



Moore Township

2023 BUDGET

Proposed: November 1, 2022

Adopted:

Proposed 2023	Township of Moore BUDGET SUMMARY	Rounded nearest \$100	*	*	*	*	*	*	*	*
Account No.	Classification	TOTAL	General Fund	Highway Aid Fund	Land Preservation Referendum Fund	Recreation Enterprise Fund	John Topfer Recreation Fund	Richard K. Haupt Recreation Fund	ARP Fund	Restricted Accounts
	Beginning Balance	\$5,826,100.00	\$1,394,800.00	\$185,600.00	\$3,488,200.00	\$29,500.00	\$31,300.00	\$51,500.00	\$497,100.00	\$148,100.00
	Other Assets/Fund Transfers	\$2,586,600.00	\$33,100.00	\$0.00	\$2,553,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Less Liabilities - January 1									
	Accounts Payable	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$3,000.00
	FUND EQUITY - January 1	\$8,395,700.00	\$1,427,900.00	\$185,600.00	\$6,041,700.00	\$29,500.00	\$17,300.00	\$51,500.00	\$497,100.00	\$145,100.00
	Revenue									
301	Real Property Taxes	\$1,598,000.00	\$1,598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Local Enabling Act (Act 511) Taxes	\$2,641,300.00	\$1,867,800.00	\$0.00	\$773,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Licenses & Permits	\$152,800.00	\$152,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Fines & Forfeits	\$47,600.00	\$47,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Interest, Rents & Royalties	\$12,700.00	\$3,300.00	\$4,000.00	\$5,000.00	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00
350	Intergovernmental Revenue	\$1,767,000.00	\$1,287,300.00	\$477,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
360	Charges for Services	\$149,800.00	\$139,800.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
380	Miscellaneous Revenues	\$10,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
390	Other Financing & Interfund Transfers	\$957,500.00	\$499,500.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
	Total Revenue	\$7,336,700.00	\$5,600,100.00	\$481,800.00	\$1,178,500.00	\$10,100.00	\$0.00	\$100.00	\$0.00	\$66,100.00
	TOTAL AVAILABLE FOR APPROPRIATION	\$15,732,400.00	\$7,028,000.00	\$667,400.00	\$7,220,200.00	\$39,600.00	\$17,300.00	\$51,600.00	\$497,100.00	\$211,200.00
	Expenditures									
400	General Government	\$667,300.00	\$667,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Public Safety	\$2,551,300.00	\$2,550,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
420	Health & Human Services	\$68,200.00	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Public Works	\$2,948,500.00	\$2,414,200.00	\$534,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	Culture-Recreation	\$427,300.00	\$244,100.00	\$0.00	\$77,500.00	\$12,500.00	\$0.00	\$35,000.00	\$0.00	\$58,200.00
460	Community Development	\$960,900.00	\$900.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	Miscellaneous Expenditures & Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	Other Financing & Interfund Transfers	\$499,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,100.00	\$2,200.00
	Total Expenditures	\$8,122,800.00	\$5,945,000.00	\$534,300.00	\$1,037,500.00	\$12,500.00	\$0.00	\$35,000.00	\$497,100.00	\$61,400.00
	Ending Balance - December 31	\$7,609,600.00	\$1,083,000.00	\$133,100.00	\$6,182,700.00	\$27,100.00	\$17,300.00	\$16,600.00	\$0.00	\$149,800.00

2023 Tax Rates

Real Estate Tax - 6.0 Mills

Per Capita Tax - \$ 5.00

Proposed 2023		Township of Moore								
BUDGET SUMMARY - RESTRICTED ACCOUNTS		Rounded nearest \$100	*	*	*	*	*	*	*	*
Account No.	Classification	TOTAL RESTRICTED ACCOUNTS	Infiltration Account	DARE Account	Municipal Grant Account	Police Grant Account	Community Days Account	Edelman School Account	Disaster Account	Traffic Impact Account
	Beginning Balance	\$148,100.00	\$92,300.00	\$3,600.00	\$0.00	\$4,900.00	\$20,000.00	\$10,500.00	\$0.00	\$16,800.00
	Other Assets/Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Less Liabilities - January 1									
	Accounts Payable	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	FUND EQUITY - January 1	\$145,100.00	\$92,300.00	\$3,600.00	\$0.00	\$4,900.00	\$20,000.00	\$7,500.00	\$0.00	\$16,800.00
	Revenue									
301	Real Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Local Enabling Act (Act 511) Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Fines & Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Interest, Rents & Royalties	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	Intergovernmental Revenue	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
360	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380	Miscellaneous Revenues	\$6,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
390	Other Financing & Interfund Transfers	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$66,100.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00	\$58,000.00	\$4,000.00	\$1,900.00	\$0.00
	TOTAL AVAILABLE FOR APPROPRIATION	\$211,200.00	\$92,500.00	\$4,600.00	\$0.00	\$5,900.00	\$78,000.00	\$11,500.00	\$1,900.00	\$16,800.00
	Expenditures									
400	General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Public Safety	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Health & Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	Culture-Recreation	\$58,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$3,700.00	\$0.00	\$0.00
460	Community Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	Miscellaneous Expenditures & Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	Other Financing & Interfund Transfers	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$1,900.00	\$0.00
	Total Expenditures	\$61,400.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$54,800.00	\$3,700.00	\$1,900.00	\$0.00
	Ending Balance - December 31	\$149,800.00	\$92,500.00	\$3,600.00	\$0.00	\$5,900.00	\$23,200.00	\$7,800.00	\$0.00	\$16,800.00

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
 January through December 2023

	<u>Jan - Dec 23</u>
Income	
301.00 · REAL ESTATE TAX	
301.10 · Real Estate Tax-Current Year	1,548,000.00
301.20 · Real Estate Tax-Prior Year	15,000.00
301.40 · Real Estate Tax-Delinquent	35,000.00
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Total 301.00 · REAL ESTATE TAX	1,598,000.00
310.00 · LOCAL ENABLING TAXES (ACT 511)	
310.01 · Per Capita Tax-Current Year	28,000.00
310.02 · Per Capita Tax-Prior Year	1,000.00
310.03 · Per Capita Tax-Delinquent	2,000.00
310.10 · Real Estate Transfer Tax	200,000.00
310.21 · Earned Income Tax-Current Year	1,127,000.00
310.22 · Earned Income Tax-Prior Year	410,000.00
310.23 · Earned Income Tax-Prior Years	10,000.00
310.50 · Local Services Tax	65,000.00
310.60 · Amusement Tax-Current Year	22,000.00
310.62 · Amusement Tax-Prior Year	2,800.00
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Total 310.00 · LOCAL ENABLING TAXES (ACT 511)	1,867,800.00
321.00 · BUSINESS LICENSES/PERMITS	
321.32 · Junkyard Licenses	2,000.00
321.35 · Solicitation Permits	300.00
321.80 · Cable Television Franchise Fees	139,000.00
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Total 321.00 · BUSINESS LICENSES/PERMITS	141,300.00
322.00 · NON-BUSINESS LICENSES/PERMITS	
322.10 · Moving Permits	1,500.00
322.30 · Driveway Permits	10,000.00
322.82 · Street Encroachment Permits	0.00
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Total 322.00 · NON-BUSINESS LICENSES/PERMITS	11,500.00
331.00 · FINES & FORFEITS	
331.10 · Court Fines	8,000.00
331.11 · Vehicle Code Violations	30,000.00
331.12 · Ordinance Violations	1,800.00
331.13 · State Police Fines	6,000.00
331.14 · Parking Fines	100.00
331.15 · Dog Law Fines	1,500.00
331.30 · Zoning Fines	100.00
331.40 · Property Damage	100.00
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Total 331.00 · FINES & FORFEITS	47,600.00
341.00 · INTEREST	
341.01 · General Checking Interest	70.00
341.02 · General Savings Interest	2,400.00
341.03 · Payroll Checking Interest	30.00
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Total 341.00 · INTEREST	2,500.00
342.00 · RENTS & ROYALTIES	
342.10 · Rent of Land	800.00
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Total 342.00 · RENTS & ROYALTIES	800.00
350.00 · INTERGOVERNMENTAL REVENUE	
350.02 · Public Safety	6,000.00
350.03 · Highways and Streets	264,900.00
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Total 350.00 · INTERGOVERNMENTAL REVENUE	270,900.00

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
351.00 · FED CAPITAL & OPERATING GRANTS	
351.02 · Public Safety	1,000.00
Total 351.00 · FED CAPITAL & OPERATING GRANTS	1,000.00
354.00 · STATE CAPITAL & OPERATING GRANT	
354.02 · Public Safety	455,700.00
354.03 · Highways and Streets	286,200.00
Total 354.00 · STATE CAPITAL & OPERATING GRANT	741,900.00
355.00 · STATE SHARED REVENUE	
355.01 · Public Utility Tax	4,000.00
355.04 · Alcohol Beverage License	1,000.00
355.05 · Gen Municipal Pension State Aid	179,500.00
355.07 · Fire Relief Assoc Allocation	70,000.00
Total 355.00 · STATE SHARED REVENUE	254,500.00
356.00 · STATE PAYMENTS IN LIEU OF TAXES	
356.02 · Game Commission Lands	100.00
Total 356.00 · STATE PAYMENTS IN LIEU OF TAXES	100.00
357.00 · COUNTY CAPITAL/OPERATING GRANTS	
357.14 · Recycling	2,500.00
Total 357.00 · COUNTY CAPITAL/OPERATING GRANTS	2,500.00
358.00 · LOCAL GOVT CONTRACT SERVICES	
358.10 · Police Services	10,600.00
358.11 · Fire Services	500.00
358.30 · Public Works	5,300.00
Total 358.00 · LOCAL GOVT CONTRACT SERVICES	16,400.00
361.00 · CHARGES FOR SERVICES	
361.30 · Zoning Subdiv & Land Dev Fees	6,000.00
361.31 · Prelim & Final SALDO Plan Fees	7,000.00
361.32 · Engineering Review Fees-SALDO	35,000.00
361.33 · Zoning & SALDO Permits	27,000.00
361.34 · Hearing Fees	5,000.00
361.40 · Plan Review Fees	2,000.00
361.50 · Sale of Maps & Publications	100.00
361.52 · Sale of Code of Ordinances	100.00
361.53 · Sale of SALDO	100.00
361.54 · Sale of Zoning Ordinance	100.00
361.55 · Sale of Stormwater Ordinance	100.00
Total 361.00 · CHARGES FOR SERVICES	82,500.00
362.00 · PUBLIC SAFETY	
362.11 · Police & Accident Report	1,800.00
362.44 · Sewage Permits (SEO Fees)	17,000.00
362.47 · Drywell and Perc Fees	17,000.00
Total 362.00 · PUBLIC SAFETY	35,800.00
365.00 · HEALTH	
365.50 · Animal Control & Shelter Fees	100.00
Total 365.00 · HEALTH	100.00
367.00 · RECREATION	
367.13 · Park & Rec Concessions	12,000.00
367.14 · Pavilion Rental Fees	3,400.00
367.19 · Field Rental Fees	6,000.00
Total 367.00 · RECREATION	21,400.00

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
389.00 · REIMBURSEMENTS	
389.10 · Insurance Rebates/Reimbursement	4,000.00
Total 389.00 · REIMBURSEMENTS	4,000.00
391.00 · PROCEEDS OF FIXED ASSETS	
391.11 · Sales of Salvageable Materials	200.00
Total 391.00 · PROCEEDS OF FIXED ASSETS	200.00
392.00 · INTERFUND OPERATING TRANSFERS	
392.14 · Transfer from Community Days	300.00
392.16 · Transfer from Disaster Account	1,900.00
392.53 · Transfer from ARP Fund	497,100.00
Total 392.00 · INTERFUND OPERATING TRANSFERS	499,300.00
399.00 · BALANCE CARRIED FORWARD	344,900.00
Total Income	5,945,000.00
Expense	
400.000 · LEGISLATIVE	
400.105 · Salaries & Wages-Supervisors	1,200.00
400.192 · FICA-Employer Paid	100.00
400.193 · Medicare-Employer Paid	100.00
400.196 · Health Insurance	85,300.00
400.198 · Vision and Dental Insurance	3,400.00
400.200 · Supplies	100.00
400.310 · Professional Services	10,000.00
400.321 · Telephone Monthly Charges	400.00
400.340 · Advertising, Printing, Binding	5,000.00
400.350 · Insurance & Bonding	6,300.00
400.420 · Dues, Subscriptions, Membership	3,000.00
400.452 · IT/Networking Services	1,400.00
400.460 · Meetings, Conference, Cont Ed	1,000.00
400.530 · Contributions to Govt Units	4,000.00
400.540 · Contributions Non-Govt Org.	500.00
Total 400.000 · LEGISLATIVE	121,800.00
401.000 · EXECUTIVE	
401.110 · Salaries & Wages	86,000.00
401.192 · FICA-Employer Paid	5,300.00
401.193 · Medicare-Employer Paid	1,200.00
401.194 · UC-Employer Paid	1,800.00
401.196 · Health Insurance	28,400.00
401.197 · Pension	8,300.00
401.198 · Vision and Dental Insurance	1,100.00
401.199 · Short Term Disability & Life In	400.00
401.210 · Office Supplies	500.00
401.216 · Printed Bank Checks	500.00
401.300 · Other Charges & Services	200.00
401.310 · Professional Services	300.00
401.321 · Telephone Monthly Charges	500.00
401.324 · Wireless Telephone	500.00
401.331 · Travel Expense-Mileage Reimburs	100.00
401.340 · Advertising, Printing, Binding	100.00
401.350 · Insurance & Bonding	3,300.00
401.354 · Workers Comp Insurance	200.00
401.420 · Dues, Subscriptions, Membership	100.00
401.452 · IT/Networking Services	500.00
401.460 · Meetings, Conference, Cont Ed	400.00
401.720 · Improvement Purchases	5,000.00
Total 401.000 · EXECUTIVE	144,700.00

Moore Township General Fund #01, Northampton County

10/31/22

Profit & Loss Budget Overview

Cash Basis

January through December 2023

	Jan - Dec 23
402.000 · AUDITING SERVICES	
402.310 · Professional Services	12,300.00
402.311 · Accounting & Audit Services	6,800.00
402.341 · Advertising	100.00
Total 402.000 · AUDITING SERVICES	19,200.00
403.000 · TAX COLLECTION	
403.105 · Salaries & Wages-Tax Collector	42,000.00
403.192 · FICA-Employer Paid	2,600.00
403.193 · Medicare-Employer Paid	600.00
403.215 · Postage	5,000.00
403.310 · Professional Services	100.00
403.340 · Advertising, Printing, Binding	13,000.00
403.452 · IT/Networking Services	900.00
403.460 · Meetings, Conferences, Cont Ed	100.00
Total 403.000 · TAX COLLECTION	64,300.00
404.000 · SOLICITOR/LEGAL SERVICES	
404.310 · Professional Services	60,000.00
404.314 · Special Legal Services	8,000.00
404.317 · Labor Relations	1,000.00
Total 404.000 · SOLICITOR/LEGAL SERVICES	69,000.00
408.000 · ENGINEERING	
408.310 · Professional Services	60,000.00
408.313 · Engineering Services	34,000.00
408.314 · Special Engineering Services	60,000.00
Total 408.000 · ENGINEERING	154,000.00
409.000 · MUNICIPAL BUILDING	
409.200 · Supplies	500.00
409.210 · Office Supplies	1,500.00
409.213 · Computer/Copier Supplies	500.00
409.215 · Postage	2,800.00
409.226 · Cleaning Supplies	1,200.00
409.230 · Heating Fuel	5,000.00
409.236 · Building Supplies	500.00
409.252 · Computer/Copier Parts	200.00
409.300 · Other Charges & Services	500.00
409.310 · Professional Services	15,000.00
409.319 · Cleaning Services	1,600.00
409.325 · Internet Fees	1,500.00
409.350 · Insurance & Bonding	4,000.00
409.361 · Electricity	9,000.00
409.365 · Solid Waste	400.00
409.366 · Water	1,000.00
409.367 · Garbage	1,500.00
409.370 · Repairs & Maintenance Services	1,100.00
409.373 · Building	30,000.00
409.383 · Rent of Buildings	2,000.00
409.384 · Rent of Machinery & Equipment	4,000.00
409.452 · IT/Networking Services	2,500.00
409.453 · Web Design/Maintenance	1,000.00
409.720 · Improvement Purchases	7,000.00
Total 409.000 · MUNICIPAL BUILDING	94,300.00

Moore Township General Fund #01, Northampton County

10/31/22

Profit & Loss Budget Overview

Cash Basis

January through December 2023

	Jan - Dec 23
410.000 - POLICE DEPARTMENT	
410.112 · Salaries & Wages-FT	1,000,000.00
410.115 · Salaries & Wages-PT	60,000.00
410.187 · Leave Buy-Back	20,000.00
410.188 · In Lieu of Health Insurance	15,900.00
410.192 · FICA-Employer Paid	6,500.00
410.193 · Medicare-Employer Paid	15,900.00
410.194 · UC-Employer Paid	23,600.00
410.196 · Health Insurance	255,900.00
410.197 · Pension	229,800.00
410.198 · Vision & Dental Insurance	10,100.00
410.199 · Short Term Disability & Life In	4,300.00
410.200 · Supplies	2,000.00
410.210 · Office Supplies	2,000.00
410.231 · Vehicle Fuel-Gasoline	40,000.00
410.238 · Clothing & Uniforms	10,000.00
410.239 · Handguns & Accessories	14,300.00
410.250 · Repairs & Maintenance Supplies	1,000.00
410.251 · Vehicle Parts	4,500.00
410.252 · Computer/Copier Parts	2,500.00
410.260 · Small Tools & Minor Equipment	500.00
410.310 · Professional Services	3,000.00
410.319 · Cleaning Services	1,300.00
410.321 · Telephone Monthly Charges	7,000.00
410.324 · Wireless Telephone	3,700.00
410.327 · Radio Equipment Maintenance	2,000.00
410.329 · Equipment Certification	3,000.00
410.331 · Travel Expense-Mileage Reimburs	200.00
410.333 · Towing Charges	200.00
410.340 · Advertising, Printing, Binding	100.00
410.350 · Insurance & Bonding	16,000.00
410.354 · Workers Comp Insurance	28,500.00
410.370 · Repairs & Maintenance Services	500.00
410.375 · Vehicle Repairs & Maintenance	35,000.00
410.384 · Rent of Machinery & Equipment	4,000.00
410.400 · Court Cost & Investigations	200.00
410.420 · Dues, Subscriptions, Membership	1,500.00
410.450 · Contracted Services	2,500.00
410.452 · IT/Networking Services	9,800.00
410.460 · Meetings, Conference, Cont Ed	2,000.00
410.720 · Improvement Purchases	20,000.00
410.740 · Machinery Purchases	21,600.00
410.750 · Minor Machine & Equipment Purch	232,100.00
410.760 · Vehicle Purchases	132,000.00
Total 410.000 · POLICE DEPARTMENT	2,245,000.00
411.000 · VOLUNTEER FIRE & AMBULANCE	
411.350 · Insurance & Bonding	26,000.00
411.354 · Workers Comp Insurance	31,300.00
411.541 · Contributions, Grants, Subsidie	20,000.00
411.542 · Fire Relief Assoc Alloc	70,000.00
Total 411.000 · VOLUNTEER FIRE & AMBULANCE	147,300.00

Moore Township General Fund #01, Northampton County

10/31/22

Profit & Loss Budget Overview

Cash Basis

January through December 2023

	Jan - Dec 23
414.000 · PLANNING & ZONING	
414.110 · Salaries & Wages	60,000.00
414.115 · Salaries & Wages-PT	19,500.00
414.116 · Commissions	4,200.00
414.192 · FICA-Employer Paid	5,200.00
414.193 · Medicare-Employer Paid	1,200.00
414.194 · UC-Employer Paid	1,700.00
414.196 · Health Insurance	11,800.00
414.197 · Pension	8,300.00
414.198 · Vision & Dental Insurance	400.00
414.199 · Short Term Disability & Life In	300.00
414.200 · Supplies	100.00
414.210 · Office Supplies	5,000.00
414.231 · Vehicle Fuel-Gasoline	2,000.00
414.252 · Computer/Copier Parts	200.00
414.310 · Professional Services	300.00
414.314 · Special Legal Services	16,000.00
414.316 · Legal Stenographer	6,000.00
414.320 · Communications	500.00
414.321 · Telephone Monthly Charges	1,000.00
414.324 · Wireless Telephone	600.00
414.341 · Advertising	2,500.00
414.350 · Insurance & Bonding	2,500.00
414.354 · Workers Comp Insurance	300.00
414.370 · Repairs & Maintenance Services	100.00
414.375 · Vehicle Repairs & Maintenance	300.00
414.452 · IT/Networking Services	1,500.00
414.460 · Meetings, Conferences, Cont Ed	500.00
414.720 · Improvement Purchases	6,000.00
Total 414.000 · PLANNING & ZONING	158,000.00
420.000 · SEWAGE ENFORCEMENT	
420.310 · Professional Services	35,000.00
Total 420.000 · SEWAGE ENFORCEMENT	35,000.00
422.000 · ANIMAL CONTROL	
422.310 · Professional Services	50.00
422.318 · Kennel License	50.00
Total 422.000 · ANIMAL CONTROL	100.00
426.000 · RECYCLING COLLECTION & DISPOSAL	
426.310 · Professional Services	2,500.00
426.340 · Advertising, Printing, Binding	300.00
426.530 · Intergovernment Cooperative	30,300.00
Total 426.000 · RECYCLING COLLECTION & DISPOSAL	33,100.00
430.000 · PUBLIC WORKS	
430.112 · Salaries & Wages-FT	541,800.00
430.115 · Salaries & Wages-PT	1,000.00
430.192 · FICA-Employer Paid	33,700.00
430.193 · Medicare-Employer Paid	7,900.00
430.194 · UC-Employer Paid	11,700.00
430.196 · Health Insurance	200,600.00
430.197 · Pension	64,000.00
430.198 · Vision & Dental Insurance	7,800.00
430.199 · Short Term Disability & Life In	2,300.00
430.200 · Supplies	2,500.00
430.210 · Office Supplies	500.00
430.226 · Cleaning Supplies	500.00
430.230 · Heating Fuel	15,000.00
430.231 · Vehicle Fuel-Gasoline	7,500.00
430.232 · Vehicle Fuel-Diesel	45,000.00
430.234 · Oil	1,000.00
430.235 · Lubricants	200.00

Moore Township General Fund #01, Northampton County

Profit & Loss Budget Overview

January through December 2023

	Jan - Dec 23
430.238 · Clothing & Uniforms	10,000.00
430.250 · Repairs & Maintenance Supplies	1,500.00
430.260 · Small Tools & Minor Equipment	1,800.00
430.310 · Professional Services	1,600.00
430.319 · Cleaning Services	800.00
430.321 · Telephone Monthly Charges	500.00
430.324 · Wireless Telephone	3,000.00
430.331 · Travel Expense-Mileage Reimburs	100.00
430.350 · Insurance & Bonding	9,500.00
430.354 · Workers Comp Insurance	20,600.00
430.361 · Electricity	3,000.00
430.365 · Solid Waste	400.00
430.370 · Repairs & Maintenance Services	4,100.00
430.375 · Vehicle Repairs & Maintenance	100.00
430.384 · Rent of Equipment/Machinery	2,500.00
430.410 · Judgments & Damages	200.00
430.420 · Dues, Subscriptions, Membership	100.00
430.452 · IT/Networking Services	400.00
430.460 · Meetings, Conference, Cont Ed	2,000.00
430.470 · CDL, Drug & Alcohol Testing	600.00
430.530 · Contributions to Govt Units	264,900.00
430.720 · Improvement Purchases	10,000.00
430.740 · Machinery Purchases	286,200.00
430.750 · Minor Machinery/Equipment Purch	24,300.00
Total 430.000 · PUBLIC WORKS	1,591,200.00
433.000 · TRAFFIC CONTROL DEVICES	
433.200 · Supplies	1,000.00
433.350 · Insurance & Bonding	500.00
Total 433.000 · TRAFFIC CONTROL DEVICES	1,500.00
436.000 · STORM SEWERS & DRAINS	
436.610 · General Construction	601,400.00
Total 436.000 · STORM SEWERS & DRAINS	601,400.00
437.000 · REPAIRS OF TOOLS & MACHINERY	
437.200 · Supplies	100.00
437.250 · Repairs & Maintenance Supplies	15,000.00
437.370 · Repairs & Maintenance Services	5,000.00
Total 437.000 · REPAIRS OF TOOLS & MACHINERY	20,100.00
438.000 · ROAD MAINTENANCE & REPAIRS	
438.202 · Asphalt	200,000.00
Total 438.000 · ROAD MAINTENANCE & REPAIRS	200,000.00
451.000 · RECREATION ADMINISTRATION	
451.112 · Salaries & Wages-FT	53,700.00
451.192 · FICA-Employer Paid	3,300.00
451.193 · Medicare-Employer Paid	800.00
451.194 · UC-Employer Paid	1,200.00
451.196 · Health Insurance	22,100.00
451.197 · Pension	9,400.00
451.198 · Vision & Dental Insurance	800.00
451.199 · Short Term Disability & Life In	400.00
451.200 · Supplies	1,000.00
451.232 · Vehicle Fuel-Diesel	4,000.00
451.250 · Repairs & Maintenance Supplies	4,000.00
451.251 · Vehicle Parts	500.00
451.260 · Small Tools & Minor Equipment	500.00
451.350 · Insurance & Bonding	2,600.00

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
451.354 · Workers Comp Insurance	2,100.00
451.370 · Repairs & Maintenance Services	500.00
Total 451.000 · RECREATION ADMINISTRATION	106,900.00
452.000 · RECREATION CENTER	
452.200 · Supplies	5,000.00
452.202 · Asphalt	10,000.00
452.207 · Infield Mix	3,000.00
452.208 · Seed	1,000.00
452.226 · Cleaning Supplies	1,900.00
452.310 · Professional Services	12,000.00
452.319 · Cleaning Services	2,000.00
452.325 · Internet Fees	2,000.00
452.350 · Insurance & Bonding	1,700.00
452.361 · Electricity	8,000.00
452.365 · Solid Waste	3,000.00
452.366 · Water	1,300.00
452.367 · Garbage	2,000.00
452.368 · Portable Sanitation Service	6,000.00
452.370 · Repairs & Maintenance Services	700.00
452.373 · Building Repairs/Maintenance	1,500.00
452.383 · Rent of Buildings	500.00
452.510 · Contributions to Individuals	1,500.00
452.530 · Contributions to Govt Units	500.00
452.600 · Capital Construction	15,000.00
452.700 · Capital Purchases	15,000.00
452.720 · Improvement Purchases	10,000.00
Total 452.000 · RECREATION CENTER	103,600.00
454.000 · PARKS	
454.350 · Insurance & Bonding	200.00
Total 454.000 · PARKS	200.00
456.000 · PUBLIC LIBRARIES	
456.540 · Contributions Non-Govt Entities	1,000.00
Total 456.000 · PUBLIC LIBRARIES	1,000.00
459.00 · HISTORICAL	
459.250 · Repairs & Maintenance Supplies	12,300.00
459.310 · Professional Services	300.00
459.350 · Insurance & Bonding	300.00
459.361 · Electricity	1,000.00
459.610 · General Construction	18,500.00
Total 459.00 · HISTORICAL	32,400.00
461.000 · CONSERVATION NATURAL RESOURCES	
461.215 · Postage	200.00
461.340 · Advertising, Printing, Binding	400.00
461.540 · Contributions Non-Govt Org.	300.00
Total 461.000 · CONSERVATION NATURAL RESOURCES	900.00
Total Expense	5,945,000.00
Net Income	0.00

Moore Township Highway Aid Fund #35, Northampton County
Profit & Loss Budget Overview
 January through December 2023

10/28/22

Cash Basis

	Jan - Dec 23
Income	
341.00 · INTEREST	
341.01 · Interest on Checking	10.00
341.02 · Interest on Savings	4,000.00
Total 341.00 · INTEREST	4,010.00
355.00 · STATE SHARED REVENUE & ENTITLE	
355.02 · Motor Vehicle Fuels Taxes	477,800.00
Total 355.00 · STATE SHARED REVENUE & ENTITLE	477,800.00
399.00 · BALANCE CARRIED FORWARD	52,490.00
Total Income	534,300.00
Expense	
430.000 · PUBLIC WORKS	
430.200 · Supplies	500.00
430.384 · Rent of Equipment/Machinery	10,000.00
430.760 · Vehicle Purchases	71,300.00
Total 430.000 · PUBLIC WORKS	81,800.00
431.000 · CLEANING OF STREETS & GUTTERS	
431.310 · Professional Services	10,000.00
Total 431.000 · CLEANING OF STREETS & GUTTERS	10,000.00
432.000 · WINTER MAINTENANCE-SNOW REMOVAL	
432.205 · Anti-Skid	30,000.00
432.206 · Salt	85,000.00
432.250 · Repair & Maintenance Supplies	3,500.00
Total 432.000 · WINTER MAINTENANCE-SNOW REMOVAL	118,500.00
433.000 · TRAFFIC CONTROL DEVICES	
433.200 · Supplies	4,500.00
433.310 · Professional Services	500.00
433.370 · Repair & Maintenance Services	1,000.00
Total 433.000 · TRAFFIC CONTROL DEVICES	6,000.00
436.000 · STORM SEWERS & DRAINS	
436.250 · Repair & Maintenance Supplies	10,000.00
Total 436.000 · STORM SEWERS & DRAINS	10,000.00
437.000 · REPAIRS OF TOOLS & MACHINERY	
437.200 · Supplies	500.00
437.250 · Repair & Maintenance Supplies	50,000.00
437.310 · Professional Services	500.00
437.370 · Repairs & Maintenance Services	15,000.00
Total 437.000 · REPAIRS OF TOOLS & MACHINERY	66,000.00
438.000 · ROAD MAINTENANCE & REPAIRS	
438.200 · Supplies	10,000.00
438.201 · Stone	15,000.00
438.203 · Cold Patch	12,000.00
438.204 · Seal Coat	200,000.00
438.310 · Professional Services	5,000.00
Total 438.000 · ROAD MAINTENANCE & REPAIRS	242,000.00
Total Expense	534,300.00
Net Income	0.00

Moore Township Land Preservation #04, Northampton County
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Income	
310.00 · LOCAL ENABLING TAXES (ACT 511)	
310.20 · Earned Income Tax	773,500.00
Total 310.00 · LOCAL ENABLING TAXES (ACT 511)	773,500.00
341.00 · INTEREST	
341.01 · Interest on Checking	5,000.00
Total 341.00 · INTEREST	5,000.00
391.00 · PROCEEDS OF FIXED ASSETS	
391.10 · Sale of General Fixed Assets	400,000.00
Total 391.00 · PROCEEDS OF FIXED ASSETS	400,000.00
Total Income	1,178,500.00
Expense	
454.000 · PARKS	
454.200 · Supplies	2,000.00
454.310 · Professional Services	24,000.00
454.368 · Portable Sanitation Service	1,500.00
454.600 · Capital Construction	50,000.00
Total 454.000 · PARKS	77,500.00
461.000 · CONSERVATION NATURAL RESOURCES	
461.310 · Professional Services	260,000.00
461.550 · Land Preservation	600,000.00
461.610 · General Construction	100,000.00
Total 461.000 · CONSERVATION NATURAL RESOURCES	960,000.00
Total Expense	1,037,500.00
Net Income	141,000.00

8:21 AM

10/28/22

Cash Basis

Moore Township Enterprise #09, Northampton County
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	50.00
Total 341.00 · INTEREST	50.00
361.00 · CHARGES FOR SERVICES	
361.35 · Recreation Fee	10,000.00
Total 361.00 · CHARGES FOR SERVICES	10,000.00
399.00 · BALANCE CARRIED FORWARD	2,450.00
Total Income	12,500.00
Expense	
452.000 · RECREATION CENTER	
452.700 · Capital Purchases	12,500.00
Total 452.000 · RECREATION CENTER	12,500.00
Total Expense	12,500.00
Net Income	0.00

8:23 AM
10/28/22
Cash Basis

John Topfer Recreation Account
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.00 · INTEREST INCOME	
341.11 · John Topfer Rec. Acct.	<u>30.00</u>
Total 341.00 · INTEREST INCOME	<u>30.00</u>
Total Income	30.00
Expense	
Net Income	<u><u>30.00</u></u>

8:24 AM

10/28/22

Cash Basis

Richard K Haupt Recreation
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	<u>80.00</u>
Total 341.00 · INTEREST	80.00
399.00 · BALANCE CARRIED FORWARD	<u>34,920.00</u>
Total Income	35,000.00
Expense	
452.000 · RECREATION CENTER	
452.700 · Capital Purchases	<u>35,000.00</u>
Total 452.000 · RECREATION CENTER	<u>35,000.00</u>
Total Expense	<u>35,000.00</u>
Net Income	<u><u>0.00</u></u>

8:25 AM

10/28/22

Cash Basis

Moore Township ARP Fund #53
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Income	
399.00 · BALANCE CARRIED FORWARD	497,100.00
Total Income	497,100.00
Expense	
492.000 · INTERFUND TRANSFERS	
492.001 · Transfer to General Fund	497,100.00
Total 492.000 · INTERFUND TRANSFERS	497,100.00
Total Expense	497,100.00
Net Income	<u><u>0.00</u></u>

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10/28/22

Cash Basis

Moore Township Stormwater Infiltration #08, Northampton Cty

Profit & Loss Budget Overview

January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	<u>150.00</u>
Total 341.00 · INTEREST	150.00
361.00 · CHARGES FOR SERVICES	
361.37 · Infiltration Fee	<u>0.00</u>
Total 361.00 · CHARGES FOR SERVICES	<u>0.00</u>
Total Income	150.00
Expense	
Net Income	<u><u>150.00</u></u>

Moore Township DARE #11, Northampton County
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	10.00
Total 341.00 · INTEREST	<u>10.00</u>
387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	
387.11 · Donations to DARE	1,000.00
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	<u>1,000.00</u>
Total Income	<u>1,010.00</u>
Expense	
410.000 · POLICE DEPARTMENT	
410.200 · Supplies	1,000.00
Total 410.000 · POLICE DEPARTMENT	<u>1,000.00</u>
Total Expense	<u>1,000.00</u>
Net Income	<u><u>10.00</u></u>

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Cash Basis

Moore Township Police Grant #13, Northampton County

Profit & Loss Budget Overview

January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	<u>10.00</u>
Total 341.00 · INTEREST	10.00
387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	
387.13 · Donations to Police Department	<u>1,000.00</u>
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	<u>1,000.00</u>
Total Income	1,010.00
Expense	
Net Income	<u><u>1,010.00</u></u>

Moore Township Community Days #14, Northampton County

Profit & Loss Budget Overview

January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	30.00
Total 341.00 · INTEREST	30.00
387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	
387.14 · Contributions to Community Days	58,000.00
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	58,000.00
Total Income	58,030.00
Expense	
457.000 · COMMUNITY DAYS	
457.215 · Postage	100.00
457.247 · Supplies	25,000.00
457.310 · Professional Services	20,000.00
457.340 · Advertising, Printing, Binding	4,200.00
457.350 · Insurance & Bonding	2,000.00
457.368 · Portable Sanitation Services	1,200.00
457.384 · Rent of Equipment/Machinery	1,500.00
457.530 · Contributions to Govt Units	100.00
457.540 · Contributions to Non-Govt Org.	400.00
Total 457.000 · COMMUNITY DAYS	54,500.00
492.000 · INTERFUND TRANSFERS	
492.001 · Transfer to General Fund	300.00
Total 492.000 · INTERFUND TRANSFERS	300.00
Total Expense	54,800.00
Net Income	3,230.00

Moore Township Edelman School #15, Northampton County

Profit & Loss Budget Overview

January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	10.00
Total 341.00 · INTEREST	10.00
387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	
387.15 · Donations to Historical Comm	4,000.00
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	4,000.00
Total Income	4,010.00
Expense	
459.00 · HISTORICAL	
459.250 · Repairs & Maintenance Supplies	2,200.00
459.310 · Professional Services	1,500.00
Total 459.00 · HISTORICAL	3,700.00
Total Expense	3,700.00
Net Income	310.00

Moore Township Disaster Account #16, Northampton County

Profit & Loss Budget Overview

January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	0.00
Total 341.00 · INTEREST	0.00
356.00 · STATE PAYMENTS IN LIEU OF TAXES	
356.02 · Game Commission Lands	1,900.00
Total 356.00 · STATE PAYMENTS IN LIEU OF TAXES	1,900.00
Total Income	1,900.00
Expense	
492.000 · INTERFUND TRANSFERS	
492.001 · Transfer to General Fund	1,900.00
Total 492.000 · INTERFUND TRANSFERS	1,900.00
Total Expense	1,900.00
Net Income	0.00

8:33 AM

10/28/22

Cash Basis

Moore Township Traffic Impact #17, Northampton County

Profit & Loss Budget Overview

January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	<u>25.00</u>
Total 341.00 · INTEREST	25.00
361.00 · CHARGES FOR SERVICES	
361.36 · Traffic Impact Fee	<u>0.00</u>
Total 361.00 · CHARGES FOR SERVICES	<u>0.00</u>
Total Income	25.00
Expense	
Net Income	<u><u>25.00</u></u>