



Moore Township

2024 BUDGET

Proposed: November 2, 2023

Adopted: Resolution 2023-24, 2024 Budget

Township of Moore

BUDGET SUMMARY

Rounded nearest \$100

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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	\$5,226,500.00	\$1,679,300.00	\$235,100.00	\$3,062,000.00	\$34,000.00	\$17,600.00	\$52,400.00	\$0.00	\$146,100.00
	Other Assets/Fund Transfers	\$4,133,200.00	\$33,200.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Less Liabilities - January 1									
	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND EQUITY - January 1	\$9,359,700.00	\$1,712,500.00	\$235,100.00	\$7,162,000.00	\$34,000.00	\$17,600.00	\$52,400.00	\$0.00	\$146,100.00
	Revenue									
301	Real Property Taxes	\$1,569,000.00	\$1,569,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Local Enabling Act (Act 511) Taxes	\$2,992,300.00	\$2,073,300.00	\$0.00	\$919,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Licenses & Permits	\$136,500.00	\$136,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Fines & Forfeits	\$46,600.00	\$46,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340	Interest, Rents & Royalties	\$110,100.00	\$35,300.00	\$20,000.00	\$50,000.00	\$600.00	\$300.00	\$1,000.00	\$0.00	\$2,900.00
350	Intergovernmental Revenue	\$1,199,300.00	\$672,300.00	\$479,500.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Charges for Services	\$176,100.00	\$166,100.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
380	Miscellaneous Revenues	\$73,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
390	Other Financing & Interfund Transfers	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$6,304,600.00	\$4,707,800.00	\$499,500.00	\$1,016,500.00	\$10,600.00	\$300.00	\$1,000.00	\$0.00	\$68,900.00
	TOTAL AVAILABLE FOR APPROPRIATION	\$15,664,300.00	\$6,420,300.00	\$734,600.00	\$8,178,500.00	\$44,600.00	\$17,900.00	\$53,400.00	\$0.00	\$215,000.00
	Expenditures									
400	General Government	\$704,100.00	\$704,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	Public Safety	\$2,602,500.00	\$2,601,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
420	Health & Human Services	\$77,400.00	\$77,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	Public Works	\$2,545,700.00	\$1,943,200.00	\$602,500.00	\$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	\$373,500.00	\$239,700.00	\$0.00	\$8,000.00	\$12,500.00	\$0.00	\$35,000.00	\$0.00	\$78,300.00
460	Community Development	\$1,048,900.00	\$900.00	\$0.00	\$1,048,000.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Total Expenditures	\$7,353,100.00	\$5,566,800.00	\$602,500.00	\$1,056,000.00	\$12,500.00	\$0.00	\$35,000.00	\$0.00	\$80,300.00
	Ending Balance - December 31	\$8,311,200.00	\$853,500.00	\$132,100.00	\$7,122,500.00	\$32,100.00	\$17,900.00	\$18,400.00	\$0.00	\$134,700.00

2024 Tax Rates

Real Estate Tax - 6.0 Mills

Per Capita Tax - \$ 5.00

Proposed 2024		Township of Moore BUDGET SUMMARY - RESTRICTED ACCOUNTS							
		Rounded nearest \$100							
Account No.	Classification	TOTAL RESTRICTED ACCOUNTS	Infiltration Account	DARE Account	Police Grant Account	Community Days Account	Edelman School Account	Disaster Account	Traffic Impact Account
	Beginning Balance	\$146,100.00	\$93,800.00	\$3,000.00	\$6,000.00	\$16,100.00	\$10,100.00	\$0.00	\$17,100.00
	Other Assets/Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Less Liabilities - January 1								
	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND EQUITY - January 1	\$146,100.00	\$93,800.00	\$3,000.00	\$6,000.00	\$16,100.00	\$10,100.00	\$0.00	\$17,100.00
	Revenue								
301	Real Property Taxes	\$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
320	Licenses & Permits	\$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
340	Interest, Rents & Royalties	\$2,900.00	\$2,000.00	\$100.00	\$100.00	\$200.00	\$100.00	\$0.00	\$400.00
350	Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380	Miscellaneous Revenues	\$66,000.00	\$0.00	\$1,000.00	\$1,000.00	\$60,000.00	\$4,000.00	\$0.00	\$0.00
390	Other Financing & Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$68,900.00	\$2,000.00	\$1,100.00	\$1,100.00	\$60,200.00	\$4,100.00	\$0.00	\$400.00
	TOTAL AVAILABLE FOR APPROPRIATION	\$215,000.00	\$95,800.00	\$4,100.00	\$7,100.00	\$76,300.00	\$14,200.00	\$0.00	\$17,500.00
	Expenditures								
400	General Government	\$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
420	Health & Human Services	\$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
440	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	Culture-Recreation	\$78,300.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$13,300.00	\$0.00	\$0.00
460	Community Development	\$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
480	Miscellaneous Expenditures & Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	Other Financing & Interfund Transfers	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$80,300.00	\$0.00	\$1,000.00	\$0.00	\$66,000.00	\$13,300.00	\$0.00	\$0.00
	Ending Balance - December 31	\$134,700.00	\$95,800.00	\$3,100.00	\$7,100.00	\$10,300.00	\$900.00	\$0.00	\$17,500.00

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Cash Basis

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Income	
301.00 · REAL ESTATE TAX	
301.10 · Real Estate Tax-Current Year	1,530,000.00
301.20 · Real Estate Tax-Prior Year	25,000.00
301.40 · Real Estate Tax-Delinquent	14,000.00
Total 301.00 · REAL ESTATE TAX	1,569,000.00
310.00 · LOCAL ENABLING TAXES (ACT 511)	
310.01 · Per Capita Tax-Current Year	26,700.00
310.02 · Per Capita Tax-Prior Year	1,000.00
310.03 · Per Capita Tax-Delinquent	3,000.00
310.10 · Real Estate Transfer Tax	150,000.00
310.21 · Earned Income Tax-Current Year	1,283,000.00
310.22 · Earned Income Tax-Prior Year	512,200.00
310.23 · Earned Income Tax-Prior Years	32,600.00
310.50 · Local Services Tax	64,500.00
310.62 · Amusement Tax-Prior Year	300.00
Total 310.00 · LOCAL ENABLING TAXES (ACT 511)	2,073,300.00
321.00 · BUSINESS LICENSES/PERMITS	
321.32 · Junkyard Licenses	2,000.00
321.35 · Solicitation Permits	300.00
321.80 · Cable Television Franchise Fees	130,000.00
Total 321.00 · BUSINESS LICENSES/PERMITS	132,300.00
322.00 · NON-BUSINESS LICENSES/PERMITS	
322.10 · Moving Permits	1,200.00
322.30 · Driveway Permits	3,000.00
Total 322.00 · NON-BUSINESS LICENSES/PERMITS	4,200.00
331.00 · FINES & FORFEITS	
331.10 · Court Fines	3,000.00
331.11 · Vehicle Code Violations	30,000.00
331.12 · Ordinance Violations	5,000.00
331.13 · State Police Fines	6,300.00
331.14 · Parking Fines	100.00
331.15 · Dog Law Fines	1,000.00
331.40 · Property Damage	1,200.00
Total 331.00 · FINES & FORFEITS	46,600.00
341.00 · INTEREST	
341.01 · General Checking Interest	400.00
341.02 · General Savings Interest	34,000.00
341.03 · Payroll Checking Interest	100.00
Total 341.00 · INTEREST	34,500.00
342.00 · RENTS & ROYALTIES	
342.10 · Rent of Land	800.00
Total 342.00 · RENTS & ROYALTIES	800.00
350.00 · INTERGOVERNMENTAL REVENUE	
350.02 · Public Safety	3,000.00
350.03 · Highways and Streets	7,100.00
Total 350.00 · INTERGOVERNMENTAL REVENUE	10,100.00
351.00 · FED CAPITAL & OPERATING GRANTS	
351.02 · Public Safety	1,000.00
Total 351.00 · FED CAPITAL & OPERATING GRANTS	1,000.00

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Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
354.00 · STATE CAPITAL & OPERATING GRANT	
354.02 · Public Safety	111,500.00
354.03 · Highways and Streets	239,700.00
Total 354.00 · STATE CAPITAL & OPERATING GRANT	351,200.00
355.00 · STATE SHARED REVENUE	
355.01 · Public Utility Tax	3,800.00
355.04 · Alcohol Beverage License	1,000.00
355.05 · Gen Municipal Pension State Aid	218,900.00
355.07 · Fire Relief Assoc Allocation	65,000.00
Total 355.00 · STATE SHARED REVENUE	288,700.00
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
357.00 · COUNTY CAPITAL/OPERATING GRANTS	
357.14 · Recycling	3,000.00
Total 357.00 · COUNTY CAPITAL/OPERATING GRANTS	3,000.00
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	
361.10 · General Government	700.00
361.30 · Zoning Subdiv & Land Dev Fees	3,600.00
361.31 · Prelim & Final SALDO Plan Fees	5,400.00
361.32 · Engineering Review Fees-SALDO	33,100.00
361.33 · Zoning & SALDO Permits	43,600.00
361.34 · Hearing Fees	6,000.00
361.40 · Plan Review Fees	4,000.00
Total 361.00 · CHARGES FOR SERVICES	96,400.00
362.00 · PUBLIC SAFETY	
362.11 · Police & Accident Report	1,600.00
362.15 · Fireworks Permit	100.00
362.44 · Sewage Permits (SEO Fees)	22,400.00
362.47 · Drywell and Perc Fees	24,000.00
Total 362.00 · PUBLIC SAFETY	48,100.00
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	5,000.00
367.19 · Field Rental Fees	4,000.00
367.22 · Memorial Brick Program	500.00
Total 367.00 · RECREATION	21,500.00
389.00 · REIMBURSEMENTS	
389.10 · Insurance Rebates/Reimbursement	6,000.00
389.20 · Private Grants	1,500.00
Total 389.00 · REIMBURSEMENTS	7,500.00

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Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
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	1,000.00
Total 392.00 · INTERFUND OPERATING TRANSFERS	1,000.00
399.00 · BALANCE CARRIED FORWARD	859,000.00
Total Income	5,566,800.00
Expense	
400.000 · LEGISLATIVE	
400.105 · Salaries & Wages-Supervisors	1,100.00
400.192 · FICA-Employer Paid	100.00
400.196 · Health Insurance	105,000.00
400.198 · Vision and Dental Insurance	3,400.00
400.200 · Supplies	500.00
400.310 · Professional Services	7,200.00
400.317 · Legal Stenographer	1,000.00
400.321 · Telephone Monthly Charges	100.00
400.340 · Advertising, Printing, Binding	8,000.00
400.350 · Insurance & Bonding	7,800.00
400.420 · Dues, Subscriptions, Membership	2,500.00
400.452 · IT/Networking Services	2,000.00
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	144,200.00
401.000 · EXECUTIVE	
401.110 · Salaries & Wages	88,600.00
401.192 · FICA-Employer Paid	5,500.00
401.193 · Medicare-Employer Paid	1,300.00
401.194 · UC-Employer Paid	1,900.00
401.196 · Health Insurance	35,000.00
401.197 · Pension	8,300.00
401.198 · Vision and Dental Insurance	1,200.00
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
401.321 · Telephone Monthly Charges	200.00
401.324 · Wireless Telephone	600.00
401.331 · Travel Expense-Mileage Reimburs	100.00
401.340 · Advertising, Printing, Binding	100.00
401.350 · Insurance & Bonding	4,100.00
401.354 · Workers Comp Insurance	200.00
401.420 · Dues, Subscriptions, Membership	100.00
401.452 · IT/Networking Services	1,500.00
401.460 · Meetings, Conference, Cont Ed	400.00
Total 401.000 · EXECUTIVE	150,700.00
402.000 · AUDITING SERVICES	
402.310 · Professional Services	6,200.00
402.311 · Accounting & Audit Services	6,800.00
402.341 · Advertising	700.00
Total 402.000 · AUDITING SERVICES	13,700.00

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Cash Basis

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
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	10,000.00
403.350 · Insurance & Bonding	500.00
403.420 · Dues, Subscriptions, Membership	500.00
403.452 · IT/Networking Services	900.00
403.460 · Meetings, Conferences, Cont Ed	100.00
Total 403.000 · TAX COLLECTION	62,300.00
404.000 · SOLICITOR/LEGAL SERVICES	
404.310 · Professional Services	60,000.00
404.314 · Special Legal Services	3,000.00
404.317 · Labor Relations	3,000.00
404.400 · Court Cost and Investigations	4,000.00
Total 404.000 · SOLICITOR/LEGAL SERVICES	70,000.00
408.000 · ENGINEERING	
408.310 · Professional Services	100,000.00
408.313 · Engineering Services	40,000.00
408.314 · Special Engineering Services	30,000.00
Total 408.000 · ENGINEERING	170,000.00
409.000 · MUNICIPAL BUILDING	
409.200 · Supplies	500.00
409.210 · Office Supplies	2,500.00
409.213 · Computer/Copier Supplies	500.00
409.215 · Postage	2,200.00
409.226 · Cleaning Supplies	1,000.00
409.230 · Heating Fuel	3,000.00
409.236 · Building Supplies	500.00
409.300 · Other Charges & Services	500.00
409.310 · Professional Services	15,000.00
409.319 · Cleaning Services	1,500.00
409.325 · Internet Fees	1,500.00
409.350 · Insurance & Bonding	4,700.00
409.361 · Electricity	8,500.00
409.365 · Solid Waste	400.00
409.366 · Water	1,100.00
409.367 · Garbage	1,300.00
409.370 · Repairs & Maintenance Services	1,100.00
409.373 · Building	30,000.00
409.374 · Machinery & Equipment	3,200.00
409.383 · Rent of Buildings	2,000.00
409.384 · Rent of Machinery & Equipment	3,000.00
409.452 · IT/Networking Services	3,200.00
409.453 · Web Design/Maintenance	1,000.00
409.720 · Improvement Purchases	5,000.00
Total 409.000 · MUNICIPAL BUILDING	93,200.00

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Cash Basis

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
410.000 · POLICE DEPARTMENT	
410.112 · Salaries & Wages-FT	1,085,000.00
410.115 · Salaries & Wages-PT	70,000.00
410.187 · Leave Buy-Back	30,000.00
410.188 · In Lieu of Health Insurance	11,500.00
410.192 · FICA-Employer Paid	13,200.00
410.193 · Medicare-Employer Paid	17,300.00
410.194 · UC-Employer Paid	25,700.00
410.196 · Health Insurance	329,200.00
410.197 · Pension	234,800.00
410.198 · Vision & Dental Insurance	10,400.00
410.199 · Short Term Disability & Life In	4,400.00
410.200 · Supplies	1,500.00
410.210 · Office Supplies	1,500.00
410.231 · Vehicle Fuel-Gasoline	35,000.00
410.238 · Clothing & Uniforms	10,000.00
410.239 · Handguns & Accessories	10,000.00
410.250 · Repairs & Maintenance Supplies	1,000.00
410.251 · Vehicle Parts	12,000.00
410.260 · Small Tools & Minor Equipment	1,500.00
410.310 · Professional Services	9,000.00
410.319 · Cleaning Services	1,200.00
410.321 · Telephone Monthly Charges	2,000.00
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	100.00
410.340 · Advertising, Printing, Binding	100.00
410.350 · Insurance & Bonding	29,700.00
410.354 · Workers Comp Insurance	29,800.00
410.370 · Repairs & Maintenance Services	500.00
410.374 · Machinery & Equipment	40,000.00
410.375 · Vehicle Repairs & Maintenance	15,000.00
410.384 · Rent of Machinery & Equipment	3,000.00
410.400 · Court Cost & Investigations	200.00
410.420 · Dues, Subscriptions, Membership	1,100.00
410.450 · Contracted Services	3,000.00
410.452 · IT/Networking Services	11,000.00
410.460 · Meetings, Conference, Cont Ed	2,000.00
410.750 · Minor Machine & Equipment Purch	145,500.00
410.760 · Vehicle Purchases	75,000.00
Total 410.000 · POLICE DEPARTMENT	2,281,100.00
411.000 · VOLUNTEER FIRE & AMBULANCE	
411.350 · Insurance & Bonding	24,200.00
411.354 · Workers Comp Insurance	33,800.00
411.541 · Contributions, Grants, Subsidie	20,000.00
411.542 · Fire Relief Assoc Alloc	65,000.00
Total 411.000 · VOLUNTEER FIRE & AMBULANCE	143,000.00
414.000 · PLANNING & ZONING	
414.110 · Salaries & Wages	62,200.00
414.115 · Salaries & Wages-PT	20,000.00
414.116 · Commissions	2,100.00
414.192 · FICA-Employer Paid	5,200.00
414.193 · Medicare-Employer Paid	1,200.00
414.194 · UC-Employer Paid	1,800.00
414.196 · Health Insurance	14,400.00
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	1,500.00
414.231 · Vehicle Fuel-Gasoline	1,500.00

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Cash Basis

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
 January through December 2024

	Jan - Dec 24
414.252 · Computer/Copier Parts	200.00
414.310 · Professional Services	16,300.00
414.314 · Special Legal Services	16,000.00
414.316 · Legal Stenographer	15,000.00
414.321 · Telephone Monthly Charges	400.00
414.324 · Wireless Telephone	600.00
414.341 · Advertising	3,500.00
414.350 · Insurance & Bonding	3,200.00
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	2,000.00
414.460 · Meetings, Conferences, Cont Ed	500.00
Total 414.000 · PLANNING & ZONING	177,400.00
420.000 · SEWAGE ENFORCEMENT	
420.310 · Professional Services	42,000.00
Total 420.000 · SEWAGE ENFORCEMENT	42,000.00
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	3,000.00
426.340 · Advertising, Printing, Binding	300.00
426.530 · Intergovernment Cooperative	32,000.00
Total 426.000 · RECYCLING COLLECTION & DISPOSAL	35,300.00
430.000 · PUBLIC WORKS	
430.112 · Salaries & Wages-FT	513,700.00
430.192 · FICA-Employer Paid	31,800.00
430.193 · Medicare-Employer Paid	7,400.00
430.194 · UC-Employer Paid	11,000.00
430.196 · Health Insurance	223,000.00
430.197 · Pension	70,300.00
430.198 · Vision & Dental Insurance	6,800.00
430.199 · Short Term Disability & Life In	2,100.00
430.200 · Supplies	1,500.00
430.210 · Office Supplies	2,000.00
430.226 · Cleaning Supplies	1,000.00
430.230 · Heating Fuel	13,000.00
430.231 · Vehicle Fuel-Gasoline	6,500.00
430.232 · Vehicle Fuel-Diesel	30,000.00
430.234 · Oil	5,000.00
430.235 · Lubricants	2,000.00
430.236 · Building Supplies	500.00
430.238 · Clothing & Uniforms	11,000.00
430.250 · Repairs & Maintenance Supplies	1,500.00
430.251 · Vehicle Parts	200.00
430.260 · Small Tools & Minor Equipment	1,800.00
430.310 · Professional Services	3,000.00
430.319 · Cleaning Services	800.00
430.321 · Telephone Monthly Charges	200.00
430.324 · Wireless Telephone	4,600.00
430.331 · Travel Expense-Mileage Reimburs	100.00
430.350 · Insurance & Bonding	14,400.00
430.354 · Workers Comp Insurance	19,200.00
430.361 · Electricity	3,000.00
430.365 · Solid Waste	400.00
430.370 · Repairs & Maintenance Services	4,100.00
430.373 · Buildings	500.00
430.375 · Vehicle Repairs & Maintenance	100.00

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Cash Basis

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
430.384 · Rent of Equipment/Machinery	2,500.00
430.410 · Judgments & Damages	200.00
430.420 · Dues, Subscriptions, Membership	2,000.00
430.452 · IT/Networking Services	1,000.00
430.460 · Meetings, Conference, Cont Ed	1,000.00
430.470 · CDL, Drug & Alcohol Testing	500.00
430.740 · Machinery Purchases	253,900.00
Total 430.000 · PUBLIC WORKS	1,253,600.00
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	375,000.00
Total 436.000 · STORM SEWERS & DRAINS	375,000.00
437.000 · REPAIRS OF TOOLS & MACHINERY	
437.200 · Supplies	100.00
437.250 · Repairs & Maintenance Supplies	10,000.00
437.370 · Repairs & Maintenance Services	3,000.00
Total 437.000 · REPAIRS OF TOOLS & MACHINERY	13,100.00
438.000 · ROAD MAINTENANCE & REPAIRS	
438.202 · Asphalt	300,000.00
Total 438.000 · ROAD MAINTENANCE & REPAIRS	300,000.00
451.000 · RECREATION ADMINISTRATION	
451.112 · Salaries & Wages-FT	26,800.00
451.150 · Salaries & Wages-PT	19,200.00
451.192 · FICA-Employer Paid	2,900.00
451.193 · Medicare-Employer Paid	700.00
451.194 · UC-Employer Paid	1,000.00
451.196 · Health Insurance	9,600.00
451.197 · Pension	4,800.00
451.198 · Vision & Dental Insurance	300.00
451.199 · Short Term Disability & Life In	200.00
451.200 · Supplies	1,000.00
451.231 · Vehicle Fuel-Gasoline	1,200.00
451.232 · Vehicle Fuel-Diesel	4,000.00
451.234 · Oil	100.00
451.250 · Repairs & Maintenance Supplies	2,000.00
451.251 · Vehicle Parts	500.00
451.260 · Small Tools & Minor Equipment	700.00
451.350 · Insurance & Bonding	3,300.00
451.354 · Workers Comp Insurance	1,600.00
451.370 · Repairs & Maintenance Services	2,000.00
Total 451.000 · RECREATION ADMINISTRATION	81,900.00

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Cash Basis

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
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
452.250 · Repairs & Maintenance Supplies	1,000.00
452.310 · Professional Services	16,000.00
452.319 · Cleaning Services	2,000.00
452.325 · Internet Fees	1,400.00
452.340 · Advertising, Printing, Binding	300.00
452.350 · Insurance & Bonding	2,200.00
452.361 · Electricity	12,000.00
452.365 · Solid Waste	2,000.00
452.366 · Water	1,800.00
452.367 · Garbage	2,600.00
452.368 · Portable Sanitation Service	6,000.00
452.370 · Repairs & Maintenance Services	700.00
452.372 · Improvements (Not Buildings)	500.00
452.373 · Building Repairs/Maintenance	1,500.00
452.386 · Rental Security Deposit Return	500.00
452.510 · Contributions to Individuals	2,000.00
452.530 · Contributions to Govt Units	100.00
452.600 · Capital Construction	12,000.00
452.630 · Plumbing Construction	9,000.00
452.700 · Capital Purchases	17,000.00
452.720 · Improvement Purchases	11,500.00
452.730 · Building Purchases	6,700.00
Total 452.000 · RECREATION CENTER	129,700.00
454.000 · PARKS	
454.340 · Advertising, Printing, Binding	500.00
454.350 · Insurance & Bonding	200.00
Total 454.000 · PARKS	700.00
456.000 · PUBLIC LIBRARIES	
456.540 · Contributions Non-Govt Entities	1,000.00
Total 456.000 · PUBLIC LIBRARIES	1,000.00
459.00 · HISTORICAL	
459.350 · Insurance & Bonding	400.00
459.610 · General Construction	26,000.00
Total 459.00 · HISTORICAL	26,400.00
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	5,566,800.00
Net Income	0.00

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Cash Basis

Moore Township Highway Aid Fund #35, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Income	
341.00 · INTEREST	
341.01 · Interest on Checking	0.00
341.02 · Interest on Savings	20,000.00
Total 341.00 · INTEREST	20,000.00
355.00 · STATE SHARED REVENUE & ENTITLE	
355.02 · Motor Vehicle Fuels Taxes	479,500.00
Total 355.00 · STATE SHARED REVENUE & ENTITLE	479,500.00
399.00 · BALANCE CARRIED FORWARD	103,000.00
Total Income	602,500.00
Expense	
430.000 · PUBLIC WORKS	
430.384 · Rent of Equipment/Machinery	10,000.00
430.760 · Vehicle Purchases	66,000.00
Total 430.000 · PUBLIC WORKS	76,000.00
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	20,000.00
432.206 · Salt	80,000.00
432.250 · Repair & Maintenance Supplies	4,000.00
Total 432.000 · WINTER MAINTENANCE-SNOW REMOVAL	104,000.00
433.000 · TRAFFIC CONTROL DEVICES	
433.200 · Supplies	10,000.00
433.310 · Professional Services	500.00
Total 433.000 · TRAFFIC CONTROL DEVICES	10,500.00
436.000 · STORM SEWERS & DRAINS	
436.250 · Repair & Maintenance Supplies	5,000.00
436.310 · Professional Services	300,000.00
Total 436.000 · STORM SEWERS & DRAINS	305,000.00
437.000 · REPAIRS OF TOOLS & MACHINERY	
437.250 · Repair & Maintenance Supplies	40,000.00
437.370 · Repairs & Maintenance Services	12,000.00
Total 437.000 · REPAIRS OF TOOLS & MACHINERY	52,000.00
438.000 · ROAD MAINTENANCE & REPAIRS	
438.200 · Supplies	15,000.00
438.201 · Stone	10,000.00
438.203 · Cold Patch	10,000.00
438.310 · Professional Services	10,000.00
Total 438.000 · ROAD MAINTENANCE & REPAIRS	45,000.00
Total Expense	602,500.00
Net Income	0.00

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Cash Basis

Moore Township Land Preservation #04, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Income	
310.00 · LOCAL ENABLING TAXES (ACT 511)	
310.20 · Earned Income Tax	919,000.00
Total 310.00 · LOCAL ENABLING TAXES (ACT 511)	919,000.00
341.00 · INTEREST	
341.01 · Interest on Checking	50,000.00
Total 341.00 · INTEREST	50,000.00
357.00 · COUNTY CAPITAL/OPERATING GRANTS	
357.08 · Conservation Natural Resources	47,500.00
Total 357.00 · COUNTY CAPITAL/OPERATING GRANTS	47,500.00
399.00 · BALANCE CARRIED FORWARD	39,500.00
Total Income	1,056,000.00
Expense	
454.000 · PARKS	
454.201 · Stone	3,000.00
454.310 · Professional Services	4,000.00
454.368 · Portable Sanitation Service	1,000.00
Total 454.000 · PARKS	8,000.00
461.000 · CONSERVATION NATURAL RESOURCES	
461.248 · Supplies	3,000.00
461.310 · Professional Services	145,000.00
461.550 · Land Preservation	900,000.00
Total 461.000 · CONSERVATION NATURAL RESOURCES	1,048,000.00
Total Expense	1,056,000.00
Net Income	0.00

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Cash Basis

Moore Township Enterprise #09, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	600.00
Total 341.00 · INTEREST	600.00
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	1,900.00
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

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Cash Basis

John Topfer Recreation Account
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Income	
341.00 · INTEREST INCOME	
341.11 · John Topfer Rec. Acct.	300.00
Total 341.00 · INTEREST INCOME	300.00
Total Income	300.00
Expense	
Net Income	300.00

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Cash Basis

Richard K Haupt Recreation
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	1,000.00
Total 341.00 · INTEREST	1,000.00
399.00 · BALANCE CARRIED FORWARD	34,000.00
Total Income	35,000.00
Expense	
452.000 · RECREATION CENTER	
452.700 · Capital Purchases	35,000.00
Total 452.000 · RECREATION CENTER	35,000.00
Total Expense	35,000.00
Net Income	0.00

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Cash Basis

Moore Township ARP Fund #53
Profit & Loss Budget Overview
January through December 2024

	<u>Jan - Dec 24</u>
Income	
341.00 · INTEREST INCOME	
341.01 · Interest Earnings ARP Fund	<u>0.00</u>
Total 341.00 · INTEREST INCOME	0.00
392.00 · INTERFUND OPERATING TRANSFERS	
392.16 · Transfer from Disaster Account	<u>0.00</u>
Total 392.00 · INTERFUND OPERATING TRANSFERS	0.00
399.00 · BALANCE CARRIED FORWARD	<u>0.00</u>
Total Income	0.00
Expense	
492.000 · INTERFUND TRANSFERS	
492.001 · Transfer to General Fund	<u>0.00</u>
Total 492.000 · INTERFUND TRANSFERS	<u>0.00</u>
Total Expense	0.00
Net Income	<u>0.00</u>

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Cash Basis

Moore Township Stormwater Infiltration #08, Northampton Cty
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	2,000.00
Total 341.00 · INTEREST	2,000.00
Total Income	2,000.00
Expense	
Net Income	2,000.00

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Cash Basis

Moore Township DARE #11, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	100.00
Total 341.00 · INTEREST	100.00
387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	
387.11 · Donations to DARE	1,000.00
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	1,000.00
Total Income	1,100.00
Expense	
410.000 · POLICE DEPARTMENT	
410.200 · Supplies	1,000.00
Total 410.000 · POLICE DEPARTMENT	1,000.00
Total Expense	1,000.00
Net Income	100.00

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Cash Basis

Moore Township Police Grant #13, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	100.00
Total 341.00 · INTEREST	100.00
387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	
387.13 · Donations to Police Department	1,000.00
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	1,000.00
Total Income	1,100.00
Expense	
Net Income	1,100.00

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Cash Basis

Moore Township Community Days #14, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	200.00
Total 341.00 · INTEREST	200.00
387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	
387.14 · Contributions to Community Days	60,000.00
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	60,000.00
399.00 · BALANCE CARRIED FORWARD	5,800.00
Total Income	66,000.00
Expense	
457.000 · COMMUNITY DAYS	
457.215 · Postage	100.00
457.227 · Sanitation Supplies	200.00
457.247 · Supplies	35,000.00
457.310 · Professional Services	18,000.00
457.340 · Advertising, Printing, Binding	4,800.00
457.350 · Insurance & Bonding	2,200.00
457.368 · Portable Sanitation Services	1,200.00
457.384 · Rent of Equipment/Machinery	2,500.00
457.530 · Contributions to Govt Units	200.00
457.540 · Contributions to Non-Govt Org.	800.00
Total 457.000 · COMMUNITY DAYS	65,000.00
492.000 · INTERFUND TRANSFERS	
492.001 · Transfer to General Fund	1,000.00
Total 492.000 · INTERFUND TRANSFERS	1,000.00
Total Expense	66,000.00
Net Income	0.00

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Cash Basis

Moore Township Edelman School #15, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	100.00
Total 341.00 · INTEREST	100.00
387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	
387.15 · Donations to Historical Comm	4,000.00
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	4,000.00
399.00 · BALANCE CARRIED FORWARD	9,200.00
Total Income	13,300.00
Expense	
459.00 · HISTORICAL	
459.226 · Cleaning Supplies	200.00
459.247 · Culture-Rec Supplies	3,000.00
459.310 · Professional Services	5,900.00
459.361 · Electricity	2,000.00
459.700 · Capital Purchases	2,200.00
Total 459.00 · HISTORICAL	13,300.00
Total Expense	13,300.00
Net Income	0.00

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Cash Basis

Moore Township Disaster Account #16, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	0.00
Total 341.00 · INTEREST	0.00
Total Income	0.00
Expense	
492.000 · INTERFUND TRANSFERS	
492.001 · Transfer to General Fund	0.00
492.053 · Transfer to ARP Fund	0.00
Total 492.000 · INTERFUND TRANSFERS	0.00
Total Expense	0.00
Net Income	0.00

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Cash Basis

Moore Township Traffic Impact #17, Northampton County
Profit & Loss Budget Overview
January through December 2024

	Jan - Dec 24
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	400.00
Total 341.00 · INTEREST	400.00
Total Income	400.00
Expense	
Net Income	400.00