



2018 Budget – Final

December 13, 2017



General Fund

***2018 Final Budget
December 13, 2017***

2018 Final Budget: Revenue Comparison

General Fund Revenues	2017 Budget	2018 Final Budget	% Change 2017 to 2018
Earned Income Tax	\$5,300,000	\$5,700,000	7.5%
Local Services Tax	1,209,000	1,250,000	3.4%
Real Estate Tax	640,174	678,000	5.9%
Real Estate Transfer Tax	1,000,000	1,000,000	0%
Permits, Licenses, Fees	1,948,275	1,965,350	0.9%
Fines	100,000	100,000	0%
Interest Earnings	3,750	7,500	0%
Pension Aid, State Shared Revenue	434,995	476,235	9.5%
Grants	46,228	37,850	-18.1%
Other	66,090	33,900	-48.7%
Total Revenues	\$10,748,512	\$11,248,835	4.7%



Real Estate Tax Rates

- **Tax Rate:** \$0.445 for Every \$1,000 in Assessed Value
- **No Tax Increase in 2018**
 - In 1996, Earned Income Tax (EIT) was adopted at 0.5% and has remained steady for 20 years.
 - Between 1996 and 1999, Real Estate Tax (RET) rate dropped a total of 98.2% changing from 24.2 to 0.445 mills.
- **Impact**
 - Average Residential Assessment - \$204,500
 - Average Annual Township Taxes = \$91.00
 - Rate is 11th lowest of 73 Municipalities in Chester County
 - No business privilege or mercantile tax



2018 Final Budget: Expenditure Comparison

General Fund Appropriations	2017 Budget	2018 Final Budget	% Change
Administration	\$1,388,636	\$1,588,431	14.3%
Police	4,820,664	4,791,234	(0.6%)
Codes & Life Safety	2,838,563	2,823,989	(0.5%)
Public Works	1,651,784	1,577,703	(4.4%)
Planning & Zoning	410,813	445,630	8.4%
Parks & Recreation	98,796	99,706	1.0%
Total Operating Expense	\$11,209,256	\$11,326,693	1.0%
Debt Service	224,174	505,500	125.5%
Transfer to/from Other Funds	50,000	(166,320)	-
Total Expenses	\$11,483,430	\$11,665,873	1.6%



December 2016 Fund Balances (Savings Accounts)

- General Fund (\$4.3 Million) and Capital Improvement Fund (\$4.7 Million)
- Operating Contingency (17% or \$1,945,382), Tax Stabilization (\$1,750,000) and Pension Stabilization (\$500,000)
- Long Term Road Improvement Plan
 - Age and price all Township roads over the next 12 to 15 years, using average estimated useful life
 - Minimize budget volatility each year
 - Started replacing highest risk roads in 2016
 - \$500,000 transferred into Capital Improvement Fund
 - In 2018, projects continue but funding temporarily suspended
- Long Term Capital Equipment Plan
 - Minimize budget volatility each year
 - \$500,000 transferred into Capital improvement Fund
 - Started amortizing \$367,600 in 2016
 - In 2018, replacements continue but funding temporarily suspended





2018 Final Budget: \$417,038 Deficit Further Solutions Considered



- 2018 Budget Requests - \$1.3 Million Deficit
- Cost Reduction or Deferral & Revenue Projection Increases – About \$900,000
- Apply for More Grants to Offset Expenses
- Additional Cost Reduction Initiatives - Limited
 - Wages & Benefits – Governed by Labor Contracts
 - Operating Expenses
 - 11% of Total Expenses
 - Mostly Fixed Costs
- Fee Schedule Changes – Multiple Solutions Pending
- Public Financial Management (EIP) – 5 Year Financial Plan

2018 Final Budget Conclusion

- No tax increase proposed for 2018.
- Board of Supervisors and staff continually evaluate the budget and Township operations to contain costs and improve efficiency.
- The tax climate for residents and businesses remains favorable.
- Services provided by Boards and Commissions and volunteers play a significant role in containing costs.
- Township staff must continue working with Developers to complete projects that will fund transportation and infrastructure improvements, keep taxes affordable, ensure healthy business climate, prevent blight and serve Township residents.





Comments and Questions

East Whiteland
Township

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LIVE DATABASE Jan 17 2017
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
Real Estate Taxes	-2,829,271.01	-1,648,714.00	-1,648,714.00	-1,887,343.69	-1,901,714.00	-1,678,000.00	1.8%
Local Enabling Taxes	-6,348,766.81	-6,509,000.00	-6,509,000.00	-5,896,689.00	-6,909,000.00	-6,950,000.00	6.8%
Licenses & Franchise F	-226,547.14	-225,000.00	-225,000.00	-175,388.03	-230,200.00	-230,000.00	2.2%
Fines	-100,070.34	-100,000.00	-100,000.00	-53,852.48	-100,000.00	-100,000.00	.0%
Interest	-9,283.53	-3,750.00	-3,750.00	-5,520.76	-7,150.00	-7,500.00	100.0%
Rent	-24,000.00	-25,200.00	-25,200.00	-25,725.00	-26,950.00	-29,400.00	16.7%
Intergovernmental Reve	-491,384.27	-434,995.00	-434,995.00	-491,573.89	-471,867.22	-476,235.00	9.5%
Grants	-97,295.78	-49,078.00	-49,078.00	-14,847.63	-41,022.30	-37,850.00	-22.9%
Contracted Intergovt S	.00	.00	.00	-23,976.75	.00	.00	.0%
Department Earnings	-90,087.06	-33,000.00	-33,000.00	-179,976.26	-75,085.00	-73,500.00	122.7%
Department Earnings	-1,396,640.18	-1,636,425.00	-1,636,425.00	-1,502,973.63	-1,459,780.00	-1,612,000.00	-1.5%
Parks & Recreation Ear	-47,485.63	-53,850.00	-53,850.00	-42,434.56	-49,850.00	-49,850.00	-7.4%
Miscellaneous Revenue	-4,342.70	-4,500.00	-4,500.00	-141,431.42	-53,072.20	-4,500.00	.0%
Sale of Fixed Assets	-517,719.74	-25,000.00	-25,000.00	-6,313.00	-25,000.00	.00	-100.0%
Supervisors	7,499.88	7,500.00	7,500.00	7,499.88	7,500.00	9,750.00	30.0%
Administration	589,124.68	777,909.00	777,909.00	745,811.93	777,909.00	772,295.00	-.7%
Other Financial & Prof	28,887.50	49,300.00	49,300.00	123,069.20	49,300.00	54,000.00	9.5%
Tax Collection	123,917.43	100,864.00	100,864.00	14,084.65	100,864.00	101,464.00	.6%
Legal	188,511.89	116,000.00	116,000.00	270,194.70	116,000.00	281,000.00	142.2%
Other Administrative	106,962.86	159,160.00	159,160.00	167,836.56	159,160.00	191,219.00	20.1%
Engineering Services	82,281.71	113,400.00	113,400.00	145,794.09	113,400.00	113,400.00	.0%
Municipal Building	77,847.16	62,256.00	62,256.00	72,199.40	62,412.79	62,556.00	.5%

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LIVE DATABASE Jan 17 2017
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
Police Department	4,619,592.62	4,820,664.00	4,820,664.00	4,626,641.08	4,885,901.00	4,791,234.00	-.6%
Fire Protection	1,881,360.02	2,056,021.00	2,056,021.00	1,957,440.85	1,970,362.00	2,053,237.00	-.1%
Regulation, Inspection	816,837.54	690,592.00	690,592.00	646,299.24	698,391.00	679,002.00	-1.7%
Planning & Zoning	247,002.98	410,813.00	410,813.00	330,049.50	415,675.00	445,630.00	8.5%
Emergency Mgmt.	850.00	11,950.00	11,950.00	.00	6,745.00	11,750.00	-1.7%
Solid Waste Coll. & Di	21,191.94	24,100.00	24,100.00	20,285.23	28,100.00	28,100.00	16.6%
Public Works - General	1,030,430.35	1,128,758.00	1,128,758.00	983,546.87	1,131,688.65	1,045,017.00	-7.4%
Public Works - Snow Re	52,082.43	159,930.00	159,930.00	70,947.68	159,930.00	153,087.00	-4.3%
Public Works - Traffic	94,753.60	80,362.00	80,362.00	112,829.67	99,077.00	94,077.00	17.1%
Public Works - Street	25,990.69	25,740.00	25,740.00	28,862.70	25,740.00	25,740.00	.0%
Public Works - Road Ma	181,502.54	170,638.00	170,638.00	169,885.89	170,638.00	169,126.00	-.9%
Parks & Recreation Pro	26,132.17	33,971.00	33,971.00	22,887.75	33,989.77	33,871.00	-.3%
Parks & Recreation Pro	30,120.25	34,325.00	34,325.00	34,162.11	33,132.00	35,335.00	2.9%
Parks Maintenance	16,957.67	30,500.00	30,500.00	27,411.50	30,500.00	30,500.00	.0%
Library	46,703.00	46,703.00	46,703.00	46,703.00	46,703.00	46,703.00	.0%
Community Development	1,325.97	4,550.00	4,550.00	1,091.32	4,550.00	4,550.00	.0%
Debt Service - General	505,560.00	224,174.00	224,174.00	219,700.10	224,174.00	505,500.00	125.5%
Miscellaneous Expendit	-5,347.65	12,250.00	12,250.00	4,358.20	13,050.00	13,050.00	6.5%
Intergovernmental Expen	82,820.83	80,000.00	80,000.00	75,808.60	75,809.00	80,000.00	.0%
Retiree Benefits - Gen	119,272.06	.00	.00	.00	.00	.00	.0%
Refunds	4,837.13	1,000.00	1,000.00	360.58	1,000.00	1,000.00	.0%
Interfund Operating Tr	50,000.00	50,000.00	50,000.00	.00	50,000.00	-166,320.00	-432.6%
TOTAL General Fund	-1,127,884.94	734,918.00	734,918.00	477,716.18	141,010.49	417,038.00	-43.3%
TOTAL REVENUE	-12,182,894.19	-10,748,512.00	-10,748,512.00	-10,448,046.10	-11,350,690.72	-11,248,835.00	4.7%
TOTAL EXPENSE	11,055,009.25	11,483,430.00	11,483,430.00	10,925,762.28	11,491,701.21	11,665,873.00	1.6%
GRAND TOTAL	-1,127,884.94	734,918.00	734,918.00	477,716.18	141,010.49	417,038.00	-43.3%

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LIVE DATABASE Jan 17 2017
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund

2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
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LIVE DATABASE Jan 17 2017
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01301	Real Estate Taxes							
01301	30110 Real Estat	-638,899.20	-640,714.00	-640,714.00	-646,250.10	-640,714.00	-665,000.00	3.8%
	Real Estate Valuation per Chester County Assessment Office (November 2017) - \$1,606,487,994 (4% increase over prior year). The current real estate tax for general purposes is 0.445 mills with no tax rate increase for 2017. Assumes 99% collection rate and 2% discount for early payment.							
01301	30120 Real Estat	2,455.77	.00	.00	25.01	.00	.00	.0%
01301	30140 Real Estat	-10,125.77	-6,000.00	-6,000.00	-9,260.61	-9,000.00	-11,000.00	83.3%
01301	30160 Real Estat	.00	-2,000.00	-2,000.00	-7,822.44	-2,000.00	-2,000.00	.0%
01301	30170 Real Estat	-2,182,701.81	-1,000,000.00	-1,000,000.00	-1,224,035.55	-1,250,000.00	-1,000,000.00	.0%
	Township share of transfer tax is 1/2%. Based on 4 year average less one large non-recurring transfer in 2016.							
	TOTAL Real Estate Taxes	-2,829,271.01	-1,648,714.00	-1,648,714.00	-1,887,343.69	-1,901,714.00	-1,678,000.00	1.8%
01310	Local Enabling Taxes							
01310	31021 Earned Inc	-5,108,649.18	-5,300,000.00	-5,300,000.00	-4,887,441.84	-5,700,000.00	-5,700,000.00	7.5%
	Current tax rate is 0.5%. 2018 Budget based on 2017 projection and no tax rate increase.							
01310	31051 LST	-1,240,117.63	-1,209,000.00	-1,209,000.00	-1,009,247.16	-1,209,000.00	-1,250,000.00	3.4%
	The current tax is \$52/year per employee in Township earning > \$12,000.							
	TOTAL Local Enabling Taxes	-6,348,766.81	-6,509,000.00	-6,509,000.00	-5,896,689.00	-6,909,000.00	-6,950,000.00	6.8%
01321	Licenses & Franchise Fees							
01321	32132 Junk Yard	.00	.00	.00	-200.00	-200.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01321	32180	Cable TV F	-226,547.14	-225,000.00	-225,000.00	-175,188.03	-230,000.00	-230,000.00	2.2%
		Comcast and Verizon franchise fees expected to remain flat in 2018.							
		TOTAL Licenses & Franchise F	-226,547.14	-225,000.00	-225,000.00	-175,388.03	-230,200.00	-230,000.00	2.2%
01331	Fines								
01331	33111	Fines MV	-78,318.54	-75,000.00	-75,000.00	-36,824.23	-75,000.00	-75,000.00	.0%
		Title 75 violations							
01331	33112	Fines - Or	-21,751.80	-25,000.00	-25,000.00	-17,028.25	-25,000.00	-25,000.00	.0%
		Title 18 violations							
		TOTAL Fines	-100,070.34	-100,000.00	-100,000.00	-53,852.48	-100,000.00	-100,000.00	.0%
01341	Interest								
01341	34101	Interest E	-4,062.28	-3,750.00	-3,750.00	-2,792.75	-4,650.00	-5,000.00	33.3%
01341	34102	Int CD	-5,221.25	.00	.00	-2,728.01	-2,500.00	-2,500.00	.0%
		TOTAL Interest	-9,283.53	-3,750.00	-3,750.00	-5,520.76	-7,150.00	-7,500.00	100.0%
01342	Rent								
01342	34220	Rent - Par	-12,000.00	-13,200.00	-13,200.00	-14,450.00	-13,200.00	-14,400.00	9.1%
		Based on current agreement.							
01342	34230	rent mill	-12,000.00	-12,000.00	-12,000.00	-11,275.00	-13,750.00	-15,000.00	25.0%
		Based on current agreement.							
		TOTAL Rent	-24,000.00	-25,200.00	-25,200.00	-25,725.00	-26,950.00	-29,400.00	16.7%
01355	Intergovernmental Revenues								
01355	35412	PEMA	-39,244.11	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01355	35501	Public Uti	-8,894.66	-8,895.00	-8,895.00	-9,133.59	-9,133.59	-9,135.00	2.7%
01355	35504	PA - Alcoh	-4,400.00	-4,400.00	-4,400.00	-3,200.00	-4,400.00	-4,400.00	.0%
01355	35505	PA Act 205	-354,346.34	-340,000.00	-340,000.00	-380,825.03	-380,825.03	-381,000.00	12.1%
Based on 2017 actual. This State funding is passed through to the pension trust funds to fund the Township's Minimum Municipal Obligation (MMO).									
01355	35522	Recycl Haz	-1,678.33	-1,700.00	-1,700.00	-22,606.67	-1,700.00	-1,700.00	.0%
01355	35599	Foreign Fi	-82,820.83	-80,000.00	-80,000.00	-75,808.60	-75,808.60	-80,000.00	.0%
State funding passed on to the East Whiteland Volunteer Fire Relief Association.									
TOTAL Intergovernmental Reve			-491,384.27	-434,995.00	-434,995.00	-491,573.89	-471,867.22	-476,235.00	9.5%
01357	Grants								
01357	35700	Grants	-50,000.00	.00	.00	.00	.00	.00	.0%
01357	35702	Police Dep	-12,373.78	-12,000.00	-12,000.00	-11,631.33	-12,000.00	-12,000.00	.0%
County Drug Task Force DOJ Bullet Proof Vest Grant - 50% of Cost									
01357	35703	DEP grant	-34,922.00	-32,228.00	-32,228.00	.00	-20,956.00	-21,000.00	-34.8%
DEP Recycling Grant net of collection fees (2016 collections submitted in 2017, receipt in 2018)									
01357	35705	FireGrant	.00	-4,850.00	-4,850.00	.00	-4,850.00	-4,850.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01357	35706	SafetyGran	.00	.00	.00	-3,216.30	-3,216.30	.00	.0%
DVWCT Safety Grant									
TOTAL Grants			-97,295.78	-49,078.00	-49,078.00	-14,847.63	-41,022.30	-37,850.00	-22.9%
Contracted Intergovt Services									
01358	35810	Police Srv	.00	.00	.00	-23,976.75	.00	.00	.0%
TOTAL Contracted Intergovt S			.00	.00	.00	-23,976.75	.00	.00	.0%
Department Earnings									
01361	36130	Sbdv & Lnd	-20,675.00	-10,000.00	-10,000.00	-13,900.00	-16,000.00	-16,000.00	60.0%
01361	36132	Gen Eng	.00	.00	.00	-104,980.87	.00	.00	.0%
01361	36134	Hearing Fe	-27,890.00	-5,000.00	-5,000.00	-23,065.00	-23,585.00	-22,000.00	340.0%
01361	36150	Sale of Ma	-263.41	-500.00	-500.00	-205.39	-500.00	-500.00	.0%
01361	36245	Certificat	-21,290.65	-10,000.00	-10,000.00	-15,575.00	-13,000.00	-13,000.00	30.0%
01361	36246	Erosion Co	-19,968.00	-5,500.00	-5,500.00	-22,000.00	-21,000.00	-21,000.00	281.8%
01361	36250	Zone Fees	.00	-2,000.00	-2,000.00	-250.00	-1,000.00	-1,000.00	-50.0%

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FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
	TOTAL Department Earnings	-90,087.06	-33,000.00	-33,000.00	-179,976.26	-75,085.00	-73,500.00	122.7%
01362	Department Earnings							
01362	36210 Police Ext	-118,107.00	-70,700.00	-70,700.00	-117,976.04	-115,000.00	-76,000.00	7.5%
01362	36211 Sale of Po	-5,500.00	-6,000.00	-6,000.00	-5,655.00	-6,000.00	-6,000.00	.0%
01362	36213 Security A	-34,300.00	-25,000.00	-25,000.00	-16,950.00	-25,000.00	-25,000.00	.0%
	Based on 4 year average							
01362	36214 Fingerprin	-510.00	-500.00	-500.00	-1,332.00	-1,350.00	-1,000.00	100.0%
	Based on 4 year average							
01362	36215 Fire Alarm	-6,450.00	-4,500.00	-4,500.00	-13,150.00	-4,500.00	-4,500.00	.0%
01362	36220 Haxmat Per	-8,660.00	-6,000.00	-6,000.00	-6,585.00	-6,510.00	-7,000.00	16.7%
	Based on average 4 year history							
01362	36241 Building,	-964,862.38	-1,223,000.00	-1,223,000.00	-1,024,215.58	-1,013,000.00	-1,223,000.00	.0%
01362	36242 Elec Permi	-107,046.17	-111,225.00	-111,225.00	-115,119.64	-110,000.00	-110,000.00	-1.1%
01362	36243 Plumbing P	-56,979.78	-83,000.00	-83,000.00	-58,570.56	-56,000.00	-56,000.00	-32.5%
01362	36247 Hwy. Occup	-2,275.00	-3,000.00	-3,000.00	-14,911.50	-16,000.00	-5,000.00	66.7%

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ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01380	38006	Misc Rev C	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
01380	38007	MiscRev-PW	-1,193.06	.00	.00	-523.87	.00	.00	.0%
01380	38008	AsseFor	.00	.00	.00	-50,416.99	.00	.00	.0%
TOTAL Miscellaneous Revenue			-4,342.70	-4,500.00	-4,500.00	-141,431.42	-53,072.20	-4,500.00	.0%
01391	Sale of Fixed Assets								
01391	39100	Sale of Ge	-517,719.74	-25,000.00	-25,000.00	-6,313.00	-25,000.00	.00	-100.0%
TOTAL Sale of Fixed Assets			-517,719.74	-25,000.00	-25,000.00	-6,313.00	-25,000.00	.00	-100.0%
01400	Supervisors								
01400	11000	Supervisor	7,499.88	7,500.00	7,500.00	7,499.88	7,500.00	9,750.00	30.0%
Compensation set by Second Class Township Code									
TOTAL Supervisors			7,499.88	7,500.00	7,500.00	7,499.88	7,500.00	9,750.00	30.0%
01401	Administration								
01401	12100	Salaries -	112,557.81	116,000.00	116,000.00	115,442.34	116,000.00	119,480.00	3.0%
01401	13010	I/T Staff	.00	71,240.00	71,240.00	65,182.62	71,240.00	36,260.00	-49.1%
01401	14000	Salaries/W	221,001.32	266,356.00	266,356.00	273,386.83	266,356.00	306,120.00	14.9%
Township Administration and Finance Salaries.									

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01401	15300	Disability STD and LTD Insurance	2,561.76	3,324.00	3,324.00	2,943.83	3,324.00	3,324.00	.0%
01401	15400	MedPrem	.00	.00	.00	-1,511.55	.00	.00	.0%
01401	15600	Medical In	89,897.17	135,904.00	135,904.00	122,241.44	135,904.00	162,563.00	19.6%
01401	15650	OPEB	29,655.14	37,294.00	37,294.00	25,530.19	37,294.00	.00	-100.0%
		For 2018 Retiree Health Insurances premiums and Medicare Part B/D reimbursements will be paid out of the OPEB Trust.							
01401	15700	Drug & Alc	150.00	.00	.00	405.90	.00	.00	.0%
01401	15800	Life Insur	1,239.60	1,610.00	1,610.00	2,059.87	1,610.00	1,610.00	.0%
01401	16000	Pension Co Contribution to Non-Uniformed Pension Plan (MMO)	68,206.00	45,696.00	45,696.00	48,575.75	45,696.00	46,301.00	1.3%
01401	16050	457 Contri Employer Contribution to 401(a) Plan	20,999.96	21,750.00	21,750.00	23,291.02	21,750.00	21,750.00	.0%
01401	16100	FICA (Soc.	25,719.39	34,662.00	34,662.00	36,101.85	34,662.00	34,662.00	.0%
01401	16200	SUI	.00	.00	.00	3,109.46	.00	.00	.0%
01401	17000	Vacat Pay	.01	9,725.00	9,725.00	8,700.05	9,725.00	9,725.00	.0%
		Estimate of retiree payouts and unused vacation elected to be taken as pay.							

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01401	17001	SickPayout	.00	16,140.00	16,140.00	.00	16,140.00	16,140.00	.0%
		Estimate of retiree payouts.							
01401	18200	Longevity	2,548.00	5,148.00	5,148.00	5,148.00	5,148.00	1,300.00	-74.7%
01401	18300	Overtime	3,761.38	4,660.00	4,660.00	4,916.69	4,660.00	4,660.00	.0%
01401	19000	Other Pay	2,458.23	.00	.00	52.70	.00	.00	.0%
01401	20000	Materials	699.04	300.00	300.00	1,138.05	300.00	300.00	.0%
01401	21000	Office Sup	6,290.06	6,500.00	6,500.00	6,807.66	6,500.00	6,500.00	.0%
01401	21300	Small Item	415.90	.00	.00	56.28	.00	.00	.0%
01401	23100	Vehicle Fu	963.91	1,600.00	1,600.00	1,416.19	1,600.00	1,600.00	.0%
01401	99999	AP Hold	.00	.00	.00	816.76	.00	.00	.0%
TOTAL Administration			589,124.68	777,909.00	777,909.00	745,811.93	777,909.00	772,295.00	-.7%
01402	Other Financial & Prof. Servic								
01402	31010	Other Prof	3,590.00	28,000.00	28,000.00	37,661.29	28,000.00	28,000.00	.0%
Consulting Services (Actuarial Valuation, Financial/Contract Analysis)									

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01402	31100	Financial	25,297.50	21,300.00	21,300.00	25,935.00	21,300.00	26,000.00	22.1%
		Annual Audit							
01402	31250	Acct Temp	.00	.00	.00	59,472.91	.00	.00	.0%
TOTAL Other Financial & Prof			28,887.50	49,300.00	49,300.00	123,069.20	49,300.00	54,000.00	9.5%
Tax Collection									
01403	11300	EIT & LST	110,183.45	88,929.00	88,929.00	.00	88,929.00	88,929.00	.0%
Keystone Collection Group fees									
01403	11400	Tax Collec	6,999.96	7,000.00	7,000.00	7,627.97	7,000.00	7,000.00	.0%
01403	16100	FICA (Tax	535.44	535.00	535.00	490.83	535.00	535.00	.0%
01403	32500	Postage &	4,579.65	3,000.00	3,000.00	1,934.84	3,000.00	3,000.00	.0%
01403	35300	Bond Insur	771.00	900.00	900.00	3,020.00	900.00	1,500.00	66.7%
01403	47500	Other Exp	847.93	500.00	500.00	1,011.01	500.00	500.00	.0%
Annual tax software maintenance fee									
TOTAL Tax Collection			123,917.43	100,864.00	100,864.00	14,084.65	100,864.00	101,464.00	.6%
Legal									
01404	31400	Legal Serv	143,019.68	60,000.00	60,000.00	195,899.39	60,000.00	160,000.00	166.7%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01404	31410	Lab Attorn	39,745.69	50,000.00	50,000.00	71,290.64	50,000.00	115,000.00	130.0%
		Arbitration and other related legal/HR issues - \$50,000 Contingency - \$65,000							
01404	31450	legal oth	3,427.02	2,000.00	2,000.00	621.17	2,000.00	2,000.00	.0%
01404	31800	Court Repo	2,319.50	4,000.00	4,000.00	2,383.50	4,000.00	4,000.00	.0%
		Court reporters for public hearings.							
		TOTAL Legal	188,511.89	116,000.00	116,000.00	270,194.70	116,000.00	281,000.00	142.2%
01406	31700	Other Administrative Banking /	142.81	1,000.00	1,000.00	1,195.60	1,000.00	1,000.00	.0%
01406	31900	Compu Serv	15,675.73	38,646.00	38,646.00	35,045.54	38,646.00	70,000.00	81.1%
01406	32100	Telephone	3,432.74	6,355.00	6,355.00	4,071.04	6,355.00	6,355.00	.0%
01406	32500	Postage &	2,343.51	4,795.00	4,795.00	5,860.47	4,795.00	5,500.00	14.7%
01406	32900	Electronic	18,449.78	22,900.00	22,900.00	20,354.40	22,900.00	22,900.00	.0%
		Electronic monthly newsletter Website enhancements Film meetings							
01406	33100	Training,	8,302.15	9,150.00	9,150.00	5,848.22	9,150.00	9,150.00	.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01406	33200	EmpWelfare	1,200.00	1,300.00	1,300.00	6,157.57	1,300.00	1,300.00	.0%
		Employee holiday luncheon, anniversary recognition, awards.							
01406	34000	Advertisin	18,650.99	12,000.00	12,000.00	7,859.63	12,000.00	12,000.00	.0%
		General Code updates Printing (Township Letterhead, Business Cards, Check Stock, etc) Advertising (Legal Notices, Employment, and Misc. other ads)							
01406	35200	Insurance	8,430.81	5,023.00	5,023.00	7,818.61	5,023.00	5,023.00	.0%
		Liability, Auto, Public Official (allocated)							
01406	35300	Bond Insur	3,234.00	5,500.00	5,500.00	1,737.00	5,500.00	5,500.00	.0%
		Annual premiums for Township Manager and Finance Director							
01406	35400	Worker's C	1,291.31	3,339.00	3,339.00	3,712.94	3,339.00	3,339.00	.0%
01406	37000	Office Equ	5,916.34	5,000.00	5,000.00	8,732.30	5,000.00	5,000.00	.0%
		Admin copiers/printers/scanners - Maintenance and usage - \$3,000 Postage Machine - \$1,500 Miscellaneous Other - \$500							
01406	37500	Vehicle -	313.74	800.00	800.00	1,039.01	800.00	800.00	.0%
01406	42000	Books, Sub	7,673.96	8,323.00	8,323.00	8,400.83	8,323.00	8,323.00	.0%
01406	70000	New Equipm	9,262.55	31,246.00	31,246.00	44,076.72	31,246.00	31,246.00	.0%
01406	75000	Equip exp	2,642.44	3,783.00	3,783.00	2,379.08	3,783.00	3,783.00	.0%
		Docstar Lease Copier Lease							

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01406	99999	AP Hold	.00	.00	.00	3,547.60	.00	.00	.0%
TOTAL Other Administrative			106,962.86	159,160.00	159,160.00	167,836.56	159,160.00	191,219.00	20.1%
01408	Engineering Services								
01408	31200	Consulting	.00	3,400.00	3,400.00	1,492.01	3,400.00	3,400.00	.0%
PA One Call System (split 50/50 with Sewer) - \$900 MS4 Permit Fee - PA Clean Water - \$2,500									
01408	31300	Twp. Engin	49,571.06	70,000.00	70,000.00	117,043.18	70,000.00	70,000.00	.0%
01408	31310	Traf Eng	32,710.65	40,000.00	40,000.00	27,258.90	40,000.00	40,000.00	.0%
TOTAL Engineering Services			82,281.71	113,400.00	113,400.00	145,794.09	113,400.00	113,400.00	.0%
01409	Municipal Building								
01409	22600	Cleaning S	3,145.53	2,000.00	2,000.00	2,039.67	2,000.00	2,000.00	.0%
01409	23000	utility	25,720.82	27,116.00	27,116.00	24,644.86	27,116.00	27,116.00	.0%
Electric - approx. \$1,700/mo Water - approx. \$230/mo Heating oil - \$3,500 Water Cooler - \$38/mo									
01409	31600	Janitorial	11,387.34	15,520.00	15,520.00	14,317.27	15,520.00	15,520.00	.0%
Scheduled Monthly Services - approx. \$1,125/mo Other - \$2,000									

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01409	37300	Municipal	34,362.07	12,620.00	12,620.00	28,040.81	12,620.00	12,620.00	.0%
		General R&M, Pest Control, Building Alarm & Monitoring Fee, Fire Extinguisher Inspection, Landscaping							
01409	43010	R/E Tax	3,131.40	3,000.00	3,000.00	3,156.79	3,156.79	3,300.00	10.0%
01409	44500	Contracted	100.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
		Off-site Records Storage							
		TOTAL Municipal Building	77,847.16	62,256.00	62,256.00	72,199.40	62,412.79	62,556.00	.5%
01410	Police Department								
01410	12000	Salaries -	354,758.79	367,734.00	367,734.00	378,883.81	367,734.00	395,221.00	7.5%
		Police Command Staff							
01410	13000	Wages F/T	1,647,481.72	1,730,210.00	1,730,210.00	1,679,509.19	1,730,210.00	1,811,775.00	4.7%
01410	13010	I/T Staff	68,357.12	.00	.00	.00	.00	.00	.0%
01410	13150	P/T Wages	154,878.17	198,900.00	198,900.00	130,562.76	198,900.00	235,200.00	18.3%
		Estimate of 8,400 part time hours at \$28/hour maximum rate. 2017 max rate is \$25.							
01410	13200	Mechanic	23,924.94	23,924.00	23,924.00	24,642.28	23,924.00	24,642.00	3.0%
01410	14000	Wages - Of	121,068.38	150,943.00	150,943.00	169,559.72	150,943.00	154,162.00	2.1%
		2 Full-time Police Secretaries & .5 IT position							

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01410	14500	Overtime -	91,517.39	64,000.00	64,000.00	124,100.87	76,000.00	76,000.00	18.8%
		Budget based on est. hours of 750 billed out at \$101 / hr. Note: Most EDD O/T expense is billed out and recovered as Extra Duty Detail revenue.							
01410	14600	Overtime -	9,370.35	15,000.00	15,000.00	18,387.53	12,000.00	12,000.00	-20.0%
		Based on budgeted Grant Revenue Municipal Drug Task Force, DUI Road Blocks, and Aggressive Driver/Smooth Operator Programs							
01410	15300	Disability	15,610.68	18,993.00	18,993.00	16,730.78	18,993.00	18,993.00	.0%
01410	15400	MedPrem	.00	.00	.00	-215.00	.00	.00	.0%
01410	15600	Medical In	663,146.47	675,908.00	675,908.00	602,721.34	675,908.00	692,000.00	2.4%
		Based on 4 year average							
01410	15650	OPEB	190,111.82	183,002.00	183,002.00	156,678.46	183,002.00	.00	-100.0%
		For 2018 Retiree Health Insurances premiums and Medicare Part B/D reimbursements will be paid out of the OPEB Trust.							
01410	15700	Drug & Alc	3,262.65	3,388.00	3,388.00	2,983.40	3,388.00	3,388.00	.0%
		Random Drug Testing Program and prorated annual fee (\$3,038) and new hire testing (\$350).							
01410	15800	Life Insur	9,299.50	10,644.00	10,644.00	9,236.89	10,644.00	10,644.00	.0%
01410	16000	Pension Co	355,561.00	304,907.00	304,907.00	307,988.00	304,907.00	310,526.00	1.8%
		Contribution to Police Pension Plan (MMO), and Contribution to Non-Uniformed Pension Plan for 1 Admin position.							
01410	16050	457 Contri	6,361.16	6,615.00	6,615.00	6,360.50	6,615.00	6,615.00	.0%
		Contribution to 401a/457 plan.							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01410	16100	FICA (Soc.	202,201.37	214,952.00	214,952.00	208,573.13	214,952.00	227,000.00	5.6%
01410	16400	Physical &	160.00	1,000.00	1,000.00	60.00	1,000.00	1,000.00	.0%
01410	17000	Vacat Pay	.00	3,500.00	3,500.00	30,242.12	22,000.00	22,000.00	528.6%
		Estimated payout unused vacation based on average of prior years.							
01410	17001	PTO Buybac	9,571.50	18,500.00	18,500.00	5,189.40	18,500.00	20,000.00	8.1%
		Estimate of buyback of unused Personal Days/Chart Time.							
01410	18200	Longevity	99,248.00	113,448.00	113,448.00	112,148.00	112,148.00	110,948.00	-2.2%
		Per Contract							
01410	18300	Overtime -	23,469.58	32,000.00	32,000.00	48,488.13	36,000.00	36,000.00	12.5%
		Assume normal OT and no major incidents requiring significant OT Does not include OT for Grants, Extra Duty Details, Holiday Pay or Court Time.							
01410	18301	O/T-FAT	2,726.91	14,250.00	14,250.00	1,581.02	14,250.00	14,250.00	.0%
		Same as prior year budget, includes FTO training and certifications							
01410	18400	Shift Diff	10,200.00	10,200.00	10,200.00	9,600.00	10,200.00	10,200.00	.0%
		Per union contract (17 officers @ \$600).							
01410	18500	Holiday Pa	50,667.02	51,216.00	51,216.00	44,439.95	63,030.00	63,030.00	23.1%
		Based on Approx 3 - 4 FT officers / 12 hr shifts/ 11 holidays @ Avg OT Rate of \$85.00 and 4 - 5 PT officers/ 12 hr shifts/ 11 holidays @ Avg OT Rate of \$38.00							
01410	18700	Overtime -	12,817.69	17,000.00	17,000.00	8,917.15	17,000.00	17,000.00	.0%
01410	18800	Shift Supe	2,061.00	2,000.00	2,000.00	2,378.50	2,000.00	2,000.00	.0%

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PROJECTION: 20181 2018 Budget

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ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01410	19000	Oth Pay	10,058.95	.00	.00	6,898.13	.00	.00	.0%
01410	20000	Materials	1,059.49	2,500.00	2,500.00	1,968.87	2,500.00	.00	-100.0%
		moved to 410.210							
01410	20001	Supplies	.00	2,000.00	2,000.00	.00	2,000.00	6,000.00	200.0%
		Fire Arms Training supplies.							
01410	21000	Office Sup	3,027.95	5,000.00	5,000.00	4,108.51	5,000.00	7,500.00	50.0%
		Office supplies, copy and printing sevices.							
01410	21300	Small Item	4,859.12	6,500.00	6,500.00	4,341.94	6,500.00	8,000.00	23.1%
		Minor Equip purchases (not capital) Squad room scanner (est \$1500)							
01410	23100	Vehicle Fu	32,583.23	45,000.00	45,000.00	45,485.28	45,000.00	45,000.00	.0%
		vehicle fuels-gas (based on prior yr usage/assumes no major price swings) 20,000 gal/yr. @ \$2.25 gal Aug 2017 YTD = \$31,330							
01410	23800	Uniforms	22,940.78	35,000.00	35,000.00	29,587.68	35,000.00	44,000.00	25.7%
		Uniform allowance, per union contract (20 F/T @ \$850) plus \$700 for damages Uniform allowance, per union contract (14 P/T @ \$350) Uniform for new P/T officers 8 Uniform Cleaning (Avg. \$200 /month) Bullet Proof Vest- replacements (Offset partially by \$3000 grant)							
01410	23900	Ammo	8,269.37	12,000.00	12,000.00	12,147.68	10,000.00	9,800.00	-18.3%
		Includes ammo and new weapons, incl. 3 rifles @ \$1600= \$4800 and 2 handguns @ \$500= \$1000							
01410	24200	Investigat	2,348.07	6,158.00	6,158.00	556.14	5,000.00	6,158.00	.0%
		Includes supplies and expenses related to investigations, such as drug/alcohol screenings, lab work, fingerprint searches, and blood alcohol kits. Housing of Prisoners at Coatesville - est. \$1,000. Leads investigative.							

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01410	31400	Legal Serv	1,790.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
		Legal fees - police related							
01410	31900	Compu Serv	48,496.79	50,853.00	50,853.00	26,122.72	50,853.00	50,853.00	.0%
01410	32100	Telephone	26,823.74	31,655.00	31,655.00	17,800.38	31,655.00	31,655.00	.0%
01410	32500	Postage &	609.67	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01410	32700	Radio Equi	295.00	3,500.00	3,500.00	1,188.53	3,500.00	3,500.00	.0%
		Maintenance of radios and new system beginning in 2017 requires new peripheral equip, chargers, batteries, microphones. (ongoing and repair)							
01410	33100	Training,	5,711.93	11,000.00	11,000.00	10,321.54	11,000.00	16,000.00	45.5%
		Training, conferences, seminars, and related expenses. Includes FTO training and certificates. Police Supervisory 4 @ \$1500 CLEAN Training- Penn State Command School \$500 each RMS- Hershey x 2 Traffic School							
01410	33101	Train.-FAT	2,614.50	2,000.00	2,000.00	1,970.00	2,000.00	2,800.00	40.0%
		Training and travel Range Instructor- Chester County- and NRA Safety 4 officers @ \$200 each.							
01410	33300	Accredit	.00	.00	.00	3,940.00	5,000.00	5,000.00	.0%
		Accreditation software. Building modifications related to Accreditation budgeted in Fund 31.							
01410	34000	Advertisin	2,035.33	4,000.00	4,000.00	-50.78	4,000.00	4,000.00	.0%
		Printing of forms (Citations, Business Cards, Reports, etc.)							

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01410	35200	Insurance	64,008.61	68,616.00	68,616.00	68,588.43	68,616.00	68,616.00	.0%
01410	35400	Worker's C	66,791.34	76,735.00	76,735.00	91,447.60	76,735.00	76,735.00	.0%
01410	37000	Office Equ	1,359.37	2,660.00	2,660.00	756.95	2,660.00	2,860.00	7.5%
		Office Equip ad Systems Maint. Copier Maint. Agreement (Rothwell Document Solution) Misc. other equip. repair and service							
01410	37400	Equipment	6,041.14	13,500.00	13,500.00	10,689.46	12,500.00	12,500.00	-7.4%
		Davidheisers, Inc. and YIS- Speed timing equip. certifications/calibrations Vector Security- Alarm Monitoring Service Repairs- Computer /Printer/Other Livescan Software and Maintenance Agreement							
01410	37500	Vehicle -	34,028.47	52,000.00	52,000.00	30,124.48	52,000.00	52,000.00	.0%
		Repairs, service, parts, inspections, car washes, etc. of all vehicles purchased in Capital Budget of 2017 Includes annual fixed price of \$2800 for car washes at Gentle Touch Airbag ride system for traffic van							
01410	42000	Dues, Subs	4,439.50	6,570.00	6,570.00	5,661.70	6,570.00	6,655.00	1.3%
		Cole Directory-Police Law Digest update (Lexis) Magloclen- Annual User Fee Experian- Directory Fee Chester County Police Chief's Assoc.- annual dues (3 @\$75) TLO Investigative System- Tracking Lexus Nexus FBI Academy- Annual Dues NRA Membership Agreement with Coatesville to house prisoners-est. Misc. PA DUI Assoc.							
01410	47500	Other Expe	74.50	.00	.00	529.28	.00	.00	.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01410	47508	AssetFor	.00	.00	.00	18,864.83	20,000.00	.00	.0%
		Expenditures from asset forfeiture receipts							
01410	54090	Contribi	-2,500.00	.00	.00	2,708.40	2,381.00	.00	.0%
01410	70000	AmortComp	675.35	17,625.00	17,625.00	8,812.00	17,625.00	17,625.00	.0%
01410	73000	Capital Pu	1,446.65	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
01410	74000	Vehicles	138,799.98	103,675.00	103,675.00	115,499.45	103,675.00	.00	-100.0%
		Deferred savings for future equipment purchases in 2018.							
01410	75000	Minor Equi	2,941.52	16,883.00	16,883.00	6,823.95	16,883.00	26,383.00	56.3%
		Docstar Lease (2 years remaining) tablets copier lease (last year) Road spikes/stop sticks, misc., other. Sign Board (2 additional) Maintain warranty for tasers 12 @ \$185 Sign/Speed Trailer overhaul							
01410	99999	AP Hold	129.06	.00	.00	.00	.00	.00	.0%
TOTAL Police Department			4,619,592.62	4,820,664.00	4,820,664.00	4,626,641.08	4,885,901.00	4,791,234.00	-.6%
01411	Fire Protection								
01411	12000	Salaries -	47,874.17	50,249.00	50,249.00	1,650.41	1,700.00	51,756.00	3.0%
01411	13000	Sal./Wages	741,748.13	796,254.00	796,254.00	769,936.64	796,254.00	801,504.00	.7%
		Includes \$7,000 for coverage, holdover and call backs							

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01411	13150	P/T Wages	191,452.09	214,907.00	214,907.00	166,729.93	165,000.00	210,000.00	-2.3%
		Estimate 7,500 hours at avg rate of \$28							
01411	15300	Disability	5,210.58	7,152.00	7,152.00	5,767.55	7,152.00	7,152.00	.0%
01411	15400	MedPrem	.00	.00	.00	-5,375.00	.00	.00	.0%
01411	15600	Medical In	283,421.93	314,464.00	314,464.00	304,353.05	314,464.00	331,705.00	5.5%
01411	15700	Drug & Alc	479.62	788.00	788.00	679.46	788.00	800.00	1.5%
		Random Drug Testing Program - estimate 10/year @ \$75 each and 1/4 of annual program management fee							
01411	15800	Life Insur	3,495.05	3,396.00	3,396.00	3,508.00	3,396.00	3,396.00	.0%
01411	16000	Pension/Re	86,250.00	106,494.00	106,494.00	106,494.00	106,494.00	105,280.00	-1.1%
01411	16100	FICA (Soc.	82,475.67	85,681.00	85,681.00	77,604.08	85,681.00	85,681.00	.0%
01411	16400	Physical &	5,177.00	6,300.00	6,300.00	8,938.00	6,300.00	7,200.00	14.3%
		Based on 24 EEs @ \$300 each							
01411	17000	Vacat Pay	910.86	876.00	876.00	6,570.96	6,571.00	.00	-100.0%
01411	17700	Sick Payout	.00	.00	.00	8,696.88	8,700.00	.00	.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01411	18200	Longevity	14,924.00	14,924.00	14,924.00	15,626.00	15,626.00	15,392.00	3.1%
01411	18300	Overtime	865.37	2,000.00	2,000.00	2,503.38	2,000.00	1,500.00	-25.0%
01411	18500	Holiday Pa	42,804.20	40,800.00	40,800.00	39,457.11	40,800.00	43,440.00	6.5%
01411	19000	Other Pay	6,083.81	.00	.00	664.89	.00	.00	.0%
01411	20000	Materials	254.28	3,050.00	3,050.00	1,225.70	3,050.00	2,000.00	-34.4%
		General supplies including safety equipment, AEDs and miscellaneous related supplies, foam trailer supplies, small tools							
01411	21000	Office Sup	.00	250.00	250.00	145.57	250.00	250.00	.0%
01411	21300	Small Item	.00	2,150.00	2,150.00	1,054.58	2,150.00	500.00	-76.7%
01411	23100	Vehicle Fu	1,861.47	3,000.00	3,000.00	1,440.67	3,000.00	3,000.00	.0%
01411	23800	Uniforms	4,643.69	18,550.00	18,550.00	14,827.39	25,050.00	7,300.00	-60.6%
		4 sets of uniforms for 4 part-time employees							
01411	31900	Compu Serv	18,190.06	22,524.00	22,524.00	11,640.59	22,524.00	26,000.00	15.4%
		ASC Firehouse Software - annual support contract - \$2,300 Aldatec Timekeeping Software - annual maintenance (4100/EE) - \$2,400 Emergency Reporting - annual service agreement - \$1,141 per renewal letter Allocation of Township's IT budget (Fire 17%) - \$20,000							

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01411	32100	Telephone	2,185.95	.00	.00	2,190.45	.00	.00	.0%
01411	33100	Training, Costs for training, rentals, equipment.	8,263.64	18,500.00	18,500.00	847.66	9,700.00	9,700.00	-47.6%
01411	33103	Training In-House Fire Academy Training	.00	2,000.00	2,000.00	600.00	2,000.00	2,000.00	.0%
01411	33400	Ed Reimb	.00	.00	.00	4,000.00	.00	.00	.0%
01411	34000	Advertisin	.00	250.00	250.00	.00	250.00	250.00	.0%
01411	35200	Insurance	22,763.61	21,655.00	21,655.00	21,652.74	21,655.00	21,655.00	.0%
01411	35400	Worker's C D VWCT for paid Fire Fighters and SWIF for Volunteer Fire Fighters. SWIF policy runs 6/17-6/18.	63,248.88	57,926.00	57,926.00	72,820.68	57,926.00	57,926.00	.0%
01411	36300	Hydrant Re Current rates: 279 Hydrants @ \$75.75 per quarter = \$84,537 4 Hydrants @ \$66 per quarter = \$1,056 2018 Budget with 1% rate increase \$86,500	82,944.00	83,931.00	83,931.00	106,530.48	83,931.00	86,500.00	3.1%
01411	37500	Vehicle - Spare CL&S vehicle and foam trailer	.00	1,000.00	1,000.00	46,949.00	1,000.00	1,000.00	.0%
01411	42000	Books, Sub NFPA - Fire Codes and Annual Memberships; National Safety Council; IAFC; NCCFCA; ISFSI; CDL Licenses Reimbursements.	2,673.00	4,525.00	4,525.00	295.00	4,525.00	4,525.00	.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01411	52300	Contributi	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	.0%
		Quarterly contribution to East Whiteland Township Fire Company.							
01411	52400	Contributi	6,300.00	6,300.00	6,300.00	.00	6,300.00	6,300.00	.0%
01411	70000	AmortComp	-220.79	4,525.00	4,525.00	2,415.00	4,525.00	4,525.00	.0%
01411	75000	Equip exp	.00	6,600.00	6,600.00	.00	6,600.00	.00	-100.0%
01411	99999	AP Hold	79.75	.00	.00	.00	.00	.00	.0%
		TOTAL Fire Protection	1,881,360.02	2,056,021.00	2,056,021.00	1,957,440.85	1,970,362.00	2,053,237.00	-.1%
01413	Regulation, Inspections & Code								
01413	12000	Salaries -	49,171.89	50,249.00	50,249.00	3,443.51	50,249.00	.00	-100.0%
		Prorated and budgeted entirely in 01411-12000							
01413	13000	Sal./Wages	286,967.94	206,311.00	206,311.00	193,403.75	206,311.00	241,695.00	17.2%
01413	13200	Mechanic	5,981.30	6,161.00	6,161.00	6,160.44	6,161.00	6,346.00	3.0%
01413	14000	Wages - Of	55,276.00	56,935.00	56,935.00	56,935.84	56,935.00	94,259.00	65.6%
		1 FT and 1 new PT							
01413	15300	Disability	3,006.36	3,012.00	3,012.00	1,778.11	3,012.00	3,012.00	.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01413	15400	MedPrem	.00	.00	.00	-1,642.50	.00	.00	.0%
01413	15600	Medical In	167,250.21	166,473.00	166,473.00	125,842.74	166,473.00	133,835.00	-19.6%
01413	15650	OPEB	14,503.22	16,567.00	16,567.00	25,894.87	16,567.00	.00	-100.0%
For 2018 Retiree Health Insurances premiums and Medicare Part B/D reimbursements will be paid out of the OPEB Trust.									
01413	15700	Drug & Al	55.00	.00	.00	100.30	.00	.00	.0%
01413	15800	Life Insur	1,867.80	1,700.00	1,700.00	1,379.50	1,700.00	1,700.00	.0%
01413	16000	Pension/Re	90,866.00	48,070.00	48,070.00	49,500.00	48,070.00	47,183.00	-1.8%
01413	16100	FICA (Soc.	32,744.05	30,884.00	30,884.00	25,900.83	30,884.00	30,884.00	.0%
01413	16400	Physical &	276.00	1,200.00	1,200.00	236.00	1,200.00	1,200.00	.0%
01413	17000	Vacat Pay	-910.86	3,000.00	3,000.00	15,155.68	3,000.00	4,000.00	33.3%
01413	17700	Sick Payout	.00	.00	.00	20,878.56	.00	.00	.0%
01413	18200	Longevity	10,192.00	7,644.00	7,644.00	7,644.00	7,644.00	5,122.00	-33.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01413	18300	Overtime	752.52	3,945.00	3,945.00	13,090.46	12,000.00	6,000.00	52.1%
01413	19000	Other Pay	3,601.56	.00	.00	34,250.00	.00	.00	.0%
01413	21000	Office Sup	831.35	750.00	750.00	954.61	750.00	750.00	.0%
01413	23100	Vehicle Fu	5,442.85	9,000.00	9,000.00	6,481.16	9,000.00	9,000.00	.0%
01413	31010	Profession	.00	.00	.00	646.00	.00	30,000.00	.0%
Third Party Commercial Plan Review / Inspections / Accessibility, on an As-Needed basis.									
01413	31500	UCC Fees	5,788.00	1,400.00	1,400.00	6,641.00	6,000.00	6,000.00	328.6%
01413	31900	Compu Serv	13,427.02	17,512.00	17,512.00	3,127.50	17,512.00	17,512.00	.0%
01413	32100	Telephone	6,572.56	7,340.00	7,340.00	4,576.58	6,000.00	6,500.00	-11.4%
01413	32500	Postage &	868.01	700.00	700.00	15.89	700.00	1,000.00	42.9%
01413	33100	Training,	302.97	4,000.00	4,000.00	1,028.00	4,000.00	4,000.00	.0%
01413	34000	Advertisin	544.00	1,000.00	1,000.00	3,481.92	1,750.00	1,750.00	75.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01413	35200	Insurance	6,626.74	5,263.00	5,263.00	5,266.74	5,263.00	5,263.00	.0%
01413	35400	Worker's C	4,760.26	1,706.00	1,706.00	2,398.83	1,706.00	1,706.00	.0%
01413	37000	Office Equ	.00	200.00	200.00	.00	200.00	200.00	.0%
01413	37400	Equipment	300.04	800.00	800.00	5,532.00	800.00	800.00	.0%
01413	37500	Vehicle -	6,717.16	3,000.00	3,000.00	4,443.97	3,000.00	3,000.00	.0%
01413	42000	Books, Sub	350.70	6,995.00	6,995.00	3,118.45	6,995.00	6,995.00	.0%
01413	70000	AmortComp	1,087.40	3,290.00	3,290.00	10,025.00	3,290.00	3,290.00	.0%
01413	74000	Capital Pu	41,400.00	17,219.00	17,219.00	8,609.50	17,219.00	.00	-100.0%
01413	75000	Equip exp	217.49	8,266.00	8,266.00	.00	4,000.00	6,000.00	-27.4%
		(1) Akron Hydrant Flow Test Kit, \$1146.00							
		(3) Tango TX-1 Single Gas Detectors, \$300.00 EA - \$900.00 Total							
		(2) SmartTool Digital Level with ADA Slope Walker, \$350.00 EA - \$700.00 Total							
		Misc equipment for new inspector							
		Safety shoes, (1) pair per inspector per year. \$200.00 EA - \$600.00 Total							
		Existing / New Vehicle Branding with Safety Striping and Twp Lettering \$1200.00							
		EA							
		File Storage Equipment							
		TOTAL Regulation, Inspection	816,837.54	690,592.00	690,592.00	646,299.24	698,391.00	679,002.00	-1.7%
01414		Planning & Zoning							
01414	12000	Salaries -	84,922.14	231,942.00	231,942.00	182,607.84	231,942.00	253,207.00	9.2%

Includes Planning Director, Planner and Prop & Rec Director/Zoning

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01414	13000	Salary/Wag	32,074.25	.00	.00	.00	.00	.00	.0%
01414	15300	Disability	593.01	1,226.00	1,226.00	729.94	1,226.00	1,226.00	.0%
01414	15400	MedPrem	.00	.00	.00	-845.00	.00	.00	.0%
01414	15450	OptOut	.00	.00	.00	833.34	.00	.00	.0%
01414	15600	Medical In	12,880.18	38,285.00	38,285.00	42,837.67	38,285.00	63,785.00	66.6%
01414	15700	Drug and A	.00	.00	.00	526.00	.00	.00	.0%
01414	15800	Life Insur	311.30	679.00	679.00	350.80	679.00	679.00	.0%
01414	16000	Pension Co	16,872.00	15,589.00	15,589.00	11,564.25	15,589.00	11,024.00	-29.3%
01414	16100	FICA (Soc.	8,005.73	18,509.00	18,509.00	16,294.81	18,509.00	18,509.00	.0%
01414	17000	Vacat Pay	.00	.00	.00	9,202.32	.00	.00	.0%
01414	17700	Sick Payou	.00	.00	.00	17,637.78	.00	.00	.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01414	18200	Longevity	.00	2,548.00	2,548.00	2,548.00	2,548.00	.00	-100.0%
01414	19000	Other Pay	590.96	.00	.00	.00	.00	.00	.0%
01414	20000	Materials	96.38	500.00	500.00	58.00	500.00	500.00	.0%
01414	23100	Vehicle Fu	553.66	732.00	732.00	767.80	732.00	750.00	2.5%
01414	31010	Planning C	37,900.00	5,000.00	5,000.00	180.00	5,000.00	10,000.00	100.0%
		Engineering and planning consultants							
01414	31400	ZHB-Legal	27,410.00	69,600.00	69,600.00	28,050.00	69,600.00	55,000.00	-21.0%
		Solicitor - Ordinance review, general representation - \$30,000 Legal fees related to ZHB - \$25,000							
01414	31800	ZHB - Cour	3,131.00	2,500.00	2,500.00	4,902.50	6,000.00	6,000.00	140.0%
01414	31900	Compu Serv	.00	5,407.00	5,407.00	76.80	5,407.00	5,407.00	.0%
01414	32100	Telephone	1,126.93	852.00	852.00	2,085.98	1,600.00	1,600.00	87.8%
		Sprint Mobile							
01414	33100	Training,	4.00	2,000.00	2,000.00	8.00	2,000.00	3,000.00	50.0%
		Off-site meetings and training							
01414	34000	ZHB - Adve	10,887.63	5,000.00	5,000.00	9,365.84	7,500.00	7,500.00	50.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01414	34500	ZHB	.00	.00	.00	-5,020.00	.00	.00	.0%
01414	35200	Insurance	.00	2,864.00	2,864.00	2,867.76	2,864.00	2,864.00	.0%
01414	35400	Worker's C	.00	929.00	929.00	1,106.41	929.00	929.00	.0%
01414	37500	Vehicle -	.00	.00	.00	149.04	.00	.00	.0%
01414	42000	Books, Sub	.00	750.00	750.00	.00	750.00	1,000.00	33.3%
		Subscriptions - \$775 PSATS membership - \$225							
01414	47500	Other Expe	2,058.25	1,750.00	1,750.00	438.62	1,750.00	.00	-100.0%
		Moved to Salaries - cost of planning secretaryu @ monthly meetings							
01414	47510	ZHB - Sala	1,100.00	1,615.00	1,615.00	725.00	1,615.00	2,000.00	23.8%
		Estimated pays and payroll taxes for 5 Members @12 meetings/year							
01414	70000	New Equipm	.00	650.00	650.00	.00	650.00	650.00	.0%
01414	74000	Capital Pu	4,599.98	.00	.00	.00	.00	.00	.0%
01414	75000	Equip exp	1,885.58	1,886.00	1,886.00	.00	.00	.00	-100.0%
		TOTAL Planning & Zoning	247,002.98	410,813.00	410,813.00	330,049.50	415,675.00	445,630.00	8.5%
01415	Emergency Mgmt.								
01415	20000	Materials	.00	5,200.00	5,200.00	.00	4,995.00	5,000.00	-3.8%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01415	33100	Conference	495.00	6,000.00	6,000.00	.00	1,000.00	6,000.00	.0%
01415	42000	Books, Sub	355.00	750.00	750.00	.00	750.00	750.00	.0%
		TOTAL Emergency Mgmt.	850.00	11,950.00	11,950.00	.00	6,745.00	11,750.00	-1.7%
01427		Solid Waste Coll. & Disposal							
01427	36500	Bulk Trash	9,783.27	6,000.00	6,000.00	8,069.69	10,000.00	10,000.00	66.7%
		Rubbish Removal / Hauling - 1 pick-up in 2017 Freon Trash Pick-up - 1 pick-up in 2017 Postage - Bulk Trash Postcard Notices							
01427	36510	Household	2,093.52	2,500.00	2,500.00	2,343.84	2,500.00	2,500.00	.0%
		Chester County Haz. Waste Collection Fees							
01427	45000	Other Cont	9,315.15	15,600.00	15,600.00	9,871.70	15,600.00	15,600.00	.0%
		Monthly Township Site Rubbish Removal (est. \$1250/mo)							
		TOTAL Solid Waste Coll. & Di	21,191.94	24,100.00	24,100.00	20,285.23	28,100.00	28,100.00	16.6%
01430		Public Works - General Service							
01430	12000	Salaries -	76,625.88	89,575.00	89,575.00	87,213.76	89,575.00	95,697.00	6.8%
01430	13000	Sal./Wages	250,844.32	315,576.00	315,576.00	266,704.00	315,576.00	311,344.00	-1.3%
		General Maintenance (70% of Public Works Dept. Staff) - \$290,944 2 Summer Seasonal - May thru Aug 680 hours each @ \$15/hour - \$20,400							
01430	13200	Mechanic	23,924.94	24,642.00	24,642.00	24,642.22	24,642.00	25,382.00	3.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01430	13500	Sal./Wages	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
		Estimated use of Sewer Dept. staff during year							
01430	15300	Disability	5,136.87	4,426.00	4,426.00	5,095.50	4,426.00	4,426.00	.0%
01430	15400	MedPrem	.00	.00	.00	-27,708.00	.00	.00	.0%
01430	15600	Medical In	273,531.87	299,147.00	299,147.00	317,626.45	299,147.00	304,492.00	1.8%
01430	15650	OPEB	28,071.62	33,054.00	33,054.00	16,103.01	33,054.00	.00	-100.0%
		For 2018 Retiree Health Insurances premiums and Medicare Part B/D reimbursements will be paid out of the OPEB Trust.							
01430	15700	Drug & Alc	369.81	938.00	938.00	63.27	938.00	938.00	.0%
01430	15800	Life Insur	3,820.50	3,056.00	3,056.00	3,169.64	3,056.00	3,056.00	.0%
01430	16000	Pension/Re	115,998.00	78,549.00	78,549.00	74,944.00	78,549.00	71,436.00	-9.1%
01430	16100	FICA (Soc.	28,687.64	33,019.00	33,019.00	31,603.64	33,019.00	33,019.00	.0%
01430	17000	Vacat Pay	-910.85	4,000.00	4,000.00	4,685.65	4,685.65	4,000.00	.0%
01430	18200	Longevity	14,625.00	14,625.00	14,625.00	15,145.00	15,145.00	16,276.00	11.3%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01430 18300 Overtime (	2,674.07	2,000.00	2,000.00	4,017.20	2,000.00	2,500.00	25.0%
01430 19000 Other Pay	5,328.80	.00	.00	.00	.00	.00	.0%
01430 20000 Materials	2,578.66	4,000.00	4,000.00	1,714.83	4,000.00	4,000.00	.0%
01430 21000 Office Sup	871.17	600.00	600.00	233.07	600.00	600.00	.0%
01430 21300 Small Item	.00	.00	.00	356.34	.00	.00	.0%
01430 23000 Utilities	17,986.38	14,000.00	14,000.00	12,824.77	14,000.00	18,000.00	28.6%
Electric/Gas (PECO & Excelon) - based on running rates							
01430 23100 Vehicle Fu	12,849.52	18,000.00	18,000.00	14,810.71	18,000.00	18,000.00	.0%
Diesel & Gas - based on 2017 usage and fuel prices; assumes average winter and average snow removal usage.							
01430 23800 Uniforms	8,934.28	8,950.00	8,950.00	6,953.44	8,950.00	9,000.00	.6%
Shoe Allowance per union contract (9 @ \$350) \$3,150 Uniform cleaning (\$400/month) \$4,800 Shirts and Coats \$1,050							
01430 31010 Profession	1,200.00	.00	.00	.00	.00	.00	.0%
01430 31900 Compu Serv	6,308.81	17,559.00	17,559.00	4,082.38	17,559.00	17,559.00	.0%
01430 32100 Telephone	4,241.67	2,260.00	2,260.00	2,889.47	2,260.00	2,500.00	10.6%
Cell phones (\$140/month) \$1,680 Phone America Annual Service Contract (Allocation is 25% of \$3,280)							

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01430 33100 Training, Parks / Road Maint. Training and Safety Courses/Seminars	419.01	1,000.00	1,000.00	25.80	1,000.00	1,000.00	.0%
01430 34000 Advertisin Misc printing and advertising - Bids, Jobs, etc.	1,563.69	1,000.00	1,000.00	2,244.52	2,000.00	2,000.00	100.0%
01430 35200 Insurance	19,086.45	21,945.00	21,945.00	21,936.90	21,945.00	21,945.00	.0%
01430 35400 Worker's C	26,330.17	18,287.00	18,287.00	20,713.88	18,287.00	18,287.00	.0%
01430 37000 Office Equ Copier Lease and Maintenance - 50% sewer fund (1/2 of \$3,000)	.00	1,000.00	1,000.00	.00	1,000.00	1,500.00	50.0%
01430 37300 Garage Mai Garage Repairs and Maintenance, includes annual maintenance contracts - \$5,000 Storage Tank Permits - \$125 Diesel Fuel Tank Inspections - \$150	6,555.32	3,775.00	3,775.00	6,474.86	5,000.00	5,275.00	39.7%
01430 37400 Equipment	.00	500.00	500.00	.00	.00	.00	-100.0%
01430 37500 Vehicle - Repairs, services, parts, inspections, car washes, etc.	37,057.11	40,000.00	40,000.00	35,274.23	40,000.00	40,000.00	.0%
01430 42000 Books, Sub DEP - NPDES Permit Fees - \$500 Reimb. employees' CDL license fees (7 @ \$40) - \$280 Annual dues - Delchester Public Works Assoc. - \$55 Better Roads - Annual Subscription - \$25	315.00	860.00	860.00	705.00	860.00	860.00	.0%
01430 70000 Computers	1,774.62	975.00	975.00	.00	975.00	975.00	.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01430	74000	Vehicles	53,630.02	59,497.00	59,497.00	29,748.50	59,497.00	.00	-100.0%
01430	75000	MinorEquip	.00	10,343.00	10,343.00	3,185.20	10,343.00	9,350.00	-9.6%
		Radios, Line Painting Machine, Jump Tamp, Chainsaw, String Trimmer, & Blower - \$9,350							
01430	99999	AP Hold	.00	.00	.00	-3,932.37	.00	.00	.0%
TOTAL Public Works - General			1,030,430.35	1,128,758.00	1,128,758.00	983,546.87	1,131,688.65	1,045,017.00	-7.4%
01432	Public Works - Snow Removal								
01432	13000	Salary/Wag	12,500.41	36,419.00	36,419.00	8,051.86	36,419.00	35,182.00	-3.4%
		Total includes 1 Foreman and 6 Road Maint. Workers - Winter Maint / Snow Removal (5% of total) - \$20,782; 2 Seasonal Workers - Jan-Mar 40 hr/wk, 12 weeks (480 hrs/EE) \$15/hr - \$14,400.							
01432	13500	Salaries/W	437.09	2,000.00	2,000.00	1,066.28	2,000.00	2,000.00	.0%
01432	16100	FICA (Soc.	3,284.82	5,311.00	5,311.00	1,828.58	5,311.00	5,311.00	.0%
01432	18300	Overtime (	30,000.69	32,000.00	32,000.00	14,724.94	32,000.00	32,000.00	.0%
01432	24500	Material/S	779.19	72,950.00	72,950.00	41,084.18	72,950.00	67,344.00	-7.7%
		Salt - 600 tons @ \$54.39/ton per Consortium Contract - \$\$32,634							
01432	33100	Meals	.00	250.00	250.00	63.76	250.00	250.00	.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01432	37500	Vehicle Re	4,896.02	8,500.00	8,500.00	4,128.08	8,500.00	8,500.00	.0%
01432	45000	Other Cont	184.21	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01432	75000	EquipExp	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL Public Works - Snow Re			52,082.43	159,930.00	159,930.00	70,947.68	159,930.00	153,087.00	-4.3%
01433	Public Works - Traffic Signals								
01433	16100	FICA (Soc.	.00	77.00	77.00	71.02	77.00	77.00	.0%
01433	18300	Overtime (	.00	1,000.00	1,000.00	928.33	1,000.00	1,000.00	.0%
01433	23000	Electric	7,706.80	8,000.00	8,000.00	6,368.66	8,000.00	8,000.00	.0%
01433	32100	Telephone	.00	1,285.00	1,285.00	.00	.00	.00	-100.0%
Phone lines no longer in use.									
01433	37600	Traffic Si	42,519.01	43,000.00	43,000.00	77,788.51	60,000.00	60,000.00	39.5%
Contractor signal repair and maintenance; Also includes insurance claims.									
01433	37700	R & M Traf	19,185.25	22,000.00	22,000.00	25,173.15	25,000.00	25,000.00	13.6%
Striping/Painting & Signs									
01433	45000	Other Cont	25,342.54	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01433	74000	Capital Pu	.00	5,000.00	5,000.00	2,500.00	5,000.00	.00	-100.0%
		Amortization - Traffic Boxes							
		TOTAL Public Works - Traffic	94,753.60	80,362.00	80,362.00	112,829.67	99,077.00	94,077.00	17.1%
01434		Public Works - Street Lighting							
01434	23030	Energizing	25,990.69	25,740.00	25,740.00	28,862.70	25,740.00	25,740.00	.0%
		TOTAL Public Works - Street	25,990.69	25,740.00	25,740.00	28,862.70	25,740.00	25,740.00	.0%
01438		Public Works - Road Maint. & R							
01438	13000	Road Maint	120,174.15	105,420.00	105,420.00	111,850.82	105,420.00	103,908.00	-1.4%
		Roads and Hwys Maintenance (25% of PW staff)							
01438	16100	FICA (Soc.	9,344.09	8,218.00	8,218.00	8,017.61	8,218.00	8,218.00	.0%
01438	18300	Overtime (	1,969.78	2,000.00	2,000.00	2,249.85	2,000.00	2,000.00	.0%
01438	24500	Materials	42,909.16	39,000.00	39,000.00	41,956.61	39,000.00	39,000.00	.0%
		Road Repair Materials (ie. Cold patch, sand, sealer, super pave, paint), and storm sewer materials, bike grates guard rail repair - \$35,000 Equipment rentals - \$4,000							
01438	44500	Misc. Cont	7,105.36	16,000.00	16,000.00	5,811.00	16,000.00	16,000.00	.0%
		Weed Control - Roads - \$4,000 Guide Rail Repairs and Replacement - \$12,000							
		TOTAL Public Works - Road Ma	181,502.54	170,638.00	170,638.00	169,885.89	170,638.00	169,126.00	-.9%
01451		Parks & Recreation Programs							
01451	24700	Cost of Di	11,395.00	15,500.00	15,500.00	8,377.99	15,500.00	15,000.00	-3.2%
		Cost of park and movie tickets sold to public; offset by ticket revenue. Township commission is \$1/park ticket and \$.50/movie ticket.							

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01451	35200	Insurance	2,939.65	2,600.00	2,600.00	3,375.25	2,618.77	3,000.00	15.4%
		Liability, auto, public official insurance							
01451	35400	Worker's C	297.52	621.00	621.00	.00	621.00	621.00	.0%
01451	45100	Park Activ	11,500.00	15,000.00	15,000.00	10,175.00	15,000.00	15,000.00	.0%
01451	47500	Other Expe	.00	250.00	250.00	959.51	250.00	250.00	.0%
		Annual Dues PA Recreation and Park Society							
		TOTAL Parks & Recreation Pro	26,132.17	33,971.00	33,971.00	22,887.75	33,989.77	33,871.00	-.3%
01452		Parks & Recreation Programs							
01452	13000	Wages-Rec	21,924.94	21,993.00	21,993.00	21,426.86	21,500.00	23,000.00	4.6%
		Program coordinator and Summer Counselors							
01452	15700	Drug & Alc	1,288.50	1,600.00	1,600.00	843.00	900.00	1,600.00	.0%
		Drug testing and Clearances for Summer Camp Counselors							
01452	16100	FICA (Soc.	1,665.44	1,682.00	1,682.00	1,639.19	1,682.00	1,685.00	.2%
01452	20010	Materials	4,564.37	5,500.00	5,500.00	5,018.06	5,500.00	5,500.00	.0%
01452	31900	Compu Serv	.00	2,700.00	2,700.00	5,235.00	2,700.00	2,700.00	.0%
01452	34000	Summer Rec	677.00	500.00	500.00	.00	500.00	500.00	.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01452	35200	Insurance	.00	350.00	350.00	.00	350.00	350.00	.0%
TOTAL Parks & Recreation Pro			30,120.25	34,325.00	34,325.00	34,162.11	33,132.00	35,335.00	2.9%
01454	Parks Maintenance								
01454	23010	Park House	495.51	.00	.00	829.97	.00	.00	.0%
01454	23020	Utilities	990.13	1,500.00	1,500.00	1,186.70	1,500.00	1,500.00	.0%
01454	23030	Electric	490.68	.00	.00	-140.68	.00	.00	.0%
01454	37110	Park Syste	13,528.44	18,000.00	18,000.00	22,204.06	18,000.00	20,000.00	11.1%
		Mulch, Cleaning Supplies, Fertilizer, Etc.							
01454	37300	Park House	1,452.91	11,000.00	11,000.00	3,331.45	11,000.00	9,000.00	-18.2%
		Siding on kitchen							
TOTAL Parks Maintenance			16,957.67	30,500.00	30,500.00	27,411.50	30,500.00	30,500.00	.0%
01456	Library								
01456	52000	Contributi	46,703.00	46,703.00	46,703.00	46,703.00	46,703.00	46,703.00	.0%
		Support for Malvern Library							
TOTAL Library			46,703.00	46,703.00	46,703.00	46,703.00	46,703.00	46,703.00	.0%
01461	Community Development								
01461	37310	Gunkle Mil	1,125.97	425.00	425.00	322.92	425.00	425.00	.0%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
01461	53010	Historical	200.00	2,625.00	2,625.00	768.40	2,625.00	2,625.00	.0%
01461	53020	Environmen	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL Community Development			1,325.97	4,550.00	4,550.00	1,091.32	4,550.00	4,550.00	.0%
01470	Debt Service - General Fund								
01470	47000	Debt Servi	280,060.00	223,674.00	223,674.00	219,200.10	223,674.00	.00	-100.0%
01470	47100	Princ 2014	225,000.00	.00	.00	.00	.00	285,000.00	.0%
01470	47200	bond Int	.00	.00	.00	.00	.00	220,000.00	.0%
01470	47500	Bond fee	500.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Debt Service - General			505,560.00	224,174.00	224,174.00	219,700.10	224,174.00	505,500.00	125.5%
01480	Miscellaneous Expenditures								
01480	47500	Other Expe	-10,407.65	.00	.00	.00	.00	.00	.0%
01480	54030	Contributi	2,910.00	5,500.00	5,500.00	4,358.20	6,300.00	6,300.00	14.5%
SPCA Contract. Based on current year annualized.									
01480	54090	Community	2,150.00	6,750.00	6,750.00	.00	6,750.00	6,750.00	.0%

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LIVE DATABASE Jan 17 2017
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
TOTAL Miscellaneous Expendit	-5,347.65	12,250.00	12,250.00	4,358.20	13,050.00	13,050.00	6.5%
<hr/>							
01481 Intergovernmental Expenditures							
01481 50000 Contributi	82,820.83	80,000.00	80,000.00	75,808.60	75,809.00	80,000.00	.0%
TOTAL Intergovernmental Expen	82,820.83	80,000.00	80,000.00	75,808.60	75,809.00	80,000.00	.0%
<hr/>							
01487 Retiree Benefits - General Gov							
01487 15600 Medical In	119,272.06	.00	.00	.00	.00	.00	.0%
TOTAL Retiree Benefits - Gen	119,272.06	.00	.00	.00	.00	.00	.0%
<hr/>							
01491 Refunds							
01491 49010 Refunds of	4,837.13	1,000.00	1,000.00	360.58	1,000.00	1,000.00	.0%
TOTAL Refunds	4,837.13	1,000.00	1,000.00	360.58	1,000.00	1,000.00	.0%
<hr/>							
01492 Interfund Operating Transfers							
01492 49208 Transfer t	.00	.00	.00	.00	.00	-166,320.00	.0%
Transfer in from Sewer Fund (08) to cover its share of the annual debt service for the Public Works Facilities.							
01492 69000 Transfer	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
2018 OPEB payments to be paid out of OPEB Trust Funds							
TOTAL Interfund Operating Tr	50,000.00	50,000.00	50,000.00	.00	50,000.00	-166,320.00	-432.6%
TOTAL General Fund	-1,127,884.94	734,918.00	734,918.00	477,716.18	141,010.49	417,038.00	-43.3%
TOTAL REVENUE	-12,182,894.19	-10,748,512.00	-10,748,512.00	-10,448,046.10	-11,350,690.72	-11,248,835.00	4.7%
TOTAL EXPENSE	11,055,009.25	11,483,430.00	11,483,430.00	10,925,762.28	11,491,701.21	11,665,873.00	1.6%
GRAND TOTAL	-1,127,884.94	734,918.00	734,918.00	477,716.18	141,010.49	417,038.00	-43.3%

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LIVE DATABASE Jan 17 2017
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

State Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
35341	Interest								
35341	34101	Interest E	-115.70	.00	.00	-146.34	.00	.00	.0%
	TOTAL Interest		-115.70	.00	.00	-146.34	.00	.00	.0%
35355	Intergovernmental Revenues								
35355	35502	State Liqu	-318,270.06	-326,577.00	-326,577.00	-334,000.73	-334,577.00	-344,229.00	5.4%
35355	35503	State Turn	-14,880.00	-14,880.00	-14,880.00	-14,880.00	-14,880.00	-14,880.00	.0%
	TOTAL Intergovernmental Reve		-333,150.06	-341,457.00	-341,457.00	-348,880.73	-349,457.00	-359,109.00	5.2%
35439	Liq Fuels -Road Construction								
35439	24500	LiqFuelMat	63,861.13	341,480.00	341,480.00	.00	341,480.00	359,109.00	5.2%
35439	44500	Contracted	269,392.96	.00	.00	348,000.00	.00	.00	.0%
	TOTAL Liq Fuels -Road Constr		333,254.09	341,480.00	341,480.00	348,000.00	341,480.00	359,109.00	5.2%
	TOTAL State Fund		-11.67	23.00	23.00	-1,027.07	-7,977.00	.00	-100.0%
	TOTAL REVENUE		-333,265.76	-341,457.00	-341,457.00	-349,027.07	-349,457.00	-359,109.00	5.2%
	TOTAL EXPENSE		333,254.09	341,480.00	341,480.00	348,000.00	341,480.00	359,109.00	5.2%
	GRAND TOTAL		-11.67	23.00	23.00	-1,027.07	-7,977.00	.00	-100.0%

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LIVE DATABASE Jan 17 2017
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
08380	38003	Refund fro	-177,475.00	-124,976.00	-124,976.00	-124,904.00	-124,904.00	-124,750.00	-.2%
		Based on 4 year average.							
08380	38004	Refund	.00	.00	.00	-91,567.00	-91,567.00	.00	.0%
TOTAL Miscellaneous Revenue			-181,329.20	-127,976.00	-127,976.00	-219,886.00	-219,471.00	-127,750.00	-.2%
08429	Sewer Dept. Expenses								
08429	12000	Salary - D	103,836.94	118,415.00	118,415.00	118,533.33	118,415.00	125,567.00	6.0%
08429	13000	Wages - Se	164,263.62	219,178.00	219,178.00	173,299.46	219,178.00	225,268.00	2.8%
		1 Crew Leader and 3 Sewer Maintenance Workers. 3% increase per AFSCME Contract.							
08429	13200	Mechanic	5,981.30	6,161.00	6,161.00	6,278.91	6,161.00	6,346.00	3.0%
08429	13500	Wages - Ot	3,506.84	833.00	833.00	9,078.99	9,000.00	.00	-100.0%
		Represents PWs EEs working in Sewer; For 2018 EEs are budgeted in their respective departments.							
08429	14000	Wages/Sala	79,841.42	82,216.00	82,216.00	82,904.41	82,216.00	144,584.00	75.9%
		Utility Billing Coordinator and allocated Administration and Finance positions. 3% increase per AFSCME Contract.							
08429	15300	Disability	1,634.58	2,016.00	2,016.00	1,803.38	2,016.00	2,016.00	.0%
08429	15400	MedPrem	.00	.00	.00	26,594.25	.00	.00	.0%

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LIVE DATABASE Jan 17 2017
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
08429	15600	Medical In	101,168.68	171,529.00	171,529.00	139,953.48	150,000.00	220,941.00	28.8%
		2018 also includes allocated positions							
08429	15650	OPEB	101,658.35	31,874.00	31,874.00	29,619.23	32,100.00	33,265.00	4.4%
		2 Retirees							
08429	15700	Drug & Alc	88.27	.00	.00	.00	.00	525.00	.0%
		NTA Random Drug Testing Program - 25% of Annual Program Maintenance Fee plus cost per tests.							
08429	15800	Life Insur	1,358.40	1,698.00	1,698.00	1,403.20	1,698.00	1,698.00	.0%
08429	16000	Pension/Re	47,288.00	41,478.00	41,478.00	40,017.00	41,478.00	38,144.00	-8.0%
08429	16100	FICA (Soc.	28,396.58	34,517.00	34,517.00	30,210.86	34,517.00	38,385.00	11.2%
08429	17000	Vacat Pay	910.86	1,900.00	1,900.00	4,696.42	2,900.00	2,900.00	52.6%
		2018 based on 2017 actuals.							
08429	17700	Sick Payou	-3,359.69	.00	.00	-3,989.00	.00	.00	.0%
08429	18200	Longevity	7,917.00	7,917.00	7,917.00	8,203.00	8,203.00	8,372.00	5.7%
		Per CBA							
08429	18300	Overtime	5,027.72	14,579.00	14,579.00	6,776.53	14,579.00	12,000.00	-17.7%
		Based on 4 year average.							
08429	19000	Other Pay	2,435.05	.00	.00	.00	.00	.00	.0%

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LIVE DATABASE Jan 17 2017
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
08429	20000	Material & Office and cleaning supplies	1,982.37	4,000.00	4,000.00	2,998.70	4,000.00	4,000.00	.0%
08429	21300	Small Item Moved from account #75000-Capital purchases. Megohmmeter, jetter nozzle, cable locator, safety harness, air monitor	.00	.00	.00	.00	.00	8,735.00	.0%
08429	23000	Utilities Electric - approx. \$7,000/mo - \$84,000 Water - approx. \$600/mo - \$7,200	95,346.57	90,000.00	90,000.00	84,883.49	90,000.00	91,200.00	1.3%
08429	23100	Vehicle Fu	5,661.08	10,000.00	10,000.00	8,355.51	10,000.00	10,000.00	.0%
08429	23800	Uniforms Shoe Allowance per CBA (5 @ \$300) - \$1,500 Uniform cleaning (\$150/mo) - \$1,800 Shirts and coats - \$500	3,422.17	3,800.00	3,800.00	3,124.74	3,800.00	3,800.00	.0%
08429	31100	Financial Annual Audit/CAFR - 25% allocated to Sewer	8,287.50	6,750.00	6,750.00	8,500.00	8,500.00	9,000.00	33.3%
08429	31300	Twp. Engin Based on 4 year average. Estimated sewer related general engineering services (ARRO) - approx. \$54,000 PA One Call System (approx. \$150/mo split between GF & SF) - \$900 Rate Study - \$20,000	56,009.94	95,900.00	95,900.00	36,344.11	95,900.00	75,000.00	-21.8%
08429	31400	Legal Serv Solicitor - liens, easements	21,120.32	12,000.00	12,000.00	13,073.00	15,000.00	15,000.00	25.0%
08429	31900	Compu Serv Allocated and direct software, data processing, network and computer support.	3,901.61	7,441.00	7,441.00	11,956.74	12,000.00	12,000.00	61.3%
08429	32100	Telephone Verizon - Pump stations - approx. \$1,075/mo - \$12,900 Sprint - mobile phones - approx. \$160/mo - \$1,920 Phone America - Annual Service Contract - 25% of \$3,000 - \$750	12,295.99	15,570.00	15,570.00	12,411.72	15,570.00	15,570.00	.0%

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LIVE DATABASE Jan 17 2017
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE	
08429	32500	Postage &	5,046.54	7,475.00	7,475.00	3,000.00	7,475.00	7,475.00	.0%	
		Postage for sewer bills (3,000 bills/qtr and 50% of annual permit fee - Southeastern post office Copier Lease - Rothwell (50% sewer and 50% PW)								
08429	33100	Training,	1,070.00	2,500.00	2,500.00	2,461.00	2,500.00	2,500.00	.0%	
		Training for office staff & sewer maintenance workers.								
08429	34000	Advertisin	3,831.42	3,290.00	3,290.00	3,645.60	3,290.00	3,400.00	3.3%	
		Based on 4 year average. Forms - sewer bills, etc. Advertising - Legal ads & notices Water consumption reports								
08429	35200	Insurance	28,160.38	28,436.00	28,436.00	28,427.57	28,436.00	28,436.00	.0%	
08429	35400	Worker's C	10,115.52	4,086.00	4,086.00	7,352.41	4,086.00	4,086.00	.0%	
08429	37000	Office Equ	657.00	1,000.00	1,000.00	1,928.00	1,204.00	1,200.00	20.0%	
		Maintenance agreement w. Bantec for folding/sealing machine - \$700 Misc other equipment repair and service (i.e. plotter) - \$500								
08429	37100	Sewer Syst	80,272.84	114,120.00	114,120.00	80,755.76	114,120.00	116,580.00	2.2%	
		Contracted services for Malvern Hunt (ARRO effective 8/2017) \$3,605/mo plus \$1,200 misc exp - \$44,460 Materials - Sodium Chloride for Malvern Hunt Sewer System - \$12,000 Estimated repairs (service and materials) to maintain sewer system - \$60,000 Nitrogen gas / Cylinder Rent for shoring operations (\$10/mo) - \$120								
08429	37200	Road Maint	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%	
		Sewer sinkhole repairs, etc.								
08429	37300	Pump Stati	51,474.86	60,000.00	60,000.00	77,888.04	60,000.00	76,000.00	26.7%	
		Estimated emergency repairs to pump stations - \$60,000 Annual service contracts for pumps - \$7,000 Annual service contracts for generators - \$5,000 Estimated other R&M - parts, inspections, calibrations, weed control, etc. - \$3,800 Monthly Cylinder Rent - \$200								

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LIVE DATABASE Jan 17 2017
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
08429	37400	Equipment	283.93	1,500.00	1,500.00	1,214.90	700.00	700.00	-53.3%
		Batteries, cameras, tools, gloves, etc. - based on 4 year average.							
08429	37500	Vehicle -	6,193.40	6,000.00	6,000.00	4,094.99	6,000.00	6,000.00	.0%
		Estimated vehicle repairs, services, parts, inspections, cleaning, etc.							
08429	38500	Sewer Rent	1,484,101.97	1,436,011.00	1,436,011.00	1,155,031.93	1,436,011.00	1,200,000.00	-16.4%
		Valley Forge Sewer Authority per 10/27/17 draft budget from VFSA - \$916,217 Tredyffrin/Valley Creek Trunk - \$205,000 Tredyffrin/Atwater Drive - \$60,000 East Goshen Twp. / Lochwood Chase - \$16,000							
08429	70000	Computers	1,430.00	3,543.00	3,543.00	3,543.00	.00	.00	-100.0%
		In 2018 Deferring savings for future capital; current year technology operating expenses are budgeted in account #31900.							
08429	74000	Vehicles	30,000.00	35,000.00	35,000.00	6,904.50	35,000.00	38,000.00	8.6%
		Truck 406 replacement - \$38,000							
08429	75000	Minor equi	.00	2,343.00	2,343.00	.00	.00	.00	-100.0%
		Moved to account #21300 - small equipment (not capital).							
08429	80000	Deprec	673,195.00	.00	.00	.00	.00	.00	.0%
		TOTAL Sewer Dept. Expenses							
			3,235,814.33	2,688,076.00	2,688,076.00	2,233,279.16	2,679,053.00	2,591,693.00	-3.6%
08470	Debt - Sewer Dept.								
08470	25522	GOB 2013	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
08470	25523	GOB 12 A	.00	700,000.00	700,000.00	.00	700,000.00	720,000.00	2.9%

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LIVE DATABASE Jan 17 2017
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
08470	47000 Debt Servi	606,236.67	564,774.00	564,774.00	564,774.38	564,774.00	552,000.00	-2.3%
	GOB Series 2012A, 2012B & 2013A							
	TOTAL Debt - Sewer Dept.	606,236.67	1,289,774.00	1,289,774.00	564,774.38	1,289,774.00	1,297,000.00	.6%
08475	Fiscal Agent Fees							
08475	47600 Fiscal Age	2,616.25	3,150.00	3,150.00	3,616.25	3,616.25	3,150.00	.0%
	For 2012A, 2012B & 2013A (2017 includes 1 \$500 pmt related to prior year). FFA fees - \$500 per Series - \$1,500 US Bank Fees - \$1,650							
	TOTAL Fiscal Agent Fees	2,616.25	3,150.00	3,150.00	3,616.25	3,616.25	3,150.00	.0%
08480	Sewer Dept. Misc. Expenditures							
08480	47500 Other Expe	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
	TOTAL Sewer Dept. Misc. Expe	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
08492	Interfund Operating Transfers							
08492	49201 Transfer t	.00	.00	.00	.00	.00	166,320.00	.0%
	Rent - Sewer Dept share of bldg debt service (\$504,030) based on authorized FTEs (5 or 6/15ths) Range 33% - 40% = \$166,320 - \$201,612							
08492	49209 Transfer t	25,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL Interfund Operating Tr	25,000.00	.00	.00	.00	.00	166,320.00	.0%
	TOTAL Sewer Fund	313,876.78	638,490.00	638,490.00	-827,225.45	359,972.25	388,865.00	-39.1%
	TOTAL REVENUE	-3,555,790.47	-3,343,510.00	-3,343,510.00	-3,628,895.24	-3,612,471.00	-3,669,298.00	9.7%
	TOTAL EXPENSE	3,869,667.25	3,982,000.00	3,982,000.00	2,801,669.79	3,972,443.25	4,058,163.00	1.9%
	GRAND TOTAL	313,876.78	638,490.00	638,490.00	-827,225.45	359,972.25	388,865.00	-39.1%

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LIVE DATABASE Jan 17 2017
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Light Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
Interest	-5.77	-5.00	-5.00	-1.19	-5.00	-5.00	.0%
Assessments	-10,713.21	-10,713.00	-10,713.00	-10,713.21	-10,713.00	-10,713.00	.0%
Street Lighting	7,278.94	7,700.00	7,700.00	8,114.01	7,700.00	7,700.00	.0%
Miscellaneous Expendit	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL Street Light Fund	-3,440.04	11,982.00	11,982.00	-2,600.39	11,982.00	11,982.00	.0%
TOTAL REVENUE	-10,718.98	-10,718.00	-10,718.00	-10,714.40	-10,718.00	-10,718.00	.0%
TOTAL EXPENSE	7,278.94	22,700.00	22,700.00	8,114.01	22,700.00	22,700.00	.0%
GRAND TOTAL	-3,440.04	11,982.00	11,982.00	-2,600.39	11,982.00	11,982.00	.0%

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LIVE DATABASE Jan 17 2017
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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Reserve Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
09341	Interest								
09341	34101	Interest E	-9,551.37	-8,000.00	-8,000.00	-16,489.77	-8,000.00	-8,000.00	.0%
TOTAL Interest			-9,551.37	-8,000.00	-8,000.00	-16,489.77	-8,000.00	-8,000.00	.0%
09364	Sewer Reserve - Earnings								
09364	36411	Sewer Tapp	-784,000.00	-1,618,000.00	-1,618,000.00	-1,635,000.00	-1,618,000.00	-980,000.00	-39.4%
2017 Projection includes Swedesford Square Apts. 2018: Uptown Worthington - 75 EDUs - \$300,000 Atwater - estimate 100 connections @ \$4,000 each - \$400,000 Celia Tract - 60 EDUs - \$240,000 99 Church Rd. - 10 EDUs - \$40,000									
TOTAL Sewer Reserve - Earnin			-784,000.00	-1,618,000.00	-1,618,000.00	-1,635,000.00	-1,618,000.00	-980,000.00	-39.4%
09380	Sewer Reserve - Earnings								
09380	38003	Refund fro	-499,865.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Reserve - Earnin			-499,865.00	.00	.00	.00	.00	.00	.0%
09392	Transfers From Other Funds								
09392	39208	Transfer	-25,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfers From Other F			-25,000.00	.00	.00	.00	.00	.00	.0%
09429	Sewer Expenses								
09429	60000	Capital Co	-.20	1,350,000.00	1,350,000.00	471,245.34	950,000.00	2,050,000.00	51.9%
Sidley/Moores Road Gravity Sewer (CIPP) Lining - \$500,000 Deer Run Pump Station Generator Upgrade - \$30,000 (\$30,000 in 2017) 401 Corridor Extension (Act 537 Plan Area 1) - \$720,000 Planebrook Road Sewer Extension (Act 537 Plan - Area 3) - \$500,000 Bacton Hill Road Sewer Extension (Act 537 Plan - Area 2) - \$300,000									

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Reserve Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
09429	60100	ValleyCr	5,700.00	533,986.00	533,986.00	565,141.00	533,986.00	533,986.00	.0%
Same as prior year - awaiting 2018 capital budget for VCSA									
09429	60200	Capital Co	-.39	560,000.00	560,000.00	537,665.77	560,000.00	500,000.00	-10.7%
Planebrook Road Sewer Extension (Act 537 Plan - Area 3) - \$500,000 (2018 budgeted cost of \$1,000,000 split between accounts #6000 and #60200)									
TOTAL Sewer Expenses			5,699.41	2,443,986.00	2,443,986.00	1,574,052.11	2,043,986.00	3,083,986.00	26.2%

09470	Bond Interest Exp								
09470	47000	Debt Serv	-333.00	.00	.00	.00	.00	.00	.0%
TOTAL Bond Interest Exp			-333.00	.00	.00	.00	.00	.00	.0%

09472	Bond Amortization								
09472	47270	Amortiz	11,699.00	.00	.00	.00	.00	.00	.0%
TOTAL Bond Amortization			11,699.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Reserve Fund			-1,301,350.96	817,986.00	817,986.00	-77,437.66	417,986.00	2,095,986.00	156.2%
TOTAL REVENUE			-1,318,416.37	-1,626,000.00	-1,626,000.00	-1,651,489.77	-1,626,000.00	-988,000.00	-39.2%
TOTAL EXPENSE			17,065.41	2,443,986.00	2,443,986.00	1,574,052.11	2,043,986.00	3,083,986.00	26.2%
GRAND TOTAL			-1,301,350.96	817,986.00	817,986.00	-77,437.66	417,986.00	2,095,986.00	156.2%

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Park Development Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
30341	Interest								
30341	34101	Interest E	-1,521.22	-2,000.00	-2,000.00	-1,719.15	-2,000.00	-2,000.00	.0%
TOTAL Interest			-1,521.22	-2,000.00	-2,000.00	-1,719.15	-2,000.00	-2,000.00	.0%
30367	Park Deveop. Fee								
30367	36750	FEE	-16,500.00	.00	.00	-316,953.00	-316,953.00	.00	.0%
TOTAL Park Deveop. Fee			-16,500.00	.00	.00	-316,953.00	-316,953.00	.00	.0%
30393	Transfers								
30393	39231	Transfer F	-454,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfers			-454,000.00	.00	.00	.00	.00	.00	.0%
30406	Other Administrative								
30406	54090	Contrib	300.00	.00	.00	250.00	.00	.00	.0%
TOTAL Other Administrative			300.00	.00	.00	250.00	.00	.00	.0%
30454	Park Development								
30454	31200	Consulting	25,345.85	.00	.00	335.00	.00	.00	.0%
30454	60400	Capital Co	213,831.21	200,000.00	200,000.00	120,675.50	100,000.00	500,000.00	150.0%

2018 Projects:

Valley Creek Park - Retaining Wall - \$35,000
 Valley Creek Park - Picnic Tables and Grills; Recoat Tennis Courts - \$45,000
 Battle of the Clouds - Play Structures (ADA) - \$50,000-\$140,000
 Trail Connection Projects:
 Swanenberg Park - \$150,000

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Park Development Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
Connector Trail to Mill Lane - design costs - \$20,000							
Bryn Erin - \$40,000							
Valley Creek Park road resurfacing - \$40,000							
Down East Park resurface basketball courts - \$30,000							
TOTAL Park Development	239,177.06	200,000.00	200,000.00	121,010.50	100,000.00	500,000.00	150.0%
TOTAL Park Development Fund	-232,544.16	198,000.00	198,000.00	-197,411.65	-218,953.00	498,000.00	151.5%
TOTAL REVENUE	-472,021.22	-2,000.00	-2,000.00	-318,672.15	-318,953.00	-2,000.00	.0%
TOTAL EXPENSE	239,477.06	200,000.00	200,000.00	121,260.50	100,000.00	500,000.00	150.0%
GRAND TOTAL	-232,544.16	198,000.00	198,000.00	-197,411.65	-218,953.00	498,000.00	151.5%

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PROJECTION: 2018 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvement Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
31341	Interest								
31341	34101	Interest E	-9,668.22	-7,500.00	-7,500.00	-11,068.94	-7,500.00	-9,500.00	26.7%
31341	34102	Int CD	-1,343.81	.00	.00	-2,695.47	-2,695.47	.00	.0%
TOTAL Interest			-11,012.03	-7,500.00	-7,500.00	-13,764.41	-10,195.47	-9,500.00	26.7%
31354	State Grants								
31354	35701	State Gran	.00	-463,400.00	-463,400.00	14,583.70	-10,000.00	-665,000.00	43.5%
2017 Projection: DVRPC Cost Reimbursement for the Rt. 30 Corridor Study - \$10,000									
2018:									
2 ARLE Grants (Total Awards: 2013 \$445,000 and 2014 \$73,500) - \$518,500									
DVRPC Cost Reimbursement for the Rt. 30 Corridor Study - \$65,000									
DCED EIP - \$37,500									
FEMA/PEMA Cost Reimbursement Flood Gates - \$14,000									
County Vision Partnership Grant -\$30,000									
TOTAL State Grants			.00	-463,400.00	-463,400.00	14,583.70	-10,000.00	-665,000.00	43.5%
31380	Miscellaneous Revenue								
31380	38000	Miscellane	.00	.00	.00	-77,625.00	-77,625.00	.00	.0%
2017 Projection:									
AQUA Reimbursement to be used for road resurfacing/paving in excess of Liquid Fuels funding. \$35,935 used in 2017; \$41,690 remaining to be used in future year(s).									
31380	70000	New Equipm	.00	-86,637.00	-86,637.00	-61,854.00	-86,637.00	.00	-100.0%
Deferred savings for future capital in 2018.									

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvement Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
31380 74000 Amort.Rev	-267,729.98	-281,000.00	-281,000.00	-185,391.00	-281,000.00	.00	-100.0%
Deferred savings for future capital in 2018.							
TOTAL Miscellaneous Revenue	-267,729.98	-367,637.00	-367,637.00	-324,870.00	-445,262.00	.00	-100.0%
31439 Highway Projects							
31439 31210 Traffic Co	.00	.00	.00	34,525.93	.00	.00	.0%
31439 31300 Civil Engr	.00	.00	.00	357.75	.00	.00	.0%
31439 45000 Other Cont	.00	450,000.00	450,000.00	27,829.35	38,500.00	500,000.00	11.1%
2017 Projection: Initial ARLE grant expenditures.							
2018: ARLE Grants (extended thru 11/2018) - \$480,000. See account 31.354.35701 for grant revenues that reimburse costs.							
Township Flood Gates (2 roads) offset by FEMA Reimbursement (account 31.354.35701) - \$20,000							
31439 61000 Road Const	.00	150,000.00	150,000.00	41,064.02	35,935.00	198,690.00	32.5%
2017 Projection: Road resurfacing/paving in excess of Liquid Fuels funding utilizing AQUA Reimbursement (acct. 31.380.7000) - \$35,935							
2018: Spring Road Culvert Project moved from 2017 to 2018 - \$157,000 Potential Additional Paving utilizing remaining AQUA Reimbursement - \$41,690							
TOTAL Highway Projects	.00	600,000.00	600,000.00	103,777.05	74,435.00	698,690.00	16.4%
31480 Miscellaneous Expenditures							
31480 31010 Profession	77,859.51	266,150.00	266,150.00	140,733.11	225,750.00	398,000.00	49.5%
Act 209 Transportation Imp. Study - \$92,500							
Rt. 30 Corridor Study (offset by 50% DVRPC Reimb - account 31.354.35701) - \$75,000							

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvement Fund			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
Open Space Study (offset with County Vision Partnership Grant - 70/30 EWT match w. \$30k max reimbursement) - \$75,000									
Solicitor Ordinance Review and Zoning Update (includes \$30k moved from 2017) - \$60,000									
Official Township Map Project (moved from 2017) - \$10,500									
DCED EIP (offset by 50% DCED Reimb - account 31.354.35701) - \$75,000									
Munis Investment Analysis/Financial Reporting Project - \$10,000									
31480	31300	Civil Engr	5,129.19	.00	.00	.00	.00	.00	.0%
31480	37309	Mill Lane	.00	.00	.00	286.00	.00	.00	.0%
31480	37310	Gunkle Mil	13,975.00	65,000.00	65,000.00	6,700.00	15,000.00	150,000.00	130.8%
2017 Projection includes Architectural Consulting Services and landscape maintenance.									
2018: Historical Commission project(s) - Preserving Gunkle Mill as a landscape feature. (Specific project proposal request to go before Board of Supervisors for approval before proceeding)									
31480	37312	PW Exp	807,951.14	.00	.00	10,267.67	.00	.00	.0%
31480	37313	Remediatio	30,389.18	75,000.00	75,000.00	17,435.75	10,000.00	30,000.00	-60.0%
Stormwater remediation project									
31480	47500	Other Expe	28,211.80	.00	.00	.00	.00	.00	.0%
31480	60400	Capital Co	13,129.00	.00	.00	.00	.00	600,000.00	.0%
Building renovations for Police Accreditation (\$210k) and squad room improvements (\$40k) - \$250,000									
Administration building renovations - \$350,000									

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvement Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
31480 72000 Other Capi	7,235.51	.00	.00	20,487.60	.00	.00	.0%
31480 74000 Capital Pu	130,233.00	.00	.00	.00	.00	.00	.0%
31480 74300 video	12,335.00	.00	.00	.00	.00	.00	.0%
31480 75000 Equip exp	2,703.58	.00	.00	.00	.00	.00	.0%
TOTAL Miscellaneous Expendit	1,129,151.91	406,150.00	406,150.00	195,910.13	250,750.00	1,178,000.00	190.0%
31482 Capital Exp - New							
31482 70000 New Equipm	2,981.85	16,100.00	16,100.00	.00	14,000.00	60,000.00	272.7%
Township Administration Server and Implementation							
31482 72000 Other Capi	63,842.59	64,000.00	64,000.00	60,401.80	64,000.00	.00	-100.0%
31482 74000 NewCapEx	15,005.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
31482 74100 Capital Pu	8,225.00	.00	.00	.00	.00	.00	.0%
31482 74300 video	75,461.91	1,300.00	1,300.00	608.82	1,300.00	.00	-100.0%
TOTAL Capital Exp - New	165,516.35	96,400.00	96,400.00	61,010.62	79,300.00	60,000.00	-37.8%
31484 Capital Exp-Replacements							
31484 23800 Uniforms	7,475.00	22,000.00	22,000.00	31,394.78	39,576.00	11,500.00	-47.7%
Fire Fighter Turn out Gear for 4 EEs							

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PROJECTION: 20181 2018 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvement Fund	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 Final	PCT CHANGE
31484 70000 New Equipm	56,952.11	84,000.00	84,000.00	20,642.69	60,000.00	46,000.00	-45.2%
Replacement Computer Equipment per schedule - (Carried from 2017: 4 Vehicle Motorola Laptops \$16,000 & printers \$1,500, Proxy Server Detection Device \$5,000, Cisco Switches \$5,000, Laptop \$1,800) and 5 replacement computers \$6,500, Vehicle laptop \$4,000, 4 Admin computers \$6,000.							
31484 74000 Capital Pu	108,825.37	238,000.00	238,000.00	61,141.00	148,000.00	343,000.00	44.1%
2017 Projection includes 3 police and 1 CLS replacement vehicles.							
2018: 3 Police replacement vehicles (\$120,000), 1 CLS replacement vehicle (\$45,000), 1 PWs replacement Dump Truck (\$140,000), 1 Sewer replacement pick up truck (\$38,000).							
31484 74200 Capital Pu	4,995.00	25,000.00	25,000.00	28,300.00	25,000.00	25,000.00	.0%
Traffic Light Box							
TOTAL Capital Exp-Replacemen	178,247.48	369,000.00	369,000.00	141,478.47	272,576.00	425,500.00	15.3%
31492 Interfund Operating Transfers							
31492 01000 Transfer	-500,000.00	.00	.00	.00	.00	.00	.0%
31492 49230 Transfer t	454,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Operating Tr	-46,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fu	1,148,173.73	633,013.00	633,013.00	178,125.56	211,603.53	1,687,690.00	166.6%
TOTAL REVENUE	-778,742.01	-838,537.00	-838,537.00	-324,050.71	-465,457.47	-674,500.00	-19.6%
TOTAL EXPENSE	1,926,915.74	1,471,550.00	1,471,550.00	502,176.27	677,061.00	2,362,190.00	60.5%
GRAND TOTAL	1,148,173.73	633,013.00	633,013.00	178,125.56	211,603.53	1,687,690.00	166.6%

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