

2018 Proposed Budget

| | Revenue | <u>2018 Budget</u> |
|--------|--|---------------------------|
| 301 | Real Property Taxes | |
| 301.00 | Real Estate Taxes | \$665,600 |
| 301.20 | Real Estate Taxes Prior | \$3,000 |
| 301.30 | Real Estate Taxes Delinquent | <u>\$15,000</u> |
| | Sub-Total | \$683,600 |
| 310 | Local Enabling Taxes | |
| 310.10 | Real Estate Transfer Tax | \$165,000 |
| 310.21 | Earned Income Taxes | \$793,000 |
| 310.22 | Earned Income Taxes Prior Year | \$0 |
| 310.23 | Earned Income Taxes Delinquent Tax | \$0 |
| 310.51 | Local Services Tax (EMST) | \$210,000 |
| 310.52 | Local Services Tax (EMST) Prior Year Tax | \$0 |
| 310.53 | Local Services Tax (EMST) Delinquent Tax | <u>\$0</u> |
| | Sub-Total | \$1,168,000 |
| 321 | Business Licenses & Permits | |
| 321.60 | Other Business Licenses | \$600 |
| 321.80 | Cable TV Franchise Fee | <u>\$22,000</u> |
| | Sub-Total | \$22,600 |
| 322 | Non-Business License | |
| 322.10 | Non Business Licenses | \$1,000 |
| 322.20 | Demolition Permit | \$0 |
| 322.30 | Driveway (HOP) Permit | <u>\$200</u> |
| | Sub-Total | \$1,200 |
| 330 | Fines & Forfeits | |
| 331.10 | Fines and Forfeits | <u>\$35,000</u> |
| | Sub-Total | \$35,000 |
| 340 | Interest, Rents, & Royalties | |
| 341.10 | Interest Earned | \$3,000 |
| 342.20 | Rent of Buildings | <u>\$0</u> |
| | Sub-Total | \$3,000 |
| 354 | State Capital | |
| 354.09 | State CDBG Grant | \$0 |
| 354.15 | State Recycling Grant | \$8,900 |
| 354.90 | SEO Grant | \$0 |
| 354.99 | Police Pension Contribution | <u>\$0</u> |
| | Sub-Total | \$8,900 |
| 355 | State Shared Revenue | |
| 355.01 | Public Utility Realty Tax | \$2,400 |
| 355.04 | Liquor License | \$1,000 |
| 355.05 | Intergovernmental Police Pension | \$65,000 |
| 355.07 | Intergovernmental Fire Assistance | <u>\$32,000</u> |
| | Sub-Total | \$100,400 |
| 356 | State Payment in Lieu of Taxes | |
| 356.10 | Payment in Lieu of Taxes | <u>\$300</u> |
| | Sub-Total | \$300 |
| 358 | Charges for Services | |
| 358.10 | Contracted Police Service | \$0 |
| 358.15 | Special Police Services | \$6,000 |

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|--------|--|---------------------------|
| 358.99 | Police Payroll Insurance Reimbursement | \$0 |
| | Sub-Total | \$6,000 |
| 359 | Local Government Units | |
| 359.03 | Fire Company Fuel Reimbursed | \$8,000 |
| 359.04 | Ambulance Fuel Sales Reimbursed | \$10,000 |
| 359.06 | Water Authority Fuel Sales Reimbursed | \$1,500 |
| 359.08 | Sewer Authority Fuel Sales Reimbursed | \$5,000 |
| 359.99 | Donations | \$1,000 |
| | Sub-Total | \$25,500 |
| 360 | Departmental Earnings | |
| 361.30 | Subdivision Land Dev. Fee | \$27,000 |
| 361.34 | Zoning Hearing Fees | \$7,000 |
| 361.35 | Fire Marshall Permits | \$7,500 |
| 361.50 | Sale of Zoning Maps/Pubs & Ordinances | \$250 |
| 361.70 | Reproduction of Records | \$200 |
| 361.74 | Postage | \$20 |
| | Sub-Total | \$41,970 |
| 362 | Public Safety | |
| 362.40 | Site Inspections Reimbursed | \$31,000 |
| 362.41 | Building Permits | \$36,000 |
| 362.42 | Electrical Permits | \$16,000 |
| 362.43 | Plumbing Permits | \$15,000 |
| 362.44 | Sewage Permits | \$2,400 |
| 362.45 | Use & Occupancy Permits | \$6,500 |
| 362.46 | Act 13 of 2004 Fees | \$300 |
| 362.47 | Sign Permits | \$1,000 |
| | Sub-Total | \$108,200 |
| 363 | Highways & Streets | |
| 363.25 | Reimbursements for Accident Repair | \$15,000 |
| 363.50 | Contracted Hwy & Street | \$4,000 |
| 363.51 | Contracted Snow Removal | \$13,000 |
| | Sub-Total | \$32,000 |
| 364 | Sanitation | |
| 364.60 | Host Municipal Agreement | \$125,000 |
| | Sub-Total | \$125,000 |
| 367 | Culture - Recreation | |
| 367.12 | Park/Field Rental Fees | \$1,000 |
| 367.13 | Pavilion Rental Fees | \$500 |
| 367.14 | Auditorium Rental Fees | \$5,000 |
| 367.17 | Carnival Profit | \$0 |
| 367.20 | Recreation Program Fees | \$15,000 |
| 367.90 | Miscellaneous Revenue Recreation | \$400 |
| | Sub-Total | \$21,900 |
| 392 | Interfund Operating Transfers | |
| 392.02 | Funds Transfer from Street Light | \$0 |
| 392.03 | Funds Transfer from Fire | \$0 |
| 392.04 | Funds Transfer from Recreation | \$0 |
| 392.05 | Funds Transfer from Rescue | \$0 |
| 392.07 | Funds Transfer from Library | \$0 |

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| Revenue | | <u>2018 Budget</u> |
|----------------|---|---------------------------|
| 392.10 | Funds Transfer From Savings | \$0 |
| 392.20 | Funds Transfer From Accrual Fund | \$0 |
| 392.30 | Tax Anticipation Loan (CCTC) | \$0 |
| 392.50 | Funds Transfer from Road Machinery | \$0 |
| | Sub-Total | <u>\$0</u> |
| 395 | Refunds of Prior Year Expenditures | |
| 395.20 | PA One-Call Rebate | \$0 |
| 395.30 | Workers Comp Refund | \$36,000 |
| 395.40 | Insurnace Refund | \$30,000 |
| 395.50 | Medical Insurnace Refund (PMHIC) | \$32,000 |
| 395.60 | Medical insurance Premiums | \$0 |
| 395.90 | Miscellaneous Refunds | \$2,000 |
| | Sub-Total | <u>\$100,000</u> |
| 399 | Unclassified Operating Revenue | |
| 399.50 | Miscellaneous Revenue | \$1,000 |
| 399.60 | Traffic Light Electric | \$600 |
| | Sub-Total | <u>\$1,600</u> |
| | Total Revenue | <u><u>\$2,485,170</u></u> |

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| Expenditures | <u>2018 Budget</u> |
|---------------------|--|
| 400 | Legislative (Governing) Body |
| 400.105 | Supervisors Salaries \$7,500 |
| 400.192 | Social Security Legislative \$465 |
| 400.193 | Medicare Legislative \$110 |
| 400.352 | Public Officials Liability Insurance \$2,280 |
| 400.354 | Insurance \$220 |
| 400.420 | Dues and Subscriptions \$180 |
| | Sub-Total <u>\$10,755</u> |
| | |
| 401 | General Government |
| 401.110 | Administrator Salary \$81,350 |
| 401.192 | Social Security Admin \$5,045 |
| 401.193 | Medicare Admin \$1,180 |
| 401.194 | Unemployment Comp \$200 |
| 401.195 | Workers' Comp Ins. \$335 |
| 401.196 | Health Insurance \$27,400 |
| 401.196.10 | Health Insurance Deductable & Copay \$1,000 |
| 401.197 | Pension General Admin \$2,440 |
| 401.198 | Life & Disability Ins. \$600 |
| 401.215 | Postage and Delivery \$500 |
| 401.218 | Misc. Employment Costs \$0 |
| 401.337 | Transportation \$350 |
| 401.341 | Advertising & Printing \$3,600 |
| 401.352 | Liability Insurance \$4,000 |
| 401.354 | Insurance \$650 |
| 401.355 | Secretary/Clerk Bonding \$1,000 |
| 401.420 | Dues and Subscriptions \$1,400 |
| 401.460 | Seminars and Training \$150 |
| 401.720 | Miscellaneous Expenses \$100 |
| | Sub-Total <u>\$131,300</u> |
| | |
| 402 | Auditing / Financial Services |
| 402.310 | Treasurers Fees \$22,000 |
| 402.311 | Audit & Accounting \$9,900 |
| 402.355 | Treasurers Bonding \$1,000 |
| 402.699 | Escrow Refunds \$0 |
| | Sub-Total <u>\$32,900</u> |
| | |
| 403 | Tax Collection |
| 403.114 | Tax Collector - Chester County Tax Comm \$0 |
| 403.115 | Tax Collector Comm - EIT \$0 |
| 403.115 | Tax Collector Comm. - RE \$7,200 |
| 403.192 | Social Security Tax Collector \$450 |
| 403.193 | Medicare Tax Collector \$100 |
| 403.210 | Tax Collection Supplies \$500 |
| 403.311 | Audit & Accounting \$1,000 |
| 403.321 | Telephone \$440 |
| 403.355 | Tax Collector Bonding \$500 |
| | Sub-Total <u>\$10,190</u> |
| | |
| 404 | Solicitor / Legal Services |
| 404.313 | General Unclassified Legal Fees \$30,000 |
| | <u>\$20,000</u> |
| | Sub-Total <u>\$50,000</u> |

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| Expenditures | | <u>2018 Budget</u> |
|---------------------|--|---------------------------|
| 405 | Secretary / Clerk | |
| 405.114 | Secretary Salary | \$0 |
| | Sub-Total | \$0 |
| | | |
| 408 | Engineering & Architect Service | |
| 408.314 | General Engineering | \$0 |
| 408.314.10 | General Engineering, Quarterly Retainer | \$7,000 |
| 408.314.20 | General Engineering, Miscellaneous | \$9,000 |
| 408.319 | Act 537 Update | \$0 |
| | Sub-Total | \$16,000 |
| | | |
| 409 | General Government Buildings | |
| 409.210 | Office Supplies | \$1,000 |
| 409.236 | Building Supplies | \$1,000 |
| 409.253 | Computer Maintenance | \$3,000 |
| 409.254 | Office Equip Repair | \$1,500 |
| 409.321 | Telephone | \$2,700 |
| 409.354 | TB Insurance | \$1,880 |
| 409.361 | TB Electricity | \$10,000 |
| 409.364 | TB Water & Sewer | \$440 |
| 409.368 | TB Natural Gas (Heating) | \$2,500 |
| 409.372 | TB Building Repairs | \$10,000 |
| 409.375 | TB Unclass Bldg Expenses | \$700 |
| 409.730 | Interest Expense | \$0 |
| 409.740 | Capital Purchases | \$100 |
| 409.750 | Capital Purchases Minor | \$100 |
| | Sub-Total | \$34,920 |
| | | |
| 410 | Public Safety - Police | |
| 410.110 | Police Chief Salary | \$95,400 |
| 410.112 | Patrolman Salary | \$456,400 |
| 410.113 | Patrolmen Overtime | \$30,000 |
| 410.113.01 | Patrolmen Overtime Reimbursed | \$2,000 |
| 410.114 | Police Clerk Salary | \$44,400 |
| 410.115 | PT Patrolman Salary | \$20,000 |
| 410.177 | Police Sick Pay | \$5,000 |
| 410.192 | Social Security - Police | \$4,350 |
| 410.193 | Medicare - Police | \$9,500 |
| 410.194 | Unemployment Comp Ins. | \$2,400 |
| 410.195 | Workers' Comp Ins. | \$30,350 |
| 410.196 | Police Health Insurance | \$157,800 |
| 410.196.10 | Police Health Insurance Deductable & Copay | \$10,375 |
| 410.197 | Pension - State Aide | \$70,000 |
| 410.197.10 | Pension - Non-Uniformed | \$1,350 |
| 410.198 | Life & Disability Ins. | \$5,000 |
| 410.215 | Police Postage | \$500 |
| 410.218 | Police Hiring Expenses | \$800 |
| 410.219 | Policy Manual/Procedures | \$0 |
| 410.231 | Police Vehicle Fuel | \$8,500 |
| 410.233 | Vehicle Repair & Maint | \$10,000 |
| 410.236 | Police Supplies | \$2,500 |
| 410.238 | Police Uniforms | \$9,150 |
| 410.239 | Guns & Ammunition | \$5,100 |
| 410.253 | Computer Maintenance | \$11,000 |
| 410.254 | Equipment Repair | \$1,000 |
| 410.314 | Police Legal Expenses | \$6,300 |
| 410.321 | Telephone | \$5,500 |

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| Expenditures | | <u>2018 Budget</u> |
|---------------------|---|---------------------------|
| 410.326 | Police Call Radio Sys | \$30,500 |
| 410.337 | Transportation | \$400 |
| 410.341 | Police Advertising & Printing | \$500 |
| 410.352 | Police Professional Liability Insurance | \$10,200 |
| 410.354 | Insurance | \$2,100 |
| 410.355 | Police Vehicle Insurance | \$5,300 |
| 410.372 | Police Department Maintenance & Repair | \$500 |
| 410.384 | Scale Rental | \$0 |
| 410.420 | Dues, Membership, Subscriptions | \$2,100 |
| 410.460 | Seminars & Training | \$4,000 |
| 410.720 | Miscellaneous Expenses | \$1,000 |
| 410.730 | Radio Capital Purchases | \$9,400 |
| 410.740 | Capital Purchases | \$25,000 |
| 410.750 | Capital Purchases Minor | \$2,500 |
| 410.999 | Lawsuit Settlement | \$0 |
| | Sub-Total | \$1,098,175 |
| 411 | Fire Department | |
| 411.114 | Fire Marshall | \$590 |
| 411.195 | Workers' Comp Ins. Fire Company | \$19,500 |
| 411.332 | Fire Company Vehicle Fuel | \$8,000 |
| 411.352 | Fire Company Insurance | \$0 |
| 411.354 | Insurance | \$0 |
| 411.355 | Fire Company Vehicle Insurance | \$0 |
| 411.499 | Fire Company Unclash | \$0 |
| 411.520 | State Fire Aide | \$32,000 |
| 411.530 | Annual Fire Company Contribution | \$121,815 |
| 411.730 | Reserve for Fire Emergency | \$0 |
| 411.750 | CO - TWVFD Annual Contribution | \$0 |
| | Sub-Total | \$181,905 |
| 412 | Ambulance Company | |
| 412.195 | Ambulance Work Comp | \$2,400 |
| 412.326 | Ambulance Call Radio Sys | \$7,690 |
| 412.332 | Ambulance Vehicle Fuel | \$10,000 |
| 412.530 | Annual Ambulance Contr. | \$20,062 |
| 412.730 | Radio Capital Purchase Ambulance | \$2,040 |
| 412.750 | Capital Purchase Ambulance | \$0 |
| | Sub-Total | \$42,192 |
| 413 | UCC & Code Enforcement | |
| 413.210 | Code Enforcement Supplies | \$0 |
| 413.312 | Zoning Officer - Bldg. | \$9,850 |
| 413.313 | Code Enforcement Officer | \$18,000 |
| 413.399 | PA One Call | \$250 |
| | Sub-Total | \$28,100 |
| 414 | Planning & Zoning | |
| 414.210 | Planning/Zoning Supplies | \$400 |
| 414.215 | Zoning Hearing Postage | \$250 |
| 414.309 | Plumbing Inspections | \$15,000 |
| 414.310 | SEO | \$3,000 |
| 414.311 | Electrical Inspections | \$16,000 |
| 414.312 | Zoning Hearing Costs | \$6,000 |
| 414.313 | Engineering - Planning | \$36,000 |
| 414.314 | Legal - Planning | \$20,000 |

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| Expenditures | | <u>2018 Budget</u> |
|---------------------|--|---------------------------|
| 414.315 | Legal - Zoning | \$9,000 |
| 414.317 | Stenography Expense | \$700 |
| 414.318 | Site Inspections | \$30,000 |
| 414.319 | Engineering Services - Fire Plan Review | \$2,000 |
| 414.460 | Seminars & Training | \$200 |
| 414.341 | Advertising | \$450 |
| 414.341 | Advertising - ZHB | \$0 |
| 414.950 | Deposit Corrections | \$0 |
| | Sub-Total | \$139,000 |
| 415 | Emergency management | |
| 415.111 | Emergency Management | \$200 |
| 415.321 | Telephone | \$440 |
| 415.327 | 911 Maintenance | \$0 |
| 415.420 | Dues, Membership, Subscriptions | \$0 |
| 415.460 | Seminars & Training | \$0 |
| 415.730 | Radios Capital Purchase EMA | \$940 |
| | Sub-Total | \$1,580 |
| 422/428 | Weed Control | |
| 422.222 | Chemicals | \$3,500 |
| 422.260 | Small Tools | \$200 |
| 422.352 | Liability Insurance | \$0 |
| 422.420 | Dues, Membership, Subscriptions | \$0 |
| 422.460 | Seminars & Training | \$200 |
| 422.750 | Minor Machinery | \$750 |
| | Sub-Total | \$4,650 |
| 429 | Sewer Authority | |
| 429.332 | Sewer Authority Vehicle Fuel | \$5,000 |
| | Sub-Total | \$5,000 |
| 430 | Public Works - Maintenance | |
| 430.112 | Road Master / Crew Salary | \$53,025 |
| 430.113 | Maintenance Crew Wages | \$105,365 |
| 430.115 | Part-time Maint. Wages | \$21,000 |
| 430.117 | Overtime Maint. | \$9,000 |
| 430.192 | Social Security Maint. | \$11,500 |
| 430.193 | Medicare Tax Maint. | \$2,700 |
| 430.194 | Maint. Unemployment Comp. | \$2,000 |
| 430.195 | Workers' Comp Maintenance | \$11,000 |
| 430.196 | Maint. Health Insurance | \$39,700 |
| 430.196.10 | Maint. Health Insurance Deductable & Copay | \$2,400 |
| 430.197 | Pension Maintenance | \$5,050 |
| 430.198 | Maint. Life & Disability Ins. | \$1,500 |
| 430.231 | Vehicle Fuel | \$7,500 |
| 430.233 | Vehicle Repair & Maintenance | \$14,000 |
| 430.238 | Maintenance Uniforms | \$1,000 |
| 430.242 | Protection/Safety Equip. & Supplies | \$1,000 |
| 430.243 | Garage Heat | \$2,400 |
| 430.260 | Hand Tool Purchases | \$1,000 |
| 430.352 | Liability Insurance | \$3,320 |
| 430.354 | Insurance | \$1,000 |
| 430.355 | Maint. Vehicle Insurance | \$8,000 |
| 430.420 | Dues and Subscriptions | \$500 |
| 430.460 | Seminars & Training | \$500 |

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| Expenditures | | <u>2018 Budget</u> |
|---------------------|---------------------------------------|---------------------------|
| 430.720 | Miscellaneous Expenses | \$1,000 |
| 430.740 | Major Equipment | <u>\$60,000</u> |
| | Sub-Total | \$365,460 |
| 431 | Public Works - Highways, Roads | |
| 431.111 | Snow & Ice Removal | \$45,000 |
| 431.253 | Computer Maintenance | \$1,000 |
| 431.313 | Engineering Road & Street | |
| 431.313.10 | Engineering, 2015 Road & Street | \$25,000 |
| 431.313.20 | Engineering, Maintenance | \$3,500 |
| 431.313.30 | Engineering, Miscellaneous | \$1,000 |
| 431.321 | Telephone Maintenance | \$460 |
| 431.361 | Maint. Bldg. Electricity | \$2,500 |
| 431.364 | Maint. Bldg. Water & Sewer | \$850 |
| 431.370 | Shed Maintenance & Repair | \$2,500 |
| 431.371 | Fuel Pump Maintenance | \$3,250 |
| 431.372 | Road Maintenance & Repair | \$137,000 |
| 431.373 | Maint. Bldg. Maintenance & Repair | \$3,500 |
| 431.374 | Machine Repair | \$10,000 |
| 431.375 | Road / Street Sweeping | \$2,000 |
| 431.376 | Contracted Line Striping | \$8,500 |
| 431.377 | Line Striping Supplies | \$2,000 |
| 431.660 | Traffic Control Measures | \$1,500 |
| 431.710 | Machine Rentals | \$9,000 |
| 431.720 | Capital Bridge Repair | \$5,000 |
| 431.740 | Capital (Tractor) Major | \$3,000 |
| 431.750 | Signs, Markers & Signals | <u>\$6,000</u> |
| | Sub-Total | \$272,560 |
| 433 | Traffic Lighting | |
| 433.361 | Traffic Light Electricity | \$2,400 |
| 433.372 | Traffic Light Repairs | <u>\$14,000</u> |
| | Sub-Total | \$16,400 |
| 448 | Water Authority | |
| 448.332 | Water Authority Vehicle Fuel | <u>\$1,500</u> |
| | Sub-Total | \$1,500 |
| 451 | Recreation | |
| 451.351 | Insurance | \$0 |
| 451.352 | Liability Insurance | \$2,040 |
| 451.354 | Insurance | \$200 |
| 451.420 | Dues and Subscriptions | \$0 |
| 451.520 | Seniors Programs | \$0 |
| 451.730 | Social Hall Maintenance | \$500 |
| 451.740 | Rental Deposit Refunds | <u>\$200</u> |
| | Sub-Total | \$2,940 |
| 452 | Recreation - Playground | |
| 452.114 | Recreation Leader | \$2,800 |
| 452.115 | Playground Leaders | \$4,300 |
| 452.192 | Social Security Rec | \$440 |
| 452.193 | Medicare Rec | \$103 |
| 452.194 | Rec. Unemployment Comp. | \$50 |
| 452.195 | Workers' Comp Recreation | \$610 |
| 452.236 | Recreation Supplies | \$500 |

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| Expenditures | | <u>2018 Budget</u> |
|---------------------|--|---------------------------|
| 452.341 | Advertising Recreation | \$150 |
| 452.420 | Dues and Subscriptions | \$200 |
| 452.520 | Seniors Programs | \$0 |
| 452.710 | Recreation Events | \$1,400 |
| 452.720 | Miscellaneous Recreation Projects | \$100 |
| | Sub-Total | \$10,653 |
| 454 | Parks | |
| 454.314 | Engineering Parks | \$0 |
| 454.354 | Insurance | \$0 |
| 454.361.10 | Tennis Court Electricity | \$670 |
| 454.361.20 | Park, Bathrooms & Concession Stand Electricity | \$740 |
| 454.364.10 | Water & Sewer - Bathrooms | \$690 |
| 454.364.20 | Water & Sewer - Concession Stand | \$620 |
| 454.364.30 | Water & Sewer - Hydrant | \$200 |
| 454.372 | Park Maintenance | \$8,000 |
| 454.373 | Tennis Court Repair | \$400 |
| 454.720 | Public Improvements - Parks - Major | \$6,000 |
| 454.721 | Public Improvements - Parks - Minor | \$0 |
| | Sub-Total | \$17,320 |
| 456 | Libraries | |
| 456.321 | Telephone Library | \$0 |
| 456.352 | Liability Insurance | \$1,960 |
| 456.354 | Insurance | \$1,710 |
| 456.372 | Library Repairs | \$1,000 |
| 456.530 | Library Funding | \$5,000 |
| | Sub-Total | \$2,000 |
| | Sub-Total | \$11,670 |
| 492 | Debt Service | |
| 492.100 | Funds Transfer To | \$0 |
| 492.200 | Debt Service on New Township Building | \$0 |
| 492.300 | Debt Service on Tax Anticipation Loan | \$0 |
| | Sub-Total | \$0 |
| | Total Expenditures | \$2,485,170 |