



Moore Township

2022 BUDGET

Proposed: November 4, 2021

Adopted: December 7, 2021, Resolution 2021-15

11:15 AM
 10/28/21
 Cash Basis

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
 January through December 2022

	<u>Jan - Dec 22</u>
Income	
301.00 · REAL ESTATE TAX	
301.10 · Real Estate Tax-Current Year	1,510,000.00
301.20 · Real Estate Tax-Prior Year	20,000.00
301.40 · Real Estate Tax-Delinquent	35,000.00
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Total 301.00 · REAL ESTATE TAX	1,565,000.00
310.00 · LOCAL ENABLING TAXES (ACT 511)	
310.01 · Per Capita Tax-Current Year	28,000.00
310.02 · Per Capita Tax-Prior Year	1,800.00
310.03 · Per Capita Tax-Delinquent	2,500.00
310.10 · Real Estate Transfer Tax	170,000.00
310.21 · Earned Income Tax-Current Year	991,000.00
310.22 · Earned Income Tax-Prior Year	365,000.00
310.23 · Earned Income Tax-Prior Years	2,600.00
310.50 · Local Services Tax	55,000.00
310.60 · Amusement Tax-Current Year	16,000.00
310.62 · Amusement Tax-Prior Year	2,000.00
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Total 310.00 · LOCAL ENABLING TAXES (ACT 511)	1,633,900.00
321.00 · BUSINESS LICENSES/PERMITS	
321.32 · Junkyard Licenses	2,000.00
321.35 · Solicitation Permits	300.00
321.80 · Cable Television Franchise Fees	140,000.00
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Total 321.00 · BUSINESS LICENSES/PERMITS	142,300.00
322.00 · NON-BUSINESS LICENSES/PERMITS	
322.10 · Moving Permits	1,600.00
322.30 · Driveway Permits	5,100.00
322.82 · Street Encroachment Permits	0.00
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Total 322.00 · NON-BUSINESS LICENSES/PERMITS	6,700.00
331.00 · FINES & FORFEITS	
331.10 · Court Fines	1,500.00
331.11 · Vehicle Code Violations	28,000.00
331.12 · Ordinance Violations	600.00
331.13 · State Police Fines	8,000.00
331.14 · Parking Fines	100.00
331.15 · Dog Law Fines	500.00
331.30 · Zoning Fines	100.00
331.40 · Property Damage	200.00
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Total 331.00 · FINES & FORFEITS	39,000.00
341.00 · INTEREST	
341.01 · General Checking Interest	70.00
341.02 · General Savings Interest	1,400.00
341.03 · Payroll Checking Interest	30.00
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Total 341.00 · INTEREST	1,500.00
342.00 · RENTS & ROYALTIES	
342.10 · Rent of Land	400.00
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Total 342.00 · RENTS & ROYALTIES	400.00
350.00 · INTERGOVERNMENTAL REVENUE	
350.02 · Public Safety	6,000.00
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Total 350.00 · INTERGOVERNMENTAL REVENUE	6,000.00

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Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
 January through December 2022

	<u>Jan - Dec 22</u>
351.00 · FED CAPITAL & OPERATING GRANTS	
351.01 · General Government	0.00
351.02 · Public Safety	800.00
351.03 · Highways and Streets	0.00
351.07 · Recreation	0.00
351.08 · Conservation Natural Resources	0.00
351.09 · Community Development	0.00
351.12 · Emergency Disaster Relief	0.00
Total 351.00 · FED CAPITAL & OPERATING GRANTS	800.00
352.00 · FED SHARE REVENUE & ENTITLEMENT	
352.53 · Fed Entitlements to Govt Units	0.00
Total 352.00 · FED SHARE REVENUE & ENTITLEMENT	0.00
354.00 · STATE CAPITAL & OPERATING GRANT	
354.01 · General Government	0.00
354.02 · Public Safety	107,000.00
354.03 · Highways and Streets	0.00
354.07 · Recreation	0.00
354.09 · Community Development	0.00
354.12 · Emergency Disaster Relief	0.00
354.15 · Recycling	0.00
Total 354.00 · STATE CAPITAL & OPERATING GRANT	107,000.00
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	155,000.00
355.07 · Fire Relief Assoc Allocation	62,000.00
Total 355.00 · STATE SHARED REVENUE	222,000.00
356.00 · STATE PAYMENTS IN LIEU OF TAXES	
356.01 · Forest Reserves	1,900.00
356.02 · Game Commission Lands	100.00
Total 356.00 · STATE PAYMENTS IN LIEU OF TAXES	2,000.00
357.00 · COUNTY CAPITAL/OPERATING GRANTS	
357.01 · General Government	0.00
357.02 · Public Safety	7,000.00
357.03 · Highways and Streets	0.00
357.07 · Recreation	0.00
Total 357.00 · COUNTY CAPITAL/OPERATING GRANTS	7,000.00
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	
361.30 · Zoning Subdiv & Land Dev Fees	2,000.00
361.31 · Prelim & Final SALDO Plan Fees	15,000.00
361.32 · Engineering Review Fees-SALDO	20,000.00
361.33 · Zoning & SALDO Permits	57,000.00
361.34 · Hearing Fees	12,000.00
361.40 · Plan Review Fees	1,000.00
361.50 · Sale of Maps & Publications	500.00
361.52 · Sale of Code of Ordinances	100.00
361.53 · Sale of SALDO	100.00
361.54 · Sale of Zoning Ordinance	100.00
Total 361.00 · CHARGES FOR SERVICES	107,800.00

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Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
362.00 · PUBLIC SAFETY	
362.11 · Police & Accident Report	3,000.00
362.44 · Sewage Permits (SEO Fees)	20,000.00
362.47 · Drywell and Perc Fees	20,000.00
	43,000.00
365.00 · HEALTH	
365.50 · Animal Control & Shelter Fees	100.00
	100.00
367.00 · RECREATION	
367.13 · Park & Rec Concessions	10,000.00
367.14 · Pavilion Rental Fees	2,000.00
367.19 · Field Rental Fees	7,000.00
	19,000.00
389.00 · REIMBURSEMENTS	
389.10 · Insurance Rebates/Reimbursement	22,000.00
389.20 · Private Grants	1,000.00
	23,000.00
391.00 · PROCEEDS OF FIXED ASSETS	
391.11 · Sales of Salvageable Materials	200.00
	200.00
392.00 · INTERFUND OPERATING TRANSFERS	
392.16 · Transfer from Disaster Account	1,900.00
	1,900.00
Total Income	3,945,000.00
Expense	
400.000 · LEGISLATIVE	
400.105 · Salaries & Wages-Supervisors	1,000.00
400.192 · FICA-Employer Paid	100.00
400.193 · Medicare-Employer Paid	100.00
400.194 · UC-Employer Paid	100.00
400.196 · Health Insurance	85,300.00
400.198 · Vision and Dental Insurance	3,400.00
400.200 · Supplies	0.00
400.213 · Computer/Copier Supplies	0.00
400.317 · Legal Stenographer	0.00
400.321 · Telephone Monthly Charges	900.00
400.331 · Travel Expense-Mileage Reimburs	0.00
400.340 · Advertising, Printing, Binding	4,000.00
400.420 · Dues, Subscriptions, Membership	2,300.00
400.452 · IT/Networking Services	600.00
400.460 · Meetings, Conference, Cont Ed	1,000.00
400.530 · Contributions to Govt Units	3,200.00
400.540 · Contributions Non-Govt Org.	800.00
	102,800.00

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Cash Basis

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
401.000 · EXECUTIVE	
401.110 · Salaries & Wages	80,300.00
401.192 · FICA-Employer Paid	5,000.00
401.193 · Medicare-Employer Paid	1,200.00
401.194 · UC-Employer Paid	3,000.00
401.196 · Health Insurance	28,400.00
401.197 · Pension	6,300.00
401.198 · Vision and Dental Insurance	1,100.00
401.199 · Short Term Disability & Life In	400.00
401.200 · Supplies	0.00
401.210 · Office Supplies	800.00
401.213 · Computer/Copier Supplies	0.00
401.216 · Printed Bank Checks	1,000.00
401.231 · Vehicle Fuel-Gasoline	0.00
401.252 · Computer/Copier Parts	0.00
401.300 · Other Charges & Services	0.00
401.310 · Professional Services	300.00
401.320 · Communications	0.00
401.321 · Telephone Monthly Charges	500.00
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	4,000.00
401.354 · Workers Comp Insurance	300.00
401.420 · Dues, Subscriptions, Membership	0.00
401.452 · IT/Networking Services	200.00
401.460 · Meetings, Conference, Cont Ed	400.00
401.470 · CDL, Drug & Alcohol Testing	0.00
401.740 · Machinery Purchases	0.00
401.750 · Minor Machine & Equipment Purch	0.00
401.760 · Vehicle Purchases	0.00
Total 401.000 · EXECUTIVE	<u>134,000.00</u>
402.000 · AUDITING SERVICES	
402.311 · Accounting & Audit Services	5,000.00
Total 402.000 · AUDITING SERVICES	<u>5,000.00</u>
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
403.194 · UC-Employer Paid	1,600.00
403.215 · Postage	3,500.00
403.310 · Professional Services	300.00
403.340 · Advertising, Printing, Binding	10,000.00
403.452 · IT/Networking Services	900.00
403.460 · Meetings, Conferences, Cont Ed	100.00
Total 403.000 · TAX COLLECTION	<u>61,600.00</u>
404.000 · SOLICITOR/LEGAL SERVICES	
404.310 · Professional Services	60,000.00
404.314 · Special Legal Services	2,000.00
404.317 · Labor Relations	2,000.00
Total 404.000 · SOLICITOR/LEGAL SERVICES	<u>64,000.00</u>
408.000 · ENGINEERING	
408.310 · Professional Services	20,000.00
408.313 · Engineering Services	30,000.00
Total 408.000 · ENGINEERING	<u>50,000.00</u>

Moore Township General Fund #01, Northampton County

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Profit & Loss Budget Overview

Cash Basis

January through December 2022

	Jan - Dec 22
409.000 · MUNICIPAL BUILDING	
409.200 · Supplies	800.00
409.210 · Office Supplies	2,000.00
409.213 · Computer/Copier Supplies	0.00
409.215 · Postage	3,000.00
409.226 · Cleaning Supplies	800.00
409.227 · Sanitation Supplies	0.00
409.230 · Heating Fuel	3,000.00
409.236 · Building Supplies	1,000.00
409.251 · Vehicle Parts	0.00
409.252 · Computer/Copier Parts	200.00
409.300 · Other Charges & Services	800.00
409.310 · Professional Services	15,000.00
409.319 · Cleaning Services	2,000.00
409.320 · Communications	500.00
409.321 · Telephone Monthly Charges	0.00
409.323 · Telephone Equipment Install	0.00
409.325 · Internet Fees	1,600.00
409.350 · Insurance & Bonding	12,200.00
409.361 · Electricity	10,000.00
409.365 · Solid Waste	300.00
409.366 · Water	100.00
409.367 · Garbage	1,500.00
409.370 · Repairs & Maintenance Services	1,000.00
409.371 · Land	0.00
409.372 · Improvements (Not Buildings)	0.00
409.373 · Building	0.00
409.374 · Machinery & Equipment	0.00
409.384 · Rent of Machinery & Equipment	4,400.00
409.390 · Bank Services Charges/Fees	0.00
409.410 · Judgments & Damages	0.00
409.452 · IT/Networking Services	3,000.00
409.453 · Web Design/Maintenance	500.00
409.600 · Capital Construction	0.00
409.610 · General Construction	30,000.00
409.620 · Heating Construction	0.00
409.630 · Plumbing Construction	0.00
409.640 · Electrical Construction	0.00
409.670 · Air Conditioning Construction	0.00
409.700 · Capital Purchases	0.00
409.710 · Land Purchases	0.00
409.720 · Improvement Purchases	0.00
409.730 · Building Purchases	0.00
409.740 · Machinery Purchases	18,000.00
409.750 · Minor Machine & Equipment Purch	0.00
409.760 · Vehicle Purchases	0.00
Total 409.000 · MUNICIPAL BUILDING	111,700.00
410.000 · POLICE DEPARTMENT	
410.112 · Salaries & Wages-FT	975,800.00
410.115 · Salaries & Wages-PT	29,000.00
410.187 · Leave Buy-Back	21,000.00
410.188 · In Lieu of Health Insurance	14,600.00
410.192 · FICA-Employer Paid	4,500.00
410.193 · Medicare-Employer Paid	15,000.00
410.194 · UC-Employer Paid	38,500.00
410.196 · Health Insurance	341,200.00
410.197 · Pension	217,700.00
410.198 · Vision & Dental Insurance	13,400.00
410.199 · Short Term Disability & Life In	4,400.00
410.200 · Supplies	1,000.00
410.210 · Office Supplies	1,500.00
410.213 · Computer/Copier Supplies	0.00
410.231 · Vehicle Fuel-Gasoline	35,000.00
410.238 · Clothing & Uniforms	11,500.00

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Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
410.239 · Handguns & Accessories	5,000.00
410.249 · Truck Scales	0.00
410.250 · Repairs & Maintenance Supplies	500.00
410.251 · Vehicle Parts	2,500.00
410.252 · Computer/Copier Parts	200.00
410.260 · Small Tools & Minor Equipment	0.00
410.300 · Other Charges & Services	0.00
410.310 · Professional Services	300.00
410.319 · Cleaning Services	1,500.00
410.320 · Communications	0.00
410.321 · Telephone Monthly Charges	6,500.00
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	15,000.00
410.354 · Workers Comp Insurance	26,800.00
410.370 · Repairs & Maintenance Services	500.00
410.374 · Machinery & Equipment	0.00
410.375 · Vehicle Repairs & Maintenance	18,000.00
410.384 · Rent of Machinery & Equipment	2,400.00
410.400 · Court Cost & Investigations	200.00
410.420 · Dues, Subscriptions, Membership	1,000.00
410.450 · Contracted Services	5,000.00
410.452 · IT/Networking Services	4,000.00
410.460 · Meetings, Conference, Cont Ed	2,000.00
410.470 · CDL, Drug & Alcohol Testing	0.00
410.480 · Investigation Fees	0.00
410.700 · Capital Purchases	0.00
410.740 · Machinery Purchases	0.00
410.750 · Minor Machine & Equipment Purch	14,000.00
410.760 · Vehicle Purchases	107,000.00
Total 410.000 · POLICE DEPARTMENT	1,945,700.00
411.000 · VOLUNTEER FIRE & AMBULANCE	
411.350 · Insurance & Bonding	7,500.00
411.354 · Workers Comp Insurance	28,000.00
411.541 · Contributions, Grants, Subsidie	20,000.00
411.542 · Fire Relief Assoc Alloc	62,000.00
Total 411.000 · VOLUNTEER FIRE & AMBULANCE	117,500.00
414.000 · PLANNING & ZONING	
414.110 · Salaries & Wages	60,000.00
414.115 · Salaries & Wages-PT	20,000.00
414.116 · Commissions	4,500.00
414.192 · FICA-Employer Paid	6,100.00
414.193 · Medicare-Employer Paid	1,400.00
414.194 · UC-Employer Paid	3,700.00
414.196 · Health Insurance	11,800.00
414.197 · Pension	6,300.00
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	1,900.00
414.213 · Computer/Copier Supplies	0.00
414.231 · Vehicle Fuel-Gasoline	2,000.00
414.234 · Oil	0.00
414.235 · Lubricants	0.00
414.250 · Repairs & Maintenance Supplies	0.00
414.251 · Vehicle Parts	200.00
414.252 · Computer/Copier Parts	200.00
414.260 · Small Tools & Minor Equipment	0.00
414.300 · Other Charges & Services	0.00

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Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
414.310 · Professional Services	300.00
414.314 · Special Legal Services	16,000.00
414.316 · Legal Stenographer	4,000.00
414.320 · Communications	500.00
414.321 · Telephone Monthly Charges	1,000.00
414.324 · Wireless Telephone	600.00
414.331 · Travel Expense-Mileage Reimburs	0.00
414.340 · Advertising, Printing, Binding	0.00
414.341 · Advertising	2,500.00
414.350 · Insurance & Bonding	3,000.00
414.354 · Workers Comp Insurance	300.00
414.370 · Repairs & Maintenance Services	0.00
414.374 · Machinery & Equipment	0.00
414.375 · Vehicle Repairs & Maintenance	0.00
414.384 · Rent of Equipment/Machinery	0.00
414.400 · Court Cost & Investigations	0.00
414.420 · Dues, Subscriptions, Membership	0.00
414.450 · Contracted Services	0.00
414.452 · IT/Networking Services	500.00
414.460 · Meetings, Conferences, Cont Ed	500.00
414.470 · CDL, Drug & Alcohol Testing	0.00
414.700 · Capital Purchases	0.00
414.740 · Machinery Purchases	0.00
414.750 · Minor Machine & Equipment Purch	0.00
414.760 · Vehicle Purchases	0.00
Total 414.000 · PLANNING & ZONING	148,100.00
415.000 · EMERGENCY MANAGEMENT	
415.110 · Salaries & Wages	0.00
415.200 · Supplies	0.00
415.210 · Office Supplies	0.00
415.260 · Small Tools & Minor Equipment	0.00
415.300 · Other Charges & Services	0.00
415.320 · Communications	0.00
Total 415.000 · EMERGENCY MANAGEMENT	0.00
420.000 · SEWAGE ENFORCEMENT	
420.310 · Professional Services	35,000.00
Total 420.000 · SEWAGE ENFORCEMENT	35,000.00
422.000 · ANIMAL CONTROL	
422.220 · Supplies	0.00
422.228 · Food for Animals	0.00
422.310 · Professional Services	100.00
422.318 · Kennel License	100.00
Total 422.000 · ANIMAL CONTROL	200.00
426.000 · RECYCLING COLLECTION & DISPOSAL	
426.530 · Intergovernment Copperative	30,000.00
Total 426.000 · RECYCLING COLLECTION & DISPOSAL	30,000.00

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Profit & Loss Budget Overview
 January through December 2022

	<u>Jan - Dec 22</u>
430.000 · PUBLIC WORKS	
430.112 · Salaries & Wages-FT	532,000.00
430.115 · Salaries & Wages-PT	1,000.00
430.192 · FICA-Employer Paid	33,000.00
430.193 · Medicare-Employer Paid	7,700.00
430.194 · UC-Employer Paid	20,000.00
430.196 · Health Insurance	213,700.00
430.197 · Pension	45,000.00
430.198 · Vision & Dental Insurance	8,600.00
430.199 · Short Term Disability & Life In	2,300.00
430.200 · Supplies	3,500.00
430.210 · Office Supplies	400.00
430.213 · Computer/Copier Supplies	100.00
430.226 · Cleaning Supplies	500.00
430.230 · Heating Fuel	7,500.00
430.231 · Vehicle Fuel-Gasoline	4,200.00
430.232 · Vehicle Fuel-Diesel	25,800.00
430.233 · Vehicle Fuel-Other	0.00
430.234 · Oil	1,000.00
430.235 · Lubricants	200.00
430.236 · Building Supplies	0.00
430.238 · Clothing & Uniforms	8,600.00
430.250 · Repairs & Maintenance Supplies	0.00
430.251 · Vehicle Parts	0.00
430.252 · Computer/Copier Parts	0.00
430.260 · Small Tools & Minor Equipment	3,000.00
430.300 · Other Charges & Services	0.00
430.310 · Professional Services	300.00
430.319 · Cleaning Services	1,000.00
430.320 · Communications	0.00
430.321 · Telephone Monthly Charges	500.00
430.324 · Wireless Telephone	5,000.00
430.327 · Radio Equipment Maintenance	0.00
430.329 · Equipment Certification	0.00
430.331 · Travel Expense-Mileage Reimburs	0.00
430.350 · Insurance & Bonding	11,000.00
430.354 · Workers Comp Insurance	19,400.00
430.361 · Electricity	3,000.00
430.365 · Solid Waste	300.00
430.370 · Repairs & Maintenance Services	0.00
430.372 · Improvements (Not Buildings)	0.00
430.373 · Buildings	0.00
430.374 · Machinery & Equipment	0.00
430.375 · Vehicle Repairs & Maintenance	0.00
430.384 · Rent of Equipment/Machinery	2,000.00
430.410 · Judgments & Damages	200.00
430.420 · Dues, Subscriptions, Membership	500.00
430.450 · Contracted Services	0.00
430.452 · IT/Networking Services	200.00
430.460 · Meetings, Conference, Cont Ed	2,000.00
430.470 · CDL, Drug & Alcohol Testing	600.00
430.600 · Capital Construction	0.00
430.610 · General Construction	0.00
430.620 · Heating Construction	0.00
430.630 · Plumbing Construction	0.00
430.640 · Electrical Construction	0.00
430.670 · Air Conditioning Construction	0.00
430.700 · Capital Purchases	0.00
430.720 · Improvement Purchases	0.00
430.730 · Building Purchases	0.00
430.740 · Machinery Purchases	21,300.00
430.750 · Minor Machinery/Equipment Purch	0.00
430.760 · Vehicle Purchases	37,000.00
Total 430.000 · PUBLIC WORKS	1,022,400.00

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
433.000 · TRAFFIC CONTROL DEVICES	
433.200 · Supplies	1,000.00
433.260 · Small Tools & Minor Equipment	0.00
433.310 · Professional Services	0.00
433.370 · Repairs & Maintenance Services	0.00
433.610 · General Construction	0.00
433.700 · Capital Purchases	0.00
433.720 · Improvement Purchases	0.00
Total 433.000 · TRAFFIC CONTROL DEVICES	1,000.00
436.000 · STORM SEWERS & DRAINS	
436.200 · Supplies	0.00
436.250 · Repair & Maintenance Supplies	0.00
436.310 · Professional Services	0.00
436.370 · Repairs & Maintenance Services	0.00
436.610 · General Construction	0.00
436.700 · Capital Purchases	0.00
436.720 · Improvement Purchases	0.00
Total 436.000 · STORM SEWERS & DRAINS	0.00
437.000 · REPAIRS OF TOOLS & MACHINERY	
437.200 · Supplies	0.00
437.250 · Repairs & Maintenance Supplies	5,000.00
437.310 · Professional Services	0.00
437.370 · Repairs & Maintenance Services	1,000.00
Total 437.000 · REPAIRS OF TOOLS & MACHINERY	6,000.00
438.000 · ROAD MAINTENANCE & REPAIRS	
438.200 · Supplies	0.00
438.201 · Stone	0.00
438.202 · Asphalt	0.00
438.203 · Cold Patch	0.00
438.204 · Seal Coat	0.00
438.310 · Professional Services	0.00
438.370 · Repairs & Maintenance Services	0.00
438.610 · General Construction	0.00
Total 438.000 · ROAD MAINTENANCE & REPAIRS	0.00
451.000 · RECREATION ADMINISTRATION	
451.112 · Salaries & Wages-FT	0.00
451.150 · Salaries & Wages-PT	20,000.00
451.192 · FICA-Employer Paid	1,200.00
451.193 · Medicare-Employer Paid	300.00
451.194 · UC-Employer Paid	800.00
451.200 · Supplies	0.00
451.232 · Vehicle Fuel-Diesel	3,000.00
451.234 · Oil	0.00
451.235 · Lubricants	0.00
451.236 · Building Supplies	500.00
451.250 · Repairs & Maintenance Supplies	500.00
451.251 · Vehicle Parts	300.00
451.260 · Small Tools & Minor Equipment	500.00
451.300 · Other Charges & Services	0.00
451.350 · Insurance & Bonding	3,500.00
451.354 · Workers Comp Insurance	700.00
451.361 · Electricity	0.00
451.384 · Machinery & Equipment Rentals	0.00
451.470 · CDL, Drug & Alcohol Testing	0.00
451.700 · Capital Purchases	0.00
451.710 · Land Purchases	0.00
451.740 · Machinery Purchases	0.00

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10/28/21

Cash Basis

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
451.750 · Minor Machinery/Equipment Purch	0.00
451.760 · Vehicle Purchases	0.00
Total 451.000 · RECREATION ADMINISTRATION	31,300.00
452.000 · RECREATION CENTER	
452.200 · Supplies	3,000.00
452.201 · Stone	1,000.00
452.202 · Asphalt	0.00
452.207 · Infield Mix	3,000.00
452.208 · Seed	500.00
452.226 · Cleaning Supplies	1,500.00
452.310 · Professional Services	11,300.00
452.319 · Cleaning Services	1,600.00
452.340 · Advertising, Printing, Binding	500.00
452.361 · Electricity	8,800.00
452.365 · Solid Waste	1,300.00
452.366 · Water	1,500.00
452.367 · Garbage	3,500.00
452.368 · Portable Sanitation Service	5,000.00
452.370 · Repairs & Maintenance Services	0.00
452.371 · Land Repairs & Maintenance	0.00
452.372 · Improvements (Not Buildings)	8,000.00
452.373 · Building Repairs/Maintenance	8,000.00
452.383 · Rent of Buildings	600.00
452.510 · Contributions to Individuals	1,100.00
452.530 · Contributions to Govt Units	500.00
452.600 · Capital Construction	0.00
452.610 · General Construction	0.00
452.620 · Heating Construction	0.00
452.630 · Plumbing Construction	0.00
452.640 · Electrical Construction	0.00
452.700 · Capital Purchases	0.00
452.720 · Improvement Purchases	5,000.00
452.730 · Building Purchases	0.00
452.740 · Machinery Purchases	0.00
452.750 · Minor Machinery/Equipment Purch	1,000.00
Total 452.000 · RECREATION CENTER	66,700.00
454.000 · PARKS	
454.247 · Recreation Supplies	0.00
454.310 · Professional Services	0.00
454.340 · Advertising, Printing, Binding	0.00
454.361 · Electricity	0.00
454.367 · Garbage	0.00
454.368 · Portable Sanitation Service	0.00
454.370 · Repairs & Maintenance Services	0.00
454.371 · Land Repairs & Maintenance	0.00
454.372 · Improvements (Not Buildings)	0.00
454.373 · Building Repairs/Maintenance	0.00
454.600 · Capital Construction	0.00
454.610 · General Construction	0.00
454.640 · Electrical Construction	0.00
454.700 · Capital Purchases	0.00
454.720 · Improvement Purchases	0.00
Total 454.000 · PARKS	0.00
456.000 · PUBLIC LIBRARIES	
456.540 · Contributions Non-Govt Entities	1,000.00
Total 456.000 · PUBLIC LIBRARIES	1,000.00

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10/28/21
Cash Basis

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
459.00 · HISTORICAL	
459.247 · Culture-Rec Supplies	0.00
459.310 · Professional Services	0.00
459.361 · Electricity	0.00
459.610 · General Construction	10,000.00
459.700 · Capital Purchases	0.00
	<hr/>
Total 459.00 · HISTORICAL	10,000.00
491.000 · REFUNDS PRIOR YEAR REVENUE	
491.050 · Refund-Prior Year Revenue	0.00
	<hr/>
Total 491.000 · REFUNDS PRIOR YEAR REVENUE	0.00
492.000 · INTERFUND TRANSFERS	
492.004 · Transfer to Preservation Fund	0.00
492.008 · Transfer to Stormwater Infiltra	0.00
492.009 · Transfer to Enterprise Fund	0.00
492.011 · Transfer to DARE Account	0.00
492.012 · Transfer to Municipal Grant	0.00
492.013 · Transfer to Police Grant	0.00
492.014 · Transfer to Community Days	0.00
492.015 · Transfer to Edelman School	0.00
492.016 · Transfer to Disaster Account	0.00
492.017 · Transfer to Traffic Impact Fee	0.00
492.035 · Transfer to Highway Aid Fund	0.00
492.053 · Transfer to ARP Fund	0.00
	<hr/>
Total 492.000 · INTERFUND TRANSFERS	0.00
	<hr/>
Total Expense	3,944,000.00
	<hr/>
Net Income	1,000.00
	<hr/> <hr/>

2:00 PM
 10/19/21
 Cash Basis

Moore Township Highway Aid Fund #35, Northampton County
Profit & Loss Budget Overview
 January through December 2022

	<u>Jan - Dec 22</u>
Income	
341.00 · INTEREST	
341.01 · Interest on Checking	20.00
341.02 · Interest on Savings	80.00
Total 341.00 · INTEREST	<u>100.00</u>
355.00 · STATE SHARED REVENUE & ENTITLE	
355.02 · Motor Vehicle Fuels Taxes	464,000.00
Total 355.00 · STATE SHARED REVENUE & ENTITLE	464,000.00
399.00 · BALANCE CARRIED FORWARD	77,900.00
Total Income	<u>542,000.00</u>
Expense	
430.000 · PUBLIC WORKS	
430.384 · Rent of Equipment/Machinery	10,000.00
430.740 · Machinery Purchases	75,000.00
Total 430.000 · PUBLIC WORKS	<u>85,000.00</u>
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	85,000.00
432.750 · Minor Machinery/Equipment Purch	15,000.00
Total 432.000 · WINTER MAINTENANCE-SNOW REMOVAL	<u>120,000.00</u>
433.000 · TRAFFIC CONTROL DEVICES	
433.200 · Supplies	3,000.00
433.250 · Repair & Maintenance Supplies	3,000.00
433.370 · Repair & Maintenance Services	1,000.00
Total 433.000 · TRAFFIC CONTROL DEVICES	<u>7,000.00</u>
436.000 · STORM SEWERS & DRAINS	
436.200 · Supplies	0.00
Total 436.000 · STORM SEWERS & DRAINS	0.00
437.000 · REPAIRS OF TOOLS & MACHINERY	
437.200 · Supplies	3,000.00
437.250 · Repair & Maintenance Supplies	38,000.00
437.370 · Repairs & Maintenance Services	35,000.00
Total 437.000 · REPAIRS OF TOOLS & MACHINERY	<u>76,000.00</u>
438.000 · ROAD MAINTENANCE & REPAIRS	
438.200 · Supplies	8,000.00
438.201 · Stone	30,000.00
438.202 · Asphalt	60,000.00
438.203 · Cold Patch	6,000.00
438.204 · Seal Coat	140,000.00
Total 438.000 · ROAD MAINTENANCE & REPAIRS	<u>244,000.00</u>
Total Expense	<u>542,000.00</u>
Net Income	<u><u>0.00</u></u>

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10/28/21
Cash Basis

Moore Township Preservation Fund #04, Northampton County
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Income	
310.00 · LOCAL ENABLING TAXES (ACT 511)	
310.20 · Earned Income Tax	706,000.00
Total 310.00 · LOCAL ENABLING TAXES (ACT 511)	<u>706,000.00</u>
341.00 · INTEREST	
341.01 · Interest on Checking	4,000.00
Total 341.00 · INTEREST	<u>4,000.00</u>
391.00 · PROCEEDS OF FIXED ASSETS	
391.10 · Sale of General Fixed Assets	250,000.00
Total 391.00 · PROCEEDS OF FIXED ASSETS	<u>250,000.00</u>
Total Income	<u>960,000.00</u>
Expense	
454.000 · PARKS	
454.200 · Supplies	7,000.00
454.310 · Professional Services	4,000.00
454.361 · Electricity	500.00
454.368 · Portable Sanitation Service	1,400.00
454.600 · Capital Construction	50,000.00
Total 454.000 · PARKS	<u>62,900.00</u>
461.000 · CONSERVATION NATURAL RESOURCES	
461.215 · Postage	4,900.00
461.310 · Professional Services	5,000.00
461.340 · Advertising, Printing, Binding	200.00
461.550 · Land Preservation	468,000.00
Total 461.000 · CONSERVATION NATURAL RESOURCES	<u>478,100.00</u>
Total Expense	<u>541,000.00</u>
Net Income	<u><u>419,000.00</u></u>

Moore Township ARP Fund #53
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Income	
341.00 · INTEREST INCOME	
341.01 · Interest Earnings ARP Fund	1,000.00
Total 341.00 · INTEREST INCOME	1,000.00
392.00 · INTERFUND OPERATING TRANSFERS	
392.16 · Transfer from Disaster Account	493,700.00
Total 392.00 · INTERFUND OPERATING TRANSFERS	493,700.00
399.00 · BALANCE CARRIED FORWARD	231,700.00
Total Income	726,400.00
Expense	
402.000 · AUDITING SERVICES/FISCAL ADMIN	
402.310 · Professional Services	18,400.00
Total 402.000 · AUDITING SERVICES/FISCAL ADMIN	18,400.00
407.000 · IT SERVICES	
407.480 · Internet Fees/Web Design	10,000.00
Total 407.000 · IT SERVICES	10,000.00
409.000 · MUNICIPAL BUILDING	
409.700 · Capital Purchases	50,000.00
Total 409.000 · MUNICIPAL BUILDING	50,000.00
410.000 · POLICE DEPARTMENT	
410.452 · IT/Networking Services	3,000.00
410.750 · Minor Machine & Equipment Purch	25,000.00
Total 410.000 · POLICE DEPARTMENT	28,000.00
411.000 · VOLUNTEER FIRE & AMBULANCE	
411.541 · Contributions, Grants, Subsidie	100,000.00
Total 411.000 · VOLUNTEER FIRE & AMBULANCE	100,000.00
446.000 · STORMWATER MANAGEMENT	
446.313 · Engineering Services	20,000.00
446.610 · General Construction Contracts	500,000.00
Total 446.000 · STORMWATER MANAGEMENT	520,000.00
Total Expense	726,400.00
Net Income	0.00

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10/19/21
Cash Basis

Moore Township Enterprise #09, Northampton County
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	50.00
Total 341.00 · INTEREST	50.00
399.00 · BALANCE CARRIED FORWARD	
	<u>3,950.00</u>
Total Income	4,000.00
Expense	
452.000 · RECREATION CENTER	
452.600 · Capital Construction	4,000.00
Total 452.000 · RECREATION CENTER	4,000.00
Total Expense	<u>4,000.00</u>
Net Income	<u><u>0.00</u></u>

2:16 PM
10/19/21
Cash Basis

John Topfer Recreation Account
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Income	
341.00 · INTEREST INCOME	
341.11 · John Topfer Rec. Acct.	50.00
Total 341.00 · INTEREST INCOME	50.00
399.00 · BALANCE CARRIED FORWARD	29,950.00
Total Income	30,000.00
Expense	
452.000 · RECREATION CENTER	
452.600 · Capital Construction	10,000.00
452.720 · Improvement Purchases	20,000.00
Total 452.000 · RECREATION CENTER	30,000.00
Total Expense	30,000.00
Net Income	0.00

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10/19/21
Cash Basis

Richard K Haupt Recreation
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	<u>100.00</u>
Total 341.00 · INTEREST	<u>100.00</u>
Total Income	100.00
Expense	
452.000 · RECREATION CENTER	
452.700 · Capital Purchases	<u>0.00</u>
Total 452.000 · RECREATION CENTER	<u>0.00</u>
Total Expense	<u>0.00</u>
Net Income	<u><u>100.00</u></u>

3:47 PM
10/21/21
Cash Basis

Moore Township Stormwater Infiltration #08, Northampton Cty
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	<u>130.00</u>
Total 341.00 · INTEREST	<u>130.00</u>
Total Income	<u>130.00</u>
Expense	
Net Income	<u><u>130.00</u></u>

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10/21/21
Cash Basis

Moore Township DARE #11, Northampton County
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	5.00
Total 341.00 · INTEREST	<u>5.00</u>
387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	
387.11 · Donations to DARE	100.00
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	<u>100.00</u>
399.00 · BALANCE CARRIED FORWARD	895.00
Total Income	<u>1,000.00</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>0.00</u></u>

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10/21/21
Cash Basis

Moore Township Municipal Grant #12, Northampton County
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Income	
399.00 · BALANCE CARRIED FORWARD	<u>22.21</u>
Total Income	<u>22.21</u>
Expense	
492.000 · INTERFUND TRANSFERS	
492.001 · Transfer to General Fund	<u>22.21</u>
Total 492.000 · INTERFUND TRANSFERS	<u>22.21</u>
Total Expense	<u>22.21</u>
Net Income	<u><u>0.00</u></u>

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10/21/21
Cash Basis

Moore Township Police Grant #13, Northampton County
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</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>500.00</u>
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	<u>500.00</u>
Total Income	510.00
Expense	<u> </u>
Net Income	<u><u>510.00</u></u>

Moore Township Community Days #14, Northampton County
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	20.00
Total 341.00 · INTEREST	<u>20.00</u>
357.00 · COUNTY CAPITAL/OPERATING GRANTS	
357.07 · Culture-Recreation	5,000.00
Total 357.00 · COUNTY CAPITAL/OPERATING GRANTS	<u>5,000.00</u>
387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	
387.14 · Contributions to Community Days	55,000.00
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	<u>55,000.00</u>
Total Income	<u>60,020.00</u>
Expense	
457.000 · COMMUNITY DAYS	
457.215 · Postage	100.00
457.247 · Supplies	18,000.00
457.310 · Professional Services	20,000.00
457.340 · Advertising, Printing, Binding	4,200.00
457.350 · Insurance & Bonding	1,200.00
457.368 · Portable Sanitation Services	1,200.00
457.384 · Rent of Equipment/Machinery	800.00
457.510 · Contributions to Individuals	2,000.00
457.540 · Contributions to Non-Govt Org.	400.00
Total 457.000 · COMMUNITY DAYS	<u>47,900.00</u>
Total Expense	<u>47,900.00</u>
Net Income	<u><u>12,120.00</u></u>

12:13 PM
10/25/21
Cash Basis

Moore Township Edelman School #15, Northampton County
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</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 Historical Comm	<u>4,000.00</u>
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	4,000.00
399.00 · BALANCE CARRIED FORWARD	<u>4,790.00</u>
Total Income	8,800.00
Expense	
459.00 · HISTORICAL	
459.247 · Culture-Rec Supplies	800.00
459.310 · Professional Services	1,500.00
459.610 · General Construction	<u>6,500.00</u>
Total 459.00 · HISTORICAL	8,800.00
Total Expense	8,800.00
Net Income	<u>0.00</u>

3:29 PM

10/21/21

Cash Basis

Moore Township Disaster Account #16, Northampton County
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	0.00
Total 341.00 · INTEREST	0.00
352.00 · FED SHARE REVENUE & ENTITLEMENT	
352.53 · Fed Entitlements to Govt Units	493,700.00
Total 352.00 · FED SHARE REVENUE & ENTITLEMENT	493,700.00
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
Total Income	495,600.00
Expense	
492.000 · INTERFUND TRANSFERS	
492.001 · Transfer to General Fund	1,900.00
492.053 · Transfer to ARP Fund	493,700.00
Total 492.000 · INTERFUND TRANSFERS	495,600.00
Total Expense	495,600.00
Net Income	0.00

3:40 PM
10/21/21
Cash Basis

Moore Township Traffic Impact #17, Northampton County
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	<u>25.00</u>
Total 341.00 · INTEREST	<u>25.00</u>
Total Income	<u>25.00</u>
Expense	
Net Income	<u><u>25.00</u></u>