



make it moon

TOWNSHIP OF MOON

2023 BUDGET FOR ADOPTION

2022 BOARD OF SUPERVISORS

John A. Hertz, Chairman

David Bachman, Vice Chairman

Allan Bross, Supervisor

Albert Quayle, Supervisor

James Vitale, Supervisor

GENERAL FUND REVENUE

MOON TOWNSHIP 2023 BUDGET REVENUE COMPARISON 2019-2022									
	2019	2020	2021	2022 Budget	YTD 2022	Proj YE	2023 Budget		
0301 TOTAL REAL ESTATE TAXES	5,808,961	6,073,885	6,282,650	6,680,832	6,588,378	6,627,140	6,746,000	1.0%	
0310 TOTAL ACT 511 TAXES	7,604,563	7,396,608	7,836,814	7,135,500	8,265,353	8,432,572	7,898,500	10.7%	
0319 TOTAL PENALTY & INTEREST RET	-	-	21,900	25,000	8,221	9,000	9,000	-64.0%	
0321 TOTAL LICENSES AND PERMITS	599,842	442,241	744,807	587,000	554,600	559,049	558,900	-4.8%	
0331 TOTAL FINES AND FORFEITURES	105,659	85,902	78,019	81,000	69,598	77,292	80,000	-1.2%	
0342 TOTAL INTEREST AND RENTS	267,579	121,408	91,298	93,460	108,910	115,806	110,360	18.1%	
0350 TOTAL INTERGOVERNMENTAL	1,049,653	1,087,393	1,220,540	1,278,460	1,230,323	1,365,766	1,428,519	11.7%	
0360 TOTAL DEPARTMENTAL FEES	823,412	461,207	984,732	675,300	901,010	987,706	839,700	24.3%	
0380 TOTAL MISCELLANEOUS REVENUE	50,755	384,275	145,035	27,300	25,415	25,955	29,800	9.2%	
0390 TOTAL INTERFUND TRANSFERS	21,919	-	-	-	-	-	-	#DIV/0!	
TOTAL REVENUES WITH INTERFUND TRANSFERS	16,332,343	16,052,919	17,405,796	16,583,852	17,751,807	18,200,286	17,700,779	6.7%	

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
2.74 Mills								
301	REAL ESTATE TAXES							
301-000	REAL ESTATE TAXES							
301-100	REAL ESTATE TAX - CURRENT	5,588,019	5,687,435	6,174,521	6,054,000	5,965,934	6,000,000	6,100,000
301-101	REAL ESTATE TAX - CURRENT FIRE	224,131	213,879	-	471,832	469,634	472,000	472,000
301-150	REASSESSMENT REFUNDS/REDUCTIONS	(207,181)	(52,571)	-	-	-	-	-
301-200	REAL ESTATE TAX PRIOR YEAR	-	445	-	-	1,140	1,140	-
301-500	REAL ESTATE TAX DELINQUENT	161,774	146,747	108,129	120,000	143,301	144,000	144,000
301-600	REAL ESTATE TAX - INTERIM	42,218	77,950	-	35,000	8,370	10,000	30,000
TOTAL REAL ESTATE TAXES		5,808,961	6,073,885	6,282,650	6,680,832	6,588,378	6,627,140	6,746,000
310	ACT 511 TAXES							
310-010	PER CAPITA TAX - CURRENT	69,262	68,371	92	68,000	75,292	76,000	76,000
310-020	PER CAPITA TAX - PRIOR YEAR	-	-	-	-	22	22	2,000
310-100	REAL ESTATE TRANSFERS	1,123,510	694,827	816,474	815,000	1,162,151	1,262,000	1,000,000
310-200	EARNED INCOME TAX	4,323,707	4,102,461	4,996,181	4,000,000	5,141,504	5,200,000	4,800,000
310-210	PRIOR YEAR EARNED INCOME TAX	1,172,658	1,463,064	968,634	1,200,000	974,947	977,000	970,000
310-250	DELIQ EARNED INCOME TAX	7,160	144,321	141,650	132,000	24,131	25,000	140,000
310-500	LOCAL SERVICES TAX	862,657	903,923	898,800	880,000	826,154	830,000	850,000
310-600	ADMISSIONS TAX	38,059	11,691	4,093	30,000	53,603	55,000	50,000
310-710	MECH DEVICES JUKEBOX	700	700	1,500	1,500	500	500	1,500
310-720	MECH DEVICES GAMES	6,850	7,250	9,390	9,000	7,050	7,050	9,000
TOTAL ACT 511 TAXES		7,604,563	7,396,608	7,836,814	7,135,500	8,265,353	8,432,572	7,898,500
319	PENALTY & INTEREST							
319-010	PENALTY & INTEREST - RET	-	-	21,900	25,000	8,221	9,000	9,000
TOTAL PENALTY & INTEREST		0	0	21,900	25,000	8,221	9,000	9,000

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
321-322	LICENSES AND PERMITS							
321-450	BUSINESS LICENSES	625	300	-	500	300	300	300
321-610	TRANSIENT RETAILERS	600	855	2,880	1,500	2,370	2,370	2,000
321-800	CABLE TV FRANCHISE FEES	558,762	425,389	705,883	560,000	515,379	515,379	520,000
321-810	CABLE TV SUPPORT FEES (PEG)	32,835	10,607	33,664	20,000	35,633	40,000	33,600
322-820	ROAD ENCROACHMENT	7,020	5,090	2,380	5,000	918	1,000	3,000
	TOTAL LICENSES AND PERMITS	599,842	442,241	744,807	587,000	554,600	559,049	558,900
ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
331	FINES AND FOREFEITURES							
331-110	MOTOR VIOLATIONS	82,884	73,447	61,594	65,000	62,766	65,000	65,000
331-120	ORDINANCE VIOLATIONS	22,775	12,455	16,425	16,000	2,292	2,292	5,000
331-130	STATE POLICE FINES	-	-	-	-	4,540	10,000	10,000
	TOTAL FINES AND FOREFEITURES	105,659	85,902	78,019	81,000	69,598	77,292	80,000
ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
341-342	INTEREST AND RENTS							
341-000	INTEREST EARNINGS	62,177	47,036	16,250	18,000	34,583	40,000	34,000
342-200	RENTAL OF BUILDINGS	16,394	1,851	1,851	1,860	1,542	1,860	1,860
342-300	LEASE-MTRA	167,142	50,000	50,000	50,000	50,000	50,000	50,000
342-310	LEASE-VERIZON WIRELESS	12,031	22,522	12,764	12,600	12,038	13,200	13,200
342-315	LEASE-T-MOBILE	9,835	-	10,433	11,000	10,746	10,746	11,300
	TOTAL INTEREST AND RENTS	267,579	121,408	91,298	93,460	108,910	115,806	110,360

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
350-357 INTERGOVERNMENTAL								
350-010	FUEL REIMBURSEMENT - VALLEY AMBULANCE	-	-	4,936	8,000	22,485	23,000	12,000
354-020	D.A.R.E GRANT	2,895	-	-	-	-	-	-
354-030	STATE SNOW REMOVAL	64,536	64,242	72,551	66,000	-	72,500	67,000
354-036	NCHSN INC. GRANT	8,900	10,593	-	-	-	-	-
354-037	POLICE SPECIAL EQUIPMENT GRANTS	1,000	-	-	-	-	-	-
355-010	PUBLIC UTILITY TAX	12,043	12,843	12,607	12,000	13,745	13,745	13,000
355-020	INTERCHANGE UTILITY REIMBURSEMENT	17,012	26,800	9,272	16,000	20,850	25,000	18,000
355-050	MBS ST DISABILITY DIVIDEND	-	7,836	9,601	9,000	19,028	19,028	10,000
355-060	PA ONE CALL MUNICIPAL REBATE	460	723	-	460	-	460	460
355-070	PSATS UC DIVIDENDS	2,628	2,989	-	1,000	-	1,000	1,000
355-071	FOREIGN FIRE INSURANCE	-	-	-	145,000	188,387	188,387	185,000
355-080	BEVERAGE LICENSES	9,300	9,000	600	9,000	8,700	8,700	9,000
355-120	ACT 205 STATE PENSION AID	466,115	517,152	489,473	489,000	543,887	543,887	543,000
355-130	COUNTY SNOW REMOVAL	11,036	11,367	11,708	12,000	12,059	12,059	12,059
355-450	CROSSING GUARDS REIMBURSEMENT & NCIC	8,025	5,150	6,679	7,000	6,333	8,000	8,000
357-010	CARES ACT	-	-	-	-	-	-	-
357-050	RAD SALES TAX ALLOCATION	445,703	418,698	603,114	504,000	394,848	450,000	550,000
TOTAL INTERGOVERNMENTAL		1,049,653	1,087,393	1,220,540	1,278,460	1,230,323	1,365,766	1,428,519

ACCT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	PROJECTED	PROPOSED
		2019	2020	2021	2022	2022	YE 2022	2023
361-367	DEPARTMENTAL FEES							
361-340	ZONING HEARING FEES	4,323	1,438	6,105	8,500	3,769	4,300	9,000
361-350	ZONING/FILING FEES-LAND DEV.	13,810	13,323	19,593	21,000	29,525	32,000	24,000
361-459	MCA-TV	-	-	-	-	15,000	15,000	15,000
361-510	SALE OF MAPS	450	250	100	100	200	200	100
361-520	MISC-SALE OF ORDINANCES	150	-	-	100	-	-	-
361-530	RIGHT TO KNOW COLLECTIONS	105	108	14	100	-	-	100
362-110	POLICE-ACCIDENT REPORTS	14,280	6,760	7,590	7,800	5,220	5,500	7,000
362-120	POLICE-ALARM FEES	7,525	7,800	6,750	6,500	6,482	7,000	5,000
362-140	POLICE-DISPATCH SERVICES	15,500	13,500	15,125	8,000	4,000	8,000	8,000
362-150	POLICE-REIMBURSABLE OVERTIME	47,662	39,872	41,730	50,000	88,576	90,000	50,000
362-160	SRO GRANT REIMBURSEMENT	-	37,556	-	-	-	-	-
362-161	MASD SRO REIMBURSEMENT	85,669	21,415	495	94,000	44,175	90,000	90,000
362-162	FEDEX REIMBURSEMENT	54,281	39,090	-	-	-	-	-
362-170	DOJ PROCEEDS	2,846	-	(2,846)	2,400	-	-	-
362-171	STATE FUNDS/GRANTS	51,854	38,097	72,149	30,000	97,777	100,000	50,000
362-410	BUILDING PERMITS	115,063	131,767	349,904	140,000	256,052	265,000	240,000
362-411	REINSPECTION FEES	280	200	400	500	320	500	500
362-412	SIGN PERMITS	6,181	3,706	4,608	5,000	2,381	2,500	4,000
362-415	DCED BUILDING PERMIT CHARGES	2,086	(221)	3,281	3,000	8,242	8,500	4,500
362-420	ELECTRIC INSPECTION FEES	68,581	59,287	216,906	80,000	88,525	100,000	90,000
362-430	RENTAL INSPECTION FEES	1,250	480	420	1,000	290	290	500
362-440	RECYCLING REBATE	41,628	(32,638)	4,085	4,000	-	-	-
362-441	RECYCLING PROCEEDS REVENUE	-	200	574	600	857	857	900
362-450	ACT 13 - IMPACT FEES	14,411	12,341	8,183	8,200	14,282	14,282	15,000
367-300	RECREATIONAL SPONSORSHIPS	-	-	-	-	35,000	35,000	-
367-401	REC FAC-PARK SHELTERS	19,079	8,201	44,103	15,000	33,690	34,000	42,000
367-402	REC FAC-ABC PERMITS	29,970	2,622	9,762	15,000	6,175	6,500	7,500

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
367-403	REC FAC-ROBIN HILL	27,852	4,427	23,845	22,000	27,183	28,000	27,000
367-404	REC FAC - TENNIS	-	150	3,031	-	-	-	-
367-405	RENTALS-MOONCREST	-	155	3,325	4,000	23	23	2,000
367-406	RECREATIONAL PROGRAMMING	165,156	38,756	127,659	120,000	110,479	115,000	120,000
367-407	PARKS GIFTS & FUND RAISING	-	383	-	-	100	100	500
367-408	VENDOR FEES-PARKS	5,250	1,275	4,000	5,000	3,882	4,500	5,000
367-409	RECREATIONAL PROGRAMMING - SENIORS	18,923	7,142	7,828	15,000	11,200	13,000	15,000
367-410	PARK CONCESSIONS	952	-	-	1,500	-	-	-
367-411	RENTAL - ATHLETIC FACILITIES	2,530	50	2,005	2,000	3,852	3,900	3,000
367-412	FARMER'S MARKET	1,455	1,690	2,210	2,500	2,894	2,894	3,000
367-470	MEETING COSTS-REIMBURSABLE	1,105	-	1,700	2,000	800	800	1,000
367-800	MCATV SPONSORSHIP	3,205	2,025	100	500	60	60	100
TOTAL DEPARTMENTAL FEES		823,412	461,207	984,732	675,300	901,010	987,706	839,700

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
380-395	MISCELLANEOUS REVENUE							
380-010	MISC. REVENUE	1	370,970	15,010	500	1,982	1,982	2,000
380-200	INSURANCE PROCEEDS	-	-	-	-	1,656	1,656	-
383-110	LIEN LETTERS	11,070	12,665	9,840	10,000	7,760	8,300	10,000
391-000	SALE OF TOWNSHIP PROPERTY	44	640	87,091	1,500	3,217	3,217	3,000
391-010	SALE/REPLACEMENT OF STREET SIGNS	-	-	-	500	-	-	-
391-020	BUS SHELTER REVENUE	9,800	-	19,600	9,800	9,800	9,800	9,800
395-000	REFUND PRIOR YEAR EXPENSES	29,840	-	13,494	5,000	1,000	1,000	5,000
	TOTAL MISCELLANEOUS REVENUE	50,755	384,275	145,035	27,300	25,415	25,955	29,800
ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
	INTERFUND TRANSFERS							
392-000	TRANSFER FROM LIQUID FUELS FUND	21,919	-	-	-	-	-	-
392-400	TRANSFER FROM STORM WATER FUND	-	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	21,919	0	0	0	0	0	0
	TOTAL GENERAL FUND REVENUES	16,332,343	16,052,919	17,405,796	16,583,852	17,751,807	18,200,286	17,700,779

GENERAL FUND EXPENSE

MOON TOWNSHIP
2023 BUDGET
EXPENSE COMPARISON 2019-2022

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	YTD 2022	Projected YE	2023 Budget
0400 ELECTED OFFICIALS	94,354	86,021	69,475	185,450	73,186	78,730	62,820
0401 ADMINISTRATION	973,909	790,961	773,524	945,900	774,202	868,230	1,002,200
0403 TAX COLLECTION	205,556	201,236	221,766	185,600	150,224	278,656	281,600
0404 LEGAL SERVICES	-	112,906	78,998	179,000	99,093	111,000	137,000
0407 IT - SOFTWARE AND HARDWARE	-	168,084	196,012	233,000	125,114	146,500	189,000
0408 ENGINEERING	57,367	80,149	89,369	105,000	51,371	57,000	96,000
0409 BUILDING MAINTENANCE	60,603	186,181	288,243	240,000	80,850	95,850	174,600
0410 POLICE	5,529,840	5,722,354	5,743,850	6,264,261	5,100,843	6,039,890	6,419,887
0411 FIRE	299,518	210,992	396,247	621,705	387,831	472,847	684,990
0412 VALLEY AMBULANCE	900	900	900	900	3,400	3,400	3,500
0414 EAC	15	-	-	500	-	500	500
0419 COMMUNITY DEVELOPMENT	656,881	573,644	635,998	746,800	651,530	749,100	820,000
0430 PUBLIC WORKS	2,545,061	2,347,900	2,429,321	2,739,250	2,140,041	2,507,071	2,785,200
0451 COMMUNITY ENGAGEMENT	113,255	110,410	66,946	103,450	57,319	81,875	111,570
0452 RECREATION PROGRAMS	521,331	460,271	624,217	784,600	617,695	688,607	769,100
0454 PARKS	889,586	733,480	752,803	1,003,250	875,543	989,851	1,009,050
0456 LIBRARY	184,341	184,083	194,000	194,200	201,717	206,100	212,800
0457 MOONCREST	31,152	23,806	1,980	27,700	18,588	24,300	25,400
0459 MCA-TV	356,073	290,680	293,298	337,700	238,106	278,025	315,500
0471 DEBT SERVICE - PRINCIPAL	747,888	342,096	623,406	963,383	963,383	963,383	968,383
0472 DEBT SERVICE - INTEREST	-	454,915	856,918	850,714	851,898	851,899	844,950
0480 MISCELLANEOUS	-	27	-	-	-	-	-
0486 INSURANCE	325,783	358,414	344,059	381,800	396,886	396,886	447,550
0487 INSURANCE BENEFITS	-	(33,824)	56,275	-	77,099	77,099	-
0489 PRIOR YEAR ADJUSTMENT	(18,524)	18,192	3,246	-	-	-	-
0491 REFUNDS	-	-	-	150,000	41,810	58,000	150,000
TOTAL EXPENDITURES W/O INTERFUND TRANSFERS	13,574,889	13,423,877	14,740,852	17,244,163	13,977,727	16,024,799	17,511,600
0490 INTERFUND TRANSFERS	1,964,782	-	2,584,585	2,546,942	2,600,000	2,600,000	1,500,000
TOTAL EXPENDITURES WITH INTERFUND TRANSFERS	15,539,671	13,423,877	17,325,436	19,791,105	16,577,727	18,624,799	19,011,600

FUND 01 - GENERAL FUND EXPENSE DETAIL

ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
400	ELECTED OFFICIALS							
0400-110	SALARY - ELECTED OFFICIALS	20,500	25,409	22,550	20,500	18,792	20,500	20,500
0400-140	SALARY ADJUSTMENTS	-	-	-	50,000	-	-	-
0400-161	SOCIAL SECURITY TAXES	1,568	1,542	1,725	1,600	1,438	1,600	1,600
0400-162	UNEMPLOYMENT COMPENSATION	-	-	535	350	385	420	420
0400-210	GENERAL MATERIALS & SUPPLIES	414	84	82	500	37	200	500
0400-310	PROFESSIONAL SERVICES	-	2,750	1,488	2,500	-	-	-
0400-321	TELEPHONE	-	877	-	-	-	-	-
0400-337	VEHICLE MILEAGE	-	-	-	-	20	40	300
0400-373	SAFETY COMMITTEE EXPENSE	1,381	3,821	1,459	3,000	1,240	1,500	2,500
0400-374	BUILDING SECURITY	-	-	-	-	-	-	-
0400-375	MARKETING/PRINTING/ADVERTISING	27,173	120	588	50,000	757	1,200	3,000
0400-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	8,368	18,383	20,858	20,000	34,106	35,000	25,000
0400-460	TRAINING & EDUCATION	3,323	-	786	4,000	655	800	3,000
0400-743	TOWNSHIP COMMUNICATIONS	22,967	20,709	11,027	22,000	11,470	11,470	-
0400-800	COVID 19	-	10,807	578	3,000	-	-	-
0400-845	INTERGOVERNMENTAL COOPERATION	8,660	1,520	7,800	8,000	4,286	6,000	6,000
TOTAL	ELECTED OFFICIALS	94,354	86,021	69,475	185,450	73,186	78,730	62,820
ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
401	ADMINISTRATION							
0401-000	EXECUTIVE ADMINISTRATION	558	53,538	-	-	14,961	-	-
0401-130	SALARY - MANAGER & ASSISTANT	213,516	153,346	249,529	247,000	218,842	248,000	255,000
0401-140	SALARY - ADMINISTRATION	67,263	166,668	125,693	72,000	177,014	201,000	73,000
0401-145	SALARY - FINANCE DEPARTMENT	182,622	73,929	68,303	235,000	57,654	66,000	235,000
0401-160	NON-UNIFORMED PENSION	44,693	34,788	46,749	45,000	40,221	45,000	45,000
0401-161	SOCIAL SECURITY TAXES	37,333	33,054	33,297	46,300	34,151	40,000	43,000
0401-162	UNEMPLOYMENT COMPENSATION	1,620	1,463	378	2,300	2,602	2,700	2,700
0401-163	GROUP LIFE, HEALTH INSURANCE	119,092	85,966	76,961	103,000	72,446	77,000	76,000
0401-164	FFCRA MEDICARE CONTRA ACCOUNT	-	(615)	5,533	-	-	-	-
0401-165	EMPLOYEE ASSISTANCE / DEF COMP	6,813	4,203	-	-	-	-	5,100
0401-166	POST EMPLOYMENT HEALTH BENEFIT	-	-	-	5,600	-	-	5,600

TOWNSHIP OF MOON

2023 BUDGET

ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
401 ADMINISTRATION (CONT.)							
0401-198 VISION AND DENTAL	-	-	541	-	6,491	7,200	4,600
0401-199 LIFE INSURANCE & DISABILITY	-	-	688	-	8,258	9,000	8,100
0401-200 CLEANING – ADMIN	4,851	-	-	24,000	-	-	-
0401-210 GENERAL MATERIALS & SUPPLIES	16,560	12,140	9,759	11,000	9,492	10,000	11,000
0401-260 MINOR EQUIPMENT	5,379	(18)	232	2,000	-	-	-
0401-310 PROFESSIONAL SERVICES	-	-	-	-	35,760	40,000	27,000
0401-311 AUDITING SERVICES	6,250	7,908	6,352	8,000	7,636	7,700	9,000
0401-313 APPRAISAL COSTS	1,885	1,945	2,005	2,500	-	-	20,000
0401-314 LEGAL SERVICES – ADMIN	109,846	4,252	612	-	-	-	-
0401-315 FINANCE CHARGES	357	376	516	500	-	-	-
0401-316 BANK FEES	-	766	227	1,000	15	30	500
0401-320 ENGINEERING	604	-	-	-	-	-	-
0401-321 TELEPHONE	10,051	1,613	1,180	2,000	8,967	10,000	10,000
0401-325 POSTAGE	2,602	2,011	4,014	4,000	1,759	4,000	4,000
0401-337 VEHICLE MILEAGE	1,559	290	552	500	671	800	1,200
0401-338 VEHICLE MAINTENANCE	-	7	-	1,000	211	400	1,000
0401-341 ADVERTISING / PRINTING / MARKETING	8,224	10,344	22,746	15,000	8,547	9,000	15,000
0401-342 PRINTING	(49)	-	448	2,000	376	700	2,000
0401-345 CODIFICATION	3,156	5,399	-	6,000	995	1,000	6,000
0401-350 INSURANCE & BONDING	-	2,100	-	-	1,050	1,050	1,200
0401-351 COMMERCIAL PROPERTY INS DEDUCTIBLE	-	(1,050)	-	-	-	-	-
0401-354 WORKERS' COMPENSATION INS	(49)	(12)	-	-	-	-	-
0401-358 PUBLIC OFFICIALS LIABILITY INS	5,000	-	-	-	-	-	-
0401-359 SDBBR LIABILITY	-	-	600	1,200	650	650	1,200
0401-361 ELECTRICITY	12,131	4,298	1,102	-	8,858	11,000	18,000
0401-362 HEATING - GAS	4,760	767	520	-	4,611	6,000	8,000
0401-363 WATER & SEWER	1,041	1,782	303	-	1,719	2,500	3,000
0401-370 EQUIP MAINT/MAINT CONTRACTS	16,761	16,332	21,749	20,000	8,750	10,000	17,000
0401-371 WEBSITE ENHANCEMENT	720	-	-	-	-	-	-
0401-372 INFORMATION TECHNOLOGY	29,079	1,642	2,334	3,000	-	-	-
0401-373 BUILDING MAINTENANCE	21,017	871	5,203	6,000	927	2,000	5,000
0401-384 RENTAL OF EQUIPMENT	-	-	-	-	-	-	-
0401-420 DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,227	4,571	5,400	3,500	2,945	3,500	5,000
0401-452 CONTRACTED SERVICES	17,658	90,474	32,750	30,000	2,377	3,000	10,000
0401-460 STAFF DEVELOPMENT	11,522	2,771	8,694	15,000	8,061	10,000	15,000

TOWNSHIP OF MOON

2023 BUDGET

ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
401 ADMINISTRATION (CONT.)								
0401-742	EQUIPMENT PURCHASE	-	-	11,445	1,500	-	-	-
0401-743	TOWNSHIP COMMUNICATIONS	(1,800)	5,610	20,625	21,000	21,958	31,000	50,000
0401-744	EMPLOYEE INCENTIVE PROGRAM	-	252	-	-	-	-	-
0401-745	HOLIDAY/EVENT FUND	7,057	6,182	5,120	8,000	5,225	7,000	8,000
0401-845	INTERGOVERNMENTAL COOPERATION	1,000	1,000	1,362	1,000	-	1,000	1,000
TOTAL	ADMINISTRATION	973,909	790,961	773,524	945,900	774,202	868,230	1,002,200
ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
403 TAX COLLECTION								
0403-050	COG PYMT-RAD TAX (ACT 180 OF 1972)	-	-	15,095	-	-	-	-
0403-114	COMMISSION - REAL ESTATE TAX	32,752	25,704	33,621	-	(8,750)	63,000	63,000
0403-115	COMMISSION - DELINQUENT REAL ESTATE	17,179	14,488	9,472	15,000	14,304	16,000	16,000
0403-140	COMMISSION - ADMISSIONS TAX	785	608	51	600	1,072	1,100	1,000
0403-145	COMMISSION - LOCAL SERVICES TAX	13,667	18,327	13,306	17,000	16,885	17,000	18,000
0403-161	PAYROLL TAXES - RET COLLECTOR	-	(0.01)	2,638	-	(669)	-	-
0403-200	CLEANING	-	-	-	-	-	-	-
0403-210	MATERIALS & SUPPLIES	-	11,926	10,031	1,000	(4,295)	1,000	1,000
0403-211	COMMISSION ON CURRENT EIT	105,140	114,845	110,142	96,000	111,380	115,000	120,000
0403-212	REAL ESTATE TAX BILLS	15,511	4,688	20,251	40,000	-	40,000	40,000
0403-215	TAX EXPENSE-MASD REIMBURSES	2,130	-	(3,917)	-	-	-	-
0403-314	FILING FEES - LIENS	12,392	5,700	7,560	8,000	11,356	12,000	13,000
0403-325	POSTAGE	-	-	-	-	86	100	200
0403-353	TAX COLLECTOR BOND	-	-	-	-	6,656	6,656	-
0403-355	ACT 32 COSTS	-	1,851	1,864	2,000	-	2,000	2,000
0403-370	CONTRACTED SERVICES RE TAX INTERIMS	6,000	2,572	1,652	6,000	-	-	-
0403-373	BUILDING MAINTENANCE	-	528	-	-	-	-	-
0403-383	OFFICE SPACE RENTAL	-	-	-	-	1,200	1,800	2,400
0403-430	FILING COSTS - SHERIFF'S SALES	-	-	-	-	1,000	3,000	5,000
TOTAL	TAX COLLECTION	205,556	201,236	221,766	185,600	150,224	278,656	281,600

TOWNSHIP OF MOON

2023 BUDGET

ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
404 LEGAL SERVICES							
0404-314 LEGAL SERVICES - SOLICITOR	-	61,379	53,552	84,000	47,394	54,000	72,000
0404-317 LEGAL SERVICES - LABOR	-	31,311	18,674	50,000	30,795	33,000	40,000
0404-318 LEGAL SERVICES - SPECIAL COUNSEL	-	15,433	4,592	30,000	18,025	20,000	20,000
0404-319 LEGAL SERVICES - ZONING	-	4,782	2,180	15,000	2,880	4,000	5,000
TOTAL LEGAL SERVICES	-	112,906	78,998	179,000	99,093	111,000	137,000
ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
407 IT - SOFTWARE AND HARDWARE							
0407-220 SOFTWARE & HARDWARE	-	106,256	115,853	130,000	85,904	100,000	130,000
0407-250 EQUIPMENT & MAINTENANCE	-	1,250	25,706	30,000	24,102	27,000	30,000
0407-320 TELEPHONE	-	36,333	44,445	48,000	1,668	2,500	4,000
0407-372 IT	-	22,766	2,054	10,000	2,790	5,000	10,000
0407-450 SECURITY MONITORING	-	1,479	7,954	15,000	10,650	12,000	15,000
TOTAL INFORMATION TECHNOLOGY	-	168,084	196,012	233,000	125,114	146,500	189,000
ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
408 ENGINEERING							
0408-162 UNEMPLOYMENT COMPENSATION	-	107	-	-	-	-	-
0408-320 ENGINEERING FEES	57,367	80,042	89,369	105,000	51,371	57,000	96,000
TOTAL ENGINEERING	57,367	80,149	89,369	105,000	51,371	57,000	96,000
ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
409 BUILDING MAINTENANCE							
0409-140 SALARY - CUSTODIAN	-	-	-	-	-	-	45,000
0409-160 NON-UNIFORMED PENSION	-	-	-	-	1,576	2,000	4,500
0409-161 SOCIAL SECURITY TAXES	-	-	-	-	1,334	1,600	3,500
0409-162 UNEMPLOYMENT COMPENSATION	-	-	-	-	205	300	1,000
0409-200 CLEANING	-	-	-	-	41,606	47,000	-

TOWNSHIP OF MOON

2023 BUDGET

ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
409	BUILDING MAINTENANCE (CONT.)							
0409-210	MATERIALS & SUPPLIES	20,561	34,793	33,355	48,000	10,816	14,000	36,000
0409-250	MAINT & REPAIRS	-	-	140	10,000	218	1,000	5,000
0409-260	MINOR EQUIPMENT	-	-	-	5,000	-	500	5,000
0409-337	VEHICLE MILEAGE	3,963	2,887	3,575	3,000	3,406	3,500	4,000
0409-361	ELECTRICITY	14,559	46,386	122,443	41,000	2,602	3,400	3,400
0409-362	HEATING - GAS	5,826	22,331	31,549	7,000	421	1,500	1,500
0409-363	WATER & SEWER	2,026	41,089	75,190	6,000	1,377	1,700	1,700
0409-372	MUNICIPAL BUILDING CAMERAS	3,700	-	-	-	350	350	1,000
0409-373	BUILDINGS MAINTENANCE	9,968	38,696	21,990	120,000	16,940	19,000	23,000
0409-620	ROBIN HILL HVAC	-	-	-	-	-	-	40,000
TOTAL	BUILDING MAINTENANCE	60,603	186,181	288,243	240,000	80,850	95,850	174,600
410	POLICE							
0410-112	HOLIDAY PAY	-	148	-	-	-	-	-
0410-115	COURT TIME	80,279	17,287	-	-	17,683	-	-
0410-120	SALARY - PUBLIC SAFETY DIRECTOR	-	-	-	-	-	-	100,000
0410-122	SALARY - CHIEF & CAPTAIN	272,704	207,091	297,901	287,000	261,658	290,000	290,000
0410-131	SALARY - LT & SGTs	245,855	304,993	1,250,891	1,085,000	1,003,655	1,116,000	1,020,000
0410-132	SALARY - PATROL OFFICERS	2,841,664	1,642,223	(17,676)	2,000,000	1,497,549	1,750,000	2,000,000
0410-135	REIMBURSABLE OVERTIME	58,728	385,188	2,122,251	50,000	161,488	176,000	120,000
0410-136	POLICE TRAFFIC SERVICES GRANT	36,611	32,929	44,640	37,000	33,820	40,000	72,659
0410-140	SALARY - DESK PERSONNEL	375,992	1,506,952	432,528	350,000	318,700	360,000	360,000
0410-141	SALARY - IT SUPPORT	38,935	41,499	67,310	66,000	59,553	68,000	68,000
0410-145	SALARY - ADMINISTRATIVE STAFF	110,319	53,534	100,266	100,000	91,769	104,000	100,000
0410-159	UNIFORMED PENSION	-	-	26,473	346,611	(150)	390,000	187,628
0410-160	NON-UNIFORMED PENSION	315,775	392,017	359,576	50,000	388,044	56,000	56,000
0410-161	SOCIAL SECURITY TAXES	91,037	92,319	97,529	96,000	97,360	113,000	110,000
0410-162	UNEMPLOYMENT COMPENSATION	7,983	7,954	8,192	8,500	8,932	9,300	9,000
0410-163	GROUP LIFE, HEALTH INSURANCE	530,417	505,813	506,122	520,000	348,779	380,000	520,000
0410-166	POST EMPLOYMENT HEALTH BENEFIT	26,715	94,056	-	32,000	-	-	27,000
0410-174	IN-SERVICE TRAINING	15,114	20,817	30,523	29,000	23,664	26,000	30,000
0410-179	LONGEVITY PAY	-	-	-	50,000	-	61,000	69,000

TOWNSHIP OF MOON

2023 BUDGET

ACCT		ACTUAL		BUDGET	YTD		PROJECTED	PROPOSED
		2019	2020		2021	2022		
410 POLICE (CONT.)								
0410-180	OVERTIME	-	-	-	400,000	305,837	350,000	400,000
0410-181	COURT TIME	-	-	-	75,000	34,528	54,000	70,000
0410-182	HOLIDAY PAY	-	-	-	131,000	8,770	130,000	130,000
0410-183	HOLIDAY PAY - DESK	-	-	-	-	2,428	10,000	10,000
0410-198	VISION & DENTAL	-	-	3,680	-	45,183	49,000	48,000
0410-199	LIFE & DISABILITY	-	-	4,804	-	58,186	63,000	60,000
0410-200	CLEANING	6,681	-	400	24,000	-	-	-
0410-210	GENERAL MATERIALS & SUPPLIES	19,287	15,339	9,508	15,000	9,939	11,000	15,000
0410-211	DARE/SRO SUPPLIES	7,635	8,186	-	4,000	-	-	-
0410-231	VEHICLE GASOLINE	73,880	44,081	34,182	85,000	40,739	55,000	85,000
0410-237	BODY ARMOR	21,431	-	-	4,800	270	270	6,000
0410-238	UNIFORMS	47,456	40,574	39,082	40,000	35,799	40,000	40,000
0410-239	UNIFORM CLEANING	4,638	4,900	4,988	5,250	4,900	5,300	6,000
0410-242	AMMUNITION & SUPPLIES	22,298	18,250	15,294	19,500	12,348	15,000	21,500
0410-249	CRIME PREVENTION	323	465	1,298	1,600	44	500	1,500
0410-251	TIRES-POLICE VEHICLES	7,386	7,386	7,245	7,500	5,950	6,500	9,500
0410-260	MINOR EQUIPMENT	1,698	6,256	5,091	7,000	788	3,000	7,000
0410-261	POLICE SPECIAL EQUIP GRANTS	814	-	-	-	-	-	-
0410-310	PROFESSIONAL SERVICES	2,700	-	-	2,500	-	1,000	3,000
0410-314	LEGAL SERVICES	2,280	-	-	-	-	-	-
0410-316	ANIMAL CONTROL	12,075	13,185	12,100	15,000	10,275	13,000	15,000
0410-320	ENGINEERING FEES	-	-	-	-	320	320	1,000
0410-321	TELEPHONE	59,185	58,892	71,408	69,000	68,058	75,000	90,000
0410-325	POSTAGE	1,066	1,038	401	1,500	814	1,000	1,500
0410-327	RADIO MAINTENANCE	8,018	11,591	7,396	13,500	7,793	8,000	13,000
0410-328	VIDEO SYSTEMS MAINTENANCE	5,955	12,530	9,350	15,000	14,595	16,000	18,000
0410-338	VEHICLE MAINTENANCE	38,282	24,460	19,190	35,000	20,797	25,000	30,000
0410-341	ADVERTISING	447	15	-	100	-	-	-
0410-342	PRINTING	-	324	430	500	872	1,100	1,000
0410-351	COMMERCIAL PROPERTY INS DEDUCTIBLE	-	-	-	2,500	-	-	2,500
0410-355	AUTO FLEET INSURANCE DEDUCTIBLE	-	-	1,000	3,000	-	-	1,000
0410-358	POLICE PROFESSIONAL LIABILITY INS DEDUCT	-	5,000	-	-	-	-	-
0410-359	SDBR LIABILITY	8,438	9,788	42,790	21,000	11,963	16,000	21,000
0410-361	ELECTRICITY	12,924	12,162	14,000	14,000	10,359	13,000	15,000
0410-362	HEATING - GAS	5,377	4,411	6,052	8,000	4,462	7,000	8,000
0410-363	WATER & SEWER	1,226	1,112	1,309	1,400	2,186	3,000	3,600

TOWNSHIP OF MOON

2023 BUDGET

ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
410 POLICE (CONT.)							
0410-370 EQUIP MAINT/MAINT CONTRACTS	29,872	47,836	22,304	29,000	24,225	27,000	29,000
0410-372 INFORMATION TECHNOLOGY	24,211	29,243	25,585	28,000	25,117	30,000	33,000
0410-373 BUILDING MAINTENANCE	11,925	7,968	10,800	12,000	2,422	5,000	12,000
0410-400 COURT MILEAGE/PARKING	9,250	4,573	3,892	7,000	5,910	7,000	7,000
0410-401 SPECIAL UNIT EXPENSE	1,533	-	389	1,500	339	500	1,500
0410-420 DUES/MEMBERSHIPS/SUBSCRIPTIONS	12,998	21,106	37,804	33,500	5,480	35,000	40,500
0410-450 CROSSING GUARDS	14,800	2,869	69	17,000	37	17,000	17,000
0410-460 STAFF DEVELOPMENT	5,623	3,996	5,486	7,500	6,606	7,100	7,500
TOTAL POLICE	5,529,840	5,722,354	5,743,850	6,264,261	5,100,843	6,039,890	6,419,887
411 FIRE							
0411-122 SALARY - FIRE CHIEF	-	-	-	92,000	-	-	94,000
0411-150 FACILITY SERVICES	290	-	-	-	-	-	-
0411-160 NON-UNIFORMED PENSION	-	-	-	9,200	-	-	9,400
0411-161 SOCIAL SECURITY TAXES	-	-	-	7,000	-	-	7,200
0411-162 UNEMPLOYMENT COMPENSATION	-	-	-	835	-	-	900
0411-163 GROUP LIFE, HEALTH INSURANCE	-	-	-	22,000	-	-	23,500
0411-164 POST EMPLOYMENT HEALTH BENEFIT	-	-	-	920	-	-	940
0411-174 FIRE TRAINING	6,965	-	-	3,500	-	1,000	3,500
0411-200 CLEANING - FIRE	647	-	-	24,000	-	-	-
0411-210 GENERAL MATERIALS & SUPPLIES	3,700	2,058	949	1,500	460	1,000	1,500
0411-215 FIRE PREVENTION PROGRAMS	1,498	-	2,492	2,500	2,442	2,500	2,500
0411-231 GASOLINE - FIRE VEHICLES	4,915	1,658	1,302	3,000	1,963	2,600	3,000
0411-232 DIESEL - FIRE VEHICLES	137	4,060	5,473	10,000	4,618	6,800	10,000
0411-238 UNIFORM ALLOWANCE - CHIEF	2,903	-	-	350	-	-	350
0411-241 SPECIAL EVENTS SECURITY	9,573	-	-	-	-	-	-
0411-250 FIRE COMPANY - GENERAL EXPENSES	2,046	5,759	2,806	8,000	3,182	4,000	6,000
0411-260 MINOR EQUIPMENT	-	723	2,380	15,000	851	2,000	10,000
0411-316 FIRE CODES	-	-	-	1,000	-	-	1,000
0411-320 ENGINEERING FEES	30,390	-	-	-	-	-	-
0411-321 TELEPHONE	30	35,218	41,855	43,000	40,967	45,000	45,000
0411-325 POSTAGE	5,795	994	0.25	200	39	200	200

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2023 BUDGET

ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
411 FIRE (CONT.)								
0411-327	RADIO MAINTENANCE	42,027	5,882	6,297	5,200	9,195	10,000	7,200
0411-338	VEHICLE MAINTENANCE	-	34,760	43,708	45,000	20,767	35,000	45,000
0411-351	COMMERCIAL PROPERTY INS DEDUCTIBLE	-	-	-	3,000	-	-	3,000
0411-354	WORKERS' COMP INSURANCE	-	-	37,059	39,000	50,251	50,251	54,000
0411-355	AUTO FLEET INSURANCE DEDUCTIBLE	-	-	-	3,000	-	-	3,000
0411-361	ELECTRICITY	21,084	17,969	18,254	20,000	14,702	16,000	22,000
0411-362	HEATING - GAS	16,653	16,422	13,125	20,000	16,357	20,000	21,000
0411-363	WATER & SEWER	2,806	3,454	4,299	4,500	4,605	6,000	7,000
0411-364	HYDRANT SERVICE	95,225	49,350	49,350	51,000	2,125	49,000	50,000
0411-370	EQUIP MAINT/MAINT CONTRACTS	12,249	13,763	4,233	4,200	9,920	12,000	10,000
0411-372	INFORMATION TECHNOLOGY	2,157	1,102	68	2,000	-	-	2,000
0411-373	MAINT & REPAIR - BUILDINGS	24,605	10,225	2,061	5,000	12,479	14,000	10,000
0411-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,951	2,216	2,229	2,300	-	-	2,300
0411-460	STAFF DEVELOPMENT	784	-	-	4,000	407	1,000	2,000
0411-461	ACT 172 TAX REDUCTION	482	169	109	1,500	109	109	1,500
0411-500	RETENTION & RECRUITMENT GRANT	-	2,209	2,625	12,000	1,005	3,000	27,000
0411-530	CONTRIBUTION TO FIRE COMPANY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
0411-531	INSURANCE DEATH BENEFIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
0411-532	VOLUNTEER PHYSICAL APPROPRIATION	7,606	-	7,506	8,000	-	-	8,000
0411-540	FOREIGN FIRE INSURANCE STATE AID	-	-	145,067	145,000	188,387	188,387	188,000
TOTAL	FIRE	299,518	210,992	396,247	621,705	387,831	472,847	684,990
ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
412 VALLEY AMBULANCE								
0412-530	CONTRIBUTION - VALLEY AMB	900	900	900	900	3,400	3,400	3500
TOTAL	VALLEY AMBULANCE	900	900	900	900	3,400	3,400	3,500

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2023 BUDGET

ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
414 EAC								
0414-531	CONTRIBUTION TO EAC	15	-	-	500	-	500	500
TOTAL	EAC	15	-	-	500	-	500	500
ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
419 COMMUNITY DEVELOPMENT								
0419-122	SALARY-DIRECTOR	98,800	70,407	110,968	110,000	97,316	111,000	114,000
0419-140	SALARY - SUPPORT STAFF	243,789	261,806	281,125	267,000	243,240	277,000	280,000
0419-160	NON-UNIFORMED PENSION	29,639	34,123	38,870	43,000	32,936	37,500	41,000
0419-161	SOCIAL SECURITY TAXES	25,936	25,832	27,510	32,300	24,583	28,000	30,000
0419-162	UNEMPLOYMENT COMPENSATION	1,080	910	1,021	1,900	1,230	1,400	1,600
0419-163	GROUP LIFE, HEALTH INSURANCE	73,864	74,987	58,987	87,000	33,479	48,000	69,000
0419-166	POST EMPLOYMENT HEALTH BENEFIT	2,890	-	-	3,800	-	3,700	4,000
0419-198	VISION & DENTAL	-	-	275	-	4,012	4,500	5,200
0419-199	LIFE & DISABILITY	-	-	456	-	6,364	6,800	6,900
0419-210	MATERIALS & SUPPLIES	1,793	953	2,585	3,000	2,386	3,000	3,000
0419-211	PUBLIC AWARENESS PROGRAM	-	-	-	500	-	-	500
0419-260	MINOR EQUIPMENT	224	85	265	1,000	43	500	1,000
0419-310	ECONOMIC DEVELOPMENT CONSULTANT	-	-	-	30,000	-	-	10,000
0419-313	DEVELOPERS COSTS	1,505	350	-	-	-	-	-
0419-314	LEGAL SERVICES	46,928	963	1,954	10,000	1,392	2,000	5,000
0419-320	ENGINEERING FEES	25,075	31,790	10,428	25,000	585	1,100	20,000
0419-321	TELEPHONE	5,423	686	610	-	4,174	4,700	4,800
0419-325	POSTAGE	729	266	133	1,000	449	1,000	1,000
0419-337	VEHICLE MILEAGE & MAINTENANCE	1,213	464	762	1,500	613	800	1,500
0419-340	ADVERTISING ZHB	3,358	1,731	2,379	4,000	1,460	2,000	4,000
0419-341	ADVERTISING / PRINTING / MARKETING	2,802	1,801	911	4,000	2,635	3,500	4,000
0419-345	GIS MAINTENANCE / DEVELOPMENT	5,730	-	995	3,000	2,525	3,000	5,000
0419-359	SDBBR LIABILITY	-	-	495	500	515	300	500
0419-370	EQUIP MAINT/MAINT CONTRACTS	327	165	-	1,000	-	-	1,000
0419-372	INFORMATION TECHNOLOGY	6,183	668	68	3,000	-	-	3,000
0419-412	FARMER'S MARKET	78	-	-	-	-	-	-

TOWNSHIP OF MOON

2023 BUDGET

ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
419	COMMUNITY DEVELOPMENT (CONT.)							
0419-415	INSPECTION SERVICES	43,626	54,683	25,373	45,000	26,950	35,000	45,000
0419-416	ELECTRICAL INSPECTION SERVICES	-	-	51,993	42,000	145,083	151,000	125,000
0419-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,619	1,909	2,477	2,300	4,744	5,500	10,000
0419-460	STAFF DEVELOPMENT	3,522	1,675	1,603	5,000	5,547	8,000	8,000
0419-490	GREEN INITIATIVES	-	1,553	5,123	5,000	-	-	5,000
0419-500	HEALTH, SAFETY & WELFARE/UNIFORMS	195	772	202	500	685	2,000	2,000
0419-529	ZHB - GENERAL EXPENSES	2,530	3,630	2,797	3,500	1,649	2,300	3,500
0419-530	PLANNING COMMISSION - GENERAL EXPENS	2,939	91	156	500	164	500	500
0419-531	EAC - GENERAL EXPENSES	5,599	1,295	3,996	5,000	6,772	5,000	5,000
0419-533	AIRPORT TRANS ASSOC. MEMBERSHIP	2,000	-	-	-	-	-	-
0419-534	HARB - GENERAL EXPENSES	-	-	-	500	-	-	-
0419-535	ZHB LEGAL FEES	15,485	45	880	2,000	-	-	-
0419-540	PLAN REVIEW	-	-	600	3,000	-	-	-
TOTAL	COMMUNITY DEVELOPMENT	656,881	573,644	635,998	746,800	651,530	749,100	820,000
430	PUBLIC WORKS							
0430-110	OVERTIME	-	676	-	-	-	-	-
0430-122	SALARY - DIRECTORS	256,026	146,972	206,860	340,000	181,374	200,000	275,000
0430-130	SALARY - CLERICAL	62,773	44,857	53,238	23,400	17,546	22,500	43,000
0430-140	SALARY & WAGES - OPERATIONS	1,050,223	1,160,637	1,223,213	1,140,000	985,485	1,113,000	1,110,000
0430-141	WAGES - SEASONAL LABOR	19,415	19,738	40,570	44,000	17,263	20,000	35,000
0430-160	NON-UNIFORMED PENSION	135,660	129,466	145,618	150,000	118,973	130,000	150,000
0430-161	SOCIAL SECURITY TAXES	104,916	102,802	114,599	122,000	91,333	105,000	120,000
0430-162	UNEMPLOYMENT COMPENSATION	4,168	4,069	5,091	5,700	4,372	5,100	5,700
0430-163	GROUP LIFE, HEALTH INSURANCE	391,390	355,721	325,761	310,000	264,221	289,000	320,000
0430-166	POST EMPLOYMENT HEALTH BENEFIT	13,509	-	-	16,000	-	-	15,000
0430-179	LONGEVITY PAY	-	-	-	11,000	-	9,500	10,000
0430-180	OVERTIME PAY	-	-	-	90,000	5,744	80,000	90,000
0430-198	VISION & DENTAL	-	-	2,054	-	23,084	25,000	24,000
0430-199	LIFE & DISABILITY	-	-	2,433	-	25,308	28,000	28,000
0430-200	CLEANING	3,896	-	-	12,000	-	-	-
0430-210	GENERAL SUPPLIES & MATERIALS	29,691	29,339	23,287	30,000	16,599	19,000	30,000

TOWNSHIP OF MOON

2023 BUDGET

ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
430 PUBLIC WORKS (CONT.)							
0430-222 PESTICIDES & CHEMICALS	5,611	-	4,624	6,000	-	-	6,000
0430-231 GASOLINE	20,418	15,010	20,141	18,000	14,200	20,000	22,000
0430-232 DIESEL FUEL	49,674	29,196	44,153	41,000	47,401	61,000	72,000
0430-238 UNIFORMS	18,660	19,578	19,534	19,000	17,573	19,000	20,000
0430-246 SNOW REMOVAL SUPPLIES (FROM 0432)	4,663	-	-	-	-	-	-
0430-249 TRAVEL/MISC. EXPENSES	3,916	54	89	2,000	-	-	2,000
0430-250 MATERIALS-HIGHWAY MAINTENANCE	58,188	42,685	26,491	58,000	33,330	39,000	45,000
0430-251 SNOW REMOVAL MAINT & REPAIR	9,484	-	-	-	-	-	-
0430-252 MAINTENANCE & REPAIRS-TRUCKS	73,191	41,958	20,132	54,000	41,311	45,000	50,000
0430-252 TIRES - ROAD DEPARTMENT	11,037	5,999	10,431	13,000	4,497	7,000	13,000
0430-253 MAINTENANCE & REPAIRS-TRACTORS	21,867	6,853	18,227	24,000	12,845	16,000	20,000
0430-254 MAINTENANCE & REPAIR- SPECIAL EQUIP	23,610	21,892	16,031	20,000	34,912	38,000	23,000
0430-260 MINOR EQUIPMENT	6,026	7,920	2,157	7,000	3,973	5,000	7,000
0430-310 PROFESSIONAL SERVICES	-	-	-	-	12,155	15,000	10,000
0430-314 LEGAL SERVICES	7,398	-	-	-	-	-	-
0430-320 ENGINEERING FEES	2,060	-	-	-	-	-	-
0430-321 TELEPHONE	11,342	1,587	-	14,000	8,272	10,000	12,000
0430-325 POSTAGE	1	77	-	100	34	100	100
0430-327 RADIO MAINTENANCE	5,826	4,602	5,020	5,000	4,802	5,400	5,400
0430-330 LEAF WASTE COLLECTION	-	-	18,432	10,000	52	52	10,000
0430-341 ADVERTISING	332	1,453	574	1,000	1,149	2,000	2,000
0430-351 COMMERCIAL PROPERTY INS DEDUCTIBLE	-	-	-	3,000	-	-	3,000
0430-355 AUTO FLEET INSURANCE DEDUCTIBLE	-	-	-	3,000	-	-	3,000
0430-359 SDBBR LIABILITY	-	-	7,803	10,000	7,916	8,000	10,000
0430-361 STREETLIGHTS (FROM 0434)	43,454	-	-	-	-	-	-
0430-361 ELECTRICITY	15,337	14,971	1,446	15,000	10,037	12,000	15,000
0430-362 HEATING - GAS	7,235	6,342	-	12,000	3,972	6,000	9,000
0430-363 WATER & SEWER	3,619	4,342	-	4,800	4,120	5,000	5,000
0430-365 NPDES PHASE II (FROM 0434)	11,706	-	381	-	-	-	-
0430-370 EQUIP MAINT/MAINT CONTRACTS	1,145	1,858	3,234	6,000	10,261	13,000	10,000
0430-372 INFORMATION TECHNOLOGY	20,694	6,672	94	7,000	-	-	7,000
0430-373 BUILDING MAINTENANCE	4,103	14,440	3,151	12,000	9,183	11,000	12,000
0430-374 STREET SIGNS & MARKINGS (FROM 0433)	16,590	-	14,091	-	830	-	-
0430-375 GRAPHICS (FROM 0433)	363	-	-	-	-	-	-
0430-376 SIGNAL MAINTENANCE (FROM 0433)	20	-	20	-	1,596	-	-

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2023 BUDGET

ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
430 PUBLIC WORKS (CONT.)							
0430-384 RENTAL OF EQUIPMENT	8,537	1,700	531	6,000	2,308	3,000	5,000
0430-420 DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,236	353	495	750	1,035	1,035	1,000
0430-460 STAFF DEVELOPMENT	4,886	-	1,615	5,000	1,079	2,000	4,000
0430-461 CDL TESTING	665	341	996	1,000	651	1,000	1,000
0430-470 DRUG & ALCOHOL TESTING	-	-	-	1,000	60	200	1,000
0430-500 EMERGENCY/DISASTER RESPONSE	500	-	-	3,500	2,993	3,000	4,000
0432-246 SNOW REMOVAL SUPPLIES	-	2,122	4,921	7,000	10,866	13,000	15,000
0432-250 SNOW REMOVAL - MAINT & REPAIR	-	6,320	3,648	7,000	11,117	13,000	15,000
0433-374 STREET SIGNS & MARKINGS	-	21,463	563	19,000	12,439	15,000	19,000
0433-376 SIGNAL MAINTENANCE	-	28,506	35,536	5,000	21,508	27,000	35,000
0434-361 STREET LIGHTS	-	45,329	-	-	23,807	27,000	36,000
0436-376 STORM SEWER REPAIRS & MAINTENANCE	-	-	-	25,000	16,269	18,000	-
0439-450 ROAD PROGRAM	-	-	2,036	-	184	184	-
TOTAL PUBLIC WORKS	2,545,061	2,347,900	2,429,321	2,739,250	2,140,041	2,507,071	2,785,200
451 COMMUNITY ENGAGEMENT							
0451-122 SALARY - DIRECTOR	77,558	72,434	35,921	55,000	26,231	35,000	57,000
0451-160 NON-UNIFORMED PENSION	7,756	7,109	3,457	5,500	2,623	3,500	5,700
0451-161 SOCIAL SECURITY TAXES	5,933	5,979	2,818	4,200	2,007	2,500	4,400
0451-162 UNEMPLOYMENT COMPENSATION	180	180	205	200	-	200	250
0451-163 GROUP LIFE, HEALTH INSURANCE	1,789	8,315	2,947	8,700	-	7,400	7,800
0451-166 POST EMPLOYMENT HEALTH BENEFIT	776	-	-	550	-	350	570
0451-199 LIFE & DISABILITY	-	-	112	-	1,341	1,500	1,500
0451-210 GENERAL SUPPLIES & MATERIALS	1,111	701	473	1,000	800	1,000	1,000
0451-213 VOLUNTEER SUPPLIES	2,585	2,845	2,472	3,000	1,067	2,000	3,000
0451-231 GASOLINE / MILEAGE REIMB	1,115	1,019	501	1,000	366	600	750
0451-242 SPECIAL EVENTS	3,226	4,953	5,692	7,000	11,253	13,000	10,000
0451-321 TELEPHONE	760	127	42	800	422	525	700
0451-325 POSTAGE	-	-	-	-	316	500	600
0451-342 PRINTING / MARKETING / OUTREACH	1,814	2,339	7,583	8,000	6,124	8,000	8,000
0451-372 INFORMATION TECHNOLOGY	1,945	298	68	2,000	-	-	3,000
0451-406 DONATIONS	-	250	-	-	-	-	-

TOWNSHIP OF MOON

2023 BUDGET

ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
451	COMMUNITY ENGAGEMENT (CONT.)							
0451-412	FARMER'S MARKET	2,495	3,003	4,062	5,000	4,481	5,000	6,000
0451-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	687	159	100	-	130	300	300
0451-460	STAFF DEVELOPMENT	3,525	699	493	1,500	158	500	1,000
TOTAL	COMMUNITY ENGAGEMENT	113,255	110,410	66,946	103,450	57,319	81,875	111,570
452	RECREATION PROGRAMS							
ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
0452-122	SALARY - DIRECTORS	104,009	124,341	217,651	231,000	141,934	162,000	150,000
0452-130	SALARY - STAFF	18,379	10,251	23,135	37,000	75,435	83,000	130,000
0452-141	SALARY - PT SEASONAL	94,006	74,393	70,801	106,000	86,981	90,000	90,000
0452-150	GENERAL PROGRAMMING EXPENSE	60,706	88,352	66,574	90,000	81,190	86,000	90,000
0452-151	SENIOR PROGRAMMING EXPENSE	27,511	16,259	13,590	25,000	19,428	22,500	25,000
0452-152	MASD NATATORIUM AGREEMENT	20,000	4,149	-	20,000	1,147	-	-
0452-160	NON-UNIFORMED PENSION	7,965	16,873	24,626	23,000	21,783	25,000	29,000
0452-161	SOCIAL SECURITY TAXES	16,857	15,313	23,457	29,000	22,641	27,000	31,000
0452-162	UNEMPLOYMENT COMPENSATION	1,890	1,216	2,262	1,500	2,459	3,000	3,200
0452-163	GROUP LIFE, HEALTH INSURANCE	30,678	47,097	59,172	73,000	20,489	23,000	37,000
0452-166	POST EMPLOYMENT HEALTH BENEFIT	1,254	-	-	2,700	-	-	2,800
0452-198	VISION & DENTAL	-	-	229	-	2,000	2,300	2,900
0452-199	LIFE & DISABILITY	-	-	239	-	4,824	5,300	5,500
0452-210	GENERAL SUPPLIES & MATERIALS	3,859	5,377	4,038	4,000	6,951	7,800	6,000
0452-231	VEHICLE MILEAGE	544	324	329	700	260	500	700
0452-238	UNIFORMS	1,339	50	717	1,000	706	900	1,000
0452-240	5K RACE EVENT	7,826	1,611	15,337	13,000	17,001	17,001	10,000
0452-241	INDEPENDENCE DAY CELEBRATION	32,533	6,539	31,777	38,000	39,206	39,206	41,000
0452-242	SPECIAL EVENTS	20,827	10,228	19,365	25,000	11,369	16,000	25,000
0452-246	CONCESSION COSTS	1,193	334	1,468	2,000	(1,545)	2,000	2,000
0452-250	ROBIN HILL EVENTS (DO NOT USE)	-	105	-	-	-	-	-
0452-314	LEGAL SERVICES	57	-	-	-	-	-	-
0452-321	TELEPHONE	4,090	522	537	4,500	4,305	4,800	5,000
0452-325	POSTAGE	67	64	0.51	2,000	-	-	500
0452-337	VEHICLE EXPENSE	-	9	38	1,200	-	-	500
0452-341	ADVERTISING	582	-	858	1,000	1,001	1,100	1,000
0452-342	PRINTING	372	935	124	1,500	-	-	1,000

TOWNSHIP OF MOON

2023 BUDGET

ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
452	RECREATION PROGRAMS (CONT.)							
0452-351	COMMERCIAL PROPERTY INS DEDUCTIBLE	-	-	2,500	2,500	-	-	2,500
0452-355	AUTO FLEET INSURANCE DEDUCTIBLE	-	-	-	1,000	-	-	1,000
0452-359	SDBBR LIABILITY	-	-	600	-	475	1,000	1,000
0452-361	ELECTRICITY	-	-	-	-	-	-	-
0452-362	HEATING - GAS	-	646	-	5,000	1,485	3,000	4,000
0452-363	WATER & SEWER	-	-	5,371	6,000	8,079	9,700	10,000
0452-370	EQUIPMENT MAINT/MAINT CONTRACTS	7,630	6,283	7,199	6,000	13,504	15,000	15,000
0452-372	INFORMATION TECHNOLOGY	20,720	383	68	1,000	-	500	1,000
0452-373	BUILDING MAINTENANCE	4,052	1,133	31	3,000	634	2,000	3,000
0452-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	739	359	1,054	1,000	664	1,000	1,500
0452-450	PARK SECURITY SERVICES	30,204	26,345	27,654	25,000	32,291	36,000	38,000
0452-460	STAFF DEVELOPMENT	1,442	779	3,418	2,000	997	2,000	2,000
TOTAL	RECREATION	521,331	460,271	624,217	784,600	617,695	688,607	769,100
454	PARKS							
0454-000	PARKS OPERATION	24,735	-	-	-	-	-	-
0454-140	SALARY - OPERATIONS STAFF	401,529	389,611	431,051	404,000	428,965	485,000	410,000
0454-141	SALARY & WAGES PT/TEMP LABOR	-	-	6,897	20,000	9,448	9,448	20,000
0454-150	PROGRAMMING EXPENSE	4,685	1,036	675	1,000	254	500	1,000
0454-160	NON-UNIFORMED PENSION	40,197	38,308	43,105	43,000	44,413	51,000	41,000
0454-161	SOCIAL SECURITY TAXES	30,365	30,619	33,024	33,000	34,206	41,000	35,000
0454-162	UNEMPLOYMENT COMPENSATION	1,226	1,265	1,361	2,000	1,834	2,000	2,300
0454-163	GROUP LIFE, HEALTH INSURANCE	119,909	123,495	103,135	192,000	83,422	93,000	123,000
0454-166	POST EMPLOYMENT HEALTH BENEFIT	4,073	-	-	4,000	-	-	4,100
0454-180	OVERTIME	-	-	-	25,000	14,144	16,000	30,000
0454-198	VISION & DENTAL	-	-	502	-	6,633	7,400	8,000
0454-199	LIFE & DISABILITY	-	-	551	-	7,055	7,800	8,100
0454-200	CLEANING	4,497	-	-	6,000	-	-	-
0454-210	GENERAL SUPPLIES & MATERIALS	3,121	2,284	4,775	5,000	5,649	7,000	5,000
0454-222	FERTILIZER/HERBICIDE/CHEMICALS	17,926	23,222	167	22,000	8,999	9,500	20,000
0454-231	GASOLINE	6,427	4,167	6,106	7,000	5,935	8,000	9,000
0454-232	DIESEL	4,965	1,449	1,918	5,000	2,495	4,100	5,000

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2023 BUDGET

ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
454 PARKS (CONT.)								
0454-238	UNIFORMS	5,704	6,096	7,161	7,000	4,138	4,600	5,000
0454-240	5K RACE EVENT	-	-	789	1,000	51	51	-
0454-241	INDEPENDENCE DAY CELEBRATION	8,450	10,000	15,000	17,500	9,852	9,852	-
0454-248	RECREATION MATERIALS - PROG	93	-	100	-	-	-	-
0454-250	OPER & MAINTENANCE SUPPLIES	14,679	18,017	24,885	27,500	14,198	16,000	27,000
0454-251	MAINTENANCE & REPAIR - VEHICLES	10,689	6,821	6,026	12,000	6,514	8,000	10,000
0454-252	MAINTENANCE & REPAIR-TRACTORS	16,592	21,316	9,766	13,000	17,008	18,000	17,000
0454-253	TIRES - PARKS VEHICLES	3,170	3,350	778	3,000	1,694	2,000	3,000
0454-254	MAINTENANCE & REPAIR - CAPITAL	-	195	-	-	-	-	-
0454-260	MINOR EQUIPMENT PURCHASE	4,320	135	2,134	7,000	2,382	4,000	7,000
0454-321	TELEPHONE	3,176	329	225	3,500	2,043	2,400	2,700
0454-325	POSTAGE	222	3,940	15	250	25	100	250
0454-337	VEHICLE ALLOWANCE	724	-	-	-	-	-	-
0454-341	ADVERTISING / PRINTING / MARKETING	-	160	146	1,500	-	-	1,500
0454-342	PRINTING	40	-	-	-	-	-	-
0454-351	COMMERCIAL PROPERTY INS DEDUCTIBLE	2,500	-	-	3,000	-	-	3,000
0454-355	AUTO FLEET INSURANCE DEDUCTIBLE	-	-	-	3,000	-	-	3,000
0454-359	SDBBR LIABILITY	-	-	1,877	500	1,021	1,600	1,600
0454-361	ELECTRICITY	36,653	12,995	2,396	40,000	36,659	42,000	48,000
0454-362	HEATING - GAS & LP	13,537	1,726	2,309	15,000	14,969	20,000	24,000
0454-363	WATER & SEWER	31,856	16,047	-	20,000	49,162	53,000	52,000
0454-370	EQUIPMENT MAINT/MAINT CONTRACTS	3,864	3,600	2,559	3,000	2,009	2,500	3,000
0454-372	INFORMATION TECHNOLOGY	4,081	0	-	-	-	-	-
0454-373	BUILDING MAINTENANCE	22,810	1,649	5,407	15,000	12,847	15,000	15,000
0454-384	RENTAL OF EQUIPMENT	1,675	-	-	4,000	-	-	2,000
0454-406	PARK DONATION EXPENSE	(90)	-	-	-	-	-	-
0454-411	TRAIL DEVELOPMENT	16,543	2,827	7,441	10,000	237	500	10,000
0454-412	FARMER'S MARKET	-	-	-	-	-	-	-
0454-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	60	70	140	1,000	-	-	1,000
0454-450	PARKS SECURITY SERVICES - CONTRACTED	-	-	-	-	-	-	-
0454-460	STAFF DEVELOPMENT	168	525	-	1,500	30	500	1,500
0454-461	CDL TESTING	-	-	-	-	-	-	-
0454-612	PARKS & REC - FIELDS & PLAYGROUNDS	24,415	8,226	30,381	25,000	47,253	48,000	50,000
TOTAL	PARKS	889,586	733,480	752,803	1,003,250	875,543	989,851	1,009,050

TOWNSHIP OF MOON

2023 BUDGET

ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
456 LIBRARY							
0456-200	CLEANING SERVICE & SUPPLIES	-	-	-	10,337	9,600	9,600
0456-325	POSTAGE	133	-	-	-	-	-
0456-361	ELECTRICITY	-	-	-	10,087	12,000	9,000
0456-362	HEATING - GAS	-	-	-	4,763	7,500	8,000
0456-363	WATER & SEWER	-	-	-	2,529	3,000	2,200
0456-373	BUILDING MAINTENANCE	133	83	-	-	-	-
0456-530	CONTRIBUTION TO THE LIBRARY	184,075	184,000	194,000	174,000	174,000	184,000
TOTAL	LIBRARY	184,341	184,083	194,000	201,717	206,100	212,800
457 MOONCREST							
0457-321	TELEPHONE	3,486	3,542	374	4,000	3,821	4,700
0457-361	ELECTRICITY	2,663	2,741	163	3,000	2,180	2,700
0457-362	HEATING - GAS	3,199	2,991	620	4,200	3,316	4,700
0457-363	WATER & SEWER	956	1,489	-	2,000	1,580	2,100
0457-370	EQUIP MAINT/MAINT CONTRACTS	1,930	1,840	-	2,500	68	100
0457-372	INFORMATION TECHNOLOGY	57	-	-	-	-	-
0457-373	BUILDING MAINTENANCE	4,332	4,946	769	4,500	7,625	10,000
0457-540	KNOWLEDGE CONNECTION	6,717	1,257	-	-	-	-
0457-745	MOONCREST DONATION	312	-	-	2,500	-	-
0457-845	INTERGOVERNMENTAL COOPERATION	7,500	5,000	54	5,000	-	3,000
TOTAL	MOONCREST	31,152	23,806	1,980	27,700	18,588	24,300
459 MCA-TV							
0459-122	SALARY - DIRECTOR	76,523	58,122	94,937	90,000	83,881	95,000
0459-130	SALARY - STAFF	150,934	73,043	103,648	102,000	57,725	64,000
0459-140	SALARY - PART-TIME	14,437	68,317	-	15,000	17,210	22,000
0459-160	NON-UNIFORMED PENSION	14,478	(1,350)	10,693	12,000	6,881	8,000
0459-161	SOCIAL SECURITY TAXES	18,432	15,058	15,225	16,000	12,025	13,600
0459-162	UNEMPLOYMENT COMPENSATION	980	798	615	1,000	820	1,000
TOTAL							
ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023

TOWNSHIP OF MOON

2023 BUDGET

ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
459	MCA-TV (CONT.)							
0459-163	GROUP LIFE, HEALTH INSURANCE	22,545	30,515	34,663	32,000	14,856	16,000	15,000
0459-166	POST EMPLOYMENT HEALTH BENEFIT	2,279	-	-	2,000	-	-	2,000
0459-198	VISION & DENTAL	-	-	165	-	1,405	1,500	1,000
0459-199	LIFE & DISABILITY	-	-	336	-	3,132	3,400	4,100
0459-200	CLEANING	-	-	-	-	2,371	3,200	1,600
0459-210	GENERAL SUPPLIES & MATERIALS	745	663	939	1,500	500	1,000	1,500
0459-213	VOLUNTEER SUPPLIES	1,091	188	54	1,200	700	1,000	1,200
0459-215	VIDEO SUPPLIES	908	15	180	1,000	58	300	1,000
0459-216	AUDIO SUPPLIES	714	1,103	393	1,200	880	1,000	1,200
0459-252	EQUIPMENT REPAIR SUPPLIES	175	-	829	2,000	-	-	2,000
0459-260	MINOR EQUIPMENT	1,192	765	117	1,200	714	1,000	2,200
0459-310	PROFESSIONAL SERVICES	-	-	-	5,000	-	-	2,500
0459-314	LEGAL FEES	7,182	-	-	-	-	-	-
0459-321	TELEPHONE	5,754	1,091	749	6,000	6,242	7,000	7,500
0459-325	POSTAGE	17	11	2	1,000	1	100	500
0459-332	TRAILER EXPENSE	1,246	594	255	1,800	1,110	1,300	1,500
0459-337	VEHICLE EXPENSE & MILEAGE	150	183	304	300	18	300	300
0459-341	ADVERTISING	200	2,300	560	1,500	1,603	2,000	1,500
0459-342	PRINTING	313	407	21	500	453	500	500
0459-351	COMMERCIAL PROPERTY INS DEDUCTIBLE	-	-	-	2,500	-	-	2,500
0459-359	SDBR LIABILITY	-	-	225	500	325	325	500
0459-361	ELECTRICITY	-	-	-	-	2,151	2,800	1,600
0459-362	HEATING - GAS	-	-	-	-	1,492	2,200	1,100
0459-363	WATER & SEWER	-	-	-	-	546	1,000	500
0459-370	EQUIP MAINT/MAINT CONTRACTS	16,849	23,037	20,283	24,000	18,473	21,000	24,000
0459-371	WEBSITE ENHANCEMENT	21	-	-	-	-	-	-
0459-372	TECHNOLOGY ENHANCEMENT	10,557	10,757	5,170	8,000	1,744	4,000	8,000
0459-373	BUILDING MAINTENANCE	110	214	-	-	-	-	-
0459-374	EQUIPMENT MAINTENANCE	810	1,571	450	1,500	397	1,000	1,500
0459-420	DUES/MEMBERSHIPS/SUBSCRIPTIONS	60	820	240	1,000	220	500	1,000
0459-460	STAFF DEVELOPMENT	3,971	884	171	3,000	-	1,000	2,000
0459-470	MEETING COSTS - OTHER DISTRICTS	3,400	1,575	2,075	3,000	175	1,000	2,500
TOTAL	MCA-TV	356,073	290,680	293,298	337,700	238,106	278,025	315,500

TOWNSHIP OF MOON

2023 BUDGET

ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
471	DEBT SERVICE - PRINCIPAL							
0471-009	DEBT SERVICE	747,888	82,418	555,000	565,000	-	-	-
0471-012	2012 GO BOND PRINCIPAL	-	295,000	-	-	-	-	-
0471-100	2020 GO BOND PRINCIPAL - SERIES A	-	-	-	-	-	-	-
0471-110	2020 GO BOND PRINCIPAL - SERIES B	-	-	-	-	565,000	565,000	570,000
0471-350	LEASE OBLIGATION - GRINDER	-	(35,322)	35,322	47,096	47,096	47,096	47,096
0471-380	LEASE OBLIGATION - PW GARAGE	-	-	33,084	33,084	33,084	33,084	33,084
0471-610	FNB - SHORT-TERM BORROWING	-	-	318,203	318,203	318,203	318,203	318,203
TOTAL	DEBT SERVICE - PRINCIPAL	747,888	342,096	623,406	963,383	963,383	963,383	968,383
ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023	
472-475	DEBT SERVICE - INTEREST							
0472-012	INTEREST - GENL OBL BONDS 2012	-	454,915	856,918	850,714	-	-	-
0472-100	2020 GO BOND INTEREST - SERIES A	-	-	-	-	713,400	713,400	713,400
0472-110	2020 GO BOND INTEREST - SERIES B	-	-	-	-	137,313	137,314	130,150
0472-390	FISCAL AGENT FEES	-	-	-	-	1,185	1,185	1,400
TOTAL	DEBT SERVICE - INTEREST	-	454,915	856,918	850,714	851,898	851,899	844,950
ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023	
480	MISCELLANEOUS							
0480-000	MISCELLANEOUS	-	9	-	-	-	-	-
0480-373	SAFETY COMMITTEE EXPENSE	-	-	-	-	-	-	-
0480-374	BUILDING SECURITY	-	-	-	-	-	-	-
0480-375	LOGO MARKETING	-	-	-	-	-	-	-
0480-460	CONFERENCE EXPENSE	-	17	-	-	-	-	-
TOTAL	MISCELLANEOUS	-	27	-	-	-	-	-

ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
486	INSURANCE							
0486-000	INSURANCE	(8,459)	-	-	-	-	-	-
0486-350	INSURANCE AND BONDING	-	-	1,050	-	-	-	-
0486-351	COMMERCIAL PROPERTY	21,237	42,662	46,551	37,000	52,737	52,737	59,500
0486-352	GENERAL LIABILITY	53,002	55,964	62,992	52,000	76,937	76,937	86,500
0486-353	CYBER INSURANCE	307	327	669	900	918	918	1,050
0486-354	WORKER'S COMPENSATION INSURANCE	185,268	167,452	142,367	162,000	166,003	166,003	187,000
0486-355	AUTO FLEET INSURANCE	66,956	78,239	82,285	88,000	81,531	81,531	92,000
0486-356	COMMERCIAL UMBRELLA	7,472	8,001	8,914	11,400	9,627	9,627	11,000
0486-358	PUBLIC OFFICIALS LIABILITY INSURANCE	-	5,632	(769)	5,500	-	-	-
0486-359	POLICE PROF LIABILITY INSURANCE	-	137	-	25,000	9,133	9,133	10,500
TOTAL	INSURANCE	325,783	358,414	344,059	381,800	396,886	396,886	447,550
ACCT		ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
487	INSURANCE BENEFITS							
0487-166	RHS EMPLOYEE BENEFITS	-	(33,824)	56,275	-	77,099	77,099	-
TOTAL	INSURANCE BENEFITS	-	(33,824)	56,275	-	77,099	77,099	-

TOWNSHIP OF MOON

2023 BUDGET

ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
489 PRIOR YEAR ADJUSTMENT							
0489-000 PRIOR YEAR ADJUSTMENT	(18,520)	21,380	0	-	-	-	-
0489-400 INTEREST EXPENSE	(4)	(3,188)	3,246	-	-	-	-
TOTAL PRIOR YEAR ADJUSTMENT	(18,524)	18,192	3,246	-	-	-	-
ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
491 REFUNDS							
0491-510 RET REFUNDS/ASSESSMENT	-	-	-	150,000	41,810	58,000	150,000
TOTAL REFUNDS	-	-	-	150,000	41,810	58,000	150,000
TOTAL GENERAL FUND EXPENSE	13,574,889	13,423,877	14,740,852	17,244,163	13,977,727	16,024,799	17,511,600
ACCT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
490 INTERFUND TRANSFERS							
0490-000 INTERFUND TRANSFERS	-	-	2,784,585	-	-	-	-
0490-018 TO CAPITAL PROJECTS (PROJECTS)	1,964,782	-	(200,000)	2,546,942	2,600,000	2,600,000	1,500,000
0490-411 TO CAPITAL PROJECTS (FIRE TAX)	-	-	-	-	-	-	-
0490-459 TO CAPITAL PROJECTS (PEG FEES)	-	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	1,964,782	-	2,584,585	2,546,942	2,600,000	2,600,000	1,500,000
15,539,671	13,423,877	17,325,436	19,791,105	16,577,727	18,624,799	19,011,600	

ARPA

FUND

AMERICAN RESCUE PLAN ACT
[ARPA]

2023 BUDGET

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
REVENUE								
	FUND BALANCE FORWARD	-	-	-	-	-	-	2,425,245
0341-050	INTEREST INCOME	-	-	811	-	13,244	18,000	18,000
0351-140	ARPA PROCEEDS	-	-	1,331,235	1,331,235	1,335,444	1,335,444	-
0351-141	DCED EXCESS FUNDS	-	-	-	-	4,209	4,209	-
	TOTAL REVENUE	-	-	1,332,046	1,331,235	1,352,897	1,357,653	2,443,245

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
EXPENDITURES								
0409-720	EQUIPMENT & FINISHES - MUNI BLDG	-	-	-	100,000	44,560	60,000	40,000
0411-320	BOGGS WATERLINE ENGINEERING	-	-	-	-	12,619	16,000	31,000
0411-675	BOGGS STATION WATERLINE	-	-	-	300,000	-	-	150,000
0429-320	MOONCREST SANITARY SEWER ENG	-	-	-	-	746	2,000	25,000
0429-670	MOONCREST SANITARY SEWER EXT	-	-	-	350,000	-	-	26,000
0438-320	PINE ROAD SLIDE ENGINEERING	-	-	-	-	29	1,000	11,000
0438-670	PINE ROAD SLIDE	-	-	-	75,000	-	-	-
0446-320	STORMWATER ENGINEERING	-	-	-	-	22,763	27,000	60,000
0446-671	MISC STORMWATER PROJECTS	-	-	-	565,000	-	-	-
	FITZRANDOLPH DR - 22-ST03	-	-	-	-	163,518	163,518	8,607
	2022 STORM SEWER IMP - 22-ST04	-	-	-	-	-	-	237,487
	MCCAFFERY DR - 22-ST06	-	-	-	-	-	-	-
0446-672	PHILOMENA DRIVE	-	-	-	-	-	-	-
0452-670	BREWER RESTROOM & CONCESSION	-	-	-	350,000	-	-	350,000
0457-320	MOONCREST ENGINEERING	-	-	-	-	-	-	110,000
0457-600	MOONCREST ADA RAMP - 22-PK1	-	-	-	-	71,460	71,460	54,540
0457-610	MOONCREST GENERAL - 22-PK2	-	-	-	-	-	-	220,300
0457-615	MOONCREST FLOORING	-	-	-	-	-	-	75,000
0457-630	MOONCREST PLUMBING - 22-PK3	-	-	-	-	-	-	177,800
0457-640	MOONCREST ELECTRICAL - 22-PK4	-	-	-	-	-	-	289,900
0457-670	MOONCREST MECHANICAL - 22-PK5	-	-	-	-	7,200	7,200	304,800
0457-680	MOONCREST FIRE SUPPRESSION - 22-PK6	-	-	-	-	-	-	136,600
	PROJECTED CASH BALANCE ENDING	-	-	-	-	-	-	135,211
	TOTAL EXPENDITURES	-	-	-	1,740,000	244,235	269,518	2,443,245

STORMWATER MANAGEMENT FUND

STORMWATER FUND

2023 BUDGET

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
REVENUE								
	FUND BALANCE FORWARD	-	-	-	-	-	-	326,818
0341-009	INTEREST INCOME	-	-	66	100	773	900	800
0383-160	ERU FEE	-	-	467,448	1,252,338	986,812	1,078,000	1,104,000
	TOTAL REVENUE	-	-	467,514	1,252,438	987,585	1,078,900	1,431,618

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
EXPENDITURES								
0446-120	PUBLIC WORKS EMPLOYEE WAGES	-	-	-	200,000	-	-	-
0446-121	COMMUNITY DEVELOPMENT	-	-	-	20,000	-	-	-
0446-210	MATERIALS & SUPPLIES	-	-	1,130	-	36,903	38,000	-
0446-240	STORM SEWER MATERIALS	-	-	20,987	50,000	3,555	4,000	50,000
0446-310	ENGINEERING EXPENSES	-	-	223,635	150,000	157,197	165,000	200,000
0446-311	ADMINISTRATIVE FEES	-	-	3,357	12,500	2,307	4,000	5,000
0446-312	PLAN IMPLEMENTATION	-	-	12,418	465,000	-	-	-
	ROSEMONT - 21-SW2	-	-	-	-	82,832	82,832	178,698
	2021 POND RETROFITS PHASE I - 21-SW3	-	-	-	-	199,373	199,373	242,127
	2022 POND RETROFITS - 22-ST01	-	-	-	-	380,075	380,075	-
	GLENMORE DR - 22-ST02	-	-	-	-	-	-	-
	GLENMORE DETENTION TANK - 22-ST05	-	-	-	-	-	-	-
0446-341	ADVERTISING	-	-	-	4,000	2,883	2,883	4,000
0446-370	OLSON PARK PHASE I - 21-SW1	-	-	-	800,515	762,636	762,636	-
0446-371	E&S CONTROL - 22-101	-	-	-	-	-	-	174,314
0446-392	PERMIT EXPENSES	-	-	37,186	15,000	500	500	15,000
0446-670	BON MEADE PAVING	-	-	-	-	16,458	16,458	-
0446-671	MUN BLDG & DOG PARK STORMWATER	-	-	-	-	-	72,754	72,755
0492-015	TRANSFER TO 2020 BOND FUND	-	-	-	-	-	-	851,941
0492-016	TRANSFER TO ST BORROWING	-	-	-	-	-	-	100,991
	PROJECTED CASH BALANCE ENDING	-	-	-	-	-	-	-463,207
	TOTAL EXPENDITURES	0	0	298,713	1,717,015	1,644,720	1,728,511	1,431,618

SHORT-TERM BORROWING FUND

SHORT-TERM BORROWING

2023 BUDGET

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
REVENUE								
	FUND BALANCE FORWARD							809,045
0341-016	INTEREST INCOME	-	-	584	-	3,265	3,900	3,900
0354-070	GRANT - DOG PARK	-	-	-	81,267	-	-	81,267
0394-200	LOAN PROCEEDS	-	-	2,050,000	-	-	-	-
0395-009	TRANSFER FROM STORMWATER	-	-	-	-	-	-	100,991
	TOTAL REVENUE	-	-	2,050,584	81,267	3,265	3,900	995,203

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
EXPENDITURES								
0400-390	BANK SERVICE CHARGE	-	-	-	-	60	60	-
0452-320	ROBIN HILL ROOF - ENGINEERING	-	-	1,945	30,000	838	838	-
0452-600	ROBIN HILL ROOF	-	-	181,827	333,500	36,548	36,548	-
0454-320	DOG PARK - ENGINEERING	-	-	11,570	173,925	7,080	8,000	12,000
0454-321	LOCH SHIN PLAYLOT - ENGINEERING	-	-	-	28,134	-	-	-
0454-600	DOG PARK PHASE I - SITE IMPROVEMENTS	-	-	194,195	499,825	194,567	230,000	75,000
0454-610	DOG PARK PHASE I - FENCING	-	-	2,495	75,000	74,168	74,168	-
0454-611	DOG PARK PHASE I - PAVING & SIDEWALK	-	-	-	134,644	-	134,644	-
0454-612	DOG PARK PHASE II	-	-	-	555,975	-	-	-
0454-613	LOCH SHIN PLAYLOT	-	-	-	196,936	50,272	50,272	-
0457-320	MOONCREST - ENGINEERING	-	-	107,779	185,400	76,093	86,000	100,000
0457-600	MOONCREST - SITE IMPROVEMENTS	-	-	525	240,178	9,648	15,000	100,000
0457-601	MOONCREST - SELECT DEMOLITION	-	-	105,940	-	-	-	-
0457-610	MOONCREST GENERAL - 22-PK2	-	-	716	869,300	11,771	11,771	382,329
0457-620	MOONCREST WINDOWS - 21-PK2	-	-	-	-	-	-	-
0457-670	MOONCREST - PAVING	-	-	-	38,322	38,322	38,322	-
	PROJECTED CASH BALANCE ENDING	-	-	-	-	-	-	325,874
	TOTAL EXPENDITURES	0	0	606,992	3,361,139	499,365	685,623	995,203

CAPITAL RESERVE FUND

CAPITAL RESERVE

2023 BUDGET

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
REVENUE								
	FUND BALANCE FORWARD							879,488
0341-000	INTEREST INCOME	90,586	49,013	7,480	6,000	31,020	38,000	10,000
0392-001	TRANSFER FROM GENERAL FUND	-	-	-	2,546,942	2,600,000	2,600,000	1,500,000
	TOTAL REVENUE	90,586	49,013	7,480	2,552,942	2,631,020	2,638,000	2,389,488

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
EXPENDITURES								
0401-030	ADMIN VEHICLE LEASE	-	-	5,790	5,287	4,626	5,728	5,287
0401-375	SOFTWARE UPGRADES	-	-	-	-	-	-	-
0407-740	TECHNOLOGY UPGRADES	-	-	-	-	-	-	20,000
0409-007	ROBIN HILL BOX GUTTERS	16,890	2,358	2,009	-	-	-	-
0409-101	FACILITIES - MUNICIPAL BLDG	-	-	-	-	10,400	10,400	-
0409-373	FACILITIES MAINTENANCE	-	-	4,410	40,000	2,435	2,435	14,000
0409-750	FACILITIES EQUIPMENT	-	-	-	-	-	-	16,999
0410-030	POLICE VEHICLE LEASES	127,617	4,733	74,075	107,900	122,410	135,000	176,368
0410-120	PORTABLE RADIOS - POLICE	-	-	-	9,000	-	-	22,000
0410-329	RADIO INFRASTRUCTURE CONNECTIVITY	-	-	-	41,435	31,707	31,707	103,000
0411-120	PORTABLE RADIOS - FIRE	-	-	-	-	-	-	60,000
0411-338	ENGINE 1 MAINTENANCE	-	-	-	-	-	-	-
0411-610	STATION RENOVATIONS	-	-	-	-	-	-	25,000
0411-611	EXHAUST VENTILATION SYSTEM	-	-	-	78,000	-	-	-
0411-760	MID-MOUNT LADDER TRUCK	-	-	-	250,000	-	250,000	250,000
0411-761	RESCUE VEHICLE	-	-	-	-	-	-	150,000
0415-740	UNMANNED AERIAL SYSTEM	-	-	-	-	-	-	22,725
0430-020	PUBLIC WORKS VEHICLE LEASES	-	2,703	65,493	130,631	124,477	138,625	211,561
0430-500	ROAD PROGRAM	2,023,147	470,594	1,281,545	1,000,000	661,390	950,000	750,000
0430-670	MTA MULTIMODAL IMPROVEMENTS	-	-	-	100,000	-	-	-
0430-750	PUBLIC WORKS MAJOR EQUIPMENT	-	-	-	11,020	9,790	9,790	132,778
0435-002	SIDEWALKS & TRAILS	5,166	3,620	14,965	300,000	752	1,500	-
0435-372	WESTEND STEPS	-	-	-	-	-	-	96,000

CAPITAL RESERVE

2023 BUDGET

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
EXPENDITURES								
0439-001	GRANT DRIVE	21,102	-	-	-	-	-	-
0439-450	DOWNING & OLSEN BRIDGES	-	-	8,932	-	-	-	-
0446-004	NPDES PERMITTING	450	13,500	(7,300)	25,000	-	-	-
0452-005	PARK AMENITIES	21,418	9,312	-	15,000	9,279	9,279	-
0452-019	MIRACLE LEAGUE FIELD	113,271	25,412	25,829	-	-	-	-
0452-191	MOON GOLF MAINTENANCE BLDG	-	2,775	207,000	-	-	-	-
0452-610	PICKLEBALL COURTS	-	-	-	25,000	-	-	30,000
0452-670	NELSON POND MAINTENANCE	-	-	-	-	-	-	25,000
0454-023	PARKS MAINTENANCE BLDG	19,466	471,326	393,072	-	-	-	-
0454-310	PARKS MASTER PLAN UPDATE	-	-	-	5,000	-	-	5,000
0454-750	PARKS MAJOR EQUIPMENT	-	-	-	29,516	23,129	23,129	30,238
0454-843	PARKS VEHICLE LEASE 2021	-	-	2,924	5,153	4,724	5,153	5,153
0455-001	COMMUNITY FORESTRY PROGRAM	3,616	13,700	15,061	50,000	9,788	9,788	52,000
0459-010	CABLE TV EQUIPMENT	46,407	25,131	(4,403)	84,000	81,846	81,846	59,000
0461-001	GREEN INITIATIVES	1,383	-	-	5,000	-	-	-
0462-001	DEMO BLIGHTED PROPERTIES	-	-	16,900	80,000	-	-	25,000
0465-001	GATEWAY SIGNAGE	17,612	-	-	-	-	-	-
0465-003	FACILITIES SIGNAGE	-	-	-	150,000	2,263	2,263	100,000
0492-000	INTERFUND TRANSFERS	-	(250,000)	(2,539,716)	-	-	-	-
	PROJECTED CASH BALANCE ENDING							2,379
TOTAL EXPENDITURES		69,018	2,137,358	-1,505,824	2,447,744	1,099,016	1,666,642	2,389,488

LIQUID FUELS FUND

LIQUID FUELS FUND

2023 BUDGET

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
REVENUE								
	FUND BALANCE FORWARD				303,575			266,002
0341-010	INTEREST INCOME	1,500	8,891	2,028	2,100	4,688	5,400	5,000
0355-002	STATE LIQUID FUELS ALLOCATION	706,823	706,087	655,636	646,227	703,147	703,147	711,245
0355-003	TURNBACK ALLOCATION	7,720	7,720	7,720	7,720	7,720	7,720	7,720
	TOTAL REVENUE	716,043	722,698	665,385	656,047	715,555	716,267	989,967

ACCT	DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	YTD 2022	PROJECTED YE 2022	PROPOSED 2023
EXPENDITURES								
0430-740	SIGNAL INSTALLATION	125,000	-	176,252	-	-	-	39,120
0432-246	WINTER MAINTENANCE SUPPLIES (SALT)	512,822	225,854	475,157	480,000	351,916	351,916	460,000
0433-376	SIGNAL MAINTENANCE	-	-	-	7,500	-	-	-
0434-315	ADMINISTRATIVE FEES	5	-	-	100	-	-	-
0434-361	STREET LIGHTING - ELECTRICITY	325,000	303,579	336,065	312,000	299,134	352,000	340,000
0434-372	STREET LIGHTING MAINTENANCE	-	-	-	-	26,020	26,020	30,000
0434-373	LED LIGHT PROGRAM	-	-	3,706	20,000	-	-	20,000
0434-740	EQUIPMENT	-	-	-	95,000	98,958	98,958	-
0439-670	2021 ROADWAY IMPROVEMENT PROGRAM	-	-	350,000	-	-	-	-
0492-000	INTERFUND TRANSFER	-	-	-	-	-	-	-
	PROJECTED CASH BALANCE ENDING			-	45,022	-	-	100,847
	TOTAL EXPENDITURES	962,827	529,433	1,341,180	959,622	776,028	828,894	989,967