

# 2018 Budget - Fund Summary

Fund	Fund Balance	2017 Projected		Projected	2018 Budget		Projected
	1/1/2017 (Audited)	Revenue	Expenditures	Fund Balance 12/31/2017	Revenue	Expenditures	Fund Balance 12/31/2018
<b>Township</b>							
1 General	2,000,409	7,489,604	6,809,879	2,680,134	7,197,651	7,185,107	2,692,678
2 Street Light	12,743	43,865	47,500	9,108	44,200	48,925	4,383
3 Fire	42,741	434,080	450,296	26,525	418,437	444,609	354
9 Golf	(203,629)	622,375	721,680	(302,935)	670,191	670,191	(302,935)
10 Escrow	541,632	256,600	235,870	562,362	251,835	251,835	562,362
12 Self Insurance	139,209	13,600	37,500	115,309	13,500	23,000	105,809
18 Bond	118,389	290	21,500	97,139	341,789	404,955	33,973
19 Capital Reserve	(67,728)	690,670	387,910	235,032	137,249	154,551	217,730
20 Solid Waste	690,530	1,243,583	1,237,038	697,075	1,259,260	1,287,282	669,053
21 Solid Waste Equipment	137,352	269,136	198,456	208,033	61,500	42,500	227,033
30 Sewer Capital	141,178	120	139,219	2,079	10	-	2,089
31 Fire Equipment	92,052	100,200	-	192,252	98,700	-	290,952
32 Open Space	143,497	17,387	61,871	99,013	17,750	25,000	91,763
34 Equipment Fund	370,965	131,200	195,931	306,235	162,200	238,499	229,936
35 Liquid Fuels Fund	173,319	432,175	425,575	179,919	420,260	568,600	31,579
37 Community Day/National Night Out	2,579	24,725	22,793	4,511	50,050	30,000	24,561
	4,335,239	11,744,845	10,970,223	5,107,281	11,094,533	11,345,054	4,856,760
<b>Authority</b>							
8 Sewer Operating	1,682,599	2,434,750	2,199,571	1,917,778	2,475,664	2,470,840	1,922,602
29 Sewer Tapping Fee	179,969	18,959	-	198,928	1,358,028	1,214,025	342,931
33 Sewer Equipment/Infrastructure	1,521,139	714,019	490,248	1,744,910	1,974,713	1,143,313	2,576,310
	3,383,707	3,167,728	2,689,819	3,861,615	5,808,405	4,828,177	4,841,843

# 2018 Budget Detail

Account Number	Account Description	2016 Actual (audited)	2017 Budget (as amended)	2017 Projected	2018 Proposed Budget
<b>GENERAL FUND - REVENUES</b>					
01-10-300-100	Real Estate Tax / Current	2,018,830	2,417,315	2,417,315	2,383,929
01-10-300-110	Real Estate & Interim Tax Penalty	6,868	6,500	6,500	13,000
01-10-300-200	Real Estate Tax / Prior	-	-	-	-
01-10-300-500	Real Estate Tax/ Lien-Delinq	36,831	60,000	55,000	60,000
01-10-300-600	Real Estate Tax Interim	15,444	15,000	23,000	25,000
01-10-300-620	Real Estate Interim Tax Prior	-	-	-	-
01-10-310-150	Real Estate Transfer Tax	415,926	350,000	568,000	375,000
01-10-311-250	Earned Income Tax-Current	2,243,900	2,240,000	2,240,000	2,240,000
01-10-312-410	Local Services Tax - Current	278,671	290,000	290,000	290,000
01-10-321-800	Cable TV	324,654	330,000	330,000	335,000
01-10-322-900	Street Opening Fee	28,030	15,000	-	-
01-10-322-910	Police Services	22,247	30,000	30,000	30,000
01-10-322-911	National Night Out	15,350	-	-	-
01-10-331-125	Vehicle/Speed Ctrl/Ordinance	59,500	60,000	60,000	60,000
01-10-345-010	State Utility Tax	5,049	5,000	5,049	5,000
01-10-345-020	State Grant-Police	-	-	-	-
01-10-345-060	ACT 205 Pension	288,727	300,000	293,648	300,000
01-10-345-061	Fireman's Relief	98,042	98,000	90,682	98,000
01-10-345-080	Beverage License	3,800	2,550	1,500	2,500
01-10-351-300	Interest Earnings	7,367	6,500	10,000	10,000
01-10-361-305	Planning Fees	26,810	20,000	8,000	15,000
01-10-361-340	Zoning Hearing Fee	12,100	10,000	8,000	10,000
01-10-362-410	Building Permits - Residential	207,042	250,000	176,911	150,374
10-10-362-411	Building Permits - Commercial	-	-	28,164	28,000
10-10-362-412	Zoning Hearing Permits	-	-	6,652	6,500
01-10-362-415	Fire Inspection	2,785	5,000	2,000	2,500
01-10-362-451	Sew Inspect/Lat Repairs	740	1,200	650	1,200
01-10-362-452	Use & Occup - Residential	32,115	25,000	42,634	30,000
01-10-362-453	Use & Occup - Commercial	-	-	8,901	8,000
01-10-362-601	Housing Annual Rental	75,625	82,000	92,656	82,000
01-10-362-602	Housing / Tenant Change	43,500	35,000	46,722	35,000
01-10-362-603	Housing Rental Delinquent	575	750	500	500
01-10-362-604	Grass Cutting Fees Delinquent	255	500	1,000	500
01-10-362-605	HOUSING 3 YR INSPECTION FEE	7,550	7,000	10,000	7,000
01-10-362-610	Contractor's License/Fee	14,015	16,000	14,000	16,000
01-10-362-611	Code Enforcement Consulting	-	-	-	-
01-10-362-612	Property Maint-Grass Cutting	-	1,500	1,000	1,000
01-10-362-613	Code Violations	3,035	3,200	1,000	1,500
01-10-362-614	Chipping	10,675	8,000	12,500	13,000
01-10-362-615	Leaf Collection	24,374	-	19,000	20,000
01-10-362-615	Constable Service Fees	-	-	800	1,000
01-10-363-700	Bus Shelters	9,600	9,600	9,600	9,600
01-10-380-100	Miscellaneous	9,468	108,000	116,000	20,000
01-10-380-101	Misc. - Bounced Check Fee	196	500	500	500
01-10-380-102	Gas Company Lease	78,488	-	-	-
01-10-380-103	Farm Lease	43,356	43,000	43,356	43,000
01-10-380-104	Delinquent Certified Letter Fee	9,167	8,100	8,500	8,100
01-10-380-105	Tax Certification Fees	21,705	19,000	20,500	19,000
01-10-380-106	Newsletter Advertising	5,450	5,500	600	500
01-10-380-107	Ticket Sales	130	-	-	-
01-10-380-108	Insurance Reimbursement	2,194	-	-	-
01-10-380-110	Cell Tower Fees	46,729	47,000	47,000	47,000
01-10-380-436	Stormwater Permits	300	500	500	500
01-10-387-303	Lloyd Park Investment	31	60	60	60
01-10-387-305	Reservations - Parks/Pavilions	2,720	3,000	3,000	3,000
01-10-387-309	Reimb Recreation Program/Trips	14,005	4,000	4,000	4,000
01-10-387-310	Event Application Fees	150	500	100	250
01-10-392-003	Transfer from Fire Fund (Admin/Life Safety Support Fee)	-	-	-	41,844
01-10-392-008	Transfer From Sewer Operating	190,965	188,329	153,271	163,444
01-10-392-020	Transfer From Sanitation Fund	75,402	104,780	96,921	96,439
01-10-392-030	Transfer from Sewer Cap. Fund	-	-	-	-
01-10-392-032	Transfer From Open Space Fund	25,000	25,000	25,000	25,000
01-10-392-033	Transfer from CTMA (installment payment - EDUs)	55,313	55,313	55,313	55,313
01-10-395-100	Refunds	-	-	-	-
01-10-395-105	Prior Year Refund	-	-	-	-
01-10-396-000	cancelled prior year expenditures	3,584	3,600	3,600	3,600
<b>GENERAL FUND REVENUES: Revenue Total</b>		<b>6,924,383</b>	<b>7,316,797</b>	<b>7,489,604</b>	<b>7,197,651</b>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>GENERAL FUND - EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
01-00-000-000	GENERAL FUND	-	-	-	-
01-00-400-000	LEGISLATIVE	-	-	-	-
01-00-400-100	LEGISLATIVE SALARY	-	-	-	-
01-00-400-101	Commissioners Salary	16,250	16,250	16,250	16,250
01-00-400-172	Legislative Employer FICA	1,243	1,244	1,244	1,244
01-00-400-200	LEGISLATIVE OTHER EXPENSES	-	-	-	-
01-00-400-211	Office Supplies	266	400	600	600
01-00-400-999	General Expense	5,137	4,000	4,000	4,000
		<b>22,896</b>	<b>21,894</b>	<b>22,094</b>	<b>22,094</b>
<b>EXECUTIVE</b>					
01-00-401-000	EXECUTIVE	-	-	-	-
01-00-401-100	EXECUTIVE SALARY/BENEFITS	-	-	-	-
01-00-401-101	Executive Salary	57,887	71,240	71,240	73,377
01-00-401-170	BENEFITS	-	-	-	-
01-00-401-179	Benefits, other	16,480	17,442	17,442	18,388
01-00-401-200	EXECUTIVE OTHER EXPENSES	-	-	-	-
01-00-401-201	Supplies	451	350	350	350
01-00-401-202	Education/Training	270	12,000	4,839	12,000
01-00-401-205	Dues/Memberships	508	1,500	1,443	1,500
01-00-401-221	Computers	1,920	600	600	600
01-00-401-322	Telephone	373	800	750	800
01-00-401-329	Web Site/Internet Service	1,143	6,000	1,500	1,500
01-00-401-401	Vehicle Fuel	183	600	500	600
01-00-401-402	Vehicle Maintenance	958	1,100	500	1,100
01-00-401-405	Transfer to Equipment Fund	3,000	3,000	3,000	3,000
01-00-401-999	General Expense	5,130	500	175	500
		<b>88,303</b>	<b>115,132</b>	<b>102,339</b>	<b>113,715</b>
<b>FINANCE</b>					
01-00-402-000	FINANCE	-	-	-	-
01-00-402-100	FINANCE SALARY	-	-	-	-
01-00-402-101	Salary Finance Office	75,980	101,730	101,843	111,187
01-00-402-120	Finance Overtime	2,221	1,000	500	500
01-00-402-170	BENEFITS	-	-	-	-
01-00-402-179	Benefits, other	32,230	37,439	37,439	43,498
01-00-402-200	FINANCE OTHER EXPENSES	-	-	-	-
01-00-402-202	Education/Training	280	2,500	-	2,500
01-00-402-211	Office Supplies/copier charge	4,919	5,500	5,000	5,500
01-00-402-221	Computers	5,255	8,000	8,000	9,500
01-00-402-314	Audit	26,655	18,450	18,450	19,000
01-00-402-315	FINANCE CONSULTING SERVICES	37,756	-	-	-
01-00-402-322	Telephone	-	-	55	-
01-00-402-371	Payroll Fees	5,970	6,500	6,267	6,500
01-00-402-401	Vehicle Fuel	241	-	69	200
01-00-402-501	Repair Equipment	-	300	300	300
01-00-402-504	Minor Equipment	175	800	800	800
01-00-402-999	Merchant Fees/General	8,852	-	4,000	4,000
		<b>200,534</b>	<b>182,219</b>	<b>182,723</b>	<b>203,485</b>
<b>TREASURER</b>					
01-00-403-000	TREASURER	-	-	-	-
01-00-403-100	Tax Collector Salary	-	-	-	-
01-00-403-101	Salary Tax Collector	1,205	1,200	1,200	1,200
01-00-403-172	Employer FICA	92	100	97	100
01-00-403-179	Benefits, Other	0	-	-	-
01-00-403-200	TREASURER OTHER EXPENSES	-	-	-	-
01-00-403-202	Education/Train	-	-	-	-
01-00-403-342	Printing	3,319	3,500	3,500	3,500
		<b>4,615</b>	<b>4,800</b>	<b>4,797</b>	<b>4,800</b>
<b>ADMINISTRATION</b>					
01-00-405-000	ADMINISTRATION	-	-	-	-
01-00-405-100	ADMINISTRATION SALARY	-	-	-	-
01-00-405-101	Salary Administration	99,713	107,145	101,954	105,210
01-00-405-120	Overtime	14,244	3,500	2,000	2,500

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
01-00-405-170	BENEFITS	-	-	-	-
01-00-405-179	Benefits, other	24,846	29,521	31,039	47,035
01-00-405-200	ADMINISTRATION OTHER EXPENSES	-	-	-	-
01-00-405-202	Education/Training	119	1,500	500	1,500
01-00-405-203	Employee Programs	3,360	7,500	7,500	7,500
01-00-405-204	Personnel Hiring	28	1,000	1,000	1,000
01-00-405-205	Dues/Subscriptions	59	500	500	500
01-00-405-211	Office Supplies	4,092	3,400	3,400	3,400
01-00-405-221	Computers	861	1,000	1,000	1,000
01-00-405-314	Legal Consulting	15,614	70,000	100,000	70,000
01-00-405-315	Consulting Services	77,631	4,500	6,200	4,500
01-00-405-316	Legal Solicitor	35,491	50,000	45,000	50,000
01-00-405-317	Codification	2,693	6,500	4,000	6,500
01-00-405-321	Postage	7,234	10,000	10,000	10,000
01-00-405-322	Telephone	241	700	500	700
01-00-405-341	Advertising	12,398	12,500	10,000	12,500
01-00-405-342	Printing/Newsletter	9,472	10,000	8,000	6,000
01-00-405-402	Vehicle Maint	55	-	500	500
01-00-405-405	Transfer to Equipment Fund	3,000	3,000	3,000	3,000
01-00-405-504	Minor Equipment	-	4,000	1,000	1,000
01-00-405-990	Meeting Supplies	895	900	900	900
01-00-405-999	General Expense	7,324	6,000	5,000	6,500
		<b>319,371</b>	<b>333,166</b>	<b>342,993</b>	<b>341,744</b>
<b>ENGINEERING</b>					
01-00-408-000	ENGINEERING	-	-	-	-
01-00-408-100	SALARY/BENEFITS	-	-	-	-
01-00-408-101	Salary	165,671	168,165	73,029	51,698
01-00-408-120	Overtime	2,615	2,400	2,400	2,000
01-00-408-170	BENEFITS	-	-	-	-
01-00-408-179	Benefits, other	57,013	47,343	23,314	15,311
01-00-408-200	OTHER EXPENSES	-	-	-	-
01-00-408-202	Education/Train	2,621	3,500	2,500	1,000
01-00-408-211	Office Supplies	-	-	-	-
01-00-408-221	Computers	1,379	1,500	1,500	1,000
01-00-408-315	Consulting Serv	3,618	6,000	70,000	72,100
01-00-408-316	Legal Solicitor	1,000	-	-	-
01-00-408-322	Telephone	900	900	900	-
01-00-408-401	Vehicle Fuel	1,036	1,200	1,200	-
01-00-408-402	Vehicle Maint	291	750	750	-
01-00-408-405	Transfer to Equipment Fund	3,000	3,000	3,000	-
01-00-408-999	General Expense	163	500	500	500
		<b>239,306</b>	<b>235,258</b>	<b>179,093</b>	<b>143,609</b>
<b>BUILDINGS</b>					
01-00-409-000	BUILDINGS	-	-	-	-
01-00-409-100	BUILDINGS SALARY	-	-	-	-
01-00-409-101	Salary Janitor	38,013	17,808	14,247	14,674
01-00-409-120	Overtime	6,396	-	-	-
01-00-409-170	BENEFITS	-	-	-	-
01-00-409-179	Benefits, other	13,228	5,404	3,528	1,161
01-00-409-200	BUILDINGS OTHER EXPENSES	-	-	-	-
01-00-409-201	Supplies	165	500	500	500
01-00-409-221	Computer Maint.	44,152	40,000	40,000	41,200
01-00-409-225	Contracted Cleaning Service	-	13,500	7,500	12,000
01-00-409-322	Telephone	8,177	8,000	8,000	8,000
01-00-409-352	Electric / Gas	17,030	19,000	16,000	19,000
01-00-409-353	Sewer / Water	2,380	2,000	1,900	2,000
01-00-409-501	Repair Equipment	70	1,500	500	1,500
01-00-409-601	Maintenance Buildings	29,345	20,000	17,000	20,000
01-00-409-602	Cleaning Supplies	2,722	2,500	2,500	2,600
01-00-409-603	Pest Control	363	500	500	500
01-00-409-604	Improvements	3,317	19,700	-	25,000
		<b>165,357</b>	<b>150,412</b>	<b>112,175</b>	<b>148,135</b>
<b>POLICE</b>					
01-00-410-000	POLICE	-	-	-	-
01-00-410-100	POLICE SALARY	-	-	-	-
01-00-410-101	Salary Police	1,729,885	1,873,155	1,778,382	1,850,880
01-00-410-120	Overtime	81,146	80,000	65,000	80,000
01-00-410-130	Court	20,561	20,000	15,000	20,000
01-00-410-150	Salary Civilian	66,081	62,043	66,512	70,363
01-00-410-170	BENEFITS OE	-	-	-	-
01-00-410-179	Benefits, other	571,444	666,706	634,056	742,181

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
01-00-410-200	POLICE OTHER EXPENSES	-	-	-	-
01-00-410-202	Education/Training	8,364	8,000	10,000	12,000
01-00-410-205	Dues/Subscript	2,851	3,000	2,000	3,000
01-00-410-206	Uniform Allowance	8,760	8,000	8,000	14,000
01-00-410-207	Uniform Cleaning	4,425	6,500	6,000	6,500
01-00-410-209	Police Hiring	5,819	-	-	10,000
01-00-410-211	Office Supplies	8,225	8,000	7,000	8,000
01-00-410-215	Police Petty Cash	800	800	1,000	1,000
01-00-410-221	Computers	10,593	10,000	9,000	14,000
01-00-410-222	Prisoner processing	1,750	2,000	2,000	2,000
01-00-410-234	Firearms	16,467	10,000	10,000	14,000
01-00-410-236	Accreditation	-	5,000	2,400	-
01-00-410-322	Cell Phones	4,464	3,700	4,000	4,000
01-00-410-323	Safety/Drug Test	1,167	1,500	1,500	1,600
01-00-410-401	Vehicle Fuel	20,085	28,000	22,000	28,000
01-00-410-402	Vehicle Maintenance	14,101	12,000	12,000	12,000
01-00-410-403	Tires	2,883	3,000	3,000	3,000
01-00-410-405	Transfer to Equipment Fund	33,000	33,000	33,000	44,000
01-00-410-501	Other Operating Expenses	8,148	7,000	7,000	7,000
01-00-410-502	Radio Maintenance	1,033	2,000	-	-
01-00-410-504	Minor Equipment	6,786	6,000	5,000	6,000
01-00-410-601	Building Maint	20,209	14,000	20,000	10,000
01-00-410-605	Response Team	2,754	3,000	2,500	3,000
01-00-410-999	General Expense	7,005	7,000	7,000	7,000
		<b>2,658,807</b>	<b>2,883,404</b>	<b>2,733,350</b>	<b>2,973,524</b>
<b>LIFE SAFETY</b>					
01-00-411-000	LIFE SAFETY	-	-	-	-
01-00-411-100	LIFE SAFETY SALARY	-	-	-	-
01-00-411-101	Salary-Life Safety	35,367	37,676	37,660	77,612
01-00-411-120	Overtime	286	-	-	-
01-00-411-170	BENEFITS	-	-	-	-
01-00-411-179	Benefits, other	19,079	14,750	14,750	33,944
01-00-411-200	LIFE SAFETY OTHER EXPENSES	-	-	-	-
01-00-411-202	Education/Train	5,329	6,200	4,000	2,000
01-00-411-206	Equipment/Uniforms	1,554	2,000	1,200	1,500
01-00-411-211	Office Supplies	-	500	-	-
01-00-411-322	Life Safety Telephone	1,158	1,200	1,200	1,200
01-00-411-401	Vehicle Fuel	-	-	-	-
01-00-411-846	Hydrant Fee	-	-	-	-
01-00-411-847	Emergency Management	10,497	3,000	2,000	2,000
01-00-411-999	Life Safety Salary Reimbursement	-	-	-	-
		<b>73,269</b>	<b>65,326</b>	<b>60,810</b>	<b>118,256</b>
<b>CODE ENFORCEMENT</b>					
01-00-413-000	CODE ENFORCEMENT	-	-	-	-
01-00-413-100	CODE ENFORCE SALARY	-	-	-	-
01-00-413-101	Salary Code Department	111,413	109,095	111,870	117,187
01-00-413-120	Overtime	-	-	-	-
01-00-413-170	BENEFITS	-	-	-	-
01-00-413-179	Benefits, other	47,977	54,540	54,540	47,516
01-00-413-200	CODE ENFORCE OTHER EXPENSES	-	-	-	-
01-00-413-201	OFFICE SUPPORT	5,533	-	-	-
01-00-413-202	Education/Training	4,345	2,500	1,500	2,000
01-00-413-211	Office Supplies	2,414	4,500	2,000	3,000
01-00-413-221	Computers	4,613	3,000	9,000	2,000
01-00-413-315	Consulting Services	169,729	152,480	212,600	160,000
01-00-413-317	Codes Update	1,305	8,000	5,000	14,400
01-00-413-319	Constable Service	-	-	1,000	1,000
01-00-413-322	Telephone	739	1,200	500	500
01-00-413-401	Vehicle Fuel & Oil	1,041	2,500	1,270	2,000
01-00-413-402	Vehicle Maintenance	1,956	2,000	2,000	2,000
01-00-413-405	Transfer to Equipment Fund	9,000	9,000	9,000	9,000
01-00-413-501	Repair/Maintenance	2,501	2,000	2,000	2,000
01-00-413-504	Minor Equipment	168	1,500	325	500
01-00-413-702	Property Maintenance	2,919	3,000	4,000	4,000
01-00-413-846	State Permit Fee	1,580	2,000	2,000	1,700
		<b>367,233</b>	<b>357,315</b>	<b>418,605</b>	<b>368,803</b>
<b>PLANNING &amp; ZONING</b>					
01-00-414-200	PLAN & ZONING OTHER EXPENSES	-	-	-	-
01-00-414-315	Consulting Services	-	-	-	-
01-00-414-316	Legal	32,673	30,000	15,000	30,000
01-00-414-317	Court Fees	-	-	-	-

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
01-00-414-340	Conditional Use Expense	1,383	3,000	3,000	3,000
01-00-414-999	General Expense Other/Qtly Fee's	3,986	3,000	3,000	3,000
		<b>38,042</b>	<b>36,000</b>	<b>21,000</b>	<b>36,000</b>
<b>FIRE DEPARTMENT APPROPRIATIONS</b>					
01-00-419-000	FIRE DEPARTMENT APPROPRIATIONS	-	-	-	-
01-00-419-170	BENEFITS	-	-	-	-
01-00-419-179	Benefits Worker's Comp - Volunteers	-	-	-	-
01-00-419-200	FIRE DEPARTMENT APPROPRIATION EXPENSES	-	-	-	-
01-00-419-331	Liability Insur	-	-	-	-
01-00-419-332	Gasoline Allowance	-	-	-	-
01-00-419-401	Vehicle Fuel	-	-	-	-
01-00-419-402	Vehicle Maint	-	-	-	-
01-00-419-403	New Fire Truck	-	-	-	-
01-00-419-845	F'man's Relief	98,042	98,000	90,682	91,000
		<b>98,042</b>	<b>98,000</b>	<b>90,682</b>	<b>91,000</b>
<b>PUBLIC WORKS</b>					
01-00-430-000	COMMUNITY SERVICES	-	-	-	-
01-00-430-100	COMMUNITY SERVICES-SALARY	-	-	-	-
01-00-430-101	Salary Road Department	488,185	515,939	474,146	495,939
01-00-430-120	Overtime	3,097	30,000	16,500	30,000
01-00-430-150	Salary Part - time	-	20,000	-	20,000
01-00-430-170	BENEFITS	-	-	-	-
01-00-430-179	Benefits, other	211,523	221,778	201,000	246,999
01-00-430-200	HIGHWAY - GEN OTHER EXPENSES	-	-	-	-
01-00-430-202	Education/Training	86	5,000	1,500	5,000
01-00-430-206	Clothing/Uniforms	7,993	8,000	8,000	9,000
01-00-430-211	Misc Supplies	1,335	1,000	1,000	1,000
01-00-430-213	Small Items 0-100	8,480	7,000	7,000	7,000
01-00-430-221	Computers	181	1,000	500	1,000
01-00-430-322	Telephone	2,272	2,500	2,000	2,000
01-00-430-324	Safety/CDL Testing	3,048	2,000	1,500	2,000
01-00-430-401	Vehicle Fuel	17,491	21,000	19,000	21,000
01-00-430-402	Vehicle Maintenance	25,538	30,000	24,000	25,000
01-00-430-403	Tires	361	5,000	4,500	5,000
01-00-430-404	Oil	-	-	293	-
01-00-430-405	Transfer to Equipment Fund	74,000	74,000	74,000	89,000
01-00-430-501	Repair Equipment	30,406	20,000	15,000	17,000
01-00-430-502	Radio Maintenance	779	500	500	500
01-00-430-504	Minor Equipment	5,795	10,000	10,000	10,000
01-00-430-505	Rental Equipment	14,320	15,000	15,000	15,000
01-00-430-613	Road Maintenance	29,891	50,000	28,000	68,000
01-00-xxx-xxx	Contracted Street Sweeping	-	-	-	12,500
01-00-430-805	Road Opening Inspection	930	-	1,000	1,000
01-00-430-913	Construction Improvements	21,729	-	-	-
		<b>947,440</b>	<b>1,039,717</b>	<b>904,439</b>	<b>1,083,939</b>
<b>STORMWATER</b>					
01-00-436-000	STORMWATER	-	-	-	-
01-00-436-200	NPDES MS4	-	-	-	-
01-00-436-201	NPDES MS4	6,832	10,000	36,000	40,930
01-00-436-300	STORMWATER STRATEGY	-	-	-	-
01-00-436-301	Stormwater Strategy	3,153	10,000	1,000	-
		<b>9,985</b>	<b>20,000</b>	<b>37,000</b>	<b>40,930</b>
<b>CULTURE</b>					
01-00-451-200	CULTURE - REC OTHER EXPENSES	-	-	-	-
01-00-451-459	Community Day	16,581	-	-	-
01-00-451-460	Summer Series	325	2,500	1,263	5,000
01-00-451-461	Holiday Events/Sesquicentennial Events	291	1,500	1,000	10,000
01-00-451-462	National Night Out	12,671	-	-	-
01-00-451-XXX	Community Events	-	1,500	-	-
		<b>29,868</b>	<b>5,500</b>	<b>2,263</b>	<b>15,000</b>
<b>PARKS</b>					
01-00-454-200	PARKS OTHER EXPENSES	-	-	-	-
01-00-454-211	Supplies	-	-	-	-
01-00-454-402	Vehicle Maintenance	291	-	-	-
01-00-454-503	Maint. Contract-Mowing	35,735	35,000	45,000	46,350
01-00-454-721	Municipal Maintenance	8,592	8,000	6,700	8,000
01-00-454-722	Lloyd Maintenance	4,519	4,300	2,400	4,300
01-00-454-723	Dawkins Maintenance	189	1,000	2,500	1,000

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
01-00-454-724	Park West Maintenance	1,925	2,000	900	2,000
01-00-454-725	Kings Highway Maintenance	2,553	1,500	2,900	1,500
01-00-454-730	Municipal Improvements	362	1,000	-	10,000
01-00-454-731	Lloyd Improvements	1,419	1,500	-	1,000
01-00-454-732	Dawkins Improvements	-	2,000	1,500	5,000
01-00-454-733	Park West Improvements	51	1,000	-	1,000
01-00-454-734	Kings Highway Improvements	302	13,000	-	1,500
		<b>55,937</b>	<b>70,300</b>	<b>61,900</b>	<b>81,650</b>
<b>LIBRARIES</b>					
01-00-456-000	LIBRARIES	-	-	-	-
01-00-456-200	CONTRIBUTIONS	-	-	-	-
01-00-456-831	Coatesville Library	16,250	16,250	16,250	16,250
01-00-456-832	Downingtown Library	8,750	8,750	8,750	8,750
01-00-456-833	Downingtown Library- Capital Contribution	3,500	3,500	3,500	3,500
		<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
<b>CONTRIBUTIONS</b>					
01-00-459-000	CONTRIBUTIONS	-	-	-	-
01-00-459-200	Contributions OE	-	-	-	-
01-00-459-355	SPCA	7,850	3,990	5,000	5,000
01-00-459-821	Sr. Citizens	4,000	4,000	4,000	4,000
01-00-459-851	Historical Society	800	800	800	800
01-00-459-852	Historical Commission	-	150	150	150
01-00-459-853	Twinning Committee	1,000	1,000	1,000	1,000
01-00-459-854	Town Watch	-	1,000	1,000	1,000
01-00-459-855	Youth Aid Panel-YAP	-	750	750	750
01-00-459-857	TMACC	2,500	2,500	2,500	2,500
		<b>16,150</b>	<b>14,190</b>	<b>15,200</b>	<b>15,200</b>
<b>DEBT SERVICE</b>					
01-00-471-000	DEBT SERVICE	-	-	-	-
01-00-471-200	Debt Service	-	-	-	-
01-00-472-000	DEBT SERVICE	-	-	-	-
01-00-472-190	Principal & Interest - Bond	329,994	330,194	330,194	335,594
01-00-472-195	Principal & Interest - Fulton Bank	-	-	-	24,367
		<b>329,994</b>	<b>330,194</b>	<b>330,194</b>	<b>359,961</b>
<b>INSURANCE</b>					
01-00-486-000	INSURANCE	-	-	-	-
01-00-486-200	INSURANCE OTHER EXPENSES	-	-	-	-
01-00-486-331	Liability Insurance	184,719	52,000	48,000	72,000
		<b>184,719</b>	<b>52,000</b>	<b>48,000</b>	<b>72,000</b>
<b>RETIREMENT/TAXES</b>					
01-00-487-000	RETIREMENT/TAXES	-	-	-	-
01-00-487-200	STATUTORY OTHER EXPENSES	-	-	-	-
01-00-487-411	Pension/Uniform	546,388	721,776	721,776	670,139
01-00-487-412	Pension/Non Uniform	210,357	225,364	225,364	212,062
01-00-487-412	Pension/Non Uniform - Billed to Trash/Sewer	-	-	(42,917)	(34,439)
01-00-487-420	Taxes	9,702	9,500	9,500	10,000
		<b>766,447</b>	<b>956,640</b>	<b>913,723</b>	<b>857,762</b>
<b>REFUNDS</b>					
01-00-491-000	REFUNDS	-	-	-	-
01-00-491-200	OTHER EXPENSES	-	-	-	-
01-00-491-801	Current Year Refund	6,381	3,000	3,000	3,000
01-00-491-802	Prior Year Refund	5,643	-	-	-
		<b>12,025</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TRANSFERS</b>					
01-00-492-000	TRANSFERS	-	-	-	-
01-00-492-002	Transfer to Street Light-Exp	9,000	-	-	-
01-00-492-003	Transfer to Fire Fund	-	10,000	10,000	-
01-00-492-009	Transfer to Golf Fund	-	50,000	-	-
01-00-492-012	Transfer to Self Fund-Exp	12,000	12,000	12,000	12,000
01-00-492-XXX	Transfer to Special Events Fund (NNO, Community Day)	-	20,000	-	20,000
01-00-492-019	Transfer to Capital Reserve	-	93,000	143,000	-
		<b>21,000</b>	<b>185,000</b>	<b>165,000</b>	<b>32,000</b>
<b>CONTINGENCIES</b>					
01-00-493-000	CONTINGENCIES	-	-	-	-
01-00-493-960	Contingency	2,120	30,000	30,000	30,000
		<b>2,120</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
	GENERAL FUND Expenditure Total	6,679,959	7,217,967	6,809,879	7,185,107
	Excess of Revenues Over Expenditures	244,424	98,830	679,726	12,544



# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>STREET LIGHT FUND</b>					
02-10-300-100	Street Light Current	30,909	31,500	31,500	31,500
02-10-300-110	Street Light Penalty	818	1,000	1,000	1,000
02-10-300-200	Street Light Prior	2,381	2,000	1,900	2,000
02-10-300-300	Barley Sheaf Farm Street Light Revenue	8,331	8,500	8,200	8,450
02-10-300-500	Street Light Liens	1,079	1,000	1,200	1,200
02-10-351-300	Interest Earnings	72	65	65	50
02-10-392-001	Transfer from General Fund	9,000	-	-	-
<b>STREET LIGHT FUND REVENUES: Revenue Total</b>		<b>52,589</b>	<b>44,065</b>	<b>43,865</b>	<b>44,200</b>
02-00-000-000	STREET LIGHT FUND	-	-	-	-
02-00-434-200	STREET LIGHT OTHER EXPENSES	-	-	-	-
02-00-434-321	Postage	195	-	200	200
02-00-434-352	Electricity	39,328	38,500	39,100	40,275
02-00-434-353	Electricity-Barley Sheaf Farms	8,288	8,500	8,200	8,450
<b>STREET LIGHT FUND Expenditure Total</b>		<b>47,811</b>	<b>47,000</b>	<b>47,500</b>	<b>48,925</b>
<b>Excess of Revenues Over Expenditures</b>		<b>4,778</b>	<b>(2,935)</b>	<b>(3,635)</b>	<b>(4,725)</b>
Beginning Fund Balance 1/1/17				12,743	
Projected Ending Fund Balance 12/31/17				9,108	
Projected Ending Fund Balance 12/31/18					<u><u>4,383</u></u>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>FIRE FUND</b>					
03-10-300-100	FIRE TAX / CURRENT	341,257	419,430	419,430	413,637
03-10-300-110	FIRE & INTERIM TAX PENALTY	1,153	1,100	1,100	1,100
03-10-300-600	FIRE TAX INTERIM	2,127	2,100	3,200	3,200
03-10-351-300	INTEREST EARNINGS	305	300	350	500
03-10-392-001	Transfer from General Fund		10,000	10,000	-
03-99-999-999	FUND BALANCE APPROPRIATED	-	-	-	-
	<b>FIRE FUND Revenue Total</b>	<b>344,842</b>	<b>432,930</b>	<b>434,080</b>	<b>418,437</b>
03-00-400-170	BENEFITS	-	-	-	-
03-00-400-179	BENEFITS, OTHER do not use INACTIVE	-	-	-	-
03-00-411-846	FIRE HYDRANT COSTS	46,630	48,000	47,400	47,400
03-00-412-101	FIRE SALARY	36,669	37,676	37,676	-
03-00-412-150	SALARY PART-TIME	32,837	89,565	75,520	-
03-00-412-179	Benefits, other	15,154	14,750	17,100	-
03-00-419-200	FIRE DEPARTMENT APPROPRIATION EXPENSES	-	-	-	-
03-00-419-201	FIRE OPERATIONS SUPPORT - Contribution	38,000	38,000	38,000	128,765
03-00-419-331	LIABILITY INSURANCE	19,381	22,000	20,700	16,100
03-00-419-332	GASOLINE ALLOWANCE	1,200	1,200	1,200	-
03-00-419-333	Workers Compensation Insurance	19,972	32,000	25,000	32,000
03-00-419-401	VEHICLE FUEL	4,677	8,000	5,600	6,500
03-00-419-402	VEHICLE MAINTENANCE	27,541	40,000	42,500	40,000
03-00-419-XXX	Capital Expenditures - Contribution	-	40,100	40,100	34,500
03-00-419-999	FIRE GENERAL EXPENSE	4,500	6,000	-	-
03-00-491-801	Current Year Refund	541	-	-	-
03-00-492-001	Transfer to General Fund (Admin/Life Safety Support Fee)	-	-	-	41,844
03-00-492-031	Transfer to Fire Equipment Fund	55,000	99,500	99,500	97,500
	<b>FIRE FUND Expenditure Total</b>	<b>302,101</b>	<b>476,791</b>	<b>450,296</b>	<b>444,609</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>42,741</b>	<b>(43,861)</b>	<b>(16,216)</b>	<b>(26,172)</b>
	Beginning Fund Balance 1/1/17			42,741	
	Projected Ending Fund Balance 12/31/17			26,525	
	Projected Ending Fund Balance 12/31/18				<u>354</u>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>SEWER OPERATING FUND</b>					
08-10-351-300	Interest Earnings	3,502	2,000	7,300	10,000
08-10-364-120	Residential Fee Current	1,873,954	1,837,500	1,837,500	1,843,000
08-10-364-125	Residential Penalty	27,272	29,000	2,600	29,000
08-10-364-130	Commercial Fee Current	556,165	495,000	495,000	495,000
08-10-364-135	Commercial Penalty	8,021	6,000	6,000	6,000
08-10-364-140	Sewer Rental - Prior	-	-	-	-
08-10-364-146	Commercial Prior	-	-	-	-
08-10-364-500	Sewer Liens	(21,859)	55,000	70,000	76,364
08-10-364-824	Inspection Fees	225	750	-	750
08-10-364-825	Industrial Pre Treatment Permit-IPP Fees	3,595	5,000	2,500	5,000
08-10-380-100	Miscellaneous Revenue	400	500	425	-
08-10-380-101	Misc. Rev. - Bounced Check Fee	1,428	450	425	550
08-10-380-102	INTEREST - DELINQUENT ACCOUNTS	3,930	2,500	6,000	2,500
08-10-380-104	DELINQUENT CERTIFIED LETTER FEE	7,613	7,500	7,000	7,500
08-10-392-029	Transfer From Sewer Tapping Fee Fund	-	-	-	-
	<b>SEWER OPERATING REVENUES: Revenue Total</b>	<b>2,464,247</b>	<b>2,441,200</b>	<b>2,434,750</b>	<b>2,475,664</b>
08-00-000-000	SEWER OPERATING FUND	-	-	-	-
08-00-429-000	WASTEWATER COLLECT & TREATMENT	-	-	-	-
08-00-429-100	WASTEWATER SALARY	-	-	-	-
08-00-429-101	Wastewater Salary	305,440	333,443	333,443	347,512
08-00-429-120	Overtime	5,365	4,300	3,100	4,300
08-00-429-170	BENEFITS	-	-	-	-
08-00-429-179	Benefits, other	196,812	202,352	202,352	217,231
08-00-429-200	WASTEWATER OTHER EXPENSES	-	-	-	-
08-00-429-202	Education/Train/Personnel	541	700	700	700
08-00-429-212	Print & Mail Service	7,836	8,000	8,000	8,000
08-00-429-221	Computers	3,994	5,000	2,500	5,000
08-00-429-235	Chemicals	2,232	5,000	4,500	3,000
08-00-429-301	PAWC Treatment Cost	502,738	545,000	486,000	545,000
08-00-429-302	DARA Treatment Cost	850,893	725,500	725,500	802,073
08-00-429-303	PAWC Bill Fee	192	180	180	180
08-00-429-311	Consulting Services	9,348	-	-	-
08-00-429-312	Legal	5,610	10,000	6,500	10,000
08-00-429-313	Engineering	5,239	10,000	6,500	10,000
08-00-429-314	Audit	9,443	9,800	9,700	10,200
08-00-429-315	I & I Maintenance	9,508	10,000	10,000	10,000
08-00-429-316	Bill Collection	1,935	2,500	2,300	2,500
08-00-429-321	Postage	48	150	150	150
08-00-429-322	Telephone	6,696	7,500	7,500	7,500
08-00-429-331	Liability Insurance	38,420	40,400	20,000	26,500
08-00-429-352	Electric / Gas	11,776	16,000	13,000	13,500
08-00-429-401	Vehicle Fuel/Oil	5,054	6,500	4,700	6,500
08-00-429-402	Vehicle Maintenance	14,356	4,450	4,450	4,450
08-00-429-501	Repair Equipment	4,344	5,800	1,500	5,800
08-00-429-505	Rental Equipment	-	250	-	250
08-00-429-506	Pumps & Meter Maint.	12,268	11,900	11,900	11,900
08-00-429-601	Building	3,945	6,000	2,800	6,000
08-00-429-615	Lines Maintenance	1,879	8,500	8,500	8,500
08-00-429-998	Authority Expense	3,515	5,600	4,600	4,500
08-00-429-999	General Expense	7,759	8,600	6,500	8,600
08-00-491-801	Current Year Refund	-	250	250	250
08-00-491-810	Write-Off of Uncollectible Accounts	6,304	-	-	-
08-00-492-001	Management Fee and Rent	161,110	153,271	153,271	163,444
08-00-492-012	Transfer to Self Fund-Exp	1,000	1,000	1,000	1,000
08-00-492-033	Transfer to Sewer Equipment	139,375	55,675	55,675	55,675
08-00-492-050	Transfer to Sewer Authority Capital	-	85,000	100,000	168,125
08-00-493-000	CONTINGENCIES:	-	-	-	-
08-00-493-960	Contingency	2,499	2,500	2,500	2,500
	<b>SEWER OPERATING FUND Expenditure Total</b>	<b>2,337,471</b>	<b>2,291,121</b>	<b>2,199,571</b>	<b>2,470,840</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>126,776</b>	<b>150,079</b>	<b>235,179</b>	<b>4,824</b>
	Beginning Fund Balance 1/1/17			<b>1,682,599</b>	
	Projected Ending Fund Balance 12/31/17			<b>1,917,778</b>	
	Projected Ending Fund Balance 12/31/18				<b>1,922,602</b>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>GOLF FUND</b>					
09-10-342-100	Cart Rentals	86,225	106,141	87,000	91,105
09-10-351-300	Interest Earnings	-	-	-	-
09-10-367-100	Seasonal Passes Sold	17,664	22,000	19,000	20,000
09-10-367-101	Greens Fees	412,930	483,815	391,000	419,636
09-10-367-102	Driving Range	30,126	34,000	29,000	32,000
09-10-367-103	Merchandise Sales Non Taxable	11,856	12,300	14,000	10,000
09-10-367-104	Junior Clinic	5,600	6,000	2,940	5,000
09-10-367-105	Ghin Handicap Service	1,522	1,500	1,435	1,500
09-10-367-106	Food - Drinks Taxable	15,768	23,000	16,200	18,000
09-10-367-107	Gift Certificates	26	1,500	1,000	1,000
09-10-367-108	Cash Drawer Over/Under	(509)	(500)	500	(500)
09-10-367-109	Food - Drinks Non Taxable	36,670	36,000	32,000	41,000
09-10-367-110	Merchandise Sales Taxable	25,843	28,700	27,000	28,000
09-10-367-112	Advertising/Signs	851	2,000	1,500	3,500
09-10-367-113	Club Repair	598	-	900	700
09-10-367-115	Awards Redeemed	(3,355)	(4,500)	(3,000)	(3,000)
09-10-367-116	Rain Check Redeemed	(894)	(1,200)	(400)	(500)
09-10-380-100	Other Income Untaxable	963	1,500	100	250
09-10-380-105	Cigars - Taxable	2,332	2,500	2,200	2,500
09-10-391-001	Sale of Golf Carts	-	-	-	-
09-10-396-000	Refund to Prior Year Expense	50	-	-	-
	<b>GOLF COURSE FUND Revenue Total</b>	<b>644,266</b>	<b>754,756</b>	<b>622,375</b>	<b>670,191</b>
09-00-000-000	GOLF COURSE EXPENSES	-	-	-	-
09-00-452-000	GREENS EXPENSES	-	-	-	-
09-00-452-100	SALARY GREENS	-	-	-	-
09-00-452-101	Salary Greens	100,025	97,962	97,962	100,901
09-00-452-120	Greens Overtime	2,267	2,500	291	-
09-00-452-150	Salary Greens Part - time	59,739	66,100	46,900	47,180
09-00-452-170	BENEFITS	-	-	-	-
09-00-452-179	Benefits, other	24,247	27,459	25,990	27,800
09-00-452-180	PA Sales Tax Due	(368)	-	-	-
09-00-452-202	Education/Dues	1,165	1,500	1,000	1,000
09-00-452-206	Clothing/Uniforms	-	200	-	-
09-00-452-211	Eqmt. Supplies	3,076	3,000	2,500	2,000
09-00-452-213	Small Items/drug tests	-	100	-	100
09-00-452-322	Cell Phones	712	750	700	750
09-00-452-352	Electric / Gas	11,345	11,000	9,500	11,000
09-00-452-401	Vehicle Fuel/Oil	11,061	14,000	12,300	13,000
09-00-452-402	Vehicle Maintenance/Tires	888	6,000	1,000	5,000
09-00-452-501	Equipment repairs	7,728	6,000	6,800	5,000
09-00-452-710	Chemicals	28,325	29,000	29,603	23,000
09-00-452-715	Fertilizer, Top Dressing, Seed	21,839	26,000	22,500	16,000
09-00-452-913	Grounds Maint. & Repairs	8,963	10,000	10,500	10,000
09-00-452-999	General Expense	2,557	3,000	3,000	3,000
09-00-453-000	Proshop Expenses	-	-	-	-
09-00-453-100	SALARY PRO SHOP	-	-	-	-
09-00-453-101	Salary Pro Shop	42,911	47,678	47,678	48,748
09-00-453-150	Pro Shop Part - Time	71,956	59,000	71,000	44,856
09-00-453-170	BENEFITS	-	-	-	-
09-00-453-179	Benefits	35,529	28,137	35,036	30,601
09-00-453-205	Dues/licenses	3,695	3,500	4,329	4,000
09-00-453-211	Office Supplies	3,926	4,000	2,500	2,500
09-00-453-213	Credit Costs/Fees	10,024	11,000	9,400	9,000
09-00-453-221	Computers	-	500	-	500
09-00-453-322	Telephone	3,895	3,500	3,900	3,900
09-00-453-341	Advertising	1,270	1,000	500	500
09-00-453-401	Vehicle Fuel/Oil	1,265	1,500	1,400	1,400
09-00-453-460	Food Items	31,495	33,000	25,000	26,000
09-00-453-501	Repair Equipment	-	500	-	500
09-00-453-504	Minor Equipment	72	500	-	500
09-00-453-601	Building Maint	6,715	3,000	5,900	4,000
09-00-453-913	Capital Expenses	1,705	1,500	2,000	1,500
09-00-453-997	Junior Clinic	744	750	-	-
09-00-453-999	General Expense	1,522	2,500	1,500	1,500
09-00-455-921	Golf Carts	9,116	9,000	9,200	9,000
09-00-456-921	Range Expenses	9,279	6,000	6,000	3,000
09-00-457-211	Merchandise	21,588	26,000	20,000	18,000
09-00-457-213	Club Repair	186	-	200	-
09-00-458-913	Capital Items	-	46,035	46,035	42,850
09-00-472-190	Principal/Interest	48,139	146,056	149,056	141,956

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
09-00-486-331	Liability Insurance	5,184	6,000	3,500	6,300
09-00-489-840	Depreciation Expense	88,628	-	-	-
09-00-493-000	CONTINGENCIES	-	-	-	-
09-00-493-960	Contingency	-	9,529	7,000	3,349
	<b>GOLF COURSE EXPENSES Expenditure Total</b>	<b>682,413</b>	<b>754,756</b>	<b>721,680</b>	<b>670,191</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>(38,148)</b>	<b>-</b>	<b>(99,305)</b>	<b>(0)</b>
	Beginning Fund Balance 1/1/17			(203,629)	
	Projected Ending Fund Balance 12/31/17			(302,935)	
	Projected Ending Fund Balance 12/31/18				<u><u>(302,935)</u></u>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>ESCROW FUND</b>					
10-10-351-300	Interest Earnings	558	400	1,600	1,835
10-10-351-301	BRANDYWINE HOSPITAL INTEREST	-	-	-	-
10-10-361-320	Escrow Deposits	523,702	400,000	255,000	250,000
	<b>ESCROW FUND REVENUES: Revenue Total</b>	<b>524,260</b>	<b>400,400</b>	<b>256,600</b>	<b>251,835</b>
10-00-000-000	ESCROW FUND	-	-	-	-
10-00-489-200	OTHER EXPENSES	-	-	-	-
10-00-489-801	Escrow Expenses	212,603	388,000	229,000	244,500
10-00-489-803	Escrow Admin Fees	5,890	12,400	6,870	7,335
	<b>ESCROW FUND Expenditure Total</b>	<b>218,492</b>	<b>400,400</b>	<b>235,870</b>	<b>251,835</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>305,768</b>	<b>-</b>	<b>20,730</b>	<b>-</b>
	Beginning Fund Balance 1/1/17			541,632	
	Projected Ending Fund Balance 12/31/17			562,362	
	Projected Ending Fund Balance 12/31/18				<u><u>562,362</u></u>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>SELF FUND</b>					
12-10-351-300	Interest Earnings	493	200	600	500
12-10-392-001	Transfer From General Fund	12,000	12,000	12,000	12,000
12-10-392-008	Transfer From Sewer Operating	1,000	1,000	1,000	1,000
	<b>SELF FUND REVENUES: Revenue Total</b>	<b>13,493</b>	<b>13,200</b>	<b>13,600</b>	<b>13,500</b>
12-00-000-000	SELF FUND	-	-	-	-
12-00-486-200	INSURANCE - OTHER EXPENSES	-	-	-	-
12-00-486-291	Insurance - Dental	1,000	1,000	500	1,000
12-00-486-293	Insurance - Unemployment Comp	15,812	6,500	29,500	15,000
12-00-486-294	Insurance Deductibles	-	1,000	1,000	1,000
12-00-487-415	Post Retirement Health	8,748	11,000	6,500	6,000
	<b>SELF FUND Expenditure Total</b>	<b>25,560</b>	<b>19,500</b>	<b>37,500</b>	<b>23,000</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>(12,067)</b>	<b>(6,300)</b>	<b>(23,900)</b>	<b>(9,500)</b>
	Beginning Fund Balance 1/1/17			139,209	
	Projected Ending Fund Balance 12/31/17			115,309	
	Projected Ending Fund Balance 12/31/18				<u><u>105,809</u></u>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>CAPITAL BOND FUND</b>					
18-10-351-300	Interest Earnings	-	-	-	-
18-10-351-302	Interest Earnings-2013 Bond Fund	1,207	50	250	625
18-10-322-900	Street Opening Fees	51,466	-	-	-
18-10-354-002	ARLE-Incident Mngt	-	-	-	-
18-10-355-760	THORNDALE SIDEWALK GRANT	-	-	-	341,164
18-10-355-xxx	PAWC Reimbursements	-	-	-	-
<b>CAPITAL BOND FUND REVENUE: Revenue Total</b>		<b>52,673</b>	<b>50</b>	<b>250</b>	<b>341,789</b>
18-00-409-608	THORNDALE SIDEWALK GRANT*	-	-	-	-
18-00-493-960	Contingency	-	-	-	-
18-00-610-004	Drainage Design	-	-	-	-
18-00-610-005	Bidding/QA/QC	-	-	-	-
18-00-610-006	Construction	-	-	-	-
18-00-610-007	Inspection	3,897	-	-	-
18-00-610-008	Surface Treatment	156,504	-	-	-
18-00-611-003	Fisherville Rd-Bidding/QA/QC	-	-	-	-
18-00-611-004	Fisherville-Construction	-	-	-	-
18-00-613-003	NPDES Permitting	-	-	-	-
18-00-613-004	2014 Drainage Design Plan	155	-	-	-
18-00-613-006	Geotechnical Pavement Analysis	-	-	-	-
18-00-613-007	Humpton-Bidding/QA/QC	-	-	-	-
18-00-613-008	Construction	-	-	-	-
18-00-613-009	Inspection	3,131	-	-	-
18-00-613-010	Inlet Relocation	-	-	-	-
18-00-613-011	Griffith Farm Rain Garden	1,995	-	-	-
18-00-613-012	Humpton Line Striping	-	-	-	-
18-00-613-013	Humpton Road Signage	-	-	-	-
18-00-614-000	Paving & Stormwater Projects	-	-	-	-
18-00-614-002	Capital Project Prep Work/Vegetation Mgt	-	-	-	-
18-00-614-003	Capital Project Prep:Roadside Repair	-	-	-	-
18-00-614-004	Capital Projects: Pavement Repair-PAW	-	-	-	-
18-00-614-005	Capital Project: ADA Ramp Design & Const	-	-	-	-
18-00-614-006	Williams Way Culvert Replacement Inspect	-	-	-	-
18-00-614-007	PAW Pavement Work/Inspection 2015-19	28,542	-	-	-
18-00-614-008	Humpton Road Leveling Course	304	-	-	-
18-00-614-009	Lynn Blvd Storm Pipe Replacement Project	2,713	-	-	-
18-00-614-010	PAW Pavement Prep and Repair	20,654	-	-	-
18-00-614-011	TWP Pavement Prep and Repair	2,193	-	-	-
18-00-615-000	GO Carlson/Bonds Rd Intersection Improve	-	-	-	-
18-00-615-002	Survey	-	-	-	-
18-00-615-004	Construction	-	-	-	-
18-00-615-005	Inspection	-	-	-	-
18-00-616-000	Bondsville Rd Pedestrian Bridge	-	-	-	-
18-00-616-001	Bondsville Rd Ped Bridge-Survey	-	-	-	-
18-00-616-002	Bondsville Rd Ped Bridge-Geotechnical	-	-	-	-
18-00-616-003	Bondsville Rd Ped Bridge-Design & Permit	-	-	-	-
18-00-616-004	Bondsville Rd Ped Bridge-Construction	-	-	-	-
18-00-617-000	Lincoln Highway Traffic Signals	-	-	-	-
18-00-617-001	Bondsville/Lincoln Equipment Upgrades	-	-	-	-
18-00-617-002	ARLE Additional Overage for CCTV Cameras	-	-	-	-
18-00-618-001	Signal, Poles, Equipment-322 Signal	-	-	-	-
18-00-618-002	Fiber Connection-322 Signal	-	-	-	-
18-00-618-003	Fiber-Reeceville Road	-	-	-	-
18-00-618-004	Equip (3 camera, battery back up)	-	-	-	-
18-00-619-000	Sylvan Drive Culvert Replacement Project	-	-	-	-
18-00-619-001	Design	8,951	-	-	-
18-00-619-003	Inspection	6,212	-	-	-
18-00-620-000	Windsor Lane Reconstruction Project 2016	-	-	-	-
18-00-620-001	Geotechnical Pavement Analysis	24,283	-	-	-
18-00-620-002	Bidding/QA/QC	9,741	-	-	-
18-00-620-006	WINDSOR LANE	172,345	-	-	-
18-00-621-001	Wedgewood/Lincoln Hwy Sidewalk - Design	-	53,000	21,500	31,500
18-00-621-002	Wedgewood/Lincoln Hwy Sidewalk - Design	-	352,385	-	352,385
18-00-621-003	Wedgewood/Lincoln Hwy Sidewalk - Design	-	21,070	-	21,070
<b>CAPITAL BOND FUND Expenditure Total</b>		<b>441,619</b>	<b>426,455</b>	<b>21,500</b>	<b>404,955</b>
<b>Excess of Revenues Over Expenditures</b>		<b>(388,946)</b>	<b>(426,405)</b>	<b>(21,250)</b>	<b>(63,166)</b>
Beginning Fund Balance 1/1/17				118,389	
Projected Ending Fund Balance 12/31/17				97,139	
Projected Ending Fund Balance 12/31/18					<u><u>33,973</u></u>



# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
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# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>CAPITAL RESERVE FUND</b>					
19-10-351-300	Interest Earnings	439	100	50	1,100
19-10-355-750	Osborne Bridge Grant	1,470,081	-	23,473	-
19-10-355-752	TCDI	73,900	-	-	-
19-10-355-753	Comp Plan Update	-	35,000	35,000	-
19-10-355-755	Insurance Reimbursement-PW Shed	11,868	-	-	-
19-10-355-756	ARLE 2011 Grant	-	290,000	290,000	-
19-10-355-757	BRIDGE GRANT - EBT 50%	-	-	-	-
19-10-355-758	BEAVER CREEK GRANT MATCH 75%	-	-	-	-
19-10-355-759	THORNDALE OPEN SPACE 75%	-	-	-	-
19-10-355-760	THORNDALE SIDEWALK GRANT	-	-	-	-
19-10-357-746	County Open Space/Recreation Grant	-	-	-	-
19-xx-xxx-xxx	County VPP Grant	-	-	-	37,149
19-10-380-110	Verizon Cell Tower Rent	2,000	24,000	24,000	24,000
19-10-380-115	Henkels and McKoy / Precision Pipeline	-	-	49,125	75,000
19-10-387-838	Contributions - Additional Local Match	32,982	-	6,022	-
19-10-391-939	Sale of Used Equipment	-	-	-	-
19-10-391-001	Transfer From General Fund	-	93,000	143,000	-
19-10-393-130	Proceeds of Bank Loan	-	-	120,000	-
	<b>CAPITAL RESERVE FUND Revenue Total</b>	<b>1,591,269</b>	<b>442,100</b>	<b>690,670</b>	<b>137,249</b>
19-00-000-000	CAPITAL RESERVE FUND	-	-	-	-
19-00-402-200	FINANCE OTHER EXPENSES	-	-	-	-
19-00-402-921	Capital Equipment Generators	24,565	-	-	-
19-00-402-999	General Misc Expense	594	-	4,000	-
19-00-409-601	Building Improvements	11,142	-	2,978	-
19-00-409-602	TCDI Expenses	74,348	-	-	-
19-00-409-603	Comp Plan Update	37,000	20,600	11,276	-
19-xx-xxx-xxx	VPP Expenses	-	-	-	43,936
19-00-409-604	Columbia Gas Expenses	-	-	-	-
19-00-409-605	Generators	600	-	-	-
19-00-409-606	BEAVER CREEK GRANT	-	-	-	-
19-00-409-607	THORNDALE OPEN SPACE	7,795	-	-	-
19-00-409-608	THORNDALE SIDEWALK GRANT*	3,800	-	-	-
19-00-409-609	PAVING PW PARKING LOT	14,900	-	-	-
19-00-410-200	POLICE OTHER EXPENSES	-	-	-	-
19-00-410-924	Police Projects/Cameras	10,615	10,615	10,615	10,615
19-00-410-929	Speed Board Message Trailer	-	-	15,525	-
19-00-414-200	PLANNING OTHER EXPENSES	-	-	-	-
19-00-414-320	Chester County GIS	-	-	-	-
19-00-430-200	ROADS OTHER EXPENSES	-	-	-	-
19-00-430-601	Park West Shed-Insur Reimburse	-	-	-	-
19-00-430-602	FARMHOUSE REPAIR	-	-	-	-
19-00-430-902	Barley Sheaf Rd. - Sidewalks	-	-	-	-
19-00-430-903	NEW RADIOS-EMERGENCY	8,777	-	-	-
19-00-430-927	Traffic Signals-ARLE	57,490	290,000	216,985	-
19-00-430-928	Other Projects	-	20,000	431	-
19-00-452-xxx	Consulting Services - Structural Analysis (Barn and House)	-	-	-	50,000
19-00-454-200	PARKS OTHER EXPENSES	-	-	-	-
19-00-454-730	Park Improvements	4,127	-	-	-
19-00-493-961	TWP BUILDING ROOF	6,700	-	104,072	-
19-00-xxx-xxx	Demo Golf Course House	-	-	-	50,000
19-00-493-962	CONTINGENCY	3,160	-	-	-
19-99-319-008	Osborne Bridge-Local Share	1,556,102	-	22,027	-
	<b>CAPITAL RESERVE FUND Expenditure Total</b>	<b>1,821,713</b>	<b>341,215</b>	<b>387,910</b>	<b>154,551</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>(230,445)</b>	<b>100,885</b>	<b>302,760</b>	<b>(17,302)</b>
	Beginning Fund Balance 1/1/17			(67,728)	
	Projected Ending Fund Balance 12/31/17			235,032	
	Projected Ending Fund Balance 12/31/18				<u>217,730</u>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>SOLID WASTE FUND</b>					
20-10-351-300	Interest Earnings	1,412	1,100	1,100	1,100
20-10-355-020	State Grant-Act 101	51,135	49,500	52,000	52,500
20-10-355-021	Hazardous Waste Grant	2,422	2,500	2,500	2,500
20-10-355-022	State Grants-Carts	-	-	-	-
20-10-355-023	STATE GRANT 902	-	2,860	-	2,860
20-10-364-120	Sanitation Fee Current	1,146,315	1,114,000	893,031	1,119,500
20-10-364-125	Sanitation Penalty	20,162	19,500	18,200	19,500
20-10-364-140	Sanitation Fee Prior	-	-	214,652	-
20-10-364-145	Sanitation Fee Prior Yr Penalty/INACTIVE	-	-	-	-
20-10-364-500	Sanitation Fee Liens	4,774	48,000	40,700	41,000
20-10-364-850	Misc.	-	500	-	500
20-10-364-851	Recycle Material Marketing	15,712	15,000	15,600	15,000
20-10-380-102	INTEREST - DELINQUENT ACCOUNTS	3,823	3,000	5,500	4,500
20-10-380-102	Delinquent Certified Letter Fee	-	-	300	300
20-99-999-999	FUND BALANCE APPROPRIATED	-	-	-	-
	<b>SOLID WASTE FUND REVENUE TOTAL</b>	<b>1,245,755</b>	<b>1,255,960</b>	<b>1,243,583</b>	<b>1,259,260</b>
20-00-000-000	SOLID WASTE FUND	-	-	-	-
20-00-405-000	ADMINISTRATION	-	-	-	-
20-00-427-000	SOLID WASTE EXPENSE	-	-	-	-
20-00-427-100	SOLID WASTE EXPENSES	-	-	-	-
20-00-427-101	Solid Waste Salary	59,600	74,438	74,438	78,519
20-00-427-120	Solid Waste Overtime	743	750	150	500
20-00-427-179	Solid Waste Benefits, other	31,589	37,042	37,042	42,374
20-00-427-211	Supplies	294	850	250	850
20-00-427-221	Computers	5,600	7,300	6,500	7,300
20-00-427-312	Legal	-	2,500	-	2,500
20-00-427-314	Audit	4,200	4,400	4,400	4,400
20-00-427-331	Consulting Services	6,844	-	-	-
20-00-427-321	Postage, Print and Mail	13,540	10,600	8,200	10,600
20-00-427-331	Liability Insurance	-	1,500	1,500	1,500
20-00-427-364	Yard Waste Collection	25,000	25,000	25,000	25,000
20-00-427-365	Contractor Expenses	638,400	641,000	640,617	650,000
20-00-427-368	Tipping Fees	234,246	243,000	235,000	243,000
20-00-427-369	Hazardous Waste	1,593	8,000	3,400	8,000
20-00-427-370	EDUCATIONAL EXPENSES	-	-	220	1,500
20-00-427-375	Annual Shredding Event	-	2,400	-	2,400
20-00-427-601	Building and Facility Maintenance	-	5,000	1,500	5,000
20-00-427-980	Current Year Refund	-	500	2,400	500
20-00-427-999	General Expense	1,266	5,000	2,500	5,000
20-00-491-810	Write-Off of Uncollectible Accounts	392	-	200	200
20-00-492-001	Management Fee and Rent	69,624	96,921	96,921	96,439
20-00-492-002	Administration/Equipment Fees	907	9,800	3,500	5,500
20-00-492-005	FALL LEAF COLLECTION PROGRAM	24,374	18,900	19,000	20,000
20-00-492-006	SPRING AND FALL CHIPPING	10,675	12,500	12,500	13,000
20-00-492-007	FUEL COSTS	-	3,200	1,800	3,200
20-00-492-021	Transfer to Solid Waste Equipment	60,000	60,000	60,000	60,000
20-00-820-080	Depreciation Expense	53,435	-	-	-
	<b>SOLID WASTE FUND EXPENDITURE TOTAL</b>	<b>1,242,324</b>	<b>1,270,601</b>	<b>1,237,038</b>	<b>1,287,282</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>3,432</b>	<b>(14,641)</b>	<b>6,545</b>	<b>(28,022)</b>
	Beginning Fund Balance 1/1/17			690,530	
	Projected Ending Fund Balance 12/31/17			697,075	
	Projected Ending Fund Balance 12/31/18				<u><u>669,053</u></u>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>SOLID WASTE EQUIPMENT FUND</b>					
21-10-351-300	INTEREST EARNINGS	252	250	360	400
21-10-355-022	STATE GRANTS 902	-	-	-	-
21-10-xxx-xxx	State Grant 902	-	207,676	207,676	-
21-10-364-510	SALE OF CARTS	900	500	1,100	1,100
21-10-392-020	Transfer From Solid Waste Fund	60,000	60,000	60,000	60,000
	<b>Revenue Total</b>	<b>61,152</b>	<b>268,426</b>	<b>269,136</b>	<b>61,500</b>
21-00-492-002	LEAF TRUCK PURCHASE	-	185,000	173,456	-
21-00-xxx-xxx	Compost Pad	-	37,545	25,000	-
21-00-xxx-xxx	Cart Purchases - Trash and Recycling	-	-	-	42,500
21-00-xxx-xxx	Brush Bandit Chipper, Model 250	-	42,450	-	-
	<b>Expenditure Total</b>	<b>-</b>	<b>264,995</b>	<b>198,456</b>	<b>42,500</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>61,152</b>	<b>3,431</b>	<b>70,680</b>	<b>19,000</b>
	Beginning Fund Balance 1/1/17			137,352	
	Projected Ending Fund Balance 12/31/17			208,033	
	Projected Ending Fund Balance 12/31/18				<u><u>227,033</u></u>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>SEWER TAPPING FEE</b>					
29-10-351-301	2008 Interest Earnings	299	300	875	950
29-10-380-xxx	Dogwood Special Purpose Tapping Fee	-	270,000	-	286,200
29-10-380-102	Misc. - 2008 Current Conveyance	12,272	477,604	7,226	574,141
29-10-380-103	Misc. - 2008 Future Conveyance	13,689	413,215	10,858	496,737
	<b>SEWER - ACT 57 FUND Revenue Total</b>	<b>26,260</b>	<b>1,161,119</b>	<b>18,959</b>	<b>1,358,028</b>
29-00-000-000	SEWER - ACT 57 FUND	-	-	-	-
29-00-429-200	OTHER EXPENSES	-	-	-	-
29-00-429-994	2008 Future Conveyance	-	-	-	-
29-00-429-996	EDU REIMBURSEMENT - CTMA TO BOC	-	-	-	-
29-00-429-xxx	PAWC EDU Charge	-	-	-	27,825
29-00-492-008	Transfer to Sewer Operating Fund	-	-	-	-
29-00-492-033	Transfer to Sewer Capital Equipment Fund - MPS and Dogwood	34,444	1,170,000	-	1,186,200
	<b>SEWER - ACT 57 FUND Expenditure Total</b>	<b>34,444</b>	<b>1,170,000</b>	<b>-</b>	<b>1,214,025</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>(8,185)</b>	<b>(8,881)</b>	<b>18,959</b>	<b>144,003</b>
	Beginning Fund Balance 1/1/17			179,969	
	Projected Ending Fund Balance 12/31/17			198,928	
	Projected Ending Fund Balance 12/31/18				<u><u>342,931</u></u>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>SEWER CAPITAL FUND</b>					
30-10-351-300	Interest Earnings	487	100	120	10
	<b>SEWER CAPITAL REVENUES: Revenue Total</b>	<b>487</b>	<b>100</b>	<b>120</b>	<b>10</b>
30-00-000-000	SEWER CAPITAL FUND	-	-	-	-
30-00-429-200	OTHER EXPENSES - Repurchase of EDUs Per Agreement	-	139,219	139,219	-
30-00-429-301	PAWC Treatment	-	-	-	-
30-00-492-033	Transfer to Sewer Capital Equipment	-	-	-	-
30-00-493-960	Contingency	-	-	-	-
	<b>SEWER CAPITAL FUND Expenditure Total</b>	<b>-</b>	<b>139,219</b>	<b>139,219</b>	<b>-</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>487</b>	<b>(139,119)</b>	<b>(139,099)</b>	<b>10</b>
	Beginning Fund Balance 1/1/17			141,178	
	Projected Ending Fund Balance 12/31/17			2,079	
	Projected Ending Fund Balance 12/31/18				<u><u>2,089</u></u>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>FIRE EQUIPMENT FUND</b>					
31-10-351-300	Interest Earnings	209	250	700	1,200
31-10-351-301	SALE OF FIRETRUCK	35,000	-	-	-
31-10-351-302	TRANSFER FROM FIRE FUND	-	-	-	-
31-10-392-001	Transfer from General Fund-Fire Truck	-	-	-	-
31-10-392-003	Transfer From Fire Fund	-	99,500	99,500	97,500
	<b>FIRE EQUIPMENT FUND: Revenue Total</b>	<b>35,209</b>	<b>99,750</b>	<b>100,200</b>	<b>98,700</b>
31-00-000-000	FIRE EQUIPMENT FUND	-	-	-	-
31-00-429-200	OTHER EXPENSES	-	-	-	-
31-00-429-788	Misc. Other	-	-	-	-
31-00-429-789	Fire Truck	-	-	-	-
31-00-429-999	General Expense	10,495	-	-	-
	<b>FIRE EQUIPMENT FUND: Expenditure Total</b>	<b>10,495</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>24,714</b>	<b>99,750</b>	<b>100,200</b>	<b>98,700</b>
	Beginning Fund Balance 1/1/17			92,052	
	Projected Ending Fund Balance 12/31/17			192,252	
	Projected Ending Fund Balance 12/31/18				<u><u>290,952</u></u>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>OPEN SPACE FUND</b>					
32-10-351-300	Interest Earnings	325	300	500	500
32-10-387-400	Contributions - Deposits	80,203	-	8,250	17,250
32-10-387-401	DEVELOPER FEES	-	37,000	8,637	-
	<b>OPEN SPACE FUND Revenue Total</b>	<b>80,529</b>	<b>37,300</b>	<b>17,387</b>	<b>17,750</b>
32-00-000-000	OPEN SPACE FUND	-	-	-	-
32-00-454-200	OPEN SPACE OTHER EXPENSES	-	-	-	-
32-00-454-201	LLOYD PARK RENOVATIONS	-	70,000	1,900	-
32-00-454-710	Land Purchase	-	-	34,971	-
32-00-454-998	Transfer to General Fund-Debt Service	25,000	25,000	25,000	25,000
	<b>OPEN SPACE FUND Expenditure Total</b>	<b>25,000</b>	<b>95,000</b>	<b>61,871</b>	<b>25,000</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>55,529</b>	<b>(57,700)</b>	<b>(44,484)</b>	<b>(7,250)</b>
	Beginning Fund Balance 1/1/17			143,497	
	Projected Ending Fund Balance 12/31/17			99,013	
	Projected Ending Fund Balance 12/31/18				<u><u>91,763</u></u>



# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>SEWER CAPITAL EQUIPMENT/INFRASTRUCTURE FUND</b>					
33-10-351-xxx	County Grant (Dogwood)	-	290,000	251,800	38,200
33-10-351-xxx	DCED Grant (Cain Meeting Hse/Granger)	-	276,500	-	-
33-10-351-301	Sewer Cap. Equip Interest	1,963	2,200	6,000	7,200
33-10-380-100	Miscellaneous Income	12,500	-	50	-
33-10-380-101	CTMA/Arbor (Dwell) Hills Agreement-9/20/13	256,035	210,000	210,000	-
33-10-381-102	CMTA/Hills at Thorndale Woods	-	742,506	-	439,810
33-10-381-101	Developer Contributions - Wawa (Reeceville)	-	-	35,268	-
33-10-381-103	Developer Contributions - Bondsville Road Apartments	-	-	55,226	79,503
33-10-387-105	Developer Dedication Assets	-	-	-	-
33-10-392-001	Transfer from General Fund	-	-	-	-
33-10-392-008	Transfer from Sewer Ops for Equipment	139,375	140,675	55,675	55,675
33-10-392-008	Transfer from Sewer Ops for Infrastructure	-	-	100,000	168,125
33-10-392-029	Transfer from Act 57 Fund - MPS and Dogwood	34,444	1,170,000	-	1,186,200
	<b>SEWER CAPITAL EQUIPMENT Revenue Total</b>	<b>444,317</b>	<b>2,831,881</b>	<b>714,019</b>	<b>1,974,713</b>
33-00-448-000	SEWER PROJECT EXPENSES	-	-	-	-
33-00-448-364	Municipal Pump Station-CIP	-	900,000	55	900,000
33-00-448-366	Blackhorse Hill Rd-53 Homes	-	496,352	350,000	65,000
33-00-448-367	Edge Lane to Windsor Lane Pipe Relining	-	-	-	-
33-00-448-368	Downing Forge Manhole Project	-	-	33,579	-
33-00-448-370	Pipe Relining Project	-	75,000	51,302	100,000
33-00-448-xxx	Cain Meeting House/Granger Project	-	395,000	-	-
33-00-448-xxx	Televising/Asset Management Software	-	-	-	23,000
33-00-492-001	Transfer to General Fund - EDU Asset Pur	-	55,313	55,313	55,313
33-00-493-960	CONTINGENCY	-	-	-	-
33-00-820-080	Depreciation Expense	223,800	-	-	-
	<b>SEWER CAPITAL EQUIPMENT Expenditure Total</b>	<b>223,800</b>	<b>1,921,665</b>	<b>490,248</b>	<b>1,143,313</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>220,516</b>	<b>910,217</b>	<b>223,771</b>	<b>831,401</b>
	Beginning Fund Balance 1/1/17		910,217		
	Projected Ending Fund Balance 12/31/17			1,521,139	
	Projected Ending Fund Balance 12/31/18			1,744,910	
					<u><u>2,576,310</u></u>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>EQUIPMENT FUND</b>					
34-10-345-090	Grant-Chipper	-	-	-	-
34-10-351-300	Interest Earnings	1,024	900	1,200	1,200
34-10-391-939	Sale of Equipment	61,084	-	5,000	10,000
34-10-392-001	Transfer From General Fund	125,000	125,000	125,000	151,000
	<b>EQUIPMENT REPLACEMENT FUND: Revenue Total</b>	<b>187,108</b>	<b>125,900</b>	<b>131,200</b>	<b>162,200</b>
34-00-000-000	EQUIPMENT FUND	-	-	-	-
34-00-401-921	Township Manager Vehicle	-	-	7,940	7,440
34-00-401-xxx	Phone System (Proposed)	-	-	-	8,850
34-00-410-200	OTHER EXPENSES	-	-	-	-
34-00-410-921	Police Capital Equipment- Continuing Leases (SUV and Pickup)	20,451	29,289	37,297	20,550
34-00-410-xxx	Police Vehicle - Chief Unmarked	-	-	8,683	8,182
34-00-410-xxx	Police Vehicles - 2 SUVs (Proposed)	-	-	-	20,710
34-00-410-929	License Plate Reader	-	-	7,074	6,481
34-00-411-200	OTHER EXPENSES	-	-	-	-
34-00-413-921	Capital Eqpmt.	-	-	-	-
34-00-430-200	OTHER EXPENSES	-	-	-	-
34-00-430-921	Continuing Leases PW (Dump Truck)	27,250	84,888	31,792	31,792
34-00-430-931	Chipper/Large Dump Truck	-	-	-	-
34-00-430-933	Backhoe	-	23,735	23,734	23,735
34-00-430-932	Continuing Leases PW (Dump Truck)	29,361	-	29,361	29,361
34-00-430-xxx	Boom Mower	-	-	32,336	31,742
34-00-430-xxx	Small Dump Truck - F550	-	-	17,712	17,213
34-00-430-xxx	F-350 Utility Body w/Plow (Proposed)	-	-	-	18,635
34-00-430-xxx	Replace Dump Bodies (Proposed)	-	-	-	13,808
34-00-430-939	PA DEP Portion Proceeds Sale of Truck	11,690	-	-	-
	<b>EQUIPMENT FUND Expenditure Total</b>	<b>88,753</b>	<b>137,912</b>	<b>195,931</b>	<b>238,499</b>
	<b>Excess of Revenues Over Expenditures</b>	<b>98,355</b>	<b>(12,012)</b>	<b>(64,731)</b>	<b>(76,299)</b>
	Beginning Fund Balance 1/1/17			370,965	
	Projected Ending Fund Balance 12/31/17			306,235	
	Projected Ending Fund Balance 12/31/18				<u><u>229,936</u></u>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>LIQUID FUELS FUND</b>					
35-10-351-300	Interest Earnings	582	350	1,000	1,000
35-10-355-020	Liquid Fuels Tax	388,055	398,275	404,077	419,260
35-10-356-010	PEMA Reimbursement	27,098	-	27,098	-
<b>STATE FUND REVENUES: Revenue Total</b>		<b>415,735</b>	<b>398,625</b>	<b>432,175</b>	<b>420,260</b>
35-00-000-000	HIGHWAY AID FUND	-	-	-	-
35-00-430-000	STREETS	-	-	-	-
35-00-430-100	SALARIES	-	-	-	-
35-00-430-101	Salary	38,728	-	-	-
35-00-430-120	Overtime	26,411	-	-	-
35-00-430-200	OTHER EXPENSES	-	-	-	-
35-00-430-501	Repair Equipment	1,338	-	-	-
35-00-430-502	Minor Equipment	26	4,000	3,575	-
35-00-432-716	Snow & Ice Removal	45,044	36,000	25,000	46,000
35-00-433-618	Traffic Signal Repair	19,391	18,000	16,000	18,000
35-00-433-619	Traffic Signal Electricity	2,563	4,000	2,800	3,000
35-00-433-620	Street Sign Repair	8,438	3,500	3,600	3,600
35-00-434-622	Street Lights	12,719	11,500	13,000	14,000
35-00-436-626	Storm Sewers	1,731	12,000	10,000	12,000
35-00-437-628	Repair Signs	-	-	-	-
35-00-438-613	Road Maintenance	-	400,000	336,100	450,000
35-00-438-614	Bridge Maintenance	2,650	2,000	2,000	2,000
35-00-438-615	Lines Maintenance/Striping	-	16,000	13,500	20,000
35-00-439-911	Construction - Roads	95,200	-	-	-
<b>HIGHWAY AID FUND Expenditure Total</b>		<b>254,239</b>	<b>507,000</b>	<b>425,575</b>	<b>568,600</b>
<b>Excess of Revenues Over Expenditures</b>		<b>161,496</b>	<b>(108,375)</b>	<b>6,600</b>	<b>(148,340)</b>
Beginning Fund Balance 1/1/17				173,319	
Projected Ending Fund Balance 12/31/17				179,919	
Projected Ending Fund Balance 12/31/18					<u><u>31,579</u></u>

# 2018 Budget Detail

Account Number	Account Description	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>COMMUNITY DAY / NNO FUND</b>					
37-10-351-300	Interest Earnings	-	50	50	50
37-10-387-xxx	Contributions - Community Day	-	15,000	12,925	15,000
37-10-387-xxx	Contributions - NNO	-	15,000	11,750	15,000
37-10-392-001	Transfer from General Fund	-	20,000	-	20,000
	<b>COMMUNITY DAY / NNO FUND Revenue Total</b>	-	<b>50,050</b>	<b>24,725</b>	<b>50,050</b>
37-00-451-459	Community Day	-	15,000	12,543	15,000
37-00-451-xxx	NNO	-	15,000	10,250	15,000
	<b>COMMUNITY DAY / NNO Expenditure Total</b>	-	<b>30,000</b>	<b>22,793</b>	<b>30,000</b>
	<b>Excess of Revenues Over Expenditures</b>	-	<b>20,050</b>	<b>1,932</b>	<b>20,050</b>
	Beginning Fund Balance 1/1/17			2,579	
	Projected Ending Fund Balance 12/31/17			4,511	
	Projected Ending Fund Balance 12/31/18				<u><u>24,561</u></u>