

TREDYFFRIN TOWNSHIP
2018 PRELIMINARY BUDGET
Table of Contents

Budget Summary

Township Services and Operating Costs 1
Summary of Revenue and Expenditures 2

General Fund

Fund Summary 3
Police 4
Fire/Ambulance 5
Streets and Bridges 6
Parks and Recreation / Leaf Sites 7
Libraries 8
Engineering 9
Planning and Zoning 10
Government Administration 11

Sewer Utility Fund

Fund Summary 12
Sanitary Sewer 13

Valley Creek Trunk Sewer Fund 14

Municipal Authority 15

Capital Projects and Purchases

Five-Year Capital Purchase Plan (2018-2022) 16
Five-Year Capital Project Plan (2018-2022) 17

Township Services

		<u>Code</u>
		410
Police (42 sworn officers)		
Patrol	Patrol, bike patrol, SWAT, community policing, Townwatch, alarm and other ordinance enforcement	110
Crime Investigation	Drug investigations, Drug Task Force, case management, evidence documentation and collection, intelligence	110
Traffic Safety	Traffic enforcement, public education, Traffic Committee administration	110
		411
Emergency Services (3 fire companies for fire and BLS, 1 fire company for ALS, 466 hydrants)		
Fire and Ambulance	State and Township contributions to fire and ambulance companies for basic life support, advance life support and fire protection; AQUA PA hydrant maintenance	120
		430
Streets and Bridges (110 mi streets, 46 signals, 1,821 lts, 7 bridges, 59 mi storm pipe, 3,617 inlets)		
Streets	Road/bridge construction, paving and repair; regulation signs; line/intersection painting; signals and lights	211
Snow removal and weather events	Snow plowing; inlet cleaning and tree removal from roads during heavy rain events	212
Storm sewers/road drainage	Infrastructure construction; NPDES MS4 compliance; inspecting; repairing and replacing pipes, inlets, outfall structures and BMPs	221
		000
Sanitary Sewer (171 mi pipe, 3,100 manholes, 9 pumping stations)		
Valley Creek Trunk Sewer	Upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment	230
Township Sewer	Upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment	231
		455
Parks and Recreation (345 acres; 14 parks, 6 open space)		
Parks development and maintenance	Land acquisition, facility development, repair and maintenance of grounds and buildings for parks, open space and trails	310
Camps	Fee-based summer camps, athletic camps, and winter free-play programs	320
Community events	Concerts and July 4 th fireworks	211

Township Services

		<u>Code</u>
		460
Recycling <i>(2 leaf compost sites – 1 commercial, 1 residential)</i>		
Leaf composting and solid waste administration	Register commercial leaf haulers; operation and maintain leaf compost sites; recycling coordination and support for hazardous waste collection	510
		456
Libraries		
Tredyffrin Public Library	Staffing, general contribution, capital building upgrades	610
Paoli Library	Staffing, capital building upgrades	621
		408
Engineering		
Services	Land Development review, stormwater plan review, bridge Inspections, studies	408
		413
Planning & Zoning		
Planning	Comprehensive Plan implementation, studies, SALDO/ZO Amendments, stormwater ordinance, historic preservation; environmental programs and support	710
Subdivision and Land Development	Plan review and inspection, notices, escrow releases	710
Building and grading permits	Plan reviews and inspections, ZHB appeals, ICC appeals	710
Code Enforcement	Zoning and property maintenance violations	710
		401
Administration		
General Government	BOS, general supplies and equipment, records and ordinances, newsletter, emergency management training, general administration	810
Human Resources	Payroll, benefits, administration, policies, staff training	820
Overhead	Building maintenance, insurance, utilities	830
Accounting	Tax and fee collection, A/R, A/P, cash management, audit, budget, bond administration	850
Information Technology	Network, township-side software, telecommunications, website, public access TV	860

**Tredyffrin Township
2018 Services and Costs**

		FTE	GF	SUF	VCTS	MA	CAP	Total	% of GF	% of Total
Public Safety		49.0	\$11,446,700				\$288,500	\$11,735,200	55.72%	33.07%
Police	Patrol, crime investigation, traffic safety, animal control, SWAT, community policing, Town watch, alarm and other ordinance enforcement	49.0	10,242,300				288,500	10,530,800		
Fire & ambulance	State and Township contributions to 3 fire companies for ambulance and fire protection; Aqua PA maintenance for 466 hydrants	0.0	1,204,400					1,204,400		
Streets		11.0	\$2,360,294	\$441,000			\$1,909,500	\$4,710,794	11.49%	13.28%
Streets	Paving and repair, regulation signs and line painting for 107 miles of road and 7 bridges; 48 traffic signals and 1800 street lights; 62 miles of pipe, 2000 inlets and outfall structures for drainage; snow plowing; tree removal from roads during heavy rain events	11.0	2,360,294	441,000			1,909,500	4,710,794		
Parks and Recreation		7.0	\$1,442,041				\$213,000	\$1,655,041	7.02%	4.66%
Parks & Recycling	Maintain 345 acres of grounds and buildings for 14 parks and 6 open space areas; operate 2 leaf compost sites; register landscapers for leaf site permits; recycling reporting	6.0	1,247,866				213,000	1,460,866		
Recreation	Fee-based summer camps, athletic camps, and winter free-play programs; concerts and July 4th fireworks	1.0	194,175					194,175		
Sanitary sewer		8.0		\$3,666,680	\$615,775		\$1,706,575	\$5,989,030	N/A	16.88%
Valley Creek Trunk Sewer	Upgrade and expansion or maintenance of gravity lines, force mains and 2 pump stations	2.0			615,775		-	615,775		
Township Sewer	Upgrade and expansion or maintenance of gravity lines, force mains and 7 pump stations; and sewage treatment	6.0		3,666,680			1,706,575	5,373,255		

**Tredyffrin Township
2018 Services and Costs**

		FTE	GF	SUF	VCTS	MA	CAP	Total	% of GF	% of Total
Libraries		9.0	\$1,225,130				\$175,000	\$1,400,130	5.96%	3.95%
Tredyffrin Public Library	Full-time staff salaries and benefits, general contribution, capital building upgrades	7.0	956,500				175,000	1,131,500		
Paoli Library	Full-time staff salaries and benefits, capital building upgrades	2.0	268,630					268,630		
Engineering		3.0	\$259,975				\$4,668,900	\$4,928,875	1.27%	13.89%
Engineering	Professional services, land development plan review, stormwater plan review, bridge inspection, studies	3.0	259,975				4,668,900	4,928,875		
Planning & Zoning		6.0	\$1,223,750				\$0	\$1,223,750	5.96%	3.45%
Planning & Zoning	Subdivision/land development plan review and inspection; ordinance amendments; historic preservation	6.0	1,223,750				-	1,223,750		
Administration		10.0	\$2,586,440			\$391,226	\$865,300	\$3,842,966	12.59%	10.83%
General gov. & overhead	Board of Supervisors; records and ordinances; newsletter; maintenance of Twp complex	2.0	1,341,790			391,226	750,000	2,483,016		
Accounting	Tax & fee collection; A/R and A/P; cash management; audits; budget; bonds; payroll and benefits admin; HR	5.0	678,495					678,495		
Information technology	Computer network and software; telecommunications; website; public access TV	3.0	566,155				115,300	681,455		
		103.0	\$20,544,330	\$4,107,680	\$615,775	\$391,226	\$9,826,775	\$35,485,786	100.00%	100.00%

Expenditure Summary by Township Service

	Police	Emergency Services	Streets & Bridges	Parks & Recycling	Sanitary Sewers	Library	Engineering	Planning & Zoning	Government Administration & TTMA	Township Total
SALARIES	5,271,400	-	655,000	418,400	484,100	767,200	226,400	405,700	803,900	9,032,100
BENEFITS	4,582,400	27,500	483,710	232,800	277,130	361,030	102,300	221,800	404,090	6,692,760
TRAINING	38,900	-	2,650	-	6,600	-	7,900	8,500	26,700	91,250
SUPPLIES	203,500	-	238,500	51,650	55,800	-	2,250	8,750	28,200	588,650
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	2,289,350	-	-	-	-	2,289,350
PROFESSIONAL SERVICES	54,900	-	1,000	-	187,000	-	6,800	553,000	300,000	1,102,700
COMMUNICATION	750	-	-	-	7,600	-	-	4,500	102,500	115,350
INSURANCE	-	-	-	1,750	45,300	-	-	-	269,000	316,050
UTILITIES	-	146,500	275,000	13,500	85,000	-	-	-	74,500	594,500
REPAIRS & MAINTENANCE	68,000	-	358,000	80,000	486,000	20,000	8,800	-	162,000	1,182,800
RENTALS	-	-	-	9,000	5,500	-	-	6,500	25,800	46,800
OTHER SERVICES & CHARGES	22,450	-	61,750	63,075	68,200	-	3,100	15,000	28,100	261,675
INFORMATION TECHNOLOGY	-	-	-	-	5,000	-	-	-	132,000	137,000
CONTRIBUTIONS	-	1,030,400	-	-	-	76,900	-	-	30,000	1,137,300
DEBT SERVICE	-	-	714,834	571,866	-	-	-	-	784,026	2,070,726
ALLOCATION - INTERDEPARTMENTAL	-	-	10,850	-	279,875	-	(97,575)	-	(193,150)	-
TOTAL OPERATING	10,242,300	1,204,400	2,801,294	1,442,041	4,282,455	1,225,130	259,975	1,223,750	2,977,666	25,659,011
CAPITAL - INFRASTRUCTURE	-	-	1,350,000	-	1,675,000	-	4,668,900	-	-	7,693,900
CAPITAL - LAND IMPROVEMENTS	-	-	-	185,000	-	-	-	-	-	185,000
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-	175,000	-	-	750,000	925,000
CAPITAL - INFORMATION TECHNOLOGY	-	-	-	-	31,575	-	-	-	-	31,575
CAPITAL - VEHICLES & ATTACHMENTS	233,500	-	451,000	-	-	-	-	-	-	684,500
CAPITAL - MACHINERY & EQUIPMENT	55,000	-	108,500	28,000	-	-	-	-	115,300	306,800
TOTAL CAPITAL	288,500	-	1,909,500	213,000	1,706,575	175,000	4,668,900	-	865,300	9,826,775
TOTAL EXPENDITURES	10,530,800	1,204,400	4,710,794	1,655,041	5,989,030	1,400,130	4,928,875	1,223,750	3,842,966	35,485,786

2018 Final Budget - Total Revenue by Fund

A/C TITLE	General Fund	Sewer Utility Fund	Valley Creek Trunk Sewer	Municipal Authority	TOTAL
REAL ESTATE TAX	8,493,000				8,493,000
OTHER TAXES	5,416,000				5,416,000
LICENSES & PERMITS	3,191,500				3,191,500
FINES & FORFEITS	181,000				181,000
INTEREST & RENTS	290,000	225,000		-	515,000
GRANTS & STATE AID	1,311,500				1,311,500
CERTS & EXTRA DUTY	121,700				121,700
PARKS AND REC	214,500				214,500
SEWER UTILITY FEE		4,436,625			4,436,625
TREDYFFRIN VCTS CHARGE			112,353		112,353
OTHER MUNICIPALITIES VCTS			503,422		503,422
HIGHWAY ASSESSMENT				393,400	393,400
OTHER REVENUE	324,000	15,000			339,000
TOTAL RESERVES	1,001,130				1,001,130
TOTAL OPERATING REVENUE	20,544,330	4,676,625	615,775	393,400	26,230,130
CAPITAL GRANTS	4,601,650				4,601,650
TAPPING & CONNECTION FEES		100,000			100,000
TREDYFFRIN TOWNSHIP VCTS					-
OTHER MUNICIPALITIES VCTS					-
OTHER CAPITAL RESERVES	280,000				280,000
CAPITAL RESERVE FUNDING	3,098,550	1,606,575			4,705,125
BOND FUNDING	140,000				140,000
TOTAL CAPITAL REVENUE	8,120,200	1,706,575	-	-	9,826,775
TOTAL REVENUE	28,664,530	6,383,200	615,775	393,400	36,056,905

2018 Budget - Total Expenditures by Fund

Line Item	General Fund	Sewer Utility Fund	Valley Creek Trunk Sewer	Municipal Authority	TOTAL
SALARIES	8,548,000	371,500	112,600	-	9,032,100
BENEFITS	6,415,630	203,130	74,000	-	6,692,760
TRAINING	84,650	4,400	2,200	-	91,250
SUPPLIES	532,850	35,000	20,800	-	588,650
SEWAGE CONVEYANCE & TREATMENT	-	2,289,350	-	-	2,289,350
PROFESSIONAL SERVICES	903,600	154,400	33,600	11,100	1,102,700
COMMUNICATION	107,750	7,500	100	-	115,350
INSURANCE	270,750	18,900	26,400	-	316,050
UTILITIES	234,500	310,000	50,000	-	594,500
REPAIRS & MAINTENANCE	531,800	545,000	106,000	-	1,182,800
RENTALS	41,300	5,000	500	-	46,800
OTHER SERVICES & CHARGES	168,475	8,200	60,000	25,000	261,675
INFORMATION TECHNOLOGY	132,000	-	5,000	-	137,000
CONTRIBUTIONS	1,137,300	-	-	-	1,137,300
DEBT SERVICE	1,715,600	-	-	355,126	2,070,726
ALLOCATION - INTERDEPARTMENTAL	(279,875)	155,300	124,575	-	-
TOTAL OPERATING	20,544,330	4,107,680	615,775	391,226	25,659,011
CAPITAL - INFRASTRUCTURE	6,018,900	1,675,000	-	-	7,693,900
CAPITAL - LAND IMPROVEMENTS	185,000	-	-	-	185,000
CAPITAL - BUILDING & IMPROVEMENTS	925,000	-	-	-	925,000
CAPITAL - INFORMATION TECHNOLOGY	-	31,575	-	-	31,575
CAPITAL - VEHICLES & ATTACHMENTS	684,500	-	-	-	684,500
CAPITAL - MACHINERY & EQUIPMENT	306,800	-	-	-	306,800
TOTAL CAPITAL	8,120,200	1,706,575	-	-	9,826,775
TOTAL EXPENDITURES	28,664,530	5,814,255	615,775	391,226	35,485,786

2018 BUDGET - GENERAL FUND REVENUE

A/C #	REVENUE	2017		2018	
		BUDGET	FORECAST	BUDGET	v. '17 F/C
30110	R/E CURRENT LEVY	8,405,000	8,413,200	8,513,000	99,800
30130	R/E DISCOUNT (2%)	(160,000)	(157,600)	(162,000)	(4,400)
30140	R/E PENALTIES	26,000	19,000	27,000	8,000
30160	R/E INTERIM	25,000	63,200	25,000	(38,200)
30150	R/E LIENED	90,000	65,000	90,000	25,000
	REAL ESTATE PROPERTY TAX	8,386,000	8,402,800	8,493,000	90,200
31010	R/E TRANSFER TAX - GENERAL	2,900,000	4,963,450	3,575,000	(1,388,450)
31050	LOCAL SERVICES TAX	1,830,000	1,825,000	1,825,000	-
32174	MECHANICAL AMUSEMENT DEVICES	16,400	16,000	16,000	-
	OTHER TAXES	4,746,400	6,804,450	5,416,000	(1,388,450)
	TAXES	13,132,400	15,207,250	13,909,000	(1,298,250)
32134	SECURITY ALARM PERMITS	7,000	5,725	7,000	1,275
32161	TRANSIENT RETAILERS (SOLICITOR PERMITS)	4,000	4,900	4,500	(400)
32164	LEAF COLLECTORS	14,000	10,800	12,500	1,700
32180	CATV FRANCHISE	765,000	770,000	775,000	5,000
36130	SUBDIVISION / LAND DEVELOPMENT PLANS	50,000	57,175	45,000	(12,175)
32282	ROAD OPENING PERMITS	25,000	64,550	45,000	(19,550)
36134	HEARING FEES (ZHB / BOS)	40,000	25,000	35,000	10,000
36136	REIMBURSED ENGINEERING FEES	175,000	350,000	225,000	(125,000)
36138	REIMBURSED INSPECTION FEES	6,000	-	2,500	2,500
36140	REIMBURSED LEGAL FEES	50,000	30,000	50,000	20,000
36241	BUILDING PERMITS	1,750,000	3,000,000	1,900,000	(1,100,000)
36245	USE & OCCUPANCY PERMITS	25,000	37,500	25,000	(12,500)
36246	STORM WATER PERMIT	75,000	55,000	65,000	10,000
	LICENSES & PERMITS	2,986,000	4,410,650	3,191,500	(1,219,150)
33111	VEHICLE CODE VIOLATIONS	125,000	127,500	125,000	(2,500)
33112	ORDINANCE VIOLATIONS	30,000	9,500	15,000	5,500
33113	FALSE ALARMS	35,000	45,125	40,000	(5,125)
33114	BUILDING CODE VIOLATIONS	-	5,400	1,000	(4,400)
	FINES & FORFEITS	190,000	187,525	181,000	(6,525)
34100	INVESTMENT INCOME	85,000	89,750	150,000	60,250
34220	RENT OF BUILDINGS (CELL TOWERS)	100,000	74,425	75,000	575
34241	SIGN SPACE RENTAL	65,000	66,300	65,000	(1,300)
	INTEREST & RENTS	250,000	230,475	290,000	59,525
35505	PA ACT 205 PENSION AID	612,400	637,750	630,000	(7,750)
35522	PA RECYCLING GRANTS	100,000	1,500	100,000	98,500
35599	PA FIRE FUNDING PASS THROUGH	400,000	360,300	375,000	14,700
35521	PA GRANTS	33,000	34,800	37,000	2,200
35520	CHESTER COUNTY GRANTS	11,500	14,000	13,000	(1,000)
35523	OTHER AGENCIES GRANTS	124,000	123,100	124,000	900
35502	FUEL SALES TAX REIMBURSEMENT	20,000	26,475	20,000	(6,475)
35504	LIQUOR LICENSES	10,000	6,900	7,500	600
35508	MOTOR VEHICLE FINES	7,000	8,400	5,000	(3,400)
	GRANTS & STATE AID	1,317,900	1,213,225	1,311,500	98,275

2018 BUDGET - GENERAL FUND REVENUE

A/C #	REVENUE	2017		2018	
		BUDGET	FORECAST	BUDGET	v. '17 F/C
36145	REAL ESTATE PROPERTY TAX CERTS	22,500	11,000	15,000	4,000
36151	SALE OF MAPS & PUBLICATIONS	100	50	100	50
36152	SALE OF PLANS AND SPECS	100	-	100	100
36211	SALE OF POLICE ACCIDENT REPORTS	13,000	15,000	14,000	(1,000)
36216	POLICE EXTRA DUTY	80,000	146,600	85,000	(61,600)
35702	CHESTER COUNTY TF (POLICE REIMB)	7,500	11,700	7,500	(4,200)
	CERTS & EXTRA DUTY	123,200	185,950	121,700	(64,250)
36710	SPORTS & MISC INDEPENDENT CLINICS/CLASSES	25,500	19,500	25,500	6,000
36740	DAY CAMPS	45,000	56,000	49,000	(7,000)
36730	FIELD & PAVILION RENTAL	125,000	95,000	110,000	15,000
36750	COMMUNITY EVENTS	30,000	30,000	30,000	-
	PARKS AND REC FEES	225,500	200,500	214,500	14,000
38010	MISCELLANEOUS REVENUE	10,000	12,200	10,000	(2,200)
38099	CONTRIBUTION REVENUE	-	157,000	200,000	-
39510	INSURANCE RECOVERY- AUTO	40,000	17,400	25,000	7,600
39515	INSURANCE RECOVERY-PROPERTY	-	4,675	5,000	325
39110	SALE OF GENERAL FIXED ASSETS	25,000	108,500	40,000	(68,500)
36135	FEE IN LIEU OF TAXES (VFMA)	3,000	3,000	3,000	-
35501	PA UTILITY REALTY TAX ACT	17,000	15,350	16,000	650
39250	TTMA ADMINISTRATIVE EXP REIMBURSEMENT	25,000	25,000	25,000	-
	OTHER REVENUE	120,000	343,125	324,000	(62,125)
99999	RESERVES - RETAINED PRIOR YEAR(S) SURPLUS	919,250	-	1,001,130	1,001,130
	RESERVES	919,250	-	1,001,130	1,001,130
	FEES & OTHER INCOME	6,131,850	6,771,450	6,635,330	(179,120)
	TOTAL OPERATING REVENUE	19,264,250	21,978,700	20,544,330	(1,477,370)
39285	PA - LIQUID FUELS	860,000	878,500	906,650	28,150
35521	PA GRANTS	2,136,000	536,000	2,995,000	2,459,000
35523	OTHER AGENCIES GRANTS	1,768,860	1,274,646	700,000	(574,646)
	CAPITAL GRANTS	4,764,860	2,689,146	4,601,650	1,912,504
39286	OTHER CAPITAL RESERVES	-	-	280,000	280,000
39287	CAPITAL RESERVE FUNDING	1,023,505	1,832,310	3,098,550	1,266,240
39290	BOND FUNDING	1,143,500	-	140,000	140,000
	RESERVES AND BONDS	2,167,005	1,832,310	3,518,550	1,686,240
	TOTAL CAPITAL REVENUE	6,931,865	4,521,456	8,120,200	3,598,744
	TOTAL GENERAL FUND REVENUE	26,196,115	26,500,156	28,664,530	2,121,374

2018 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2017		2018	
		BUDGET	F/C	BUDGET	v. '17 F/C
41100	PERSONNEL - SALARY - ELECTED	21,000	21,000	21,000	-
41200	PERSONNEL - SALARY - REGULAR	7,284,900	7,536,000	7,406,600	(129,400)
41410	PERSONNEL - SALARY - REIMBURSABLE	80,000	146,600	85,000	(61,600)
41460	PERSONNEL - SALARY - TEMPORARY	357,000	307,300	360,900	53,600
41820	PERSONNEL - SALARY - LONGEVITY	266,500	266,100	264,900	(1,200)
41830	PERSONNEL - SALARY - OVERTIME	284,500	316,600	311,000	(5,600)
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	47,200	50,000	48,900	(1,100)
41850	PERSONNEL - SALARY - HOLIDAY	48,000	32,700	49,700	17,000
	SALARIES	8,389,100	8,676,300	8,548,000	(128,300)
41520	PERSONNEL - BENEFITS - HEALTH	2,149,500	1,963,900	2,226,600	262,700
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(71,700)	(68,780)	(88,500)	(19,720)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	40,675	42,600	42,230	(370)
41604	PERSONNEL - BENEFITS - OPEB	650,000	1,100,000	725,000	(375,000)
41600	PERSONNEL - BENEFITS - PENSION	1,191,700	1,641,700	1,564,900	(76,800)
41610	PERSONNEL - BENEFITS - SS / MEDICARE	342,200	334,100	348,300	14,200
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COM	18,200	25,900	40,200	14,300
43540	PERSONNEL - BENEFITS - WORKERS COMPENS/	343,850	353,650	378,300	24,650
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	1,028,800	1,044,000	1,178,600	134,600
	BENEFITS	5,693,225	6,437,070	6,415,630	(21,440)
44200	TRAINING - DUES & SUBSCRIPTIONS	32,685	35,175	33,000	(2,175)
44210	TRAINING - SEMINARS & TRAVEL	30,500	28,200	51,650	23,450
	TRAINING	63,185	63,375	84,650	21,275
42100	SUPPLIES - TOWNSHIP GENERAL	10,000	8,300	12,500	4,200
42110	SUPPLIES - ACTIVITY	292,650	284,250	287,150	2,900
42130	SMALL ITEMS OF EQUIPMENT	-	-	28,900	28,900
42310	SUPPLIES - VEHICLE FUELS	136,500	158,400	147,500	(10,900)
42380	SUPPLIES - CLOTHING AND UNIFORMS	41,800	46,800	56,800	10,000
	SUPPLIES	480,950	497,750	532,850	35,100
43111	PROFESSIONAL SERVICES - AUDIT	54,300	49,225	55,800	6,575
43112	PROFESSIONAL SERVICES - ACTUARY	2,500	2,500	2,500	-
43120	PROFESSIONAL SERVICES - GENERAL	236,000	318,100	275,300	(42,800)
43122	PROFESSIONAL SERVICES - REIMBURSABLE	175,000	300,000	225,000	(75,000)
43123	REIMBURSEABLE LEGAL FEES	50,000	42,400	50,000	7,600
43141	PROFESSIONAL SERVICES - LEGAL	280,000	283,900	285,000	1,100
44506	PROFESSIONAL SERVICES - BANKING	30,000	38,000	10,000	(28,000)
	PROFESSIONAL SERVICES	827,800	1,034,125	903,600	(130,525)
43210	COMMUNICATION - TELECOMMUNICATIONS	57,500	60,000	75,000	15,000
43250	COMMUNICATION - POSTAGE	9,000	6,900	9,250	2,350
43410	COMMUNICATION - ADVERTISING	13,500	21,800	16,000	(5,800)
43430	COMMUNICATION - PRINTING/BINDING	7,500	8,000	7,500	(500)
	COMMUNICATION	87,500	96,700	107,750	11,050
43510	INSURANCE - PROPERTY & LIABILITY	244,160	236,750	266,750	30,000
43530	INSURANCE - SURETY & FIDELITY	3,200	1,800	4,000	2,200
	INSURANCE	247,360	238,550	270,750	32,200
43610	UTILITIES - ELECTRICITY & GAS	78,500	56,900	73,500	16,600
43630	UTILITIES - HYDRANT SERVICE	146,000	146,350	146,500	150
43660	UTILITIES - WATER	15,000	13,200	14,500	1,300
	UTILITIES	239,500	216,450	234,500	18,050

2018 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2017		2018	
		BUDGET	F/C	BUDGET	v. '17 F/C
43723	R&M - DRAINAGE	49,500	25,000	49,500	24,500
43731	R&M - PARKS	45,000	67,500	50,000	(17,500)
43732	R&M - BUILDING & GROUNDS	152,500	166,400	175,000	8,600
43740	R&M - EQUIPMENT	61,600	54,900	37,500	(17,400)
43750	R&M - VEHICLE	146,000	193,400	171,000	(22,400)
43770	R&M - BRIDGE & ROADS	48,800	30,700	48,800	18,100
	REPAIR & MAINTENANCE	503,400	537,900	531,800	(6,100)
43840	RENTALS - EQUIPMENT	41,300	45,400	41,300	(4,100)
	RENTALS	41,300	45,400	41,300	(4,100)
44500	OTHER SERVICES & CHARGES - MISCELLANEOU	163,050	178,250	168,475	(9,775)
	OTHER SERVICES & CHARGES	163,050	178,250	168,475	(9,775)
44702	MIS - SOFTWARE & LICENSES	33,000	31,800	33,000	1,200
44703	MIS - CONSULTING SERVICES	86,000	85,600	99,000	13,400
	INFORMATION TECHNOLOGY	119,000	117,400	132,000	14,600
45250	CONTRIBUTIONS	1,030,540	1,025,540	1,132,300	106,760
45255	FALSE ALARMS	-	4,550	5,000	450
	CONTRIBUTIONS	1,030,540	1,030,090	1,137,300	107,210
49010	DEBT SERVICE - PRINCIPAL	1,475,000	1,475,000	1,585,000	110,000
49020	DEBT SERVICE - INTEREST	160,100	160,100	130,600	(29,500)
	DEBT SERVICE	1,635,100	1,635,100	1,715,600	80,500
49250	TRANSFER TO OTHER FUND	-	600,000	-	(600,000)
93000	ALLOCATION - INTERDEPARTMENTAL	(256,850)	(256,850)	(279,875)	(23,025)
	TOTAL OPERATING EXPENDITURES	19,264,160	21,147,610	20,544,330	(603,280)

2018 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2017		2018	
		BUDGET	F/C	BUDGET	v. '17 F/C
46100	CAPITAL - INFRASTRUCTURE	5,662,360	3,532,621	6,018,900	2,486,279
47101	CAPITAL - LAND IMPROVEMENTS	177,000	72,500	185,000	112,500
47300	CAPITAL - BUILDING & IMPROVEMENTS	175,000	25,000	925,000	900,000
47200	CAPITAL - INFORMATION TECHNOLOGY	36,705	35,150	-	(35,150)
47210	CAPITAL - VEHICLES & ATTACHMENTS	782,300	784,700	739,500	(45,200)
47400	CAPITAL - MACHINERY & EQUIPMENT	98,500	71,485	251,800	180,315
	TOTAL CAPITAL EXPENDITURES	6,931,865	4,521,456	8,120,200	3,598,744
	TOTAL GENERAL AND CAPITAL FUND EXPENDIT	26,196,025	25,669,066	28,664,530	2,995,464

TOTAL OPERATING REVENUE	19,264,250	21,978,700	20,544,330	(1,434,370)
OPERATING EXPENDITURES	19,264,160	21,147,610	20,544,330	(603,280)
<u>CAPITAL EXPENDITURES FROM GF</u>	-	-	-	-
TOTAL OPERATING EXPENDITURES	19,264,160	21,147,610	20,544,330	(603,280)
OPERATING SURPLUS / (DEFICIT)	90	831,090	-	(831,090)
TOTAL CAPITAL REVENUE	6,931,865	4,521,456	8,120,200	3,598,744
CAPITAL PROJECTS	6,014,360	3,630,121	7,128,900	3,498,779
<u>VEHICLES & EQUIPMENT</u>	<u>917,505</u>	<u>891,335</u>	<u>991,300</u>	<u>99,965</u>
TOTAL CAPITAL EXPENSES	6,931,865	4,521,456	8,120,200	3,598,744
CAPITAL SURPLUS / (DEFICIT)	-	-	-	-

PA Operating Grants (35521)

DESCRIPTION	2017		2018
	BUDGET	FORECAST	BUDGET
PENNDOT Winter Snow Services	23,000	26,500	27,000
DUI Checkpoint	5,000	4,150	5,000
Aggressive driving / Buckle Up PA	5,000	4,150	5,000
TOTALS	33,000	34,800	37,000

CHESTER COUNTY Operating Grants (35520)

DESCRIPTION	2017		2018
	BUDGET	FORECAST	BUDGET
Chester County Restitution and Forfeiture (DA)	6,500	9,500	8,000
Household Hazardous Waste Collection (75% reimb for HHW payment to ChesCo)	5,000	4,500	5,000
TOTALS	11,500	14,000	13,000

OPERATING GRANTS FROM OTHER (non-state or county) AGENCIES (35523)

DESCRIPTION	2017		2018
	BUDGET	FORECAST	BUDGET
Retiree Drug Subsidy	12,000	-	12,000
Verizon Public / Education / Gov (PEG) grant for public access TV * (portion of funding being used for capital purchase - see other cap)	18,000	18,000	18,000
Comcast PEG grant for public access TV **	68,000	68,300	68,000
Del Valley Workers Comp Trust (premium reimbursement for FC)	26,000	36,800	26,000
TOTALS	124,000	123,100	124,000

* Verizon PEG grant increases by \$10K every 5 years: 2012-16: \$30K; 2017-21: \$40K; 2022-2027: \$50K

** Comcast PEG grant increases by Phila CPI for past 12 mos prior to payment of grant

PA Capital Grants (35521)

DESCRIPTION	2017		2018
	BUDGET	FORECAST	BUDGET
Adaptive Traffic Signals (ARLE) (80% State, 20% Twp)	536,000	536,000	-
Howeville Road Bridge			
Preliminary engineering (80% State, 20% Twp)	1,600,000	-	2,960,000
Construction (80% State, 20% Twp)			
Library Grant for HVAC			35,000
TOTALS	2,136,000	536,000	2,995,000
<u>STATE LIQUID FUELS FUND</u>			
Paving program	860,000	878,500	906,650
Total Liquid Fuels	860,000	878,500	906,650

OTHER AGENCIES (non-state or county) Capital Grants (35523)

DESCRIPTION	2017		2018
	BUDGET	FORECAST	BUDGET
<u>FEDERAL</u>			
Paoli Road Improvements - TAP Grant Construction (100% Federal)	1,097,360	1,227,521	-
Crabby Creek Stormwater Project Schuylkill River Heritage Area & VCTC Grant	200,000	-	360,000
Gateway Multi-Modal Study	-	-	40,000
DVIT / DVWCT Biennial Risk Control Grants			
Howeville Road Bridge Reimbursement from Norfolk Southern	400,000	-	300,000
Stafford Park Court Resurfacing Woodlyne School Share (50%)	42,500	18,125	-
USTA Grant	10,000	10,000	-
Verizon Public / Education / Gov (PEG) grant for public access TV *	19,000	19,000	-
TOTALS	1,768,860	1,274,646	700,000

POLICE - GF

	2017		2018		
	Budget	F/C	Budget	v. 2017 Bud	v. 2017 F/C
HEADCOUNT (FTE)	49.0		49.0		
SALARIES	5,162,900	5,519,300	5,271,400	108,500	(247,900)
BENEFITS	3,895,300	4,749,600	4,582,400	687,100	(167,200)
TRAINING	18,400	31,000	38,900	20,500	7,900
SUPPLIES	163,650	204,000	203,500	39,850	(500)
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	52,400	19,000	54,900	2,500	35,900
COMMUNICATION	500	900	750	250	(150)
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	48,000	94,300	68,000	20,000	(26,300)
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	18,000	30,000	22,450	4,450	(7,550)
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	9,359,150	10,648,100	10,242,300	883,150	(405,800)
CAPITAL - INFRASTRUCTURE	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	146,800	149,000	233,500	86,700	84,500
CAPITAL - MACHINERY & EQUIPMENT	-	-	55,000	55,000	55,000
TOTAL CAPITAL	146,800	149,000	288,500	141,700	139,500
TOTAL EXPENDITURES	9,505,950	10,797,100	10,530,800	1,024,850	(266,300)

Police Budget

Service # 410

Staffing	2017	2018
Full-time equivalents	49.0	49.0

Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
	Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	4,521,200	3,649,434	4,772,900	4,597,900	-	-	-	-	-	-	-
PERSONNEL - SALARY - REIMBURSABLE	80,000	122,134	146,600	85,000	-	85,000	-	-	-	-	-
PERSONNEL - SALARY - LONGEVITY	266,500	124,072	266,100	264,900	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	200,000	181,005	251,000	225,000	-	-	-	-	-	-	-
PERSONNEL - SALARY - SHIFT DIFFERENTIAL	47,200	37,964	50,000	48,900	-	-	-	-	-	-	-
PERSONNEL - SALARY - HOLIDAY	48,000	27,235	32,700	49,700	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	1,243,200	960,919	1,153,100	1,263,000	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(15,200)	(15,169)	(19,700)	(26,000)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	20,800	17,064	22,800	21,100	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	550,400	325,000	1,000,400	678,600	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	942,800	942,800	1,392,800	1,323,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	95,400	75,688	98,200	97,700	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	9,000	12,211	11,500	19,600	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	240,500	252,925	240,500	275,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	808,400	675,021	850,000	930,200	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	10,200	12,445	14,000	11,900	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	8,200	14,216	17,000	27,000	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	43,650	50,419	60,500	42,800	-	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	-	-	-	15,700	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	85,000	86,227	103,500	95,000	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	35,000	39,059	40,000	50,000	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	7,400	9,573	11,500	9,900	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	45,000	5,630	7,500	45,000	-	-	-	-	-	-	-
COMMUNICATION - POSTAGE	500	409	500	750	-	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	-	295	400	-	-	-	-	-	-	-	-
R&M - EQUIPMENT	3,000	3,545	4,300	3,000	-	-	-	-	-	-	-
R&M - VEHICLE	45,000	76,080	90,000	65,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	18,000	26,028	30,000	22,450	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	9,359,150	7,712,229	10,648,100	10,242,300	-	85,000	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	146,800	148,790	149,000	233,500	-	-	-	233,500	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	55,000	-	-	-	55,000	-	-	-
TOTAL CAPITAL	146,800	148,790	149,000	288,500	-	-	-	288,500	-	-	-
TOTAL EXPENDITURES	9,505,950	7,861,019	10,797,100	10,530,800	-	85,000	-	288,500	-	-	-

2018 Police Budget

Service # 410

Patrol (Patrol, bike patrol, SWAT, community policing, Townwatch, alarm and other ordinance enforcement)

Activity # 01-110

Staffing		2017	2018
	Full-time equivalents	49.0	49.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	4,521,200	3,649,434	4,772,900	4,597,900							
41410	PERSONNEL - SALARY - REIMBURSABLE	80,000	122,134	146,600	85,000		85,000					
41820	PERSONNEL - SALARY - LONGEVITY	266,500	124,072	266,100	264,900							
41830	PERSONNEL - SALARY - OVERTIME	200,000	181,005	251,000	225,000							
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	47,200	37,964	50,000	48,900							
41850	PERSONNEL - SALARY - HOLIDAY	48,000	27,235	32,700	49,700							
41520	PERSONNEL - BENEFITS - HEALTH	1,243,200	960,919	1,153,100	1,263,000							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(15,200)	(15,169)	(19,700)	(26,000)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	20,800	17,064	22,800	21,100							
41604	PERSONNEL - BENEFITS - OPEB	550,400	325,000	1,000,400	678,600							
41600	PERSONNEL - BENEFITS - PENSION	942,800	942,800	1,392,800	1,323,000							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	95,400	75,688	98,200	97,700							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	9,000	12,211	11,500	19,600							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	240,500	252,925	240,500	275,200							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	808,400	675,021	850,000	930,200							
44200	TRAINING - DUES & SUBSCRIPTIONS	10,200	12,445	14,000	11,900							
44210	TRAINING - SEMINARS & TRAVEL	8,200	14,216	17,000	27,000							
42110	SUPPLIES - ACTIVITY	43,650	50,419	60,500	42,800							
42130	SMALL ITEMS OF EQUIPMENT	-	-	-	15,700							
42310	SUPPLIES - VEHICLE FUELS	85,000	86,227	103,500	95,000							
42380	SUPPLIES - CLOTHING AND UNIFORMS	35,000	39,059	40,000	50,000							
43120	PROFESSIONAL SERVICES - GENERAL	7,400	9,573	11,500	9,900							
43141	PROFESSIONAL SERVICES - LEGAL	45,000	5,630	7,500	45,000							
43250	COMMUNICATION - POSTAGE	500	409	500	750							
43410	COMMUNICATION - ADVERTISING	-	295	400	-							
43740	R&M - EQUIPMENT	3,000	3,545	4,300	3,000							
43750	R&M - VEHICLE	45,000	76,080	90,000	65,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	18,000	26,028	30,000	22,450							
	TOTAL OPERATING	9,359,150	7,712,229	10,648,100	10,242,300	-	85,000	-	-	-	-	-
47210	CAPITAL - VEHICLES & ATTACHMENTS	146,800	148,790	149,000	233,500				233,500			
47400	CAPITAL - MACHINERY & EQUIPMENT	-	-	-	55,000				55,000			
	TOTAL CAPITAL	146,800	148,790	149,000	288,500	-	-	-	288,500	-	-	-
	TOTAL EXPENDITURES	9,505,950	7,861,019	10,797,100	10,530,800	-	85,000	-	288,500	-	-	-

Police

Vendor		Brief Description		2018	
				2017	110 Patrol
<u>41410 SALARY REIMBURSABLE</u>					
Various	Extra Duty	70,000		75,000	
Chester County District Attorney	Drug Task Force	10,000		10,000	
Total		80,000		85,000	

Police

			2018
Vendor	Brief Description	2017	110 Patrol
<u>44200 DUES & SUBSCRIPTIONS</u>			
	Dues and subscriptions	1,500	2,000
	PA Law Bulletin	1,200	1,200
	Crimewatch	7,500	-
	Power DMS		5,200
	PLEAC - Accreditation Yearly Fee		1,000
	Chester County Regional Emergency Response Team		2,500
Total		10,200	11,900
<u>44210 SEMINARS & TRAVEL</u>			
	Polygraph yearly seminar	1,500	1,500
	EVOC	500	500
	Fares/tolls	200	450
	In-service training/seminars	1,800	2,800
	First responder re-certs	1,200	1,200
	Juv Ofc conference	1,200	1,200
	Crime prevention conference	500	500
	CPR / AED re-certs	1,300	1,300
	International Chiefs of Police Conference		2,500
	PELRAS		1,500
	FBI NA		2,000
	Women's Leadership Institute Conference		1,500
	MAGLOCLIN - Drug Inv. Training		1,000
	PCPOA Symposium		800
	PA Chiefs Conference		1,500
	PLEAC Accreditation Training Conference		1,250
	IPMBA - Bike Training		500
	Misc. Professional Development		5,000
Total		8,200	27,000

Police

Vendor	Brief Description	2017	2018
			110 Patrol
<u>42110 SUPPLIES</u>			
	AED batteries (2@ \$250 per)	500	500
	Ammo	12,500	15,500
	Animal control supplies	200	200
	Awards	100	500
	Ballistic vests (8 @ \$1000) grant 50%	8,000	-
	Breaching Tools	1,000	1,000
	Chemical agents/ D devices	1,500	1,500
	Community Police Supplies	-	2,500
	Finger print supplies	1,500	1,500
	First aid kits	1,000	1,000
	Flares	3,000	3,000
	Flash lights (5)	500	750
	Gloves / collection kits	3,200	3,200
	Honor guard supplies	250	250
	Medical / Basic Life Support supplies	1,500	1,500
	OC spray (70 @ \$15 per) + \$150 Fee	500	1,200
	Office Supplies	3,500	3,800
	Oxygen tanks (4 @ \$200 per)	800	800
	Photo supplies	1,500	1,500
	Portable Breath Tester (2)	2,600	2,600
Total		43,650	42,800
<u>42130 SMALL EQUIPMENT</u>			
	ENRADD - Speed Timing Device	-	3,600
	Radio Accessories	-	1,500
	Vehicle Lockout Tools	-	600
	Vehicle Gun Vaults	-	1,000
	Batteries - Portable Radios	-	1,500
JAMAR	Speed display	-	7,500
Total		-	15,700

Police

		2018	
Vendor	Brief Description	2017	110 Patrol
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
	Psych testing	500	750
	Drug testing	1,600	1,800
	Drug screens	400	500
	Drug screens - suspect cases	2,300	2,300
	Evidence / lab fees	2,600	2,600
	Board Services - Business Exp		1,000
Total		7,400	8,950
<u>44500 OTHER SERVICES & CHARGES</u>			
	Speedometer / Vascar	6,500	6,500
	Towing	1,500	1,500
	Animal control (vet services)	5,000	5,000
Car Spa	Police car wash service	5,000	6,300
	Constable Transport		1,750
	Stericycle - Sharpes/Bio-Hazard material disp.		500
	Bicycle repairs & tuneups		400
	Shredding		500
Total		18,000	22,450

EMERGENCY SERVICES - GF

	2017		2018		
	Budget	F/C	Budget	v. 2017 Bud	v. 2017 F/C
HEADCOUNT (FTE)	-		-		
SALARIES	-	-	-	-	-
BENEFITS	25,750	26,150	27,500	1,750	1,350
TRAINING	-	-	-	-	-
SUPPLIES	-	-	-	-	-
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	146,000	146,350	146,500	500	150
REPAIRS & MAINTENANCE	-	-	-	-	-
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	953,900	914,200	1,030,400	76,500	116,200
DEBT SERVICE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	1,125,650	1,086,700	1,204,400	78,750	117,700
CAPITAL - INFRASTRUCTURE	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	1,125,650	1,086,700	1,204,400	78,750	117,700

2018 Fire and Ambulance Budget

Service # 411

(State and Township contributions to fire and ambulance companies for basic life support, advanced life support and fire protection; Aqua PA hydrant maintenance)

Activity # 01-120

Staffing	2017	2018
Full-time equivalents	-	-

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	Oct YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	25,750	26,146	26,150	27,500							
43630	UTILITIES - HYDRANT SERVICE	146,000	109,762	146,350	146,500							
45250	CONTRIBUTIONS	953,900	813,216	914,200	1,025,400	350,000						
45255	FALSE ALARMS	-	4,550	4,550	5,000							
	TOTAL OPERATING	1,125,650	953,674	1,091,250	1,204,400	350,000	-	-	-	-	-	-
Total Expenditures		1,125,650	953,674	1,091,250	1,204,400	350,000	-	-	-	-	-	-
45250	FIRE COMPANY CONTRIBUTIONS:											
Paoli	State Aid Pass-through	200,000		180,150	175,000	175,000						
	Township Operating Contribution	135,300		135,300	175,300							
	Township Capital Contribution	55,000		55,000	60,000							
	Township Contribution Subtotal	190,300		190,300	235,300							
	<i>PFC Total</i>	390,300		370,450	410,300							
Berwyn	State Aid Pass-through	200,000		180,150	175,000	175,000						
	Township Operating Contribution	119,300		119,300	175,300							
	Township Advanced Life Support Contribution	119,300		119,300	138,300							
	Township Capital Contribution	95,000		95,000	95,000							
	Township Contribution Subtotal	333,600		333,600	408,600							
	<i>BFC Total</i>	533,600		513,750	583,600							
Radnor	Township Operating Contribution	30,000		30,000	31,500							
	<i>RFC Total</i>	30,000		30,000	31,500							
	State Aid subtotal	400,000		360,300	350,000	350,000						
	Township subtotal	553,900		553,900	675,400							
45250	TOTAL CONTRIBUTIONS	953,900		914,200	1,025,400							
Total Expenditures		1,125,650	964,142	1,091,250	1,204,400	350,000	-	-	-	-	-	-

Contributions - 45250		2017	2018
Paoli Fire Company	State Aid Pass-through	200,000	175,000
	Township Operating Contribution	135,300	175,300
	Township Capital Contribution	55,000	60,000
	Township Contribution Subtotal	190,300	235,300
	PFC Total	390,300	410,300
Berwyn Fire Company	State Aid Pass-through	200,000	175,000
	Township Operating Contribution	119,300	175,300
	Township Advanced Life Support Contribution	119,300	138,300
	Township Capital Contribution	95,000	95,000
	Township Contribution Subtotal	333,600	408,600
BFC Total	533,600	583,600	
Radnor Fire Company	Township Operating Contribution	30,000	31,500
	RFC Total	30,000	31,500
Total		953,900	1,025,400
<u>Summary of State and Township Contributions:</u>			
	State Aid subtotal	400,000	350,000
	Township subtotal	553,900	675,400
Total		953,900	1,025,400

STREETS & BRIDGES - GF

STREETS & BRIDGES - LIGHTS & SIGNALS IN SUF

	2017		2018		
	Budget	F/C	Budget	v. 2017 Bud	v. 2017 F/C
HEADCOUNT (FTE)	12.0		11.0		
SALARIES	742,300	636,900	655,000	(87,300)	18,100
BENEFITS	514,755	465,500	483,710	(31,045)	18,210
TRAINING	2,650	800	2,650	-	1,850
SUPPLIES	236,400	231,500	238,500	2,100	7,000
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	188,000	142,700	193,000	5,000	50,300
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	61,750	51,000	61,750	-	10,750
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	681,293	681,293	714,834	33,541	33,541
ALLOCATION - INTERDEPARTMENTAL	(43,275)	(43,275)	10,850	54,125	54,125
TOTAL OPERATING	2,383,873	2,166,418	2,360,294	(23,579)	193,876
CAPITAL - INFRASTRUCTURE	1,250,000	1,165,000	1,350,000	100,000	185,000
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	550,000	555,700	451,000	(99,000)	(104,700)
CAPITAL - MACHINERY & EQUIPMENT	-	18,600	108,500	108,500	89,900
TOTAL CAPITAL	1,800,000	1,739,300	1,909,500	109,500	170,200
TOTAL EXPENDITURES	4,183,873	3,905,718	4,269,794	85,921	364,076

	2017		2018		
	Budget	F/C	Budget	v. 2017 Bud	v. 2017 F/C
HEADCOUNT (FTE)	0.0		0.0		
SALARIES	1,000	-	-	(1,000)	-
BENEFITS	200	-	-	(200)	-
TRAINING	-	-	-	-	-
SUPPLIES	-	-	-	-	-
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	1,000	1,000	1,000	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	275,000	267,600	275,000	-	7,400
REPAIRS & MAINTENANCE	165,000	132,225	165,000	-	32,775
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	442,200	400,825	441,000	(1,200)	40,175
CAPITAL - INFRASTRUCTURE	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	442,200	400,825	441,000	(1,200)	40,175

Staffing	2017	2018
Full-time equivalents	12.0	11.0

Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
	Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	667,800	493,529	580,500	579,000	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	75,500	37,027	56,400	76,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	277,700	197,003	232,500	271,200	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(17,700)	(10,407)	(11,900)	(18,200)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,255	4,369	5,400	4,810	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	34,800	-	34,800	-	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	60,000	60,000	60,000	49,700	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	56,900	39,453	46,800	50,100	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,200	2,985	3,100	4,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	47,500	49,848	48,900	42,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	48,300	38,897	45,900	79,700	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	400	100	150	400	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	2,250	127	650	2,250	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	199,100	132,872	194,400	195,600	-	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	-	-	-	5,000	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	32,500	29,059	32,300	33,500	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	4,800	-	4,800	4,400	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	1,000	-	1,000	1,000	-	-	-	-	1,000	-	-
UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	275,000	222,989	267,600	275,000	-	-	-	-	275,000	-	-
R&M - TRAFFIC SIGNALS	100,000	62,391	74,900	100,000	-	-	-	-	100,000	-	-
R&M - DRAINAGE	49,500	20,868	25,000	49,500	-	-	-	-	-	-	-
R&M - EQUIPMENT	14,500	3,515	10,000	14,500	-	-	-	-	-	-	-
R&M - VEHICLE	84,000	68,754	82,025	89,000	-	-	-	-	-	-	-
R&M - STREET LIGHTS	65,000	47,751	57,300	65,000	-	-	-	-	65,000	-	-
R&M - BRIDGE & ROADS	40,000	18,086	25,700	40,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	61,750	29,196	51,000	61,750	-	-	-	-	-	-	-

Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
	Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
DEBT SERVICE - PRINCIPAL	614,584	614,584	614,584	660,417	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	66,709	66,708	66,709	54,417	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(43,275)	-	(43,275)	10,850	-	-	-	-	-	-	-
TOTAL OPERATING	2,826,073	2,229,704	2,567,243	2,801,294	-	-	-	-	441,000	-	-
CAPITAL - INFRASTRUCTURE	1,250,000	-	1,165,000	1,350,000	906,650	-	443,350	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	550,000	388,975	555,700	451,000	-	-	-	451,000	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	18,561	18,600	108,500	-	-	-	26,500	-	-	-
TOTAL CAPITAL	1,800,000	407,536	1,739,300	1,909,500	906,650	-	443,350	477,500	-	-	-
TOTAL EXPENDITURES	4,626,073	2,637,240	4,306,543	4,710,794	906,650	-	443,350	477,500	441,000	-	-

Streets and Bridges Budget (excludes Utility Fund)

Service # 430

Staffing	2017	2018
Full-time equivalents	12.0	11.0

Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
	Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	667,800	493,529	580,500	579,000	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	74,500	37,027	56,400	76,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	277,700	197,003	232,500	271,200	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(17,700)	(10,407)	(11,900)	(18,200)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,255	4,369	5,400	4,810	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	34,800	-	34,800	-	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	60,000	60,000	60,000	49,700	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	56,800	39,453	46,800	50,100	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,200	2,985	3,100	4,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	47,400	49,848	48,900	42,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	48,300	38,897	45,900	79,700	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	400	100	150	400	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	2,250	127	650	2,250	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	199,100	132,872	194,400	195,600	-	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	-	-	-	5,000	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	32,500	29,059	32,300	33,500	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	4,800	-	4,800	4,400	-	-	-	-	-	-	-
R&M - DRAINAGE	49,500	20,868	25,000	49,500	-	-	-	-	-	-	-
R&M - EQUIPMENT	14,500	3,515	10,000	14,500	-	-	-	-	-	-	-
R&M - VEHICLE	84,000	68,735	82,000	89,000	-	-	-	-	-	-	-
R&M - BRIDGE & ROADS	40,000	18,086	25,700	40,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	61,750	29,196	51,000	61,750	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	614,584	614,584	614,584	660,417	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	66,709	66,708	66,709	54,417	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(43,275)	-	(43,275)	10,850	-	-	-	-	-	-	-
TOTAL OPERATING	2,383,873	1,896,554	2,166,418	2,360,294	-	-	-	-	-	-	-
CAPITAL - INFRASTRUCTURE	1,250,000	-	1,165,000	1,350,000	906,650	-	443,350	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	550,000	388,975	555,700	451,000	-	-	-	451,000	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	18,561	18,600	108,500	-	-	-	26,500	-	-	-
TOTAL CAPITAL	1,800,000	407,536	1,739,300	1,909,500	906,650	-	443,350	477,500	-	-	-
TOTAL EXPENDITURES	4,183,873	2,304,090	3,905,718	4,269,794	906,650	-	443,350	477,500	-	-	-

2018 Streets and Bridges Budget

Service # 430

Streets and Intersections (Road/bridge construction, paving and repair; regulation signs; line/intersection painting; signals and lights)

Activity # 01-211

Staffing	2017	2018
Full-time equivalents	7.0	8.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	417,200	281,877	326,900	415,200							
41830	PERSONNEL - SALARY - OVERTIME	3,000	5,082	5,200	4,500							
41520	PERSONNEL - BENEFITS - HEALTH	149,600	118,790	139,800	196,200							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(9,300)	(6,513)	(7,400)	(13,200)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,155	2,578	3,200	3,510							
41600	PERSONNEL - BENEFITS - PENSION	37,400	37,400	37,400	35,600							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	32,200	22,204	26,200	32,100							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,300	1,764	1,750	3,200							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	28,500	29,972	30,000	25,800							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	48,300	38,897	45,900	79,700							
44200	TRAINING - DUES & SUBSCRIPTIONS	400	100	150	400							
44210	TRAINING - SEMINARS & TRAVEL	1,500	127	150	1,500							
42110	SUPPLIES - ACTIVITY	9,600	4,397	6,500	6,100							
42130	SMALL ITEMS OF EQUIPMENT	-	-	-	5,000							
42310	SUPPLIES - VEHICLE FUELS	25,000	20,214	21,700	25,000							
42380	SUPPLIES - CLOTHING AND UNIFORMS	2,800	-	2,800	3,200							
43740	R&M - EQUIPMENT	10,000	3,252	7,500	10,000							
43750	R&M - VEHICLE	35,000	36,190	40,000	40,000							
43770	R&M - BRIDGE & ROADS	40,000	17,535	25,000	40,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	750	383	500	750							
49010	DEBT SERVICE - PRINCIPAL	491,667	491,667	491,667	528,334							
49020	DEBT SERVICE - INTEREST	53,367	53,366	53,367	43,534							
93000	ALLOCATION - INTERDEPARTMENTAL	(43,275)	-	(43,275)	10,850							
	TOTAL OPERATING	1,338,164	1,159,282	1,215,009	1,497,278	-	-	-	-	-	-	-
46100	CAPITAL - INFRASTRUCTURE	1,100,000	-	1,100,000	1,100,000	906,650		193,350				
47210	CAPITAL - VEHICLES & ATTACHMENTS	325,000	313,163	323,300	451,000				451,000			
47400	CAPITAL - MACHINERY & EQUIPMENT	-	18,561	18,600	82,000							
	TOTAL CAPITAL	1,425,000	331,724	1,441,900	1,633,000	906,650	-	193,350	451,000	-	-	-
	TOTAL EXPENDITURES	2,763,164	1,491,006	2,656,909	3,130,278	906,650	-	193,350	451,000	-	-	-

Staffing	2017	2018
Full-time equivalents	2.0	-

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	90,700	78,666	93,700	-							
41830	PERSONNEL - SALARY - OVERTIME	70,000	31,174	50,000	70,000							
41520	PERSONNEL - BENEFITS - HEALTH	54,300	25,779	30,800	-							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,600)	(1,046)	(1,200)	-							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	800	684	800	-							
41604	PERSONNEL - BENEFITS - OPEB	34,800	-	34,800	-							
41600	PERSONNEL - BENEFITS - PENSION	8,200	8,200	8,200	-							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	12,300	6,448	7,600	5,300							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	400	543	600	-							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	7,900	8,308	7,900	4,800							
42110	SUPPLIES - ACTIVITY	186,000	126,873	186,000	186,000							
42310	SUPPLIES - VEHICLE FUELS	7,500	8,845	10,600	8,500							
42380	SUPPLIES - CLOTHING AND UNIFORMS	800	-	800	-							
43740	R&M - EQUIPMENT	2,500	263	1,500	2,500							
43750	R&M - VEHICLE	40,000	28,772	37,500	40,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	60,000	28,813	50,000	60,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	572,600	352,322	519,600	377,100	-	-	-	-	-	-	-
47400	CAPITAL - MACHINERY & EQUIPMENT	-	-	-	26,500				26,500			
	TOTAL CAPITAL	-	-	-	26,500	-	-	-	26,500	-	-	-
	TOTAL EXPENDITURES	572,600	352,322	519,600	403,600	-	-	-	26,500	-	-	-

2018 Streets and Bridges Budget

Service # 430

Storm Sewers/Drainage (Infrastructure construction; NPDES MS4 compliance; inspecting, repairing, cleaning and replacing pipes, inlets, outfall structures and BMPs)

Activity # 01-221

Staffing	2017	2018
Full-time equivalents	3.0	3.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	159,900	132,986	159,900	163,800							
41830	PERSONNEL - SALARY - OVERTIME	1,500	771	1,200	1,500							
41520	PERSONNEL - BENEFITS - HEALTH	73,800	52,434	61,900	75,000							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,800)	(2,848)	(3,300)	(5,000)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,300	1,107	1,400	1,300							
41600	PERSONNEL - BENEFITS - PENSION	14,400	14,400	14,400	14,100							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	12,300	10,801	13,000	12,700							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	500	678	750	1,200							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	11,000	11,568	11,000	11,400							
44210	TRAINING - SEMINARS & TRAVEL	750	-	500	750							
42110	SUPPLIES - ACTIVITY	3,500	1,602	1,900	3,500							
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,200	-	1,200	1,200							
43723	R&M - DRAINAGE	49,500	20,868	25,000	49,500							
43740	R&M - EQUIPMENT	2,000	-	1,000	2,000							
43750	R&M - VEHICLE	9,000	3,773	4,500	9,000							
43770	R&M - BRIDGE & ROADS	-	551	700								
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,000	-	500	1,000							
49010	DEBT SERVICE - PRINCIPAL	122,917	122,917	122,917	132,083							
49020	DEBT SERVICE - INTEREST	13,342	13,342	13,342	10,883							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	473,109	384,950	431,809	485,916	-	-	-	-	-	-	-
46100	CAPITAL - INFRASTRUCTURE	150,000	-	65,000	250,000			250,000				
47210	CAPITAL - VEHICLES & ATTACHMENTS	225,000	75,812	232,400	-				-			
	TOTAL CAPITAL	375,000	75,812	297,400	250,000	-	-	250,000	-	-	-	-
	TOTAL EXPENDITURES	848,109	460,762	729,209	735,916	-	-	250,000	-	-	-	-

2018 Streets and Bridges Budget	Sewer Utility Fund	Service #	000
Township Utility System (Street Lights and Traffic Signals)		Activity #	02-211

Staffing	2017	2018
Full-time equivalents	-	-

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41830	PERSONNEL - SALARY - OVERTIME	1,000	-	-	-					-		
41610	PERSONNEL - BENEFITS - SS / MEDICARE	100	-	-	-					-		
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	100	-	-	-					-		
43120	PROFESSIONAL SERVICES - GENERAL	1,000	-	1,000	1,000					1,000		
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	275,000	222,989	267,600	275,000					275,000		
43721	R&M - TRAFFIC SIGNALS	100,000	62,391	74,900	100,000					100,000		
43750	R&M - VEHICLE	-	19	25	-					-		
43760	R&M - STREET LIGHTS	65,000	47,751	57,300	65,000					65,000		
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-					-		
	TOTAL OPERATING	442,200	333,150	400,825	441,000	-	-	-	-	441,000	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	442,200	333,150	400,825	441,000	-	-	-	-	441,000	-	-

Streets and Bridges

		2018						2017	2018
		2017	211 Streets and Intersections	212 Snow Removal & Weather Events	221 Storm Sewers/ Drainage	Total		211 Lights and Signals	
Vendor	Brief Description								
<u>41830 OVERTIME</u>									
	Street emergencies	4,500	4,500		1,500	6,000			
	Snow Removal	70,000		70,000		70,000			
	Lights and signals						1,000	1,000	
Total		74,500	4,500	70,000	1,500	76,000	1,000	1,000	

Streets and Bridges

			2018			
Vendor	Brief Description	2017	211 Streets and Intersections	212 Snow Removal & Weather Events	221 Storm Sewers/ Drainage	Total
<u>44200 DUES & SUBSCRIPTIONS</u>						
	Memberships	100	100			100
	Periodicals	50	50			50
APWA Membership	Dues	250	250			250
Total		400	400	-	-	400
<u>44210 SEMINARS & TRAVEL</u>						
APWA	PW Symposium (PDHs, CE)	250	250			250
Seminars to obtain CEUs	Various	500	500			500
	Management & Job Costing Training	1,500	750		750	1,500
Total		2,250	1,500	-	750	2,250

Streets and Bridges

		2018				
Vendor	Brief Description	2017	211 Streets and Intersections	212 Snow Removal & Weather Events	221 Storm Sewers/ Drainage	Total
42110 SUPPLIES						
	Supplies (plywood, plastic, hardware, etc)	6,500	3,000	2,000	3,500	8,500
Ice Butler	Ice Machine	600	600			600
Crystal Springs	Bottled water - PW	750	750			750
	Safety Supplies	750	750			750
	Barricades & signs	1,000	1,000			1,000
	Salt for snow and ice control	175,000		175,000		175,000
	Anti-skid for snow & ice control	2,000		2,000		2,000
	Meals during storms	3,000		3,000		3,000
	Sand bags, sand pump, generator	1,000		1,000		1,000
	Property damage to mail boxes	3,000		3,000		3,000
Total		193,600	6,100	186,000	3,500	195,600

Streets and Bridges

		2018				
Vendor	Brief Description	2017	211 Streets and Intersections	212 Snow Removal & Weather Events	221 Storm Sewers/ Drainage	Total
<u>43770 R&M BRIDGES & ROADS</u>						
	Paving contractors	12,000	12,000			12,000
	Street line painting (hire for long lines)	20,000	20,000			20,000
	Signs	5,000	5,000			5,000
	Repairs, signs req'd by Traffic Committee	3,000	3,000			3,000
Total		40,000	40,000	-	-	40,000

Streets and Bridges

		2018				
Vendor	Brief Description	2017	211 Streets and Intersections	212 Snow Removal & Weather Events	221 Storm Sewers/ Drainage	Total
<u>43723 R&M DRAINAGE</u>						
	Channel clearing	1,000			1,000	1,000
Pipe and Precast	Pre-cast inlets	10,000			10,000	10,000
	Bricks & mortar	2,000			2,000	2,000
	Pipe	10,000			10,000	10,000
	Rip Rap	1,500			1,500	1,500
	Repairs - subcontractors	25,000			25,000	25,000
Total		49,500	-	-	49,500	49,500

Streets and Bridges

Vendor		Brief Description	2017	2018			Total
				211 Streets and Intersections	212 Snow Removal & Weather Events	221 Storm Sewers/ Drainage	
44500 OTHER SERVICES & CHARGES							
		Plowing contractors	60,000		60,000		60,000
		Drug & alcohol testing for CDL holders	250	250			250
Cedar Hollow Recycling		Cleanup of blacktop and concrete	250	250			250
		Miscellaneous	1,250	250		1,000	1,250
Total			61,750	750	60,000	1,000	61,750

Streets and Bridges

		2018					2017	2018
Vendor	Brief Description	2017	211 Streets and Intersections	212 Snow Removal & Weather Events	221 Storm Sewers/ Drainage	Total	211 Lights and Signals	
<u>43120 PROFESIONAL SERVICES - GENERAL</u>								
	Misc Professional Services	-				-	1,000	1,000
						-		
Total		-	-	-	-	-	1,000	1,000

PARKS & LEAF COMPOSTING - GF

	2017		2018		
	Budget	F/C	Budget	v. 2017 Bud	v. 2017 F/C
HEADCOUNT (FTE)	5.8		7.0		
SALARIES	346,400	370,500	418,400	72,000	47,900
BENEFITS	188,900	188,750	232,800	43,900	44,050
TRAINING	-	-	-	-	-
SUPPLIES	50,250	35,900	51,650	1,400	15,750
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	1,750	1,750	1,750	-	-
UTILITIES	13,500	12,100	13,500	-	1,400
REPAIRS & MAINTENANCE	75,000	94,100	80,000	5,000	(14,100)
RENTALS	9,000	10,500	9,000	-	(1,500)
OTHER SERVICES & CHARGES	62,100	55,600	63,075	975	7,475
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	545,034	545,034	571,866	26,832	26,832
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	1,291,934	1,314,234	1,442,041	150,107	127,807
CAPITAL - INFRASTRUCTURE	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	177,000	72,500	185,000	8,000	112,500
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	58,500	40,600	28,000	(30,500)	(12,600)
TOTAL CAPITAL	235,500	113,100	213,000	(22,500)	99,900
TOTAL EXPENDITURES	1,527,434	1,427,334	1,655,041	127,607	227,707

Parks and Recreation Budget

Service # 430

Staffing	2017	2018
Full-time equivalents	5.8	7.0

Account	2017			2018	Revenue offsets (other than non-dedicated General Funds)						
	Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	288,400	273,694	328,300	356,500	-	-	-	-	-	-	-
PERSONNEL - SALARY - TEMPORARY	48,000	27,480	33,000	51,900	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	10,000	6,360	9,200	10,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	119,800	90,582	108,600	148,400	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(7,800)	(5,147)	(6,100)	(9,900)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,400	2,052	2,500	2,800	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	26,000	26,000	26,000	30,800	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	26,500	24,483	29,400	32,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,500	2,035	2,450	3,800	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	20,500	21,560	25,900	24,900	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	28,250	14,549	17,500	29,250	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	12,500	11,594	13,900	12,500	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	2,000	-	2,000	2,400	-	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	1,750	-	1,750	1,750	-	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	13,500	10,063	12,100	13,500	-	-	-	-	-	-	-
R&M - PARKS	45,000	56,284	67,500	50,000	-	-	-	-	-	-	-
R&M - EQUIPMENT	15,000	6,780	8,100	15,000	-	-	-	-	-	-	-
R&M - VEHICLE	15,000	17,652	18,500	15,000	-	-	-	-	-	-	-
RENTALS - EQUIPMENT	6,500	5,451	6,500	6,500	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	45,100	35,877	43,100	46,075	-	24,725	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	491,667	491,666	491,667	528,333	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	53,367	53,367	53,367	43,533	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	1,264,934	1,172,382	1,295,234	1,415,041	-	24,725	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	177,000	-	72,500	185,000	-	-	185,000	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	58,500	22,025	40,600	28,000	-	-	-	28,000	-	-	-
TOTAL CAPITAL	235,500	22,025	113,100	213,000	-	-	185,000	28,000	-	-	-
Total Expenditures	1,500,434	1,194,407	1,408,334	1,628,041	-	24,725	185,000	28,000	-	-	-

2018 Parks and Recreation Budget		Service #	430
Parks Development and Maintenance (Acquisition of land, facility development, repair and maintenance of grounds and buildings for parks, open space and trails)		Activity #	01-310

Staffing	2017	2018
Full-time equivalents	5.0	6.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	242,600	235,448	282,500	297,500							
41460	PERSONNEL - SALARY - TEMPORARY	15,000	-	-	18,900							
41830	PERSONNEL - SALARY - OVERTIME	5,000	766	2,500	5,000							
41520	PERSONNEL - BENEFITS - HEALTH	96,000	68,684	82,400	118,000							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(6,200)	(3,450)	(4,100)	(7,900)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,000	1,710	2,100	2,400							
41600	PERSONNEL - BENEFITS - PENSION	21,800	21,800	21,800	25,600							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	20,100	18,824	22,600	24,600							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,100	1,492	1,750	2,800							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	17,800	18,720	22,500	22,200							
42110	SUPPLIES - ACTIVITY	24,000	11,582	13,900	25,000							
42310	SUPPLIES - VEHICLE FUELS	12,500	11,594	13,900	12,500							
42380	SUPPLIES - CLOTHING AND UNIFORMS	2,000	-	2,000	2,400							
43610	UTILITIES - ELECTRICITY & GAS	13,500	10,063	12,100	13,500							
43731	R&M - PARKS	45,000	56,284	67,500	50,000							
43740	R&M - EQUIPMENT	15,000	6,780	8,100	15,000							
43750	R&M - VEHICLE	15,000	17,652	18,500	15,000							
43840	RENTALS - EQUIPMENT	6,500	5,451	6,500	6,500							
49010	DEBT SERVICE - PRINCIPAL	491,667	491,666	491,667	528,333							
49020	DEBT SERVICE - INTEREST	53,367	53,367	53,367	43,533							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	1,093,734	1,028,433	1,121,584	1,220,866	-	-	-	-	-	-	-
47101	CAPITAL - LAND IMPROVEMENTS	177,000	-	72,500	185,000			185,000				
47400	CAPITAL - MACHINERY & EQUIPMENT	58,500	22,025	40,600	28,000				28,000			
	TOTAL CAPITAL	235,500	22,025	113,100	213,000	-	-	185,000	28,000	-	-	-
	TOTAL EXPENDITURES	1,329,234	1,050,458	1,234,684	1,433,866	-	-	185,000	28,000	-	-	-

2018 Parks and Recreation Budget		Service #	430
Camps (Fee-based summer camps, athletic camps, and winter free-play recreation program)		Activity #	01-320

Staffing	2017	2018
Full-time equivalents	0.40	0.50

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	22,900	19,123	22,900	29,500							
41460	PERSONNEL - SALARY - TEMPORARY	33,000	27,480	33,000	33,000							
41520	PERSONNEL - BENEFITS - HEALTH	11,900	10,904	13,100	15,200							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(800)	(1,697)	(2,000)	(1,000)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	200	171	200	200							
41600	PERSONNEL - BENEFITS - PENSION	2,100	2,100	2,100	2,600							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	4,300	5,659	6,800	4,800							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	300	407	500	600							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,300	2,419	2,900	2,300							
42110	SUPPLIES - ACTIVITY	4,250	2,967	3,600	4,250							
43510	INSURANCE - PROPERTY & LIABILITY	1,750	-	1,750	1,750							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	15,100	10,331	12,400	15,100							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	97,300	79,864	97,250	108,300	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	97,300	79,864	97,250	108,300	-	-	-	-	-	-	-

2018 Parks and Recreation Budget	Service # 430
Community Events (Concerts and July 4th fireworks)	Activity # 01-322

Staffing	2017	2018
Full-time equivalents	0.40	0.50

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	22,900	19,123	22,900	29,500							
41830	PERSONNEL - SALARY - OVERTIME	5,000	5,594	6,700	5,000							
41520	PERSONNEL - BENEFITS - HEALTH	11,900	10,994	13,100	15,200							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(800)	-	-	(1,000)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	200	171	200	200							
41600	PERSONNEL - BENEFITS - PENSION	2,100	2,100	2,100	2,600							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	2,100	-	-	2,600							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	100	136	200	400							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	400	421	500	400							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	30,000	25,546	30,700	30,975		24,725					
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	73,900	64,085	76,400	85,875	-	24,725	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	73,900	64,085	76,400	85,875	-	24,725	-	-	-	-	-

Parks and Recreation

		2018				
			310	320	322	
Vendor	Brief Description	2017	Park Dev & Maint	Camps, Classes, Trips	Community Events	Total
41460 SALARY TEMPORARY						
<u>Revenue and/or Grants:</u>						
	Parks' maintenance spring/summer hires (3EE's x 420hrs x \$15) = \$18,900	15,000	18,900			18,900
	Township Sports Camps:					
5,000	Winter Rec (VF Elem free play, crafts)	5,000		5,000		5,000
28,000	Summer Day Camps	28,000		28,000		28,000
33,000						
Total		48,000	18,900	33,000	-	51,900
41830 SALARY OVERTIME						
	Park related, after hours emergencies	5,000	5,000			5,000
	Concets	2,500			2,500	2,500
	Fireworks	2,500			2,500	2,500
Total		10,000	5,000	-	5,000	10,000

Parks and Recreation

			2018			
Vendor	Brief Description	2017	310	320	322	Total
			Park Dev & Maint	Camps, Classes, Trips	Community Events	
42110 SUPPLIES						
	Seed & fertilizer	10,000	10,500			10,500
	Tools & Hardware	1,500	1,500			1,500
	String line trimmers, blowers (2)	500	500			500
	Ice & bottled water	2,000	2,000			2,000
	Trash bags, mutt mitts, cans	4,000	4,000			4,000
	Small items misc (fencing, bleachers, temp signs, etc)	3,500	4,000			4,000
	Weed control & mulching	2,500	2,500			2,500
	Summer sports camps (BB, FH, lacrosse)	1,000		1,000		1,000
	Summer day camps - Wilson Farm Park Only	3,000		3,000		3,000
	Winter Rec	250		250		250
Total		28,250	25,000	4,250	-	29,250

Parks and Recreation

		2018				
			310	320	322	
Vendor	Brief Description	2017	Park Dev & Maint	Camps, Classes, Trips	Community Events	Total
43731 R&M PARKS						
	Pavilion repairs	10,000	12,500			12,500
	Backflow certs	2,000	2,500			2,500
	Irrigation system repairs & parts	7,000	9,000			9,000
	Fencing repairs	1,000	1,000			1,000
	Wood carpet/sand/rubber mulch	13,500	14,000			14,000
	Rubberized mulch	3,000	3,000			3,000
	Unforeseeable repairs	5,500	5,000			5,000
	Lay top soil and sod	3,000	3,000			3,000
						-
Total		45,000	50,000	-	-	50,000
43840 RENTALS EQUIPMENT						
	Ditch witch, misc equip	1,000	1,000			1,000
	Porta-potties	4,500	4,500			4,500
	Goose lights denier	1,000	1,000			1,000
						-
Total		6,500	6,500	-	-	6,500

Parks and Recreation

		2018				
Vendor	Brief Description	2017	310	320	322	Total
			Park Dev & Maint	Camps, Classes, Trips	Community Events	
44500 OTHER SERVICES & CHARGES						
<u>Sponsors & Grants:</u>						
	Summer day camps entertainment	3,000		3,000		3,000
	Winter rec - school facilities' rent	2,100		2,100		2,100
	Sports camps independent contractors			10,000		
9,500	Concert Series (goal: 6 shows, funded by sponsors) (bands, ads, banner)	9,500			9,500	9,500
15,225	July Fourth Fireworks	15,225			15,225	15,225
	(donation to BFC fire & ambulance, supplies)	1,250			1,250	1,250
	Community Day	4,025			5,000	5,000
Total		35,100	-	15,100	30,975	36,075

2018 Leaf Composting and Solid Waste Administration Budget

(Register commercial leaf haulers; operate and maintain leaf compost sites; recycling coordination and support for hazardous waste collection) Activity # 01-510

Staffing	2017	2018
Full-time equivalents	-	-

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
42110	SUPPLIES - ACTIVITY	5,000	728	1,000	5,000							
42310	SUPPLIES - VEHICLE FUELS	2,500	500	1,500	2,500							
43840	RENTALS - EQUIPMENT	2,500	3,981	4,000	2,500							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	17,000	5,692	12,500	17,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	27,000	10,901	19,000	27,000	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	27,000	10,901	19,000	27,000	-	-	-	-	-	-	-

Recycling

Vendor	Brief Description	2017	2018
<u>42110 SUPPLIES</u>			
	Stone, silt fence, const. fence	500	500
	Recycling cans, miscellaneous material		4,500
Total		500	5,000
<u>42310 VEHICLE FUELS</u>			
	1000 gallons x \$2.50	3,000	2,500
Total		3,000	2,500
<u>43840 RENTALS EQUIPMENT</u>			
	Dumpster rental - 10 x \$250	2,500	2,500
Total		2,500	2,500
<u>44500 OTHER SERVICES AND CHARGES</u>			
Chester County	Household Hazardous Waste Collection (75% reimbursement from County)	8,500	8,500
Cedar Hollow Recycling Site	Debris Removal	2,500	2,500
TBD	Shredding Events (2)	3,000	3,000
EFORCE Compliance	Electronic Recycling Events (1)	3,000	3,000
Total		17,000	17,000

LIBRARIES - GF

	2017		2018		
	Budget	F/C	Budget	v. 2017 Bud	v. 2017 F/C
HEADCOUNT (FTE)	9.0		9.0		
SALARIES	754,700	777,700	767,200	12,500	(10,500)
BENEFITS	350,730	334,800	361,030	10,300	26,230
TRAINING	-	-	-	-	-
SUPPLIES	-	-	-	-	-
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	10,000	18,500	20,000	10,000	1,500
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	65,640	100,340	76,900	11,260	(23,440)
DEBT SERVICE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	1,181,070	1,231,340	1,225,130	44,060	(6,210)
CAPITAL - INFRASTRUCTURE	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	50,000	-	175,000	125,000	175,000
CAPITAL - INFORMATION TECHNOLOGY	17,705	16,150	-	(17,705)	(16,150)
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	67,705	16,150	175,000	107,295	158,850
TOTAL EXPENDITURES	1,248,775	1,247,490	1,400,130	151,355	152,640

Libraries

Service # 456

Staffing	2017	2018
Full-time equivalents	9.0	9.0

Account	2017			2018	Revenue offsets (other than non-dedicated General Funds)						
	Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	445,700	376,015	503,400	458,200	-	-	-	-	-	-	-
PERSONNEL - SALARY - TEMPORARY	309,000	211,373	274,300	309,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	127,500	100,668	120,800	143,900	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(7,600)	(6,621)	(7,900)	(8,600)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,930	2,383	2,900	3,830	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	49,800	-	49,800	35,600	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	40,200	40,200	40,200	39,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	57,800	45,350	54,400	58,700	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,900	2,577	3,100	4,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	4,300	4,523	5,400	4,900	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	73,900	55,782	66,100	78,800	-	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	10,000	16,530	18,500	20,000	-	-	-	-	-	-	-
CONTRIBUTIONS	65,640	73,510	100,340	76,900	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	1,181,070	922,290	1,231,340	1,225,130	-	-	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	50,000	-	-	175,000	-	-	175,000	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	17,705	16,144	16,150	-	-	-	-	-	-	-	-
TOTAL CAPITAL	67,705	16,144	16,150	175,000	-	-	175,000	-	-	-	-
Total Expenditures	1,248,775	938,434	1,247,490	1,400,130	-	-	175,000	-	-	-	-

2018 Libraries	Service # 456
Tredyffrin Public Library (Staffing, general contribution, capital building upgrades)	Activity # 01-610

Staffing	2017	2018
Full-time equivalents	7.0	7.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	351,900	312,635	409,600	364,200							
41460	PERSONNEL - SALARY - TEMPORARY	239,000	162,563	215,700	239,000							
41520	PERSONNEL - BENEFITS - HEALTH	73,200	71,430	85,700	93,700							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,000)	(4,584)	(5,500)	(5,600)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,100	1,673	2,000	3,000							
41604	PERSONNEL - BENEFITS - OPEB	15,000	-	15,000	10,800							
41600	PERSONNEL - BENEFITS - PENSION	31,700	31,700	31,700	31,400							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	45,200	36,929	44,300	46,100							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,400	1,899	2,300	3,200							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	3,400	3,576	4,300	3,900							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	65,500	46,355	55,600	69,900							
43732	R&M - BUILDING & GROUNDS	10,000	16,530	18,500	20,000							
45250	CONTRIBUTIONS	65,640	73,510	100,340	76,900							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	900,040	754,216	979,540	956,500	-	-	-	-	-	-	-
47300	CAPITAL - BUILDING & IMPROVEMENTS	50,000	-	-	175,000			175,000				
47200	CAPITAL - INFORMATION TECHNOLOGY	17,705	16,144	16,150	-			-				
	TOTAL CAPITAL	67,705	16,144	16,150	175,000	-	-	175,000	-	-	-	-
	Total Expenditures	967,745	770,360	995,690	1,131,500	-	-	175,000	-	-	-	-

2018 Libraries	Service # 456
Paoli Library (Staffing, capital building upgrades)	Activity # 01-620

Staffing	2017	2018
Full-time equivalents	2.0	2.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	93,800	63,380	93,800	94,000							
41460	PERSONNEL - SALARY - TEMPORARY	70,000	48,810	58,600	70,000							
41520	PERSONNEL - BENEFITS - HEALTH	54,300	29,238	35,100	50,200							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,600)	(2,037)	(2,400)	(3,000)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	830	710	900	830							
41604	PERSONNEL - BENEFITS - OPEB	34,800	-	34,800	24,800							
41600	PERSONNEL - BENEFITS - PENSION	8,500	8,500	8,500	8,100							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	12,600	8,421	10,100	12,600							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	500	678	800	1,200							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	900	947	1,100	1,000							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	8,400	9,427	10,500	8,900							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	281,030	168,074	251,800	268,630	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	281,030	168,074	251,800	268,630	-	-	-	-	-	-	-

ENGINEERING - GF

	2017		2018		
	Budget	F/C	Budget	v. 2017 Bud	v. 2017 F/C
HEADCOUNT (FTE)	3.0		3.0		
SALARIES	219,800	219,800	226,400	6,600	6,600
BENEFITS	100,700	98,770	102,300	1,600	3,530
TRAINING	7,900	2,150	7,900	-	5,750
SUPPLIES	2,150	1,800	2,250	100	450
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	6,800	4,000	6,800	-	2,800
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	8,800	5,000	8,800	-	3,800
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	3,100	750	3,100	-	2,350
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(94,650)	(94,650)	(97,575)	(2,925)	(2,925)
TOTAL OPERATING	254,600	237,620	259,975	5,375	22,355
CAPITAL - INFRASTRUCTURE	4,412,360	2,367,621	4,668,900	256,540	2,301,279
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	55,000	51,500	-	(55,000)	(51,500)
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	4,467,360	2,419,121	4,668,900	201,540	2,249,779
TOTAL EXPENDITURES	4,721,960	2,656,741	4,928,875	206,915	2,272,134

Staffing	2017	2018
Full-time equivalents	3.0	3.0

Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
	Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	219,800	183,439	219,800	226,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	65,400	53,474	63,100	66,700	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(4,000)	(3,395)	(4,080)	(4,200)							
PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,400	1,197	1,400	1,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	19,800	19,800	19,800	19,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	16,800	14,158	16,800	17,300	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	500	678	750	1,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	800	841	1,000	400	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	1,000	552	650	1,000	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	6,900	1,196	1,500	6,900	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	1,400	1,062	1,300	1,500	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	750	420	500	750	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	6,800	112	4,000	6,800	-	-	-	-	-	-	-
R&M - BRIDGE & ROADS	8,800	-	5,000	8,800	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	3,100	507	750	3,100	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(94,650)	-	(94,650)	(97,575)	-	-	-	-	-	-	-
TOTAL OPERATING	254,600	274,041	237,620	259,975	-	-	-	-	-	-	-
CAPITAL - INFRASTRUCTURE	4,412,360	537	2,367,621	4,668,900	3,320,000	300,000	1,048,900	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	55,000	53,111	51,500	-	-	-	-	-	-	-	-
TOTAL CAPITAL	4,467,360	53,648	2,419,121	4,668,900	3,320,000	300,000	1,048,900	-	-	-	-
TOTAL EXPENDITURES	4,721,960	327,689	2,656,741	4,928,875	3,320,000	300,000	1,048,900	-	-	-	-

2018 Engineering

Service # 408

Engineering (Engineering professional services, Land Development review, Stormwater plan review, Stormwater ordinance, Bridge inspections, studies)

Activity # 01-408

Staffing		2017	2018
Full-time equivalents		3.0	3.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	219,800	183,439	219,800	226,400							
41520	PERSONNEL - BENEFITS - HEALTH	65,400	53,474	63,100	66,700							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,000)	(3,395)	(4,080)	(4,200)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,400	1,197	1,400	1,400							
41600	PERSONNEL - BENEFITS - PENSION	19,800	19,800	19,800	19,500							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	16,800	14,158	16,800	17,300							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	500	678	750	1,200							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	800	841	1,000	400							
44200	TRAINING - DUES & SUBSCRIPTIONS	1,000	552	650	1,000							
44210	TRAINING - SEMINARS & TRAVEL	6,900	1,196	1,500	6,900							
42110	SUPPLIES - ACTIVITY	1,400	1,062	1,300	1,500							
42310	SUPPLIES - VEHICLE FUELS	750	420	500	750							
43120	PROFESSIONAL SERVICES - GENERAL	6,800	112	4,000	6,800							
43770	R&M - BRIDGE & ROADS	8,800	-	5,000	8,800							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	3,100	507	750	3,100							
93000	ALLOCATION - INTERDEPARTMENTAL	(94,650)	-	(94,650)	(97,575)							
	TOTAL OPERATING	254,600	274,041	237,620	259,975	-	-	-	-	-	-	-
46100	CAPITAL - INFRASTRUCTURE	4,412,360	537	2,367,621	4,668,900	3,320,000	300,000	1,048,900				
47210	CAPITAL - VEHICLES & ATTACHMENTS	55,000	53,111	51,500	-				-			
	TOTAL CAPITAL	4,467,360	53,648	2,419,121	4,668,900	3,320,000	300,000	1,048,900	-	-	-	-
	TOTAL EXPENDITURES	4,721,960	327,689	2,656,741	4,928,875	3,320,000	300,000	1,048,900	-	-	-	-

Engineering

Vendor	Brief Description	2017	2018
			408 Engineering
44200 DUES & SUBSCRIPTIONS			
American Society of Civil Engineers	Professional membership	275	275
Engineering New Record (constr. Publ.)	Subscription	100	100
CPESC & CPSWQ	Professional membership	100	100
American Water Resources Assoc. (various)	Professional membership	200	200
ASCE	Professional membership	275	275
PE - PA License	Professional licensure	50	50
Total		1,000	1,000
44210 SEMINARS & TRAVEL			
Villanova / Penn State	Continuing Education	3,000	3,000
LTAP	Training	500	500
Seminars to obtain CEUs	Various	3,400	3,400
Total		6,900	6,900

Engineering

		2018	
			408
Vendor	Brief Description	2017	Engineering
<u>42110 SUPPLIES</u>			
	Field equipment - tools, measuring devices	800	800
	Misc. Engineering supplies/ technical reference	300	300
	Office Supplies	300	400
Total		1,400	1,500

Engineering

		2018	
Vendor	Brief Description	2017	408 Engineering
43120 PROFESSIONAL SERVICES - GENERAL			
TBD	Misc. small traffic reviews for Township	1,000	1,000
TBD	Bridge and roadway culvert inspection	4,500	4,500
	MS4 Dry Weather SW Outfall Testing	800	800
	Stormwater/Drainage Analysis	500	500
Total		6,800	6,800

Engineering

		2018	
		2017	408 Engineering
Vendor	Brief Description		
43770 BRIDGES & ROADS			
	Bridge inspection/maintenance	8,800	8,800
Total		8,800	8,800

Engineering

		2018	
			408
Vendor	Brief Description	2017	Engineering
44500 OTHER SERVICES & CHARGES			
PADEP	MS4 Permit	2,500	3,000
	MS4 Permit Annual Fee	500	
	PENNDOT Manuals, 408 - (Paper/CD)	100	100
Total		3,100	3,100

PLANNING & ZONING - GF

	2017		2018		
	Budget	F/C	Budget	v. 2017 Bud	v. 2017 F/C
HEADCOUNT (FTE)	6.0		6.0		
SALARIES	393,400	385,960	405,700	12,300	19,740
BENEFITS	-	183,700	221,800	221,800	38,100
TRAINING	8,250	4,200	8,500	250	4,300
SUPPLIES	8,500	3,800	8,750	250	4,950
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	472,500	403,500	553,000	80,500	149,500
COMMUNICATION	4,500	9,700	4,500	-	(5,200)
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-
RENTALS	6,500	3,000	6,500	-	3,500
OTHER SERVICES & CHARGES	15,000	10,200	15,000	-	4,800
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	908,650	1,004,060	1,223,750	315,100	219,690
CAPITAL - INFRASTRUCTURE	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	-	3,400	-	-	(3,400)
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	-	3,400	-	-	(3,400)
TOTAL EXPENDITURES	908,650	1,007,460	1,223,750	315,100	216,290

2018 Planning and Zoning

Service # 413

Staffing		2017	2018
Full-time equivalents		6.0	6.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	393,400	328,381	393,400	405,700	-	-	-	-	-	-	-
41520	PERSONNEL - BENEFITS - HEALTH	100,800	71,719	86,100	99,600	-	-	-	-	-	-	-
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(5,900)	(4,556)	(5,500)	(6,200)	-	-	-	-	-	-	-
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,900	2,480	3,000	3,000	-	-	-	-	-	-	-
41600	PERSONNEL - BENEFITS - PENSION	35,500	35,500	35,500	35,000	-	-	-	-	-	-	-
41610	PERSONNEL - BENEFITS - SS / MEDICARE	30,100	25,583	30,700	31,100	-	-	-	-	-	-	-
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,100	1,492	1,800	2,400	-	-	-	-	-	-	-
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,000	2,103	2,500	1,900	-	-	-	-	-	-	-
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	51,400	42,058	50,500	55,000	-	-	-	-	-	-	-
44200	TRAINING - DUES & SUBSCRIPTIONS	2,250	1,558	1,900	2,250	-	-	-	-	-	-	-
44210	TRAINING - SEMINARS & TRAVEL	6,000	4,324	5,200	6,250	-	-	-	-	-	-	-
42110	SUPPLIES - ACTIVITY	5,750	1,843	2,200	2,500	-	-	-	-	-	-	-
42130	SMALL ITEMS OF EQUIPMENT	-	-	-	3,500	-	-	-	-	-	-	-
42310	SUPPLIES - VEHICLE FUELS	2,750	5,447	6,500	2,750	-	-	-	-	-	-	-
43120	PROFESSIONAL SERVICES - GENERAL	172,500	206,265	247,500	198,000	-	-	-	-	-	-	-
43122	PROFESSIONAL SERVICES - REIMBURSABLE	175,000	274,709	300,000	225,000	-	225,000	-	-	-	-	-
43123	REIMBURSEABLE LEGAL FEES	50,000	35,365	42,400	50,000	-	50,000	-	-	-	-	-
43141	PROFESSIONAL SERVICES - LEGAL	75,000	74,933	89,900	80,000	-	-	-	-	-	-	-
43410	COMMUNICATION - ADVERTISING	4,500	6,086	7,300	4,500	-	-	-	-	-	-	-
43840	RENTALS - EQUIPMENT	6,500	7,346	8,500	6,500	-	-	-	-	-	-	-
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	15,000	9,449	11,300	15,000	-	-	-	-	-	-	-
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	1,126,550	1,132,085	1,320,700	1,223,750	-	275,000	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,126,550	1,132,085	1,320,700	1,223,750	-	275,000	-	-	-	-	-

2018 Planning and Zoning	Service # 414
Planning & Zoning (Comp Plan implementation, plan review, inspections, SALDO/ZO amendments, ZHB appeals, ICC appeals, Code violations, historic preservation)	Activity # 01-710

Staffing	2017	2018
Full-time equivalents	6.0	6.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	393,400	328,381	393,400	405,700							
41520	PERSONNEL - BENEFITS - HEALTH	100,800	71,719	86,100	99,600							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(5,900)	(4,556)	(5,500)	(6,200)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,900	2,480	3,000	3,000							
41600	PERSONNEL - BENEFITS - PENSION	35,500	35,500	35,500	35,000							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	30,100	25,583	30,700	31,100							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,100	1,492	1,800	2,400							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,000	2,103	2,500	1,900							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	51,400	42,058	50,500	55,000							
44200	TRAINING - DUES & SUBSCRIPTIONS	2,250	1,558	1,900	2,250							
44210	TRAINING - SEMINARS & TRAVEL	6,000	4,324	5,200	6,250							
42110	SUPPLIES - ACTIVITY	5,750	1,843	2,200	2,500							
42130	SMALL ITEMS OF EQUIPMENT	-	-	-	3,500							
42310	SUPPLIES - VEHICLE FUELS	2,750	5,447	6,500	2,750							
43120	PROFESSIONAL SERVICES - GENERAL	172,500	206,265	247,500	198,000							
43122	PROFESSIONAL SERVICES - REIMBURSABLE	175,000	274,709	300,000	225,000		225,000					
43123	REIMBURSEABLE LEGAL FEES	50,000	35,365	42,400	50,000		50,000					
43141	PROFESSIONAL SERVICES - LEGAL	75,000	74,933	89,900	80,000							
43410	COMMUNICATION - ADVERTISING	4,500	6,086	7,300	4,500							
43840	RENTALS - EQUIPMENT	6,500	7,346	8,500	6,500							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	15,000	9,449	11,300	15,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	1,126,550	1,132,085	1,320,700	1,223,750	-	275,000	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,126,550	1,132,085	1,320,700	1,223,750	-	275,000	-	-	-	-	-

Planning and Zoning

			2018	
			710	
Vendor	Brief Description	2017	Planning & Zoning	Total
<u>44200 DUES & SUBSCRIPTIONS</u>				
APA/PA Planning Assoc	Membership	1,075	1,075	1,075
PENNBC (PA Building Officials Council)	Professional association	100	100	100
ICC (International Code Council)	Professional association	400	400	400
NFPA (National Fire Protection Assn)	Professional association	250	250	250
PABCO (PA Assoc of Building Code Off)	Membership	300	300	300
PA Assoc of Zoning Officials	Membership	125	125	125
Total		2,250	2,250	2,250
<u>44210 SEMINARS & TRAVEL</u>				
PENNBC	General Training	2,000	2,000	2,000
Promisor	Tests for certification	800	800	800
Miscellaneous	General training re development issues	700	950	950
PPA-APA	Annual Meeting	2,500	2,500	2,500
Total		6,000	6,250	6,250

Planning and Zoning

			2018	
			710	
Vendor	Brief Description	2017	Planning & Zoning	Total
43840 RENTALS EQUIPMENT				
ITS Mailing Systems/ Hasler Inc	Folder/inserter Lease	3,000	3,000	3,000
Docutrend	Plotter/Scanner	3,500	3,500	3,500
Total		6,500	6,500	6,500

Planning and Zoning

		2018		
		710		
Vendor	Brief Description	2017	Planning & Zoning	Total
<u>42110 SUPPLIES</u>				
Johnstone Supplies	LNG/LPG detection for mechanical inspections	500	-	-
	CO detection for mechanical inspections	500	-	-
	Circuit detection for electrical inspections	250	-	-
	LED flashlights - replace current flashlights	100	-	-
	Light meter for fire alarms, emergency lighting	150	-	-
	Press. Gages for plumbing inspections	100	-	-
Staples	Office Supplies	1,150	2,500	2,500
CDW-G	Field Tablets	3,000	-	-
Total		5,750	2,500	2,500
<u>42130 SMALL EQUIPMENT</u>				
Various	Field Equipment	-	3,500	3,500
Total		-	3,500	3,500

Planning and Zoning

			2018	
			710	
Vendor	Brief Description	2017	Planning & Zoning	Total
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>				
United Inspection Agency	Electrical inspections	150,000	175,000	175,000
Elaine Parrish/Arlene Larosa	ZHB Court Reporting	6,500	7,500	7,500
Keystone Municipal Services	3rd party codes assistance	15,000	15,000	15,000
District Court	Court filing fees	1,000	500	500
Total		172,500	198,000	198,000
<u>44500 OTHER SERVICES & CHARGES</u>				
DCED / L&I	Permit fees owed to state	12,000	12,000	12,000
International Code Council	Ordinance updates - new code series	3,000	3,000	3,000
Total		15,000	15,000	15,000

GOVERNMENT ADMINISTRATION - GF + TTMA

	2017		2018		
	Budget	F/C	Budget	v. 2017 Bud	v. 2017 F/C
HEADCOUNT (FTE)	10.0		10.0		
SALARIES	769,600	758,700	803,900	34,300	45,200
BENEFITS	399,190	368,900	404,090	4,900	35,190
TRAINING	25,985	22,325	26,700	715	4,375
SUPPLIES	20,000	15,850	28,200	8,200	12,350
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	296,100	331,325	300,000	3,900	(31,325)
COMMUNICATION	82,500	88,500	102,500	20,000	14,000
INSURANCE	245,610	236,800	269,000	23,390	32,200
UTILITIES	80,000	58,000	74,500	(5,500)	16,500
REPAIRS & MAINTENANCE	173,600	183,300	162,000	(11,600)	(21,300)
RENTALS	25,800	26,400	25,800	-	(600)
OTHER SERVICES & CHARGES	3,100	29,600	28,100	25,000	(1,500)
INFORMATION TECHNOLOGY	119,000	117,400	132,000	13,000	14,600
CONTRIBUTIONS	11,000	11,000	30,000	19,000	19,000
DEBT SERVICE	408,773	408,773	784,026	375,253	375,253
ALLOCATION - INTERDEPARTMENTAL	(118,925)	(118,925)	(193,150)	(74,225)	(74,225)
TOTAL OPERATING	2,541,333	2,537,948	2,977,666	436,333	439,718
CAPITAL - INFRASTRUCTURE	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	125,000	25,000	750,000	625,000	725,000
CAPITAL - INFORMATION TECHNOLOGY	19,000	19,000	-	(19,000)	(19,000)
CAPITAL - VEHICLES & ATTACHMENTS	30,500	28,700	-	(30,500)	(28,700)
CAPITAL - MACHINERY & EQUIPMENT	40,000	30,885	115,300	75,300	84,415
TOTAL CAPITAL	214,500	103,585	865,300	650,800	761,715
TOTAL EXPENDITURES	2,755,833	2,641,533	3,842,966	1,087,133	1,201,433

Staffing	2017	2018
Full-time equivalents	10.00	10.00

Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
	Budget	October YTD	F/C	2018 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
PERSONNEL - SALARY - ELECTED	21,000	-	21,000	21,000	-	-	-	-	-	-	-
PERSONNEL - SALARY - REGULAR	748,600	628,905	737,700	782,900	-	-	-	-	-	-	-
PERSONNEL - SALARY - HOLIDAY	-	84	-	-	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	215,100	172,553	199,700	233,800	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(13,500)	(11,559)	(13,600)	(15,400)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,990	3,848	4,600	5,290	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	15,000	-	15,000	10,800	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	67,400	67,505	67,400	67,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	58,800	48,167	57,800	61,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,000	2,713	3,200	4,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,600	2,734	3,300	1,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	46,800	26,303	31,500	34,900	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	18,835	17,126	18,475	17,450	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	7,150	2,545	3,850	9,250	-	-	-	-	-	-	-
SUPPLIES - TOWNSHIP GENERAL	10,000	6,926	8,300	12,500	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	9,500	6,125	7,350	10,500	-	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	-	-	-	4,700	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	500	159	200	500	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - AUDIT	54,300	49,225	49,225	55,800	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - ACTUARY	2,500	7,400	2,500	2,500	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	49,300	53,164	55,100	60,600	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	160,000	155,437	186,500	160,000	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - BANKING	30,000	31,669	38,000	10,000	-	-	-	-	-	-	-
COMMUNICATION - TELECOMMUNICATIONS	57,500	55,515	60,000	75,000	-	-	-	-	-	-	-
COMMUNICATION - POSTAGE	8,500	5,344	6,400	8,500	-	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	9,000	14,268	14,100	11,500	-	-	-	-	-	-	-
COMMUNICATION - PRINTING/BINDING	7,500	6,694	8,000	7,500	-	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	242,410	195,840	235,000	265,000	-	-	-	-	-	-	-
INSURANCE - SURETY & FIDELITY	3,200	1,550	1,800	4,000	-	-	-	-	-	-	-

Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
	Budget	October YTD	F/C	2018 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
UTILITIES - ELECTRICITY & GAS	65,000	37,313	44,800	60,000	-	-	-	-	-	-	-
UTILITIES - WATER	15,000	10,971	13,200	14,500	-	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	142,500	123,266	147,900	155,000	-	-	-	-	-	-	-
R&M - EQUIPMENT	29,100	31,261	32,500	5,000	-	-	-	-	-	-	-
R&M - VEHICLE	2,000	2,441	2,900	2,000	-	-	-	-	-	-	-
RENTALS - EQUIPMENT	25,800	20,072	26,400	25,800	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	3,100	24,397	29,600	3,100	-	-	-	-	-	-	-
MIS - SOFTWARE & LICENSES	33,000	26,541	31,800	33,000	-	-	-	-	-	-	-
MIS - CONSULTING SERVICES	86,000	71,332	85,600	99,000	-	-	-	-	-	-	-
CONTRIBUTIONS	11,000	4,533	11,000	30,000	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	368,749	368,750	368,749	396,250	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	40,024	40,025	40,024	32,650	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(118,925)	-	(118,925)	(193,150)	-	-	-	-	-	-	-
TOTAL OPERATING	2,541,333	2,311,142	2,537,948	2,586,440	-	-	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	125,000	-	25,000	750,000	-	-	750,000	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	19,000	18,699	19,000	-	-	-	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	30,500	28,692	28,700	-	-	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	40,000	23,985	30,885	115,300	-	-	-	115,300	-	-	-
TOTAL CAPITAL	214,500	71,376	103,585	865,300	-	-	750,000	115,300	-	-	-
EXPENDITURES	2,755,833	2,382,518	2,641,533	3,451,740	-	-	750,000	115,300	-	-	-

2018 Government Administration Budget

Service # 401

General Government (BOS, general supplies, small equipment, records and ordinances, newsletter, emergency management training, general admin)

Activity # 01-810

Staffing	2017	2018
Full-time equivalents	2.0	2.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41100	PERSONNEL - SALARY - ELECTED	21,000	-	21,000	21,000							
41200	PERSONNEL - SALARY - REGULAR	194,300	177,635	194,300	200,100							
41520	PERSONNEL - BENEFITS - HEALTH	30,600	26,881	31,300	31,000							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(1,600)	(1,510)	(1,600)	(1,700)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,030	807	1,000	1,130							
41600	PERSONNEL - BENEFITS - PENSION	17,500	17,500	17,500	17,200							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	16,400	13,924	16,700	16,900							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	600	814	1,000	1,200							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	800	841	1,000	400							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	8,400	(3,543)	(4,300)	(6,500)							
44200	TRAINING - DUES & SUBSCRIPTIONS	13,460	12,752	13,460	14,060							
44210	TRAINING - SEMINARS & TRAVEL	500	402	500	2,000							
42100	SUPPLIES - TOWNSHIP GENERAL	10,000	6,926	8,300	12,500							
42110	SUPPLIES - ACTIVITY	5,500	3,573	4,300	5,750							
42310	SUPPLIES - VEHICLE FUELS	500	159	200	500							
43120	PROFESSIONAL SERVICES - GENERAL	6,500	5,147	6,200	6,000							
43141	PROFESSIONAL SERVICES - LEGAL	125,000	120,090	144,100	135,000							
43250	COMMUNICATION - POSTAGE	1,000	287	300	1,000							
43410	COMMUNICATION - ADVERTISING	3,000	8,090	8,100	5,500							
43530	INSURANCE - SURETY & FIDELITY	2,000	94	100	2,300							
43750	R&M - VEHICLE	2,000	2,441	2,900	2,000							
43840	RENTALS - EQUIPMENT	1,300	1,563	1,900	1,300							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,500	22,767	27,300	1,500							
93000	ALLOCATION - INTERDEPARTMENTAL	(30,725)	-	(30,725)	(23,750)							
	TOTAL OPERATING	430,565	417,640	464,835	446,390	-	-	-	-	-	-	-
47210	CAPITAL - VEHICLES & ATTACHMENTS	30,500	28,692	28,700	-							
	TOTAL CAPITAL	30,500	28,692	28,700	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	461,065	446,332	493,535	446,390	-	-	-	-	-	-	-

2018 Government Administration Budget

Service # 401

Human Resources (Payroll, benefits administration, policies, staff training)

Activity # 01-820

Staffing	2017	2018
Full-time equivalents	1.0	1.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	69,000	57,465	69,000	85,000							
41520	PERSONNEL - BENEFITS - HEALTH	24,600	19,500	23,400	30,300							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(1,600)	(1,356)	(1,600)	(2,100)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	530	453	500	630							
41600	PERSONNEL - BENEFITS - PENSION	6,200	6,305	6,200	7,300							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	5,300	4,331	5,200	6,500							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	200	271	300	400							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	200	210	300	200							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	19,200	15,521	18,600	20,700							
44200	TRAINING - DUES & SUBSCRIPTIONS	290	199	290	290							
44210	TRAINING - SEMINARS & TRAVEL	1,000	812	1,000	1,500							
42110	SUPPLIES - ACTIVITY	250	155	250	500							
43111	PROFESSIONAL SERVICES - AUDIT	1,300	1,300	1,300	1,300							
43112	PROFESSIONAL SERVICES - ACTUARY	2,500	7,400	2,500	2,500							
43120	PROFESSIONAL SERVICES - GENERAL	29,500	33,905	35,000	40,000							
43141	PROFESSIONAL SERVICES - LEGAL	35,000	35,347	42,400	25,000							
43410	COMMUNICATION - ADVERTISING	6,000	6,178	6,000	6,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	600	130	500	600							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	(24,350)							
	TOTAL OPERATING	200,070	188,210	211,140	202,270	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	200,070	188,210	211,140	202,270	-	-	-	-	-	-	-

2018 Government Administration Budget		Service #	401
Building - Overhead (Building maintenance, insurance, utilities)		Activity #	01-830

Staffing	2017	2018
Full-time equivalents	-	-

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
43510	INSURANCE - PROPERTY & LIABILITY	242,410	195,840	235,000	265,000							
43610	UTILITIES - ELECTRICITY & GAS	65,000	37,313	44,800	60,000							
43660	UTILITIES - WATER	15,000	10,971	13,200	14,500							
43732	R&M - BUILDING & GROUNDS	142,500	123,266	147,900	155,000							
49010	DEBT SERVICE - PRINCIPAL	368,749	368,750	368,749	396,250							
49020	DEBT SERVICE - INTEREST	40,024	40,025	40,024	32,650							
93000	ALLOCATION - INTERDEPARTMENTAL	(33,400)	-	(33,400)	(28,000)							
	TOTAL OPERATING	840,283	776,165	816,273	895,400	-	-	-	-	-	-	-
47300	CAPITAL - BUILDING & IMPROVEMENTS	125,000	-	25,000	750,000			750,000				
	TOTAL CAPITAL	125,000	-	25,000	750,000	-	-	750,000	-	-	-	-
	TOTAL EXPENDITURES	965,283	776,165	841,273	1,645,400	-	-	750,000	-	-	-	-

2018 Government Administration Budget

Service # 401

Accounting (Tax & fee collection, A/R, A/P, cash management, audit, budget, bond admin)

Activity # 01-850

Staffing	2017	2018
Full-time equivalents	4.0	4.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	270,900	215,250	260,100	276,200							-
41520	PERSONNEL - BENEFITS - HEALTH	95,000	63,667	76,400	92,100							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(6,000)	(4,283)	(5,100)	(6,200)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,900	1,430	1,700	1,900							
41604	PERSONNEL - BENEFITS - OPEB	15,000	-	15,000	10,800							
41600	PERSONNEL - BENEFITS - PENSION	24,400	24,400	24,400	23,800							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	20,700	16,474	19,800	21,100							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	700	950	1,100	1,600							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	900	947	1,100	500							
44200	TRAINING - DUES & SUBSCRIPTIONS	1,000	1,318	1,325	1,500							
44210	TRAINING - SEMINARS & TRAVEL	1,650	1,331	1,350	1,750							
42110	SUPPLIES - ACTIVITY	250	530	600	750							
43111	PROFESSIONAL SERVICES - AUDIT	53,000	47,925	47,925	54,500							
43120	PROFESSIONAL SERVICES - GENERAL	3,500	4,060	4,900	2,000							
44506	PROFESSIONAL SERVICES - BANKING	30,000	31,669	38,000	10,000							
43250	COMMUNICATION - POSTAGE	7,500	5,057	6,100	7,500							
43430	COMMUNICATION - PRINTING/BINDING	7,500	6,694	8,000	7,500							
43530	INSURANCE - SURETY & FIDELITY	1,200	1,456	1,700	1,700							
43840	RENTALS - EQUIPMENT	24,500	18,509	24,500	24,500							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,000	1,500	1,800	1,000							
93000	ALLOCATION - INTERDEPARTMENTAL	(54,800)	-	(54,800)	(58,275)							
	TOTAL OPERATING	499,800	438,884	475,900	476,225	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	499,800	438,884	475,900	476,225	-	-	-	-	-	-	-

2018 Government Administration Budget

Service # 401

Information Technology (Network, twp-wide software, telecommunications, website, public access tv)

Activity # 01-860

Staffing	2017	2018
Full-time equivalents	3.0	3.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	214,400	178,555	214,300	221,600							
41520	PERSONNEL - BENEFITS - HEALTH	64,900	62,505	68,600	80,400							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,300)	(4,410)	(5,300)	(5,400)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,530	1,158	1,400	1,630							
41600	PERSONNEL - BENEFITS - PENSION	19,300	19,300	19,300	19,100							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	16,400	13,438	16,100	16,900							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	500	678	800	1,200							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	700	736	900	400							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	19,200	14,325	17,200	20,700							
44200	TRAINING - DUES & SUBSCRIPTIONS	4,085	2,857	3,400	1,600							
44210	TRAINING - SEMINARS & TRAVEL	4,000	-	1,000	4,000							
42110	SUPPLIES - ACTIVITY	3,500	1,867	2,200	3,500							
42130	SMALL ITEMS OF EQUIPMENT	-	-	-	4,700							
43120	PROFESSIONAL SERVICES - GENERAL	9,800	10,052	9,000	12,600							
43210	COMMUNICATION - TELECOMMUNICATIONS	57,500	55,515	60,000	75,000							
43740	R&M - EQUIPMENT	29,100	31,261	32,500	5,000							
44702	MIS - SOFTWARE & LICENSES	33,000	26,541	31,800	33,000							
44703	MIS - CONSULTING SERVICES	86,000	71,332	85,600	99,000							
45250	CONTRIBUTIONS	11,000	4,533	11,000	30,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	(58,775)							
	TOTAL OPERATING	570,615	490,243	569,800	566,155	-	-	-	-	-	-	-
47200	CAPITAL - INFORMATION TECHNOLOGY	19,000	18,699	19,000	-							
47400	CAPITAL - MACHINERY & EQUIPMENT	40,000	23,985	30,885	115,300				115,300			
	TOTAL CAPITAL	59,000	42,684	49,885	115,300	-	-	-	115,300	-	-	-
	TOTAL EXPENDITURES	629,615	532,927	619,685	681,455	-	-	-	115,300	-	-	-

Government Administration

			2018					
Vendor	Brief Description	2017	810	820	830	850	860	Total
			General Government	Human Resources	Overhead	Accounting	Information Technology	
44200 DUES & SUBSCRIPTIONS								
<u>Professional Organization Memberships</u>								
GFOA	Dues	100				100		100
Main Line Chamber	Dues	250	250					250
APMM, PA Municipal League/Pelras	Dues	1,400	1,400					1,400
PSATS	Dues	3,100	3,100					3,100
Chester County Assn of Twp Officials (BOS)	Dues	400	400					400
Chester & Montgomery County Consortiums	Dues	350	350					350
AICPA and PICPA	Dues	900			1,000			1,000
T-E Historical	Dues	35	35					35
ICMA	Dues	1,000	1,000					1,000
Open Land Conservancy	Dues	25	25					25
Penn Resources Council	Dues	100	100					100
BDBPA	Dues	85	85					85
CCSIGA	Dues	55	55					55
Society for HR Professionals	HR Network	200		200				200
Great Valley HR Group	HR Network	90		90				90
<u>Newspapers/magazines</u>								
Daily Local News	Subscription	600	600					600
Main Line Suburban Life	Subscription	60	60					60
Philadelphia Business Journal		-	100					100
Wall Street Journal		-			400			400
<u>General Dues and Subscriptions</u>								
Greater VF Transportation	Dues	5,000	5,000					5,000
TMACC	Dues	1,000	1,500					1,500
Microsoft	TechNet Bundle	385					400	400
Tech Website	Exchange Experts - EventID	150					150	150
Go Daddy	Webstie Certificates	500					500	500
IdentiCard	Photo Identification Cards	550					550	550
ESRI Online credits, ArcView, ArcMap	GIS Services	2,500					-	-
Total		18,835	14,060	290	-	1,500	1,600	17,450

Government Administration

		2018						
Vendor	Brief Description	2017	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
44210 SEMINARS & TRAVEL								
PELRAS	Annual HR conference	500		500		500		1,000
Misc Organizations	Employment/labor law seminars	1,000	1,000	1,000				2,000
Various	Miscellaneous Training	4,000	1,000			500	4,000	5,500
AICPA/PICPA	Continuing Prof'l Education	1,750				1,750		1,750
Total		7,250	2,000	1,500	-	2,750	4,000	10,250

Government Administration

			2018					
Vendor	Brief Description	2017	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
<u>42110 SUPPLIES</u>								
Tru Brew	Coffee	500	750					750
Various Suppliers & IT Vendors	Small Items: Cables, BackUp Tapes, etc.	3,000					3,000	3,000
Staples/Office Basics	Misc Supplies	6,000	5,000	500		750	500	6,750
Total		9,500	5,750	500	-	750	3,500	10,500
<u>42130 SMALL EQUIPMENT</u>								
	Keene Hall Dais Monitors						3,500	3,500
	GPS for PW Trucks						1,200	1,200
Total		-	-	-	-	-	4,700	4,700
<u>44500 OTHERS SERVICES & CHARGES</u>								
Iron Mountain	Document Storage	1,750	750	500		500		1,750
	Misc	1,350	750	100	-	500		1,350
Total		3,100	1,500	600	-	1,000	-	3,100

Government Administration

			2018					
Vendor	Brief Description	2017	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>								
Elaine Parrish/Arlene Larosa	Court Reporter	3,000	2,500					2,500
General Code	Ordinance publishing and E-Code	2,500	2,500					2,500
General Code	eCode360	1,000	1,000					1,000
Chester County	Tax Duplicate	1,000				1,000		1,000
KVS	Tax Duplicate - Load to R/E Tax Module	2,500				1,000		1,000
KT Administrators	Plan Administration for 457 Plan	8,500		10,000				10,000
Employment Screening Services	Background checks - prospective employees:	1,000		2,500				2,500
Paychex	Payroll Processing & Time Tracking	20,000		27,500				27,500
Vision Internet or 3rd Party	Website Hosting	7,000					7,000	7,000
AirWatch	MDM Software Service	1,500					1,500	1,500
Barracuda Archive Mirrored Cloud Storage	Email Backup	1,300					2,600	2,600
	Cody Server Move	1,300					1,500	1,500
Total		50,600	6,000	40,000	-	2,000	12,600	60,600
<u>43141 PROFESSIONAL SERVICES - LEGAL</u>								
Lamb McErlane	General	125,000	135,000					135,000
Campbell, Durant, Beatty, Palombo, Miller	General labor	35,000		25,000				25,000
Total		160,000	135,000	25,000	-	-	-	160,000
<u>43111 PROFESSIONAL SERVICES - AUDIT</u>								
Barbacane Thornton	Township Audit - General Fund	68,150				70,900		70,900
Barbacane Thornton	Township Audit - Sewer Fund	(15,150)				(16,400)		(16,400)
Barbacane Thornton	Pension Audits - 457	1,300		1,300				1,300
Total		54,300	-	1,300	-	54,500	-	55,800

Government Administration

			2018					
Vendor	Brief Description	2017	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
42130 SMALL EQUIPMENT								
Dell	Servers	6,300					6,300	6,300
CDW-G, Various vendors	Hardware upgrades	5,000					5,000	5,000
	Data backup device for servers	5,500					5,500	5,500
	PC \ Laptops \ Tablets \ Monitors	10,000					10,000	10,000
Total		26,800	-	-	-	-	26,800	26,800
43740 R&M EQUIPMENT								
Various	Minor repairs	2,300					5,000	5,000
Total		2,300	-	-	-	-	5,000	5,000
43840 RENTALS EQUIPMENT								
Canon (Docutrend)	Copier Fees (ink & toner service)	7,700				5,000		5,000
Canon (Docutrend)	Copier Lease	15,600				15,600		15,600
Tru Brew	Water Coolers	1,300	1,300					1,300
Pitney Bowes	Postage Machine Lease	3,900				3,900		3,900
Total		28,500	1,300	-	-	24,500	-	25,800

Government Administration

		2018						
Vendor	Brief Description	2017	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
44702 MIS SOFTWARE & LICENSES								
Various vendors	Anti Virus 4K, SpectorSoft 3.3K , Postini 2K up	9,500					9,500	9,500
Various vendors	Software (Includes Project Management Software)	4,000					4,000	4,000
Chester County	GIS Data	5,000					5,000	5,000
Dell	Server Support Subscription (Dell)	5,000					5,000	5,000
HP	Server Support Subscription (HP)	1,000					1,000	1,000
Symantec	Symantec Maintenance for Backups	3,000					3,000	3,000
	Maintenance for Firewall\Router	2,000					2,000	2,000
Barracuda	Email Retention Energize Updates	3,000					3,000	3,000
Acronis	Imaging Maintenance Agreement	500					500	500
Total		33,000	-	-	-	-	33,000	33,000
44703 MIS CONSULTING & SUPPORT CONTRACTS								
KVS	RE and Local Services Tax Application Support	8,000					8,000	8,000
MUNIS	GL, AR, Office, Server, OSDBA, PO, GUI	23,000					23,000	23,000
Various Consultants	Consulting	6,000					6,000	6,000
Cody	Support for Cody - Records Management	17,500					17,500	17,500
	PA CLEAN Line	3,750					3,750	3,750
	PA Chief Assoc - CPIN	4,000					4,000	4,000
	PA Chief Assoc - LIVE SCAN	4,500					4,500	4,500
EnerGov	Online Permit System	12,500					12,500	12,500
PhoneAmerica	Voip and Phones support	2,500					2,500	2,500
Munis, KVS,AMS	Software updates	3,500					3,500	3,500
ESRI	GIS Server support for Energov	750					5,750	5,750
Microsoft	Office 365	-					8,000	8,000
Total		86,000	-	-	-	-	99,000	99,000
43210 COMMUNICATION - TELECOMMUNICATIONS								
Verizon	Cell Phones, Network Fleet, Internet, PW Radios	-					35,500	35,500
Line Systems	Township Phone System	-					36,750	36,750
Comcast	Internet, Cable	-					3,750	3,750
Total		-	-	-	-	-	76,000	76,000

Government Administration

			2018					
Vendor	Brief Description	2017	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
45250 CONTRIBUTIONS								
TTTV Channels 15&24	Public Access TV (Verizon PEG Grant)	11,000					30,000	30,000
Total		11,000	-	-	-	-	30,000	30,000

Government Administration

Vendor	Brief Description	2017	2018					Total
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	
43510 PROPERTY & LIABILITY								
DVIT	Property & liability - estimated	302,600			328,305			328,305
DVIT	Rate Stabilization	(35,190)			(38,305)			(38,305)
DVIT	Dividend Refund - estimated	(30,000)			(30,000)			(30,000)
P&C	Self-Insurance	5,000			5,000			5,000
								-
Total		242,410	-	-	265,000	-	-	265,000
43530 SURETY & FIDELITY								
Travelers	Township Manager	2,000	2,300					2,300
Travelers	Finance Director	1,200			1,700			1,700
Travelers	Pension Trustees	1,600						-
								-
Total		4,800	2,300	-	-	1,700	-	4,000

Government Administration

		2018						
Vendor	Brief Description	2017	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
<u>43732 R&M BUILDING & GROUNDS</u>								
<u>Maintenance and service contracts</u>								
B&E Services	Cleaning - Janitorial Service	22,100			22,100			22,100
	Cleaning - Janitorial Supplies	5,000			5,000			5,000
JP Mascaro	Disposal	8,500			8,500			8,500
Stong	Testing - sprinklers	2,500			2,500			2,500
	Testing - fire alarm	3,000			3,000			3,000
	Testing (replacement) - fire extinguishers	2,000			2,000			2,000
	Exterminating Service	900			900			900
	HVAC service contract	5,000			5,000			5,000
	Garage door service contract	5,000			5,000			5,000
	back flow certs	1,500			1,500			1,500
The Protection Bureau	fire monitoring	500			500			500
	Phone Repairs / Card Reader (doors)				1,500			1,500
<u>Building repairs and maintenance</u>								
	Interior & exterior maintenance	65,000			75,000			75,000
	General repairs	10,000			11,000			11,000
	Carpeting and painting	5,000			5,000			5,000
	Misc. materials & hardware	1,500			1,500			1,500
AVT Digital Media or Other Vendor	Service Block for Audio\Video	5,000			5,000			5,000
Total		142,500	-	-	155,000	-	-	155,000

2018 BUDGET - SEWER / UTILITY FUND REVENUE

A/C #	REVENUE	2017		2018	
		BUDGET	FORECAST	BUDGET	v. 2017 F/C
36411	SEWER UTILITY FEE - CURRENT YEAR	4,349,500	4,326,625	4,336,625	10,000
36413	SEWER UTILITY FEE - PENALTIES	50,000	50,000	50,000	-
36414	SEWER UTILITY FEE - LIENS	30,000	25,000	30,000	5,000
36105	SEWER UTILITY FEE - INTEREST	20,000	20,000	20,000	-
	SEWER UTILITY FEE	4,449,500	4,421,625	4,436,625	15,000
34100	INVESTMENT INCOME	195,000	147,700	225,000	77,300
36416	MISCELLANEOUS CHARGES	15,000	15,000	15,000	-
	FEES & OTHER INCOME	210,000	162,700	240,000	77,300
99999	RESERVES	-	-	-	-
	TOTAL OPERATING REVENUE	4,659,500	4,584,325	4,676,625	92,300
36418	TAPPING & CONNECTION FEES	100,000	550,000	100,000	(450,000)
	SEWER RESERVES	1,959,000	179,475	1,606,575	1,427,100
	TOTAL CAPITAL REVENUE	2,059,000	729,475	1,706,575	977,100
	TOTAL SEWER / UTILITY FUND REVENUE	6,718,500	5,313,800	6,383,200	1,069,400

2018 BUDGET - SEWER / UTILITY FUND EXPENDITURES

A/C #	EXPENDITURES	2017		2018	
		BUDGET	FORECAST	BUDGET	v. 2017 F/C
41200	PERSONNEL - SALARY - REGULAR	273,200	284,000	361,500	77,500
41830	PERSONNEL - SALARY - OVERTIME	11,000	15,000	10,000	(5,000)
	SALARIES	284,200	299,000	371,500	72,500
41520	PERSONNEL - BENEFITS - HEALTH	85,300	85,500	115,600	30,100
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,600)	(4,000)	(7,400)	(3,400)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,230	1,800	2,730	930
41600	PERSONNEL - BENEFITS - PENSION	24,600	24,600	31,100	6,500
41610	PERSONNEL - BENEFITS - SS / MEDICARE	21,800	22,500	28,400	5,900
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT CO	900	1,500	2,800	
43540	PERSONNEL - BENEFITS - WORKERS COMPEN	15,600	19,800	21,500	1,700
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	8,400	8,600	8,400	(200)
	BENEFITS	154,230	160,300	203,130	41,530
44200	TRAINING - DUES & SUBSCRIPTIONS	400	250	400	150
44210	TRAINING - SEMINARS & TRAVEL	4,000	1,800	4,000	2,200
	TRAINING	4,400	2,050	4,400	2,350
42100	SUPPLIES - TOWNSHIP GENERAL	-	-	-	-
42110	SUPPLIES - ACTIVITY	20,500	20,000	20,500	500
42310	SUPPLIES - VEHICLE FUELS	15,000	8,900	12,500	3,600
42380	SUPPLIES - CLOTHING AND UNIFORMS	2,000	2,000	2,000	-
	SUPPLIES	37,500	30,900	35,000	8,800
43002	SEWAGE TREATMENT	2,215,000	2,283,800	2,136,500	(147,300)
43007	SEWAGE CONVEYANCE	153,650	208,300	152,850	(55,450)
	SEWAGE CONVEYANCE & TREATMENT	2,368,650	2,492,100	2,289,350	(202,750)
43111	PROFESSIONAL SERVICES - AUDIT	15,150	15,150	16,400	1,250
43120	PROFESSIONAL SERVICES - GENERAL	46,000	31,000	46,000	15,000
43122	PROFESSIONAL SERVICES - REIMBURSABLE	7,000	-	7,000	7,000
43141	PROFESSIONAL SERVICES - LEGAL	65,000	75,000	75,000	-
44506	PROFESSIONAL SERVICES - BANKING	30,000	8,750	10,000	1,250
	PROFESSIONAL SERVICES	163,150	129,900	154,400	24,500
43250	COMMUNICATION - POSTAGE	5,000	5,750	7,500	1,750
	COMMUNICATION	5,000	5,750	7,500	1,750
43510	INSURANCE - PROPERTY & LIABILITY	18,900	18,900	18,900	-
	INSURANCE	18,900	18,900	18,900	-
43611	UTILITIES - ELECTRICITY PUMP STATION	35,000	26,100	35,000	8,900
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIG	275,000	267,600	275,000	7,400
	UTILITIES	310,000	293,700	310,000	16,300
43710	R&M - PUMP STATION	65,000	65,000	65,000	-
43721	R&M - TRAFFIC SIGNALS	100,000	74,900	100,000	25,100
43740	R&M - EQUIPMENT	2,500	5,000	2,500	(2,500)
43741	R&M - COLLECTION SYSTEM	200,000	95,000	200,000	105,000
43750	R&M - VEHICLE	12,500	10,025	12,500	2,475
43760	R&M - STREET LIGHTS	65,000	57,300	65,000	7,700

2018 BUDGET - SEWER / UTILITY FUND EXPENDITURES

A/C #	EXPENDITURES	2017		2018	
		BUDGET	FORECAST	BUDGET	v. 2017 F/C
44705	EMERGENCY REPAIRS	100,000	75,000	100,000	25,000
	REPAIR & MAINTENANCE	545,000	382,225	545,000	162,775
43810	RENTALS - RIGHTS OF WAY	5,000	5,000	5,000	-
	RENTALS	5,000	5,000	5,000	-
44500	OTHER SERVICES & CHARGES - MISCELLANEO	8,200	8,200	8,200	-
	OTHER SERVICES & CHARGES	8,200	8,200	8,200	-
93000	ALLOCATION - INTERDEPARTMENTAL	116,625	116,625	155,300	38,675
	TOTAL OPERATING	4,020,855	3,944,650	4,107,680	166,430
46100	CAPITAL - INFRASTRUCTURE	1,600,000	295,000	1,675,000	
47200	CAPITAL - INFORMATION TECHNOLOGY	44,500	32,425	31,575	
47210	CAPITAL - VEHICLES & ATTACHMENTS	414,500	402,050	-	
	TOTAL CAPITAL	2,059,000	729,475	1,706,575	-
	TOTAL EXPENDITURES	6,079,855	4,674,125	5,814,255	166,430

TOTAL OPERATING REVENUE	4,659,500	4,584,325	4,676,625
TOTAL OPERATING EXPENDITURES	4,020,855	3,944,650	4,107,680
OPERATING SURPLUS / (DEFICIT)	638,645	639,675	568,945
TOTAL CAPITAL REVENUE	2,059,000	729,475	1,706,575
TOTAL CAPITAL EXPENDITURES	2,059,000	729,475	1,706,575
CAPITAL SURPLUS / (DEFICIT)	-	-	-

SANITARY SEWER - SUF + VCTS

	2017		2018		
	Budget	F/C	Budget	v. 2017 Bud	v. 2017 F/C
HEADCOUNT (FTE)	7.2		8.0		
SALARIES	383,900	388,200	484,100	100,200	95,900
BENEFITS	215,430	218,300	277,130	61,700	58,830
TRAINING	9,000	3,150	6,600	(2,400)	3,450
SUPPLIES	66,800	45,575	55,800	(11,000)	10,225
SEWAGE CONVEYANCE & TREATMENT	2,368,650	2,492,100	2,289,350	(79,300)	(202,750)
PROFESSIONAL SERVICES	202,250	148,700	187,000	(15,250)	38,300
COMMUNICATION	5,000	5,800	7,600	2,600	1,800
INSURANCE	45,300	45,300	45,300	-	-
UTILITIES	85,000	69,600	85,000	-	15,400
REPAIRS & MAINTENANCE	486,000	313,800	486,000	-	172,200
RENTALS	6,000	5,050	5,500	(500)	450
OTHER SERVICES & CHARGES	68,600	17,800	68,200	(400)	50,400
INFORMATION TECHNOLOGY	-	6,900	5,000	5,000	(1,900)
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	256,850	256,850	279,875	23,025	23,025
TOTAL OPERATING	4,198,780	4,017,125	4,282,455	83,675	265,330
CAPITAL - INFRASTRUCTURE	1,600,000	370,000	1,675,000	75,000	1,305,000
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	44,500	32,425	31,575	(12,925)	(850)
CAPITAL - VEHICLES & ATTACHMENTS	414,500	402,050	-	(414,500)	(402,050)
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	2,059,000	804,475	1,706,575	(352,425)	902,100
TOTAL EXPENDITURES	6,257,780	4,821,600	5,989,030	(268,750)	1,167,430

Sanitary Sewer Budget

Staffing	2017	2018
Full-time equivalents	7.2	8.0

Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
	Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	363,900	303,836	368,200	464,100	-	-	-	-	361,500	102,600	-
PERSONNEL - SALARY - OVERTIME	20,000	14,235	20,000	20,000	-	-	-	-	10,000	10,000	-
PERSONNEL - BENEFITS - HEALTH	125,600	95,864	121,400	166,600	-	-	-	-	115,600	51,000	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(7,300)	(4,823)	(5,600)	(10,800)	-	-	-	-	(7,400)	(3,400)	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,030	2,075	2,600	3,130	-	-	-	-	2,730	400	-
PERSONNEL - BENEFITS - PENSION	32,700	32,700	32,700	39,900	-	-	-	-	31,100	8,800	-
PERSONNEL - BENEFITS - SS / MEDICARE	29,400	24,503	29,500	37,000	-	-	-	-	28,400	8,600	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,300	1,764	2,100	3,600	-	-	-	-	2,800	800	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	22,300	23,557	27,000	29,300	-	-	-	-	21,500	7,800	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	8,400	7,592	8,600	8,400	-	-	-	-	8,400	-	-
TRAINING - DUES & SUBSCRIPTIONS	1,000	611	350	600	-	-	-	-	400	200	-
TRAINING - SEMINARS & TRAVEL	8,000	1,650	2,800	6,000	-	-	-	-	4,000	2,000	-
SUPPLIES - TOWNSHIP GENERAL	-	230	-	-	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	35,500	31,183	32,700	35,500	-	-	-	-	20,500	15,000	-
SUPPLIES - VEHICLE FUELS	28,500	8,321	10,075	17,500	-	-	-	-	12,500	5,000	-
SUPPLIES - CLOTHING AND UNIFORMS	2,800	-	2,800	2,800	-	-	-	-	2,000	800	-
SEWAGE TREATMENT	2,215,000	1,872,188	2,283,800	2,136,500	-	-	-	-	2,136,500	-	-
SEWAGE CONVEYANCE	153,650	151,706	208,300	152,850	-	-	-	-	152,850	-	-
PROFESSIONAL SERVICES - AUDIT	20,250	20,200	20,200	21,500	-	-	-	-	16,400	5,100	-
PROFESSIONAL SERVICES - GENERAL	65,000	12,626	40,000	65,000	-	-	-	-	45,000	20,000	-
PROFESSIONAL SERVICES - REIMBURSABLE	7,000	-	-	7,000	-	-	-	-	7,000	-	-
PROFESSIONAL SERVICES - LEGAL	75,000	68,652	76,250	82,500	-	-	-	-	75,000	7,500	-
PROFESSIONAL SERVICES - BANKING	35,000	10,769	12,250	11,000	-	-	-	-	10,000	1,000	-
COMMUNICATION - POSTAGE	5,000	5,546	5,800	7,600	-	-	-	-	7,500	100	-
INSURANCE - PROPERTY & LIABILITY	45,300	37,972	45,300	45,300	-	-	-	-	18,900	26,400	-
UTILITIES - ELECTRICITY PUMP STATION	85,000	55,758	69,600	85,000	-	-	-	-	35,000	50,000	-
R&M - PUMP STATION	130,000	77,249	110,800	130,000	-	-	-	-	65,000	65,000	-
R&M - EQUIPMENT	3,500	7,715	7,900	3,500	-	-	-	-	2,500	1,000	-
R&M - COLLECTION SYSTEM	225,000	81,424	96,900	225,000	-	-	-	-	200,000	25,000	-
R&M - VEHICLE	17,500	12,035	13,200	17,500	-	-	-	-	12,500	5,000	-

Sanitary Sewer Budget

RENTALS - RIGHTS OF WAY	6,000	4,908	5,050	5,500	-	-	-	-	5,000	500	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	68,600	13,902	17,800	68,200	-	-	-	-	8,200	60,000	-
MIS - CONSULTING SERVICES	-	5,724	6,900	5,000	-	-	-	-	-	5,000	-
EMERGENCY REPAIRS	110,000	53,055	85,000	110,000	-	-	-	-	100,000	10,000	-
ALLOCATION - INTERDEPARTMENTAL	256,850	-	256,850	279,875	-	-	-	-	155,300	124,575	-
TOTAL OPERATING	4,198,780	3,034,727	4,017,125	4,282,455	-	-	-	-	3,666,680	615,775	-
CAPITAL - INFRASTRUCTURE	1,600,000	367,009	370,000	1,675,000	-	-	-	-	1,675,000	-	-
CAPITAL - INFORMATION TECHNOLOGY	44,500	24,623	32,425	31,575	-	-	-	-	31,575	-	-
CAPITAL - VEHICLES & ATTACHMENTS	414,500	169,252	402,050	-	-	-	-	-	-	-	-
TOTAL CAPITAL	2,059,000	560,884	804,475	1,706,575	-	-	-	-	1,706,575	-	-
TOTAL EXPENDITURES	6,257,780	3,595,611	4,821,600	5,989,030	-	-	-	-	5,373,255	615,775	-

2018 Sanitary Sewer Budget		Service #	000
Township Sewer System (Act 537 plans; upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment)		Activity #	02-231

Staffing	2017	2018
Full-time equivalents	5.2	6.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	273,200	234,481	284,000	361,500					361,500		
41830	PERSONNEL - SALARY - OVERTIME	10,000	13,763	15,000	10,000					10,000		
41520	PERSONNEL - BENEFITS - HEALTH	85,300	64,526	85,500	115,600					115,600		
41529	EMPLOYEE CONTRIBUTIONS	(4,600)	(3,346)	(4,000)	(7,400)					(7,400)		
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,230	1,391	1,800	2,730					2,730		
41600	PERSONNEL - BENEFITS - PENSION	24,600	24,600	24,600	31,100					31,100		
41610	PERSONNEL - BENEFITS - SS / MEDICARE	21,700	18,698	22,500	28,400					28,400		
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	900	1,221	1,500	2,800					2,800		
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	15,500	16,406	19,800	21,500					21,500		
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	8,400	7,592	8,600	8,400					8,400		
44200	TRAINING - DUES & SUBSCRIPTIONS	400	611	250	400					400		
44210	TRAINING - SEMINARS & TRAVEL	4,000	1,650	1,800	4,000					4,000		
42100	SUPPLIES - TOWNSHIP GENERAL	-	230							-		
42110	SUPPLIES - ACTIVITY	20,500	20,580	20,000	20,500					20,500		
42310	SUPPLIES - VEHICLE FUELS	15,000	7,401	8,900	12,500					12,500		
42380	SUPPLIES - CLOTHING AND UNIFORMS	2,000	-	2,000	2,000					2,000		
43002	SEWAGE TREATMENT	2,215,000	1,872,188	2,283,800	2,136,500					2,136,500		
43007	SEWAGE CONVEYANCE	153,650	151,706	208,300	152,850					152,850		
43111	PROFESSIONAL SERVICES - AUDIT	15,150	15,150	15,150	16,400					16,400		
43120	PROFESSIONAL SERVICES - GENERAL	45,000	12,626	30,000	45,000					45,000		
43122	PROFESSIONAL SERVICES - REIMBURSABLE	7,000	-	-	7,000					7,000		
43141	PROFESSIONAL SERVICES - LEGAL	65,000	67,422	75,000	75,000					75,000		
44506	PROFESSIONAL SERVICES - BANKING	30,000	7,346	8,750	10,000					10,000		
43250	COMMUNICATION - POSTAGE	5,000	5,520	5,750	7,500					7,500		
43510	INSURANCE - PROPERTY & LIABILITY	18,900	18,743	18,900	18,900					18,900		
43611	UTILITIES - ELECTRICITY PUMP STATION	35,000	19,545	26,100	35,000					35,000		
43710	R&M - PUMP STATION	65,000	53,263	65,000	65,000					65,000		
43740	R&M - EQUIPMENT	2,500	5,328	5,000	2,500					2,500		
43741	R&M - COLLECTION SYSTEM	200,000	79,801	95,000	200,000					200,000		
43750	R&M - VEHICLE	12,500	9,332	10,000	12,500					12,500		
43810	RENTALS - RIGHTS OF WAY	5,000	4,879	5,000	5,000					5,000		
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	8,200	5,901	8,200	8,200					8,200		

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
44705	EMERGENCY REPAIRS	100,000	44,678	75,000	100,000					100,000		
93000	ALLOCATION - INTERDEPARTMENTAL	116,625	-	116,625	155,300					155,300		
	TOTAL OPERATING	3,578,655	2,783,232	3,543,825	3,666,680	-	-	-	-	3,666,680	-	-
46100	CAPITAL - INFRASTRUCTURE	1,600,000	291,921	295,000	1,675,000					1,675,000		
47200	CAPITAL - INFORMATION TECHNOLOGY	44,500	24,623	32,425	31,575					31,575		
47210	CAPITAL - VEHICLES & ATTACHMENTS	414,500	169,252	402,050	-					-		
	TOTAL CAPITAL	2,059,000	485,796	729,475	1,706,575	-	-	-	-	1,706,575	-	-
	TOTAL EXPENDITURES	5,637,655	3,269,028	4,273,300	5,373,255	-	-	-	-	5,373,255	-	-

2018 Sanitary Sewer Budget	Service # 000
Valley Creek Trunk Sewer (Act 537 plans; upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment)	Activity # 03-230

Staffing	2017	2018
Full-time equivalents	2.0	2.0

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	90,700	69,355	84,200	102,600						102,600	
41830	PERSONNEL - SALARY - OVERTIME	10,000	472	5,000	10,000						10,000	
41520	PERSONNEL - BENEFITS - HEALTH	40,300	31,338	35,900	51,000						51,000	
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,700)	(1,477)	(1,600)	(3,400)						(3,400)	
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	800	684	800	400						400	
41600	PERSONNEL - BENEFITS - PENSION	8,100	8,100	8,100	8,800						8,800	
41610	PERSONNEL - BENEFITS - SS / MEDICARE	7,700	5,805	7,000	8,600						8,600	
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	400	543	600	800						800	
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	6,800	7,151	7,200	7,800						7,800	
44200	TRAINING - DUES & SUBSCRIPTIONS	600	-	100	200						200	
44210	TRAINING - SEMINARS & TRAVEL	4,000	-	1,000	2,000						2,000	
42110	SUPPLIES - ACTIVITY	15,000	10,603	12,700	15,000						15,000	
42310	SUPPLIES - VEHICLE FUELS	13,500	920	1,175	5,000						5,000	
42380	SUPPLIES - CLOTHING AND UNIFORMS	800	-	800	800						800	
43111	PROFESSIONAL SERVICES - AUDIT	5,100	5,050	5,050	5,100						5,100	
43120	PROFESSIONAL SERVICES - GENERAL	20,000	-	10,000	20,000						20,000	
43141	PROFESSIONAL SERVICES - LEGAL	10,000	1,230	1,250	7,500						7,500	
44506	PROFESSIONAL SERVICES - BANKING	5,000	3,423	3,500	1,000						1,000	
43250	COMMUNICATION - POSTAGE	-	26	50	100						100	
43510	INSURANCE - PROPERTY & LIABILITY	26,400	19,229	26,400	26,400						26,400	
43611	UTILITIES - ELECTRICITY PUMP STATION	50,000	36,213	43,500	50,000						50,000	
43710	R&M - PUMP STATION	65,000	23,986	45,800	65,000						65,000	
43740	R&M - EQUIPMENT	1,000	2,387	2,900	1,000						1,000	
43741	R&M - COLLECTION SYSTEM	25,000	1,623	1,900	25,000						25,000	
43750	R&M - VEHICLE	5,000	2,703	3,200	5,000						5,000	
43810	RENTALS - RIGHTS OF WAY	1,000	29	50	500						500	
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	60,400	8,001	9,600	60,000						60,000	
44703	MIS - CONSULTING SERVICES	-	5,724	6,900	5,000						5,000	
44705	EMERGENCY REPAIRS	10,000	8,377	10,000	10,000						10,000	
93000	ALLOCATION - INTERDEPARTMENTAL	140,225	-	140,225	124,575						124,575	
	TOTAL OPERATING	620,125	251,495	473,300	615,775	-	-	-	-	-	615,775	-

Acct #	Account	2017			2018	Dedicated Funding Sources (other than 2018 taxes and fees)						
		Budget	October YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	VCTS	Authority
46100	CAPITAL - INFRASTRUCTURE	-	75,088	75,000	-							
	TOTAL CAPITAL	-	75,088	75,000	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	620,125	326,583	548,300	615,775	-	-	-	-	-	615,775	-

Sanitary Sewers

Vendor		Brief Description	2017	2018		Total
				230 VCTS	231 SUF	
<u>44200 DUES & SUBSCRIPTIONS</u>						
		EWPCA, WEF	300		300	300
		Research/reference books	150	100	50	150
		PE PDHs SFN	50		50	50
		PMAA	500	100		100
Total			1,000	200	400	600
<u>44210 SEMINARS & TRAVEL</u>						
DEP		Certifications (4 sewer employees)	2,000	500	1,000	1,500
		Continuing education training	4,000	1,000	2,000	3,000
		San. Sewer Educational Training/ Seminars	2,000	500	1,000	1,500
Total			8,000	2,000	4,000	6,000

Sanitary Sewers

			2018		
Vendor	Brief Description	2017	230 VCTS	231 SUF	Total
<u>42110 SUPPLIES</u>					
	Tools, small items of equipment, water & ice	6,000	1,000	5,000	6,000
	Jet hose	2,500	1,000	1,500	2,500
	Pipe	8,000	4,000	4,000	8,000
	Stone, clamps	6,000	3,000	3,000	6,000
	Manhole risers, frames, covers	8,000	4,000	4,000	8,000
	Material & Supplies	5,000	2,000	3,000	5,000
Total		35,500	15,000	20,500	35,500

Sanitary Sewers

Vendor	Brief Description	2017	2018		Total
			230 VCTS	231 SUF	
43002 SEWAGE TREATMENT					
Upper Merion Township	sewage treatment operating	820,000	-	820,000	820,000
Upper Merion Township - Matsunk (Pinehill)	sewage treatment operating	125,000	-	125,000	125,000
Valley Forge Sewer Authority	sewage treatment operating	400,000	-	400,000	400,000
Radnor/Haverford/Marple Authority	sewage treatment operating	800,000	-	721,500	721,500
Contingency	charges if flows higher than expected	70,000	-	70,000	70,000
Total		2,215,000	-	2,136,500	2,136,500
43007 SEWAGE CONVEYANCE					
Valley Creek Trunk Sewer	Tredyffrin's share of the VCTS budget	113,150		112,350	112,350
Radnor Township	Charge for Home Properties and St.David's GC sewage conveyed through RT to STP	35,500		35,500	35,500
Easttown Township	4 Tredyffrin parcels' sewage conveyed through Easttown	5,000		5,000	5,000
Total		153,650	-	152,850	152,850

Sanitary Sewers

			2018		
Vendor	Brief Description	2017	230 VCTS	231 SUF	Total
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>					
TBD	Testing, consulting, review	40,000	10,000	30,000	40,000
TBD	Plan reviews and prep special projects	25,000	10,000	15,000	25,000
TBD	Review Wilson Rd Pump Station PLC - Electrical	-	-	-	-
Total		65,000	20,000	45,000	65,000
<u>43122 PROFESSIONAL SERVICES - REIMBURSED BY APPLICANTS</u>					
TBD	Review of SALDO plans, line capacity analysis	4,000		4,000	4,000
TBD	Applicant Inspections	1,000		1,000	1,000
TBD	Planning module process	2,000		2,000	2,000
Total		7,000	-	7,000	7,000
<u>43111 PROFESSIONAL SERVICES - AUDIT</u>					
Barbacane Thornton	Township Audit - Sewer Fund	20,250	5,100	16,400	21,500
Total		20,250	5,100	16,400	21,500

Sanitary Sewers

			2018		
Vendor	Brief Description	2017	230 VCTS	231 SUF	Total
<u>43710 R&M PUMP STATION</u>					
Municipal Maintenance, Inc	Monthly inspections	6,000	1,000	5,000	6,000
Kaminski	Meter calibration	8,000	3,000	5,000	8,000
Grey Brothers	Wet well cleaning/degreasing	8,500	4,500	4,000	8,500
	Tools & hardware	5,500	2,500	3,000	5,500
	Repairs by outside vendors	90,000	50,000	40,000	90,000
	Misc supplies	6,000	1,000	5,000	6,000
Coyne Chemical	Chemicals	6,000	3,000	3,000	6,000
	PLC program fixes based on Prof'l Review	-	-		-
Total		130,000	65,000	65,000	130,000

Sanitary Sewers

Vendor		Brief Description	2017	2018		Total
				230 VCTS	231 SUF	
43741 R&M COLLECTION SYSTEM						
		Cleaning & televising sewer, incl. grout, liners	42,500	2,500	40,000	42,500
		Chemicals (degreasing, hyd sulfide, etc)	12,000	2,000	10,000	12,000
		Tools & hardware, root control, tree removal	27,500	2,500	25,000	27,500
		Misc. repairs	45,000	5,000	40,000	45,000
		Flow meters	3,500	1,000	2,500	3,500
		Software maintenance costs	3,500	1,000	2,500	3,500
		Inflow and Infiltration (dishes, gaskets, etc)	6,000	1,000	5,000	6,000
		R.O.W. Clearing	20,000	5,000	15,000	20,000
		Annual pipeline/manhole repair/rehab	65,000	5,000	60,000	65,000
Total			225,000	25,000	200,000	225,000

Sanitary Sewers

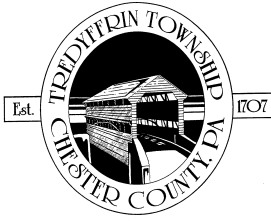
Vendor	Brief Description	2017	2018		Total
			230 VCTS	231 SUF	
44500 OTHER SERVICES & CHARGES					
	Contingency per VCTS agreement <i>(calc in box on side)</i>	56,400	56,000	-	56,000
	PA One Call	10,200	3,000	7,200	10,200
	Damage claims (reimbursed)	2,000	1,000	1,000	2,000
Total		68,600	60,000	8,200	68,200

Tredyffrin Township
VALLEY CREEK TRUNK SEWER
2018 Final Operating Budget Allocation

<u>Partner Member</u>	Estimated Flows		(information only)	Operating Budget		(information only)
	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2018 Increase (Decrease)</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>2018 Increase (Decrease)</u>
Valley Forge Sewer Authority	0.013	0.013	0.000	1,534	1,523	(11)
Tredyffrin	0.959	0.959	0.000	113,147	112,353	(794)
Easttown	1.080	1.080	0.000	127,423	126,529	(894)
Malvern	0.344	0.344	0.000	40,587	40,302	(285)
Willistown	1.090	1.090	0.000	128,603	127,701	(902)
East Whiteland	1.770	1.770	0.000	208,831	207,367	(1,464)
	<u>5.256</u>	<u>5.256</u>	<u>0.000</u>	<u>620,125</u>	<u>615,775</u>	<u>(4,350)</u>

Tredyffrin Township
VALLEY CREEK TRUNK SEWER
Comparison of Operating Budget Allocation for 2018

<u>Expense Description</u>	<u>2017 Est Expenses</u>	<u>2018 Expenses</u>	<u>2018 Increase (Decrease)</u>
Salaries	100,700	112,600	11,900
Benefits	61,400	74,000	12,600
Training	4,600	2,200	(2,400)
Supplies	29,300	20,900	(8,400)
Professional Services	40,100	33,600	(6,500)
Insurance	26,400	26,400	0
Utilities	50,000	50,000	0
Repair & Maintenance	96,000	96,000	0
Rentals	1,000	500	(500)
Other Services & Charges	60,400	60,000	(400)
Consulting Services	0	5,000	5,000
Emergency Repairs	10,000	10,000	0
Subtotal	<u>479,900</u>	<u>491,200</u>	<u>11,300</u>
Machinery & Equipment	0	0	0
Overhead	140,225	124,575	(15,650)
Total	<u>620,125</u>	<u>615,775</u>	<u>(4,350)</u>



**TREDYFFRIN TOWNSHIP MUNICIPAL AUTHORITY
2018 BUDGET**

HIGHWAY

Revenues:

Special Assessment
Interest Earnings

Total Revenues

Expenses:

Debt Service - Principal
Debt Service - Interest
Administrative Fees
CPA Audit Fees
Banking Fees

Total Expenses

Surplus (Deficit)

Beginning Fund Balance
Surplus (Deficit)
Transfers for Refunding
Ending Fund Balance

	2017		2018		
	<u>Budget</u>	<u>F/C</u>	<u>Budget</u>	<u>v. 2017 Budget</u>	<u>v. 2017 F/C</u>
Special Assessment	393,400	393,400	393,400	0	0
Interest Earnings	0	750	5,000	5,000	4,250
Total Revenues	393,400	394,150	398,400	5,000	4,250
Debt Service - Principal	343,301	343,301	350,930	7,629	7,629
Debt Service - Interest	11,825	11,825	4,196	(7,629)	(7,629)
Administrative Fees	25,000	25,000	25,000	0	0
CPA Audit Fees	11,000	11,100	11,100	100	0
Banking Fees	100	0	0	(100)	0
Total Expenses	391,226	391,226	391,226	0	0
Surplus (Deficit)	2,174	2,924	7,174	5,000	4,250
Beginning Fund Balance	528,828	556,148	559,072	30,244	2,924
Surplus (Deficit)	2,174	2,924	7,174	5,000	4,250
Transfers for Refunding	0		0	0	0
Ending Fund Balance	531,002	559,072	566,246	35,244	7,174

**Five-Year Capital Purchase Plan (2018-2022)
Vehicles and Equipment**

Project / Item	New / Replace	2017 Budget	2017 Forecast	2018	2019	2020	2021	2022
Police Vehicles & Equipment-General Fund								
Patrol Cars (marked, unmarked, SUV's) 5 in 2018	R	146,800	148,800	233,500	240,000	252,000	264,750	277,800
SUBTOTAL POLICE - VEHICLES (47210)		146,800	148,800	233,500	240,000	252,000	264,750	277,800
In-Car Cameras (7 per year)	R	-	-	28,000	28,000	-	-	-
Rifles	R	-	-	12,000	12,000	12,000	-	-
License Plate Reader	R	-	-	15,000				
SUBTOTAL POLICE - EQUIPMENT (47400)		-	-	55,000	40,000	12,000	-	-
TOTAL POLICE V&E		146,800	148,800	288,500	280,000	264,000	264,750	277,800
Administration								
Ford Explorer	R	30,500	28,700	-				
TOTAL ADMIN VEHICLES (47210)		30,500	28,700	-	-	-	-	-
Engineering								
Vehicles - Ford Explorer & Ford Escape	R	55,000	51,500	-	-			
TOTAL ENGINEERING VEHICLES (47210)		55,000	51,500	-	-	-	-	-
Public Works Vehicles & Equipment - General Fund								
Ford F550 Dump Class (regular cab)	R	80,000	79,500	85,000	90,000	95,000	100,000	104,000
Ford F550 Dump Class (w/ crew cab)	R	80,000	78,800	-				
38,000LB Dump Truck (6 Wheeler)	R	165,000	165,000	175,000	178,000	180,000	183,000	186,000
Street sweeper	R	225,000	232,400	-				
10-Wheel Dump w/plow & spreader	R	-	-	191,000				
SUBTOTAL PUB WORKS - VEHICLES (47210)		550,000	555,700	451,000	268,000	275,000	283,000	290,000

**Five-Year Capital Purchase Plan (2018-2022)
Vehicles and Equipment**

Project / Item	New / Replace	2017 Budget	2017 Forecast	2018	2019	2020	2021	2022
Public Works Vehicles & Equipment - General Fund (CONT'D)								
Hot Asphalt Transporter	R	32,000	-	32,000				
Zero Turn Mowers	R	21,000	22,000	28,000				
48" walk behind mower	R	5,500	-	-				
Vehicle Lift	R	-	18,600	50,000				
Brine Tank & Pump	R	-	-	26,500				
Road Side Mower	R	-	-	-	178,000			
Mini Excavator	R	-	-	-	45,000			
Backhoe	R	-	-	-		121,000		
Tar Buggy	R	-	-	-		40,000		
Wood Chipper	R	-	-	-			42,000	
Skid Steer	R	-	-	-				95,000
SUBTOTAL PUB WORKS - EQUIPMENT (47400)		58,500	40,600	136,500	223,000	161,000	42,000	95,000
TOTAL PUB WORKS V&E		608,500	596,300	587,500	491,000	436,000	325,000	385,000
TOTAL GENERAL FUND VEHICLES & EQUIPMENT		840,800	825,300	876,000	771,000	700,000	589,750	662,800
Public Works Vehicles & Equipment - Sewer								
Ford F350 - Foreman Truck	N	70,000	68,500	-				
Ford F350	R	70,000	68,500	-				
Jet/flusher truck	R	235,000	234,850	-				
Tractor w/ attachments for ROW's	R	34,000	30,200	-				
48" walk behind mower	R	5,500	-	-				
TOTAL SEWER FUND VEHICLES & EQUIPMENT		414,500	402,050	-	-	-	-	-
TOTAL FUNDING FOR VEHICLES & EQUIPMENT		1,255,300	1,227,350	876,000	771,000	700,000	589,750	662,800

**Five-Year Capital Purchase Plan (2018-2022)
Information Technology**

Project / Item	New / Replace	2017 Budget	2017 Forecast	2018	2019	2020	2021	2022
IT - General Fund								
Microsoft Exchange Online	N	7,000	4,885	-				
Website Upgrades	R	17,500	11,500	-				
Security Cameras for Wilson Farm Park	N	15,500	14,500	-				
SharePoint Upgrade	R	-	-	35,000				
Server Virtualization	R	-	-	45,800				
Keene Hall Upgrades	R	-	-	34,500				
SUBTOTAL IT - EQUIPMENT (47400)		40,000	30,885	115,300	-	-	-	-
TTTV (TV Studio)								
Control Room Hardware/Software Upgrade	R	19,000	19,000	-	-	-	-	-
		19,000	19,000	-	-	-	-	-
IT For Departments - General Fund								
Library - Security Cameras	N	17,705	16,150	-				
SUBTOTAL OTHER DEPARTMENTS - CAP IT (47200)		17,705	16,150	-	-	-	-	-
SUBTOTAL IT GENERAL FUND		76,705	66,035	115,300	-	-	-	-
IT For Departments - Sewer Fund								
Finance - Sewer Module for MUNIS	R	44,500	32,425	16,575				
ESRI - GIS Mapping	R	-	-	15,000				
SUBTOTAL IT SEWER FUND		44,500	32,425	31,575	-	-	-	-
TOTAL IT ANNUAL FUNDING		121,205	98,460	146,875	-	-	-	-

BREAKDOWN OF CAPITAL PURCHASE FUNDING	% of Total							
Capital Reserve	85.6%	411,700	825,300	876,000	771,000	700,000	589,750	662,800
Grants (Equipment)	0.0%	31,000	19,000	-	-	-	-	-
Capital Reserve (IT)	11.3%	25,300	47,035	115,300	-	-	-	-
GF Subtotal	96.9%	468,000	891,335	991,300	771,000	700,000	589,750	662,800
TT SUF (Vehicles, Equipment, IT)	3.1%	40,500	434,475	31,575	-	-	-	-
VCTS (Vehicles, Equipment, IT)	0.0%	3,500	-	-	-	-	-	-
TOTAL	100.0%	512,000	1,325,810	1,022,875	771,000	700,000	589,750	662,800

Five-Year Capital Project Funding Plan (2018-2022)

PROJECT DESCRIPTION	Funding Source	2017 Budget	2017 Forecast	Funding by Year					TOTAL COST
				2018	2019	2020	2021	2022	
ENGINEERING									
Paoli Road Improvements - TAP Grant									
<i>Planning, design and construction of road improvements to improve vehicular, pedestrian and bicycle access to the new Paoli Transportation Center. (TAP)</i>									
Phase III - Construction									
Capital Reserves	TT	130,000	159,000						159,000
PADOT Grant	US	1,097,360	1,227,521						1,227,521
Account # 37101-46100		1,227,360	1,386,521	-	-	-	-	-	1,386,521
Paoli Corridor Adaptive Traffic Signals (ARLE Grant)									
<i>Improve signal timing, reduce congestion, and deal with changing traffic issues throughout the Route 30 corridor in Paoli.</i>									
ARLE Grant (80%)	PA	536,000	536,000						536,000
Capital Reserves	TT	134,000	134,000						134,000
Account # 37702-46100		670,000	670,000	-	-	-	-	-	670,000
Transportation District Study									
<i>Study to assess traffic operations within the Tredyffrin Township Municipal Authority's Transportation District as well as development of a Capital Improvement Plan for the District</i>									
Capital Reserve	TT	-	-	95,000	-	-	-	-	95,000
Account #		-	-	95,000	-	-	-	-	95,000
Gateway Multi-Modal Study									
<i>Planning study which will examine alternatives for increasing pedestrian safety and mobility around the intersections and sidewalk networks along North Valley Forge (Rt. 252) and E. Swedesford Roads – near St. Isaacs, Valley Forge Middle/Elementary, Gateway Shopping Center, and the surrounding neighborhoods</i>									
Chester County	G	-	-	30,000					30,000
Reimbursement	R	-	-	10,000					10,000
Capital Reserve	TT	-	1,100	3,900					5,000
Account # TBD		-	1,100	43,900	-	-	-	-	45,000

Five-Year Capital Project Funding Plan (2018-2022)

PROJECT DESCRIPTION	Funding Source	2017 Budget	2017 Forecast	Funding by Year					TOTAL COST
				2018	2019	2020	2021	2022	
Township Bridge Rehabilitation									
<i>Rehabilitate and perform larger repairs and maintenance for various Township owned bridges (Chesterbrook Blvd, West Valley Rd, Richards Rd, Bradford Rd, Darby-Paoli Rd, Glenhardie Rd)</i>									
Capital Reserve	TT	75,000	110,000	75,000	75,000	75,000	100,000	100,000	535,000
Account # 37703-46100		75,000	110,000	75,000	75,000	75,000	100,000	100,000	535,000
Howeville Road Bridge									
<i>Design and Construction of Bridge over Norfolk Southern Railroad Tracks</i>									
PA Grant	PA	1,600,000	-	2,960,000					2,960,000
Reimbursement	R	400,000	-	300,000					300,000
Capital Reserve	TT	-	100,000	440,000					540,000
Account # 37704-46100		2,000,000	100,000	3,700,000	-	-	-	-	3,800,000
Crabby Creek Stormwater Project									
<i>Work with Valley Creek Trustee Council (VCTC) to oversee/review/bid one stormwater management best management practices project in Upper Crabby Creek to decrease downstream runoff volume, rate of flow in Twp park & Little Valley Creek as well as runoff volume, and downstream erosion.</i>									
Schuylkill River Heritage Area & VCTC Grant	G	200,000	-	360,000					360,000
Account # 37305-46100		200,000	-	360,000	-	-	-	-	360,000
Trout Creek Stormwater Management Improvements									
<i>Implement Trout Creek stormwater study through facilities sized to collect area runoff and mitigate flooding downstream</i>									
Capital Reserve	TT	20,000	-	100,000	100,000	100,000	100,000	200,000	600,000
Account # 37306-46100		20,000	-	100,000	100,000	100,000	100,000	200,000	600,000
Stormwater Pollution Reduction Plan / MS4 Permit Requirements									
<i>Work to be required as part of the Township's MS4 permit</i>									
Capital Reserve	TT	125,000	100,000	200,000	650,000	800,000	850,000	900,000	3,500,000
Account # 37307-46100		125,000	100,000	200,000	650,000	800,000	850,000	900,000	3,500,000
Crabby Creek Pedestrian Bridge									
<i>Replace the pedestrian bridge in Crabby Creek Park as well as repoint and clean debris from main bridge</i>									
Fee-In-Lieu Of	FILO	95,000	-	95,000					95,000
Account # 37705-46100		95,000	-	95,000	-	-	-	-	95,000

Five-Year Capital Project Funding Plan (2018-2022)

PROJECT DESCRIPTION	Funding Source	2017 Budget	2017 Forecast	Funding by Year					TOTAL COST
				2018	2019	2020	2021	2022	
Pumpstation Resdesign									
<i>Redesign all Township pumpstations to have the same equipment and layouts</i>									
	TT SUF	1,500,000	-	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Account # 03230-46100		1,500,000	-	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
PUBLIC WORKS									
Annual road resurfacing program									
<i>Milling and paving of approximately 7.5% of roads each year and line painting</i>									
PA Grant (Liquid Fuels)/Bonds	PA	860,000	878,500	906,650	925,000	950,000	975,000	1,000,000	5,635,150
Capital Reserves	TT	240,000	221,500	193,350	175,000	150,000	125,000	100,000	964,850
Account # 37104-46100		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600,000
Court Resurfacing									
<i>Resurfacing of basketball and tennis courts at Township Parks</i>									
Fee-In-Lieu Of	FILO	32,500	44,375	40,000		50,000		60,000	194,375
USTA Grant	G	10,000	10,000						10,000
Reimbursement	R	42,500	18,125						18,125
Account # 37106-46100		85,000	72,500	40,000	-	50,000	-	60,000	222,500
Park Upgrades									
<i>Upgrades to the Township Parks - 2018 (Woodbine - Pavilion / Wilson Farm - pickle-ball courts, storage shed) 2019 (Tee-Garden - Driveway)</i>									
Fee-In-Lieu Of	FILO	92,000		145,000	20,000				165,000
Account # 37106-46100		92,000	-	145,000	20,000	-	-	-	165,000
Storm sewer replacements/drainage improvements									
<i>Inlets, road grading, pipe upgrades, etc. to improve drainage - 2018 (General Alexander and Fox Chapel)</i>									
Capital Reserves	TT	150,000	65,000	250,000	200,000	200,000	200,000	200,000	1,115,000
Account # 37103-46100		150,000	65,000	250,000	200,000	200,000	200,000	200,000	1,115,000
PUBLIC WORKS - SEWER / VCTS									
Sewer pipeline replacement/rehab									
<i>Replacing, lining pipes and manholes in Twp sewer system</i>									
	SUF	100,000	295,000	175,000	200,000	225,000	250,000	275,000	1,420,000
Account # 02231-46100		100,000	295,000	175,000	200,000	225,000	250,000	275,000	1,420,000

Five-Year Capital Project Funding Plan (2018-2022)

PROJECT DESCRIPTION	Funding Source	2017 Budget	2017 Forecast	Funding by Year					TOTAL COST
				2018	2019	2020	2021	2022	
ADMINISTRATION									
Township Building									
Municipal Building Renovation	TT	125,000	25,000	675,000					700,000
PW Yard - Paving	TT			75,000					75,000
Diesel fuel pump system	TT				125,000				125,000
PW Garage - Heating system	TT					20,000			20,000
Account # 37801-47300		125,000	25,000	750,000	125,000	20,000	-	-	920,000
LIBRARY									
Tredyffrin Public Library - Capital Contribution									
Generator	TT	15,000	-	15,000					15,000
Stucco	TT	35,000	-	40,000					40,000
Exterior Maintenance	TT			50,000	40,000				90,000
HVAC System	PA			35,000	215,000				250,000
LED Lighting	TT			35,000	215,000				250,000
	TT					50,000			50,000
Account # 37701-47300		50,000	-	175,000	470,000	50,000	-	-	695,000
GRAND TOTALS - PROJECTS		7,614,360	3,925,121	8,803,900	3,940,000	3,620,000	3,600,000	3,835,000	27,724,021

Five-Year Capital Project Funding Plan (2018-2022)

PROJECT DESCRIPTION	Funding Source	2017 Budget	2017 Forecast	Funding by Year					TOTAL COST
				2018	2019	2020	2021	2022	
SUMMARY OF PROJECTS	% Total Cost								
STREETS/STORMWATER									
Paoli Road Improvements - TAP Grant	5.0%	1,227,360	1,386,521	-	-	-	-	-	1,386,521
Paoli Corridor Adaptive Traffic Signals (ARLE Grant)	2.4%	670,000	670,000	-	-	-	-	-	670,000
Transportation District Study	0.3%	-	-	95,000	-	-	-	-	95,000
Gateway Multi-Modal Study	0.2%	-	1,100	43,900	-	-	-	-	45,000
Township Bridge Rehabilitation	1.9%	75,000	110,000	75,000	75,000	75,000	100,000	100,000	535,000
Howeville Road Bridge	13.7%	2,000,000	100,000	3,700,000	-	-	-	-	3,800,000
Crabby Creek Stormwater Project	1.3%	200,000	-	360,000	-	-	-	-	360,000
Trout Creek Stormwater Management Improvements	2.2%	20,000	-	100,000	100,000	100,000	100,000	200,000	600,000
Stormwater Pollution Reduction Plan / MS4 Permit Requirements	12.6%	125,000	100,000	200,000	650,000	800,000	850,000	900,000	3,500,000
Crabby Creek Pedestrian Bridge	0.3%	95,000	-	95,000	-	-	-	-	95,000
Annual road resurfacing program	23.8%	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600,000
Storm sewer replacements/drainage improvements	4.0%	150,000	65,000	250,000	200,000	200,000	200,000	200,000	1,115,000
SUBTOTAL	67.8%	5,662,360	3,532,621	6,018,900	2,125,000	2,275,000	2,350,000	2,500,000	18,801,521
PARKS/TRAILS									
Court Resurfacing	0.8%	85,000	72,500	40,000	-	50,000	-	60,000	222,500
Park Upgrades	0.6%	92,000	-	145,000	20,000	-	-	-	165,000
SUBTOTAL	1.4%	177,000	72,500	185,000	20,000	50,000	-	60,000	387,500
SANITARY SEWER									
Pumpstation Resdesign	19.8%	1,500,000	-	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Sewer pipeline replacement/rehab	5.1%	100,000	295,000	175,000	200,000	225,000	250,000	275,000	1,420,000
SUBTOTAL	25.0%	1,600,000	295,000	1,675,000	1,200,000	1,225,000	1,250,000	1,275,000	6,920,000
TOWNSHIP BUILDING UPDATES									
TREDYFFRIN PUBLIC LIBRARY CAPITAL IMPROVEMENTS	3.3%	125,000	25,000	750,000	125,000	20,000	-	-	920,000
	2.5%	50,000	-	175,000	470,000	50,000	-	-	695,000
TOTAL	100.0%	7,614,360	3,925,121	8,803,900	3,940,000	3,620,000	3,600,000	3,835,000	27,724,021
BREAKDOWN OF PROJECT FUNDING	% Total Cost								
US Grant	4.4%	1,097,360	1,227,521	-	-	-	-	-	1,227,521
PA Grant	33.8%	2,996,000	1,414,500	3,901,650	1,140,000	950,000	975,000	1,000,000	9,381,150
Other Grants	1.4%	210,000	10,000	390,000	-	-	-	-	400,000
TT Capital Reserves	31.1%	999,000	959,975	2,107,250	1,325,000	1,345,000	1,375,000	1,500,000	8,612,225
TT Bond Reserves	1.6%	50,000	-	140,000	255,000	50,000	-	-	445,000
TT Fee in Lieu Of	1.5%	219,500	-	280,000	20,000	50,000	-	60,000	410,000
Other Reimbursements	1.2%	442,500	18,125	310,000	-	-	-	-	328,125
GF Subtotal	75.0%	6,014,360	3,630,121	7,128,900	2,740,000	2,395,000	2,350,000	2,560,000	20,804,021
TT SUF	25.0%	1,600,000	295,000	1,675,000	1,200,000	1,225,000	1,250,000	1,275,000	6,920,000

Five-Year Capital Project Funding Plan (2018-2022)

PROJECT DESCRIPTION	Funding Source	2017 Budget	2017 Forecast	Funding by Year					TOTAL COST
				2018	2019	2020	2021	2022	
TOTAL	100.0%	7,614,360	3,925,121	8,803,900	3,940,000	3,620,000	3,600,000	3,835,000	27,724,021