved Amount	2016 Approved Amount	2017 Requested Amount	2018 Requested Amount	Staff Recommended	Funding Source	2018 Project Cost
41818-E1				MS4				275,000.00	275,000.00		275,000.00
				MS4 Fee Study				25,000.00	25,000.00		25,000.00
41818-E9				NPDES Permitting				45,000.00	45,000.00		45,000.00
41818-E10				Sidewalks & Trails				100,000.00	100,000.00		100,000.00
				Stormwater Management					25,000.00		25,000.00
					-	-	-	445,000.00	470,000.00		470,000.00

**TOWNSHIP OF MOON
2018 BUDGET
LIQUID FUELS FUND**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 APPROVED	2017 YTC	2018 RECOMMENDED
Beginning Balance	196,033.27	219,415.23	330,266.00	329,418.38	406,894.27	406,894.27	768,688.81
Estimated Revenue	473,940.22	510,113.84	561,355.03	653,842.70	670,269.21	684,935.26	706,340.69
Appropriations	(450,558.26)	(399,263.07)	(562,202.65)	(576,366.81)	(319,075.00)	(323,140.72)	(897,938.00)
Ending Balance	219,415.23	330,266.00	329,418.38	406,894.27	758,088.48	768,688.81	577,091.50

PROGRAM

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

ACCT	TITLE	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 APPROVED	2017 YTC	2018 RECOMMENDED
REVENUES								
0355-002	State Liquid Fuels Allocation	473,504.83	509,842.46	561,299.03	653,507.35	669,919.21	683,599.73	704,840.69
0341-001	Interest	435.39	271.38	56.00	335.35	350.00	1,335.53	1,500.00
TOTAL	REVENUES	473,940.22	510,113.84	561,355.03	653,842.70	670,269.21	684,935.26	706,340.69
EXPENDITURES								
0434-361	Street Lighting	323,284.30	336,773.05	318,824.59	327,929.58	319,000.00	323,138.68	325,000.00
0434-315	Administrative Fees	73.96	73.96	73.96	69.70	75.00	2.04	75.00
0430-740	Road Equipment	127,200.00	0.00	243,304.10	103,367.53	0.00	0.00	125,000.00
0432-246	Winter Maintenance Supplies							447,863.00
0454-010	Parks Equipment	0.00	62,416.06	0.00	0.00	0.00	0.00	0.00
0492-000	Interfund Transfer	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00
TOTAL	EXPENDITURES	450,558.26	399,263.07	562,202.65	576,366.81	319,075.00	323,140.72	897,938.00

BUDGETARY COMMENT

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

Years

2013 through 2018

72.7 miles/24,185 population