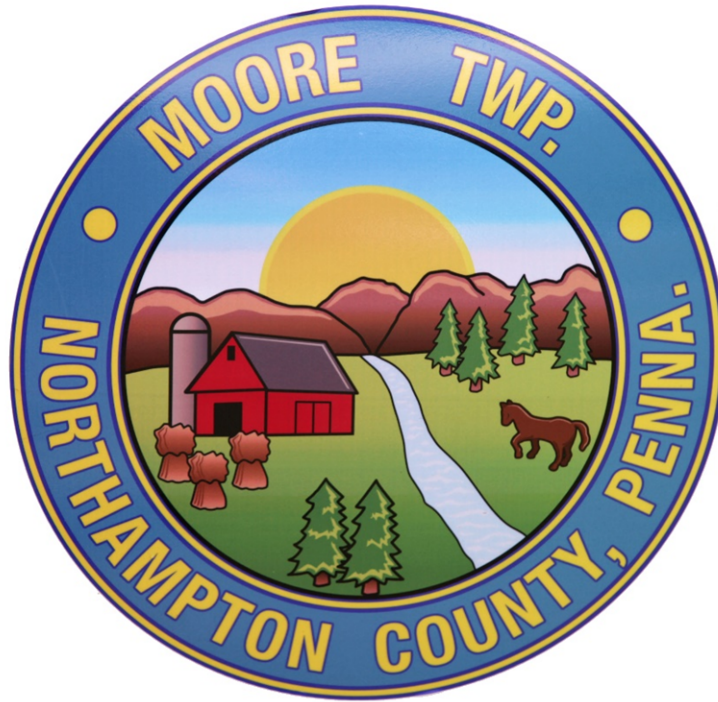




Moore Township

2025 BUDGET

Proposed: November 19, 2024

Adopted: Resolution 2024-23, December 27, 2024

Proposed 2025		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	\$5,487,700.00	\$1,755,700.00	\$220,900.00	\$3,252,800.00	\$38,500.00	\$18,000.00	\$53,100.00	\$0.00	\$148,700.00	
	Other Assets/Fund Transfers	\$4,274,100.00	\$34,900.00	\$0.00	\$4,239,200.00	\$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	\$9,761,800.00	\$1,790,600.00	\$220,900.00	\$7,492,000.00	\$38,500.00	\$18,000.00	\$53,100.00	\$0.00	\$148,700.00	
	Revenue										
301	Real Property Taxes	\$2,090,000.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
310	Local Enabling Act (Act 511) Taxes	\$2,955,000.00	\$2,080,000.00	\$0.00	\$875,000.00	\$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	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
340	Interest, Rents & Royalties	\$83,650.00	\$27,200.00	\$15,000.00	\$38,300.00	\$400.00	\$200.00	\$800.00	\$0.00	\$1,750.00	
350	Intergovernmental Revenue	\$1,120,600.00	\$596,200.00	\$476,900.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
360	Charges for Services	\$179,700.00	\$171,700.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
380	Miscellaneous Revenues	\$93,300.00	\$35,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	
390	Other Financing & Interfund Transfers	\$3,125.00	\$3,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Revenue	\$6,708,375.00	\$5,186,525.00	\$491,900.00	\$960,800.00	\$8,400.00	\$200.00	\$800.00	\$0.00	\$59,750.00	
	TOTAL AVAILABLE FOR APPROPRIATION	\$16,470,175.00	\$6,977,125.00	\$712,800.00	\$8,452,800.00	\$46,900.00	\$18,200.00	\$53,900.00	\$0.00	\$208,450.00	
	Expenditures										
400	General Government	\$784,100.00	\$784,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
410	Public Safety	\$2,761,700.00	\$2,760,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
420	Health & Human Services	\$77,600.00	\$77,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430	Public Works	\$2,398,300.00	\$1,743,300.00	\$655,000.00	\$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	\$324,500.00	\$199,800.00	\$0.00	\$10,000.00	\$12,500.00	\$0.00	\$35,000.00	\$0.00	\$67,200.00	
460	Community Development	\$903,000.00	\$0.00	\$0.00	\$903,000.00	\$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	\$7,250,200.00	\$5,565,500.00	\$655,000.00	\$913,000.00	\$12,500.00	\$0.00	\$35,000.00	\$0.00	\$69,200.00	
	Ending Balance - December 31	\$9,219,975.00	\$1,411,625.00	\$57,800.00	\$7,539,800.00	\$34,400.00	\$18,200.00	\$18,900.00	\$0.00	\$139,250.00	

2025 Tax Rates

Real Estate Tax - 8.0 Mills

Per Capita Tax - \$ 5.00

Proposed	Township of Moore									
2025	BUDGET SUMMARY - RESTRICTED ACCOUNTS		Rounded nearest \$100	*	*	*	*	*	*	*
Account	Classification	TOTAL	Infiltration	DARE	Police Grant	Community Days	Edelman School	Disaster	Traffic Impact	Police Comm.
No.		RESTRICTED ACCOUNTS	Account	Account	Account	Account	Account	Account	Account	Account
	Beginning Balance	\$148,700.00	\$95,300.00	\$2,600.00	\$4,100.00	\$15,400.00	\$13,100.00	\$0.00	\$17,400.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUND EQUITY - January 1	\$148,700.00	\$95,300.00	\$2,600.00	\$4,100.00	\$15,400.00	\$13,100.00	\$0.00	\$17,400.00	\$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	\$1,750.00	\$1,200.00	\$25.00	\$75.00	\$100.00	\$100.00	\$0.00	\$200.00	\$50.00
350	Intergovernmental Revenue	\$0.00	\$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	\$0.00
380	Miscellaneous Revenues	\$58,000.00	\$0.00	\$1,000.00	\$1,000.00	\$55,000.00	\$1,000.00	\$0.00	\$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	\$0.00
	Total Revenue	\$59,750.00	\$1,200.00	\$1,025.00	\$1,075.00	\$55,100.00	\$1,100.00	\$0.00	\$200.00	\$50.00
	TOTAL AVAILABLE FOR APPROPRIATION	\$208,450.00	\$96,500.00	\$3,625.00	\$5,175.00	\$70,500.00	\$14,200.00	\$0.00	\$17,600.00	\$850.00
	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	\$67,200.00	\$0.00	\$0.00	\$0.00	\$54,100.00	\$13,100.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$69,200.00	\$0.00	\$1,000.00	\$0.00	\$55,100.00	\$13,100.00	\$0.00	\$0.00	\$0.00
	Ending Balance - December 31	\$139,250.00	\$96,500.00	\$2,625.00	\$5,175.00	\$15,400.00	\$1,100.00	\$0.00	\$17,600.00	\$850.00

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Income	
301.00 · REAL ESTATE TAX	
301.10 · Real Estate Tax-Current Year	2,035,000.00
301.20 · Real Estate Tax-Prior Year	25,000.00
301.40 · Real Estate Tax-Delinquent	30,000.00
Total 301.00 · REAL ESTATE TAX	2,090,000.00
310.00 · LOCAL ENABLING TAXES (ACT 511)	
310.01 · Per Capita Tax-Current Year	26,500.00
310.02 · Per Capita Tax-Prior Year	1,500.00
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	1,300,000.00
310.22 · Earned Income Tax-Prior Year	500,000.00
310.23 · Earned Income Tax-Prior Years	34,000.00
310.50 · Local Services Tax	65,000.00
Total 310.00 · LOCAL ENABLING TAXES (ACT 511)	2,080,000.00
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	200.00
331.15 · Dog Law Fines	1,000.00
331.30 · Zoning Fines	500.00
331.40 · Property Damage	500.00
Total 331.00 · FINES & FORFEITS	46,500.00
341.00 · INTEREST	
341.01 · General Checking Interest	350.00
341.02 · General Savings Interest	25,000.00
341.03 · Payroll Checking Interest	100.00
Total 341.00 · INTEREST	25,450.00
342.00 · RENTS & ROYALTIES	
342.10 · Rent of Land	1,800.00
Total 342.00 · RENTS & ROYALTIES	1,800.00
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
354.00 · STATE CAPITAL & OPERATING GRANT	
354.02 · Public Safety	95,300.00
354.03 · Highways and Streets	144,700.00
Total 354.00 · STATE CAPITAL & OPERATING GRANT	240,000.00

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
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	242,225.00
355.07 · Fire Relief Assoc Allocation	65,000.00
Total 355.00 · STATE SHARED REVENUE	312,225.00
356.00 · STATE PAYMENTS IN LIEU OF TAXES	
356.02 · Game Commission Lands	3,800.00
Total 356.00 · STATE PAYMENTS IN LIEU OF TAXES	3,800.00
357.00 · COUNTY CAPITAL/OPERATING GRANTS	
357.02 · Public Safety	19,900.00
357.14 · Recycling	3,000.00
Total 357.00 · COUNTY CAPITAL/OPERATING GRANTS	22,900.00
358.00 · LOCAL GOVT CONTRACT SERVICES	
358.10 · Police Services	11,500.00
358.11 · Fire Services	500.00
358.30 · Public Works	5,300.00
Total 358.00 · LOCAL GOVT CONTRACT SERVICES	17,300.00
361.00 · CHARGES FOR SERVICES	
361.10 · General Government	1,000.00
361.30 · Zoning Subdiv & Land Dev Fees	5,000.00
361.31 · Prelim & Final SALDO Plan Fees	6,500.00
361.32 · Engineering Review Fees-SALDO	35,000.00
361.33 · Zoning & SALDO Permits	45,000.00
361.34 · Hearing Fees	6,200.00
361.40 · Plan Review Fees	4,000.00
Total 361.00 · CHARGES FOR SERVICES	102,700.00
362.00 · PUBLIC SAFETY	
362.11 · Police & Accident Report	1,600.00
362.15 · Fireworks Permit	100.00
362.44 · Sewage Permits (SEO Fees)	20,000.00
362.47 · Drywell and Perc Fees	20,000.00
362.51 · Foreclosed Property Fees	2,400.00
Total 362.00 · PUBLIC SAFETY	44,100.00
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	15,000.00
367.14 · Pavilion Rental Fees	4,300.00
367.19 · Field Rental Fees	5,000.00
367.22 · Memorial Brick Program	500.00
Total 367.00 · RECREATION	24,800.00
389.00 · REIMBURSEMENTS	
389.10 · Insurance Rebates/Reimbursement	35,000.00
Total 389.00 · REIMBURSEMENTS	35,000.00
391.00 · PROCEEDS OF FIXED ASSETS	
391.11 · Sales of Salvageable Materials	250.00
Total 391.00 · PROCEEDS OF FIXED ASSETS	250.00

Moore Township General Fund #01, Northampton County

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
392.00 · INTERFUND OPERATING TRANSFERS	
392.14 · Transfer from Community Days	1,000.00
392.15 · Transfer from Edelman School	2,125.00
Total 392.00 · INTERFUND OPERATING TRANSFERS	3,125.00
399.00 · BALANCE CARRIED FORWARD	368,875.00
Total Income	5,565,525.00
Gross Profit	5,565,525.00
Expense	
400.000 · LEGISLATIVE	
400.105 · Salaries & Wages-Supervisors	1,100.00
400.192 · FICA-Employer Paid	100.00
400.196 · Health Insurance	117,110.00
400.198 · Vision and Dental Insurance	3,600.00
400.200 · Supplies	500.00
400.310 · Professional Services	10,000.00
400.317 · Legal Stenographer	1,000.00
400.321 · Telephone Monthly Charges	260.00
400.340 · Advertising, Printing, Binding	8,500.00
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	5,000.00
400.540 · Contributions Non-Govt Org.	500.00
Total 400.000 · LEGISLATIVE	160,970.00
401.000 · EXECUTIVE	
401.110 · Salaries & Wages	118,450.00
401.192 · FICA-Employer Paid	7,400.00
401.193 · Medicare-Employer Paid	1,800.00
401.194 · UC-Employer Paid	1,000.00
401.196 · Health Insurance	39,100.00
401.197 · Pension	8,300.00
401.198 · Vision and Dental Insurance	1,200.00
401.199 · Short Term Disability & Life In	400.00
401.200 · Supplies	200.00
401.210 · Office Supplies	500.00
401.216 · Printed Bank Checks	500.00
401.300 · Other Charges & Services	200.00
401.310 · Professional Services	500.00
401.321 · Telephone Monthly Charges	250.00
401.324 · Wireless Telephone	600.00
401.331 · Travel Expense-Mileage Reimburs	500.00
401.340 · Advertising, Printing, Binding	100.00
401.350 · Insurance & Bonding	4,100.00
401.354 · Workers Comp Insurance	250.00
401.420 · Dues, Subscriptions, Membership	2,000.00
401.452 · IT/Networking Services	3,500.00
401.460 · Meetings, Conference, Cont Ed	4,000.00
401.750 · Minor Machine & Equipment Purch	500.00
Total 401.000 · EXECUTIVE	195,350.00
402.000 · AUDITING SERVICES	
402.310 · Professional Services	6,200.00
402.311 · Accounting & Audit Services	7,100.00
402.341 · Advertising	700.00
Total 402.000 · AUDITING SERVICES	14,000.00

Moore Township General Fund #01, Northampton County

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
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
403.350 · 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	65,300.00
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	75,000.00
408.313 · Engineering Services	30,000.00
408.314 · Special Engineering Services	20,000.00
Total 408.000 · ENGINEERING	125,000.00
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	2,500.00
409.226 · Cleaning Supplies	1,100.00
409.230 · Heating Fuel	2,800.00
409.236 · Building Supplies	500.00
409.300 · Other Charges & Services	500.00
409.310 · Professional Services	52,000.00
409.319 · Cleaning Services	1,600.00
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	2,000.00
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	2,200.00
409.384 · Rent of Machinery & Equipment	3,000.00
409.452 · IT/Networking Services	4,000.00
409.453 · Web Design/Maintenance	1,000.00
409.720 · Improvement Purchases	5,000.00
409.750 · Minor Machine & Equipment Purch	1,300.00
Total 409.000 · MUNICIPAL BUILDING	133,500.00

Moore Township General Fund #01, Northampton County

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
410.000 · POLICE DEPARTMENT	
410.112 · Salaries & Wages-FT	1,151,000.00
410.115 · Salaries & Wages-PT	38,000.00
410.180 · Salaries & Wages-OT	30,000.00
410.187 · Leave Buy-Back	30,000.00
410.188 · In Lieu of Health Insurance	13,000.00
410.192 · FICA-Employer Paid	16,000.00
410.193 · Medicare-Employer Paid	18,400.00
410.194 · UC-Employer Paid	8,000.00
410.196 · Health Insurance	368,000.00
410.197 · Pension	260,300.00
410.198 · Vision & Dental Insurance	12,000.00
410.199 · Short Term Disability & Life In	4,400.00
410.200 · Supplies	1,500.00
410.210 · Office Supplies	1,500.00
410.213 · Computer/Copier Supplies	100.00
410.231 · Vehicle Fuel-Gasoline	37,500.00
410.238 · Clothing & Uniforms	10,000.00
410.239 · Handguns & Accessories	10,000.00
410.250 · Repairs & Maintenance Supplies	2,500.00
410.251 · Vehicle Parts	10,000.00
410.260 · Small Tools & Minor Equipment	1,500.00
410.310 · Professional Services	9,000.00
410.319 · Cleaning Services	1,500.00
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	36,500.00
410.354 · Workers Comp Insurance	32,000.00
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	20,000.00
410.460 · Meetings, Conference, Cont Ed	2,500.00
410.750 · Minor Machine & Equipment Purch	140,750.00
410.760 · Vehicle Purchases	80,000.00
Total 410.000 · POLICE DEPARTMENT	2,419,850.00
411.000 · VOLUNTEER FIRE & AMBULANCE	
411.350 · Insurance & Bonding	28,000.00
411.354 · Workers Comp Insurance	41,600.00
411.541 · Contributions, Grants, Subsidie	40,000.00
411.542 · Fire Relief Assoc Alloc	65,000.00
Total 411.000 · VOLUNTEER FIRE & AMBULANCE	174,600.00

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
414.000 · PLANNING & ZONING	
414.110 · Salaries & Wages	63,000.00
414.115 · Salaries & Wages-PT	20,700.00
414.116 · Commissions	2,100.00
414.180 · Salaries & Wages-OT	2,000.00
414.192 · FICA-Employer Paid	5,510.00
414.193 · Medicare-Employer Paid	1,300.00
414.194 · UC-Employer Paid	1,000.00
414.196 · Health Insurance	16,050.00
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	1,750.00
414.252 · Computer/Copier Parts	200.00
414.310 · Professional Services	500.00
414.314 · Special Legal Services	16,000.00
414.316 · Legal Stenographer	10,000.00
414.321 · Telephone Monthly Charges	400.00
414.324 · Wireless Telephone	500.00
414.340 · Advertising, Printing, Binding	300.00
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
414.750 · Minor Machine & Equipment Purch	4,000.00
Total 414.000 · PLANNING & ZONING	165,810.00
415.000 · EMERGENCY MANAGEMENT	
415.200 · Supplies	100.00
415.210 · Office Supplies	100.00
415.452 · IT/Networking Services	200.00
Total 415.000 · EMERGENCY MANAGEMENT	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	32,200.00
Total 426.000 · RECYCLING COLLECTION & DISPOSAL	35,500.00

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
430.000 · PUBLIC WORKS	
430.112 · Salaries & Wages-FT	529,000.00
430.180 · Salaries & Wages-OT	15,000.00
430.192 · FICA-Employer Paid	33,800.00
430.193 · Medicare-Employer Paid	7,900.00
430.194 · UC-Employer Paid	5,000.00
430.196 · Health Insurance	227,100.00
430.197 · Pension	71,200.00
430.198 · Vision & Dental Insurance	9,450.00
430.199 · Short Term Disability & Life In	2,600.00
430.200 · Supplies	2,000.00
430.210 · Office Supplies	1,500.00
430.226 · Cleaning Supplies	750.00
430.230 · Heating Fuel	13,000.00
430.231 · Vehicle Fuel-Gasoline	7,000.00
430.232 · Vehicle Fuel-Diesel	35,000.00
430.234 · Oil	2,500.00
430.235 · Lubricants	2,500.00
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	500.00
430.260 · Small Tools & Minor Equipment	2,000.00
430.310 · Professional Services	3,000.00
430.319 · Cleaning Services	800.00
430.321 · Telephone Monthly Charges	250.00
430.324 · Wireless Telephone	3,000.00
430.331 · Travel Expense-Mileage Reimburs	100.00
430.350 · Insurance & Bonding	20,000.00
430.354 · Workers Comp Insurance	22,300.00
430.361 · Electricity	3,500.00
430.365 · Solid Waste	750.00
430.370 · Repairs & Maintenance Services	2,500.00
430.373 · Buildings	500.00
430.375 · Vehicle Repairs & Maintenance	1,000.00
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	750.00
430.740 · Machinery Purchases	285,275.00
430.750 · Minor Machinery/Equipment Purch	3,000.00
Total 430.000 · PUBLIC WORKS	1,334,225.00
433.000 · TRAFFIC CONTROL DEVICES	
433.200 · Supplies	1,000.00
433.350 · Insurance & Bonding	500.00
433.610 · General Construction	20,000.00
Total 433.000 · TRAFFIC CONTROL DEVICES	21,500.00
436.000 · STORM SEWERS & DRAINS	
436.610 · General Construction	300,000.00
Total 436.000 · STORM SEWERS & DRAINS	300,000.00
437.000 · REPAIRS OF TOOLS & MACHINERY	
437.200 · Supplies	100.00
437.250 · Repairs & Maintenance Supplies	15,000.00
437.370 · Repairs & Maintenance Services	7,500.00
Total 437.000 · REPAIRS OF TOOLS & MACHINERY	22,600.00

Moore Township General Fund #01, Northampton County
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
438.000 · ROAD MAINTENANCE & REPAIRS	
438.202 · Asphalt	85,000.00
Total 438.000 · ROAD MAINTENANCE & REPAIRS	85,000.00
451.000 · RECREATION ADMINISTRATION	
451.112 · Salaries & Wages-FT	34,250.00
451.150 · Salaries & Wages-PT	20,000.00
451.192 · FICA-Employer Paid	3,000.00
451.193 · Medicare-Employer Paid	700.00
451.194 · UC-Employer Paid	1,000.00
451.196 · Health Insurance	9,300.00
451.197 · Pension	3,520.00
451.198 · Vision & Dental Insurance	300.00
451.199 · Short Term Disability & Life In	200.00
451.200 · Supplies	1,000.00
451.226 · Cleaning Supplies	150.00
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	2,000.00
451.354 · Workers Comp Insurance	1,600.00
451.370 · Repairs & Maintenance Services	1,000.00
451.452 · IT/Networking Services	200.00
Total 451.000 · RECREATION ADMINISTRATION	86,720.00
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	2,000.00
452.250 · Repairs & Maintenance Supplies	2,000.00
452.310 · Professional Services	15,000.00
452.319 · Cleaning Services	1,000.00
452.325 · Internet Fees	1,000.00
452.340 · Advertising, Printing, Binding	300.00
452.350 · Insurance & Bonding	4,000.00
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	6,200.00
452.370 · Repairs & Maintenance Services	700.00
452.371 · Land Repairs & Maintenance	100.00
452.372 · Improvements (Not Buildings)	600.00
452.373 · Building Repairs/Maintenance	1,000.00
452.510 · Contributions to Individuals	2,000.00
452.530 · Contributions to Govt Units	100.00
452.600 · Capital Construction	11,000.00
452.630 · Plumbing Construction	9,000.00
452.640 · Electrical Construction	3,000.00
452.720 · Improvement Purchases	5,000.00
Total 452.000 · RECREATION CENTER	101,400.00
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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12/30/24

Cash Basis

Moore Township General Fund #01, Northampton County

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
459.00 · HISTORICAL	
459.310 · Professional Services	200.00
459.350 · Insurance & Bonding	300.00
459.452 · IT/Networking Services	200.00
459.610 · General Construction	10,000.00
Total 459.00 · HISTORICAL	10,700.00
Total Expense	5,565,525.00
Net Income	0.00

Moore Township Highway Aid Fund #35, Northampton County

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
Income	
341.00 · INTEREST	
341.01 · Interest on Checking	50.00
341.02 · Interest on Savings	15,000.00
Total 341.00 · INTEREST	15,050.00
355.00 · STATE SHARED REVENUE & ENTITLE	
355.02 · Motor Vehicle Fuels Taxes	476,900.00
Total 355.00 · STATE SHARED REVENUE & ENTITLE	476,900.00
399.00 · BALANCE CARRIED FORWARD	168,050.00
Total Income	660,000.00
Expense	
430.000 · PUBLIC WORKS	
430.384 · Rent of Equipment/Machinery	10,000.00
Total 430.000 · PUBLIC WORKS	10,000.00
431.000 · CLEANING OF STREETS & GUTTERS	
431.310 · Professional Services	15,000.00
Total 431.000 · CLEANING OF STREETS & GUTTERS	15,000.00
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	25,000.00
436.310 · Professional Services	5,000.00
Total 436.000 · STORM SEWERS & DRAINS	30,000.00
437.000 · REPAIRS OF TOOLS & MACHINERY	
437.250 · Repair & Maintenance Supplies	40,000.00
437.370 · Repairs & Maintenance Services	15,000.00
Total 437.000 · REPAIRS OF TOOLS & MACHINERY	55,000.00
438.000 · ROAD MAINTENANCE & REPAIRS	
438.200 · Supplies	10,000.00
438.201 · Stone	10,000.00
438.202 · Asphalt	400,000.00
438.203 · Cold Patch	10,000.00
438.310 · Professional Services	5,000.00
438.370 · Repairs & Maintenance Services	500.00
Total 438.000 · ROAD MAINTENANCE & REPAIRS	435,500.00
Total Expense	660,000.00
Net Income	0.00

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11/08/24

Cash Basis

Moore Township Land Preservation #04, Northampton County

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
Income	
310.00 · LOCAL ENABLING TAXES (ACT 511)	
310.20 · Earned Income Tax	875,000.00
Total 310.00 · LOCAL ENABLING TAXES (ACT 511)	875,000.00
341.00 · INTEREST	
341.01 · Interest on Checking	38,300.00
Total 341.00 · INTEREST	38,300.00
357.00 · COUNTY CAPITAL/OPERATING GRANTS	
357.08 · Conservation Natural Resources	47,500.00
Total 357.00 · COUNTY CAPITAL/OPERATING GRANTS	47,500.00
Total Income	960,800.00
Expense	
454.000 · PARKS	
454.200 · Supplies	2,000.00
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	10,000.00
461.000 · CONSERVATION NATURAL RESOURCES	
461.215 · Postage	5,000.00
461.248 · Supplies	3,000.00
461.310 · Professional Services	192,500.00
461.340 · Advertising, Printing, Binding	300.00
461.550 · Land Preservation	750,000.00
Total 461.000 · CONSERVATION NATURAL RESOURCES	950,800.00
Total Expense	960,800.00
Net Income	0.00

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11/08/24

Cash Basis

Moore Township Enterprise #09, Northampton County

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	450.00
Total 341.00 · INTEREST	450.00
361.00 · CHARGES FOR SERVICES	
361.35 · Recreation Fee	8,000.00
Total 361.00 · CHARGES FOR SERVICES	8,000.00
399.00 · BALANCE CARRIED FORWARD	4,050.00
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

John Topfer Recreation Account
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Income	
341.00 · INTEREST INCOME	
341.11 · John Topfer Rec. Acct.	200.00
Total 341.00 · INTEREST INCOME	200.00
Total Income	200.00
Expense	
Net Income	200.00

Richard K Haupt Recreation
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	800.00
Total 341.00 · INTEREST	800.00
399.00 · BALANCE CARRIED FORWARD	34,200.00
Total Income	35,000.00
Expense	
451.000 · RECREATION	
451.700 · Capital Purchases	35,000.00
Total 451.000 · RECREATION	35,000.00
Total Expense	35,000.00
Net Income	0.00

Moore Township Stormwater Infiltration #08, Northampton Cty
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	1,200.00
Total 341.00 · INTEREST	1,200.00
Total Income	1,200.00
Expense	
Net Income	1,200.00

Moore Township DARE #11, Northampton County
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	25.00
Total 341.00 · INTEREST	25.00
387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	
387.11 · Donations to DARE	1,000.00
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	1,000.00
Total Income	1,025.00
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	25.00

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11/08/24

Cash Basis

Moore Township Police Grant #13, Northampton County
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	75.00
Total 341.00 · INTEREST	75.00
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	1,075.00
Expense	
Net Income	1,075.00

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11/08/24

Cash Basis

Moore Township Community Days #14, Northampton County

Profit & Loss Budget Overview

January through December 2025

	Jan - Dec 25
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	100.00
Total 341.00 · INTEREST	100.00
387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	
387.14 · Contributions to Community Days	57,500.00
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	57,500.00
Total Income	57,600.00
Expense	
457.000 · COMMUNITY DAYS	
457.215 · Postage	100.00
457.227 · Sanitation Supplies	200.00
457.247 · Supplies	25,000.00
457.310 · Professional Services	20,000.00
457.340 · Advertising, Printing, Binding	4,000.00
457.350 · Insurance & Bonding	2,350.00
457.368 · Portable Sanitation Services	1,300.00
457.384 · Rent of Equipment/Machinery	2,500.00
457.530 · Contributions to Govt Units	350.00
457.540 · Contributions to Non-Govt Org.	800.00
Total 457.000 · COMMUNITY DAYS	56,600.00
492.000 · INTERFUND TRANSFERS	
492.001 · Transfer to General Fund	1,000.00
Total 492.000 · INTERFUND TRANSFERS	1,000.00
Total Expense	57,600.00
Net Income	0.00

11:00 AM

11/08/24

Cash Basis

Moore Township Edelman School #15, Northampton County
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
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	1,000.00
Total 387.00 · CONTRIBUTIONS/DONATIONS PRIVATE	1,000.00
399.00 · BALANCE CARRIED FORWARD	12,000.00
Total Income	13,100.00
Expense	
459.00 · HISTORICAL	
459.226 · Cleaning Supplies	200.00
459.247 · Culture-Rec Supplies	2,800.00
459.310 · Professional Services	3,775.00
459.361 · Electricity	2,000.00
459.383 · Rent of Buildings	0.00
459.700 · Capital Purchases	2,200.00
Total 459.00 · HISTORICAL	10,975.00
492.000 · INTERFUND TRANSFERS	
492.001 · Transfer to General Fund	2,125.00
Total 492.000 · INTERFUND TRANSFERS	2,125.00
Total Expense	13,100.00
Net Income	0.00

Moore Township Traffic Impact #17, Northampton County
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	200.00
Total 341.00 · INTEREST	200.00
Total Income	200.00
Expense	
Net Income	200.00

Police Community Engagement
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Income	
341.00 · INTEREST	
341.01 · General Checking Interest	50.00
Total 341.00 · INTEREST	50.00
Total Income	50.00
Expense	
Net Income	50.00

11:08 AM

12/30/24

Cash Basis

Moore Township Disaster Account #16, Northampton County
Profit & Loss Budget Overview
 January through December 2025

	<u>Jan - Dec 25</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	0.00
Total 352.00 · FED SHARE REVENUE & ENTITLEMENT	0.00
354.00 · STATE CAPITAL & OPERATING GRANT	
354.12 · Emergency Disaster Relief	0.00
Total 354.00 · STATE CAPITAL & OPERATING GRANT	0.00
356.00 · STATE PAYMENTS IN LIEU OF TAXES	
356.02 · Game Commission Lands	0.00
Total 356.00 · STATE PAYMENTS IN LIEU OF TAXES	0.00
392.00 · INTERFUND OPERATING TRANSFERS	
392.01 · Transfer from General Fund	0.00
Total 392.00 · INTERFUND OPERATING TRANSFERS	0.00
Total Income	0.00
Expense	
415.00 · EMERGENCY MANAGEMENT	
415.200 · Supplies	0.00
415.310 · Professional Services	0.00
Total 415.00 · EMERGENCY MANAGEMENT	0.00
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

Moore Township ARP Fund #53
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Income	
341.00 · INTEREST INCOME	
341.01 · Interest Earnings ARP Fund	0.00
Total 341.00 · INTEREST INCOME	0.00
392.00 · INTERFUND OPERATING TRANSFERS	
392.16 · Transfer from Disaster Account	0.00
Total 392.00 · INTERFUND OPERATING TRANSFERS	0.00
399.00 · BALANCE CARRIED FORWARD	0.00
Total Income	0.00
Expense	
402.000 · AUDITING SERVICES/FISCAL ADMIN	
402.310 · Professional Services	0.00
Total 402.000 · AUDITING SERVICES/FISCAL ADMIN	0.00
407.000 · IT SERVICES	
407.480 · Internet Fees/Web Design	0.00
Total 407.000 · IT SERVICES	0.00
409.000 · MUNICIPAL BUILDING	
409.700 · Capital Purchases	0.00
Total 409.000 · MUNICIPAL BUILDING	0.00
410.000 · POLICE DEPARTMENT	
410.452 · IT/Networking Services	0.00
410.750 · Minor Machine & Equipment Purch	0.00
Total 410.000 · POLICE DEPARTMENT	0.00
411.000 · VOLUNTEER FIRE & AMBULANCE	
411.541 · Contributions, Grants, Subsidie	0.00
Total 411.000 · VOLUNTEER FIRE & AMBULANCE	0.00
430.000 · PUBLIC WORKS	
430.700 · Capital Purchases	0.00
Total 430.000 · PUBLIC WORKS	0.00
446.000 · STORMWATER MANAGEMENT	
446.313 · Engineering Services	0.00
446.610 · General Construction Contracts	0.00
Total 446.000 · STORMWATER MANAGEMENT	0.00
492.000 · INTERFUND TRANSFERS	
492.001 · Transfer to General Fund	0.00
Total 492.000 · INTERFUND TRANSFERS	0.00
Total Expense	0.00
Net Income	0.00