EAST COVENTRY TOWNSHIP
BOARD OF SUPERVISORS

CHESTER COUNTY, COMMONWEALTH OF PENNSYLVANIA

RESOLUTION NO. 2012-20

A RESOLUTION of the Township of East Coventry in the County of Chester, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 2013.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of Township of East Coventry Township, County of Chester, Commonwealth of Pennsylvania.

SECTION 1. That for the revenues and expenses of the fiscal year 2013 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2013 and for the specific purposes set forth on the attached pages.

SECTION 2. That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED this 10th day of December, 2012.

BOARD OF SUPERVISORS OF
EAST COVENTRY TOWNSHIP
Chester County, Pennsylvania

Ray Kolb, Chair

ATTEST:

Bernard A. Rodgers, Township Secretary

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	Jan 1 - Oct, 12	Nov- Dec, 12	Yr-End Proj	2012 Budget	2013 Budget
Ordinary Income/Expense					
Income					
Revenues - General Fund					
301.000 · Real Property Taxes					
301.100 · Real Estate Tax-Current	1,094,180.18	35,000.00	1,129,180.18	1,125,000.00	1,125,000.00
301.400 · Real Estate - Delinquent	26,583.56	5,320.00	31,903.56	30,000.00	30,000.00
301.600 · Real Estate Taxes - Interim	1,766.80	750.00	2,516.80	7,500.00	3,000.00
301.700 · Interim RE - Prior Year	300.41	50.00	350.41	100.00	200.00
Total 301.000 · Real Property Taxes	1,122,830.95	41,120.00	1,163,950.95	1,162,600.00	1,158,200.00
310.000 · Act 511 Taxes					
310.010 · Per Capita Tax-Current Year's	36,844.80	4,000.00	40,844.80	40,000.00	38,000.00
310.030 · Per Capita - Interim Year Levy	0.00	250.00	250.00	250.00	250.00
310.040 · Per Capita - Delinquent	3,327.21	600.00	3,927.21	1,500.00	3,500.00
310.100 · Real Estate Transfer Tax	68,608.01	20,000.00	88,608.01	75,000.00	95,000.00
310.210 · Earned Income Taxes	742,274.32	240,000.00	982,274.32	925,000.00	1,020,000.00
310.215 · Local Services Tax	26,940.08	9,000.00	35,940.08	38,000.00	38,000.00
Total 310.000 · Act 511 Taxes	877,994.42	273,850.00	1,151,844.42	1,079,750.00	1,194,750.00
321.000 · Business Licenses and Permits					
320.340 · Peddling / Soliciting Permits	450.00	0.00	450.00	100.00	100.00
321.600 · Verizon Franchise Fees	6,676.69	2,600.00	9,276.69	4,500.00	9,200.00
321.800 · Cable Television Franchise	84,472.05	28,000.00	112,472.05	98,000.00	112,500.00
Total 321.000 · Business Licenses and Permits	91,598.74	30,600.00	122,198.74	102,600.00	121,800.00
322.000 · Non-Business Licenses & Permits					
322.820 · Road Occupancy Permits	510.00	170.00	680.00	2,000.00	700.00
322.830 · Driveway Permits	1,275.00	75.00	1,350.00	1,000.00	900.00
322.840 · Sign Permits	0.00	0.00	0.00	75.00	75.00
Total 322.000 · Non-Business Licenses & Permits	1,785.00	245.00	2,030.00	3,075.00	1,675.00
331.000 · Fines and Forfeitures					
331.110 · Vehicle Code Violations	3,955.25	1,320.00	5,275.25	5,000.00	5,200.00
331.120 · Violations-Township Ordinances	2,352.52	800.00	3,152.52	5,500.00	3,500.00
331.130 · Other Fines & Forfeitures	9,090.03	2,500.00	11,590.03	8,000.00	12,000.00
Total 331.000 · Fines and Forfeitures	15,397.80	4,620.00	20,017.80	18,500.00	20,700.00
341.000 · Interest Earnings					
341.010 · Interest Income	656.53	220.00	876.53	700.00	850.00
Total 341.000 · Interest Earnings	656.53	220.00	876.53	700.00	850.00
342.000 · Rents and Royalties					
342.100 · Towpath Park Pavilion Rental	1,950.00	0.00	1,950.00	2,100.00	2,000.00
342.120 · Lease of Maack Property	4,200.00	0.00	4,200.00	4,200.00	4,200.00

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342.130 · Rent - Heyser Tract	750.00	0.00	750.00	750.00	750.00
342.210 · Township Meeting Room	150.00	0.00	150.00	250.00	150.00
Total 342.000 · Rents and Royalties	7,050.00	0.00	7,050.00	7,300.00	7,100.00
355.000 · State Shared Revenue					
355.010 · Public Utility Realty Tax	0.00	3,100.00	3,100.00	3,100.00	3,100.00
355.020 · Benevolent Fund - Fire	0.00	48,566.97	48,566.97	47,000.00	48,500.00
355.050 · General Municipal Pension	0.00	75,098.00	75,098.00	68,000.00	79,000.00
Total 355.000 · State Shared Revenue	0.00	126,764.97	126,764.97	118,100.00	130,600.00
358.000 · Local Govt. Shared Revenue					
358.010 · Other Munic Share of Fire Insur	4,938.62	0.00	4,938.62	5,000.00	5,000.00
358.020 · Buckle Up Grant	1,301.04	700.00	2,001.04	5,000.00	2,500.00
358.030 · DUI Grant	2,547.95	600.00	3,147.95	3,000.00	3,200.00
358.040 · Reimb from Other Sources	473.55	0.00	473.55	2,500.00	500.00
Total 358.000 · Local Govt. Shared Revenue	9,261.16	1,300.00	10,561.16	15,500.00	11,200.00
361.000 · General Govt. - Reimbursement					
361.320 · Fees - Eng Review	132,296.16	20,000.00	152,296.16	56,500.00	50,000.00
361.321 · Fees - Planner Review	0.00	0.00	0.00	7,500.00	7,500.00
361.322 · Fees - Solicitor Review	23,236.69	7,700.00	30,936.69	30,000.00	30,000.00
361.323 · Fees - Traffic Engineer	0.00	0.00	0.00	7,000.00	7,000.00
361.324 - Fees - Historical Consultant Reimbursable	0.00	0.00	0.00	0.00	1,000.00
361.330 · Zoning Hearing Board App Fees	0.00	0.00	0.00	1,000.00	1,000.00
361.520 · Sale of Township Documents	51.00	5.00	56.00	100.00	75.00
361.600 - Administrative Fee	1,928.64	100.00	2,028.64	10,000.00	10,000.00
361.750 · Household Hazardous Refund	1,064.07	0.00	1,064.07	700.00	1,000.00
Total 361.000 · General Govt. - Reimbursement	158,576.56	27,805.00	186,381.56	112,800.00	107,575.00
362.000 · Public Safety					
362.110 · Accident - Incident Reports	665.05	220.00	885.05	850.00	850.00
362.140 · False Alarms - Police Dept	625.00	200.00	825.00	1,000.00	900.00
362.150 · False Alarms - Fire Dept	0.00	0.00	0.00	50.00	50.00
362.410 · Building Permits	26,883.01	5,000.00	31,883.01	35,000.00	35,000.00
362.420 · Zoning Permit	9,075.00	1,000.00	10,075.00	8,000.00	9,000.00
362.460 · Use & Occupancy Certificate	1,100.00	100.00	1,200.00	2,200.00	1,200.00
362.500 · Uniform Construction Code Fee	252.00	16.00	268.00	300.00	300.00
Total 362.000 · Public Safety	38,600.06	6,536.00	45,136.06	47,400.00	47,300.00
363.000 · Highways & Streets					
363.510 · PennDOT Contracted Snow Removal	0.00	7,647.99	7,647.99	7,400.00	7,600.00
Total 363.000 · Highways & Streets	0.00	7,647.99	7,647.99	7,400.00	7,600.00
367.000 · Culture - Recreation					

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367.590 · Historical Calendar Sales	0.00	0.00	0.00	100.00	0.00
367.810 · Park Day Receipts	2,745.00	0.00	2,745.00	3,100.00	3,000.00
Total 367.000 · Culture - Recreation	2,745.00	0.00	2,745.00	3,200.00	3,000.00
380.000 · Miscellaneous Revenue					
380.001 · Miscellaneous Revenue/Fricks Lease	324,784.18	0.00	324,784.18	5,000.00	16,500.00
380.050 · DVIT WC Grant	305.20	5,694.80	6,000.00	6,000.00	6,000.00
380.100 - Reimbursement from Workers Comp	4,638.00	0.00	4,638.00	5,000.00	5,000.00
389.001 · Employee Health Ins. Reimbursement	0.00	0.00	0.00	0.00	3,656.11
Total 380.000 · Miscellaneous Revenue	329,727.38	5,694.80	335,422.18	16,000.00	31,156.11
391.000 · Transfers - Open Space	0.00	25,000.00	25,000.00	25,000.00	0.00
Total Revenues - General Fund	2,656,223.60	551,403.76	3,207,627.36	2,719,925.00	2,843,506.11
Total Income	2,656,223.60	551,403.76	3,207,627.36	2,719,925.00	2,843,506.11
Gross Profit	2,656,223.60	551,403.76	3,207,627.36	2,719,925.00	2,843,506.11
Expense					
Expenditures - General Fund					
400.000 · Legislative Body					
400.110 · Salary - Board of Supervisors	6,250.00	3,125.00	9,375.00	9,375.00	9,375.00
400.161 · Legislative FICA	323.58	257.67	581.25	581.25	581.25
400.162 · Legislative Medicare	75.80	60.14	135.94	135.94	135.94
400.300 · General Expense	0.00	0.00	0.00	300.00	300.00
400.337 · Vehicle Allowance	311.20	60.00	371.20	200.00	400.00
400.355 · Treasurer Bonding	2,172.00	0.00	2,172.00	2,300.00	2,200.00
400.420 · Dues - Subscriptions	2,616.00	150.00	2,766.00	3,000.00	3,000.00
400.460 · Meetings - Conferences	2,524.02	195.00	2,719.02	2,000.00	2,750.00
Total 400.000 · Legislative Body	14,272.60	3,847.81	18,120.41	17,892.19	18,742.19
401.000 · Executive					
401.120 · Salary Township Manager	77,089.02	24,459.14	101,548.16	101,548.16	107,204.40
401.156 · Executive Health Insurance	15,605.48	1,418.68	17,024.16	17,012.16	15,902.88
401.157 · Executive Eye and Dental	1,029.00	371.00	1,400.00	1,400.00	1,500.00
401.158 · Life Insurance	605.00	121.00	726.00	745.00	790.00
401.159 · LTD Premium	2,015.70	403.14	2,418.84	2,350.00	2,650.00
401.161 · Executive FICA/SS	4,779.43	1,516.56	6,295.99	6,295.99	6,646.67
401.162 · Executive Medicare	1,117.71	354.74	1,472.45	1,472.45	1,554.46
401.460 · Training - Conferences	338.70	150.00	488.70	1,000.00	1,000.00
Total 401.000 · Executive	102,580.04	28,794.26	131,374.30	131,823.76	137,248.42
402.000 · Financial Administration					
402.156 · Financial Health Insurance	18,741.43	106.50	18,847.93	18,847.93	17,128.80

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402.157 · Financial Eye and Dental	1,400.00	0.00	1,400.00	1,400.00	1,500.00
402.158 · Life Insurance	451.00	107.00	558.00	450.00	610.00
402.159 · LTD Premium	949.92	214.44	1,164.36	1,000.00	1,270.00
402.161 · Financial FICA	2,502.01	654.82	3,156.83	3,156.83	3,243.20
402.162 · Financial Medicare	599.89	139.40	739.29	738.29	758.49
402.310 · Payroll Services	1,136.14	263.86	1,400.00	1,400.00	1,450.00
402.311 · Professional Auditing Services	9,250.00	0.00	9,250.00	9,000.00	9,500.00
402.320 · Salary - Financial Accountant	40,355.94	10,560.70	50,916.64	50,916.64	52,309.70
Total 402.000 · Financial Administration	75,386.33	12,046.72	87,433.05	86,909.69	87,770.19
403.000 · Tax Collection					
403.114 · Elected Tax Collector - Comm	35,000.00	0.00	35,000.00	35,000.00	35,000.00
403.161 · Tax Collection FICA	2,170.93	0.00	2,170.93	2,170.00	2,170.00
403.162 · Tax Collection Medicare	507.72	0.00	507.72	507.50	507.75
403.200 · Tax Collector Bond	1,586.00	0.00	1,586.00	1,700.00	1,650.00
403.220 · Postage - Envelopes - Printing	4,090.71	110.00	4,200.71	4,000.00	4,200.00
403.316 · Appointed - Commission EIT	227.75	11,772.25	12,000.00	12,000.00	12,000.00
Total 403.000 · Tax Collection	43,583.11	11,882.25	55,465.36	55,377.50	55,527.75
404.000 · Solicitor					
404.310 · Solicitor - Reimbursable	21,988.55	4,400.00	26,388.55	30,000.00	30,000.00
404.314 · Solicitor - Non Reimbursable	39,441.12	8,000.00	47,441.12	60,000.00	60,000.00
Total 404.000 · Solicitor	61,429.67	12,400.00	73,829.67	90,000.00	90,000.00
406.000 · Administration					
406.131 · Salary Admin Asst	38,304.41	12,061.90	50,366.31	50,366.31	52,119.31
406.140 · Admin Staff OT	1,405.73	560.00	1,965.73	2,000.00	2,000.00
406.156 · Aministration Asst Health Ins	8,990.52	817.32	9,807.84	9,795.84	9,160.44
406.157 · Admin. Asst. Eye and Dental	831.58	568.42	1,400.00	1,400.00	1,500.00
406.158 · Life Insurance	220.00	44.00	264.00	305.00	290.00
406.159 · LTD Premium	439.90	87.98	527.88	550.00	575.00
406.161 · Administration FICA	2,462.01	782.58	3,244.59	3,122.71	3355.40
406.162 · Administration Medicare	575.81	183.48	759.29	730.31	784.73
406.178 · Admin Vacation Pay	0.00	1,040.00	1,040.00	1,800.00	1,200.00
406.210 · Office Supplies	3,009.49	1,000.00	4,009.49	5,100.00	5,000.00
406.310 · Computer Consultant	6,940.00	1,400.00	8,340.00	8,500.00	8,500.00
406.321 · Telephone - Local & Long Dist	5,195.62	1,040.00	6,235.62	6,300.00	6,350.00
406.325 · Postage / Bulk Rate Permit	3,379.28	1,275.00	4,654.28	5,000.00	7,000.00
406.329 · Newsletter Printing	1,146.55	0.00	1,146.55	1,500.00	5,000.00
406.337 · Mileage	616.16	172.00	788.16	750.00	850.00
406.341 · Advertising	2,726.02	1,000.00	3,726.02	5,500.00	5,500.00
406.343 · Binding & Printing - Ordinances	0.00	0.00	0.00	1,000.00	1,000.00
406.344 · Codification of Ordinances	1,381.22	500.00	1,881.22	1,000.00	1,500.00
406.354 · Administration Workers Comp	657.59	0.00	657.59	805.00	725.00

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406.374 · Maint & Repairs - Office Equip	32.99	100.00	132.99	500.00	500.00
406.450 · Contracted Services	0.00	0.00	0.00	2,000.00	2,000.00
406.460 · Meetings - Training	328.00	372.00	700.00	700.00	1,000.00
406.750 · Copier Lease (3 Year Lease)	3,493.67	700.00	4,193.67	3,600.00	4,200.00
407.215 · Computer Software/Hardware	9,334.68	0.00	9,334.68	10,000.00	10,000.00
407.369 · Web Site Fees & Services	1,324.62	0.00	1,324.62	1,200.00	2,000.00
Total 406.000 · Administration	92,795.85	23,704.68	116,500.53	123,525.17	132,109.88
408.000 · Engineer					
408.305 · Traffic Engineer-Reimbursable	0.00	0.00	0.00	7,000.00	7,000.00
408.306 · Traffic Engineer-Non Reimburse	6,693.50	1,340.00	8,033.50	5,000.00	8,000.00
408.310 · Engineering Svcs - Reimbursable	131,784.30	20,000.00	151,784.30	50,000.00	50,000.00
408.313 · Engineering - Non Reimbursable	29,722.69	6,000.00	35,722.69	50,000.00	35,000.00
Total 408.000 · Engineer	168,200.49	27,340.00	195,540.49	112,000.00	100,000.00
409.000 · General Govt Buildings & Plant					
409.220 · Janitorial & Other Supplies	1,578.78	400.00	1,978.78	2,200.00	2,100.00
409.361 · Electricity	8,527.56	2,200.00	10,727.56	15,000.00	25,200.00
409.365 · Trash Disposal	2,399.14	500.00	2,899.14	2,600.00	3,000.00
409.368 · Propane	8,004.77	4,000.00	12,004.77	12,000.00	12,500.00
409.373 · Building & Grounds Maintenance	3,220.99	1,000.00	4,220.99	6,300.00	6,000.00
409.440 · Cleaning Services	8,600.00	2,600.00	11,200.00	12,500.00	12,000.00
Total 409.000 · General Govt Buildings & Plant	32,331.24	10,700.00	43,031.24	50,600.00	60,800.00
410.000 · Police					
410.122 · Salary - Chief	77,446.00	23,359.62	100,805.62	100,805.62	102,821.73
410.130 · Salary - Sergeant	58,569.91	18,153.09	76,723.00	76,723.00	79,760.00
410.131 · Salary - Patrol Officers	240,032.79	112,177.21	352,210.00	352,210.00	366,045.00
410.132 · Salary - Part-Time Patrol Ofc	573.30	2,500.00	3,073.30	10,000.00	12,000.00
410.140 · Police Secretary	39,275.13	11,822.23	51,097.36	51,097.36	52,119.31
410.156 · Police Health Insurance	132,976.94	12,570.24	145,547.18	142,972.80	133,150.32
410.157 · Police Eye and Dental	8,762.90	2,437.10	11,200.00	11,200.00	12,000.00
410.158 · Life Insurance	2,290.00	458.00	2,748.00	3,050.00	3,000.00
410.159 · LTD Premim	6,308.60	1,261.72	7,570.32	8,125.00	8,230.00
410.161 · Police FICA	30,893.36	12,787.95	43,681.31	43,687.31	44,977.28
410.162 · Police Medicare	7,224.96	2,992.23	10,217.19	10,217.19	10,518.88
410.172 · Police Holiday Pay	17,179.00	9,231.00	26,410.00	26,410.00	27,469.00
410.178 · Police Vacation Pay	0.00	15,000.00	15,000.00	15,000.00	15,000.00
410.179 · Police Longevity Pay	9,200.00	0.00	9,200.00	9,200.00	9,050.00
410.180 · Patrol Officers - OT - Noncourt	20,419.85	5,000.00	25,419.85	26,000.00	27,000.00
410.181 · Patrol Officers - OT - Court	8,060.23	5,000.00	13,060.23	15,500.00	16,000.00
410.187 · Salary - Comp Pay	0.00	12,188.00	12,188.00	12,188.00	12,675.00
410.191 · Cleaning - Uniforms	526.55	200.00	726.55	1,100.00	1,100.00
410.192 · Fitness Center Allowance	378.00	0.00	378.00	1,000.00	1,000.00

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410.200 · Police Health Reimb. Acct	5,119.67	6,000.00	11,119.67	11,000.00	11,250.00
410.202 · Buckle Up Exp. OT Nonct. Grant	1,470.22	500.00	1,970.22	5,000.00	2,500.00
410.203 · DUI Expenses (Grant)	2,259.90	400.00	2,659.90	3,000.00	3,000.00
410.204 · Reimb. - Other Mini's (OT)	0.00	0.00	0.00	1,500.00	1,000.00
410.210 · Office Supplies	1,570.71	500.00	2,070.71	2,800.00	2,800.00
410.213 · Equipment - Camera, Meters	2,266.73	900.00	3,166.73	4,500.00	4,500.00
410.217 · DUI Checkpoint Supplies	75.00	75.00	150.00	150.00	150.00
410.218 · Education Program Materials	0.00	0.00	0.00	500.00	500.00
410.235 · Children's Safety Programs Exp.	0.00	0.00	0.00	500.00	500.00
410.238 · Uniforms	1,074.60	1,000.00	2,074.60	4,800.00	4,800.00
410.242 · Operating Supplies - Ammo, etc.	1,591.32	1,500.00	3,091.32	5,700.00	5,000.00
410.251 · Vehicle Parts & Tires	1,435.41	300.00	1,735.41	3,000.00	3,000.00
410.252 · Vehicle Fuel - Unleaded	20,670.93	4,329.07	25,000.00	25,000.00	28,000.00
410.253 · Vehicle Maintenance & Repair	2,812.55	3,000.00	5,812.55	8,500.00	8,500.00
410.254 · Police Vehicle Equipment	0.00	250.00	250.00	2,500.00	2,500.00
410.256 · VASCAR Calibrations	688.20	140.00	828.20	1,200.00	1,200.00
410.316 · Physical - Psychological Exams	0.00	0.00	0.00	500.00	500.00
410.317 · Laboratory Fees - Reimbursable	508.05	100.00	608.05	1,200.00	1,200.00
410.321 · Cellular Phones	2,089.43	510.00	2,599.43	2,500.00	2,700.00
410.325 · Postage	93.00	45.00	138.00	200.00	200.00
410.354 · Police Workers Comp	22,244.56	0.00	22,244.56	21,000.00	24,200.00
410.359 · Police Prof. Liability Ins.	15,259.92	0.00	15,259.92	21,115.00	16,250.00
410.360 · Police Act 30 Life Ins.	1,700.00	0.00	1,700.00	1,700.00	1,700.00
410.371 · New Vehicle Transition Exp	3,300.00	0.00	3,300.00	3,300.00	3,500.00
410.372 · Purchase Police Vehicle	23,880.00	0.00	23,880.00	24,900.00	24,900.00
410.374 · Maint & Repairs - Office Equip	428.42	150.00	578.42	1,200.00	1,200.00
410.375 · Maint & Repairs - Police Equip	2,261.88	450.00	2,711.88	1,500.00	2,000.00
410.380 · Cell Rental - Car Storage - Tow	1,335.00	270.00	1,605.00	1,200.00	1,500.00
410.385 · Police Vacancy Expenses	0.00	0.00	0.00	250.00	250.00
410.460 · Conferences & Training	4,143.08	200.00	4,343.08	4,400.00	4,500.00
410.470 · Educational Reimbursement	0.00	0.00	0.00	1,000.00	1,000.00
410.741 · LiveScan/CPIN Maintenance Dues	0.00	2,000.00	2,000.00	2,500.00	2,500.00
410.750 · Police RMS	0.00	0.00	0.00	1,500.00	2,800.00
410.751 · NECCERT Expense	1,250.00	0.00	1,250.00	2,500.00	2,500.00
Total 410.000 · Police	779,646.10	269,757.46	1,049,403.56	1,088,601.28	1,106,516.52
411.000 · Fire					
411.354 · Workers' Comp Insurance	11,763.84	0.00	11,763.84	7,000.00	12,800.00
411.356 · Vehicle Insurance Ridge Fire Co	9,342.00	0.00	9,342.00	9,400.00	10,000.00
411.510 · Contribution - Fire Company	0.00	15,000.00	15,000.00	15,000.00	15,000.00
411.540 · State Contrib to Firemen's Fund	48,566.97	0.00	48,566.97	46,500.00	48,500.00
Total 411.000 · Fire	69,672.81	15,000.00	84,672.81	77,900.00	86,300.00
413.000 · Protective Inspection					

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413.120 · Code Enforcement - Zoning Offcr	16,590.00	3,300.00	19,890.00	18,000.00	18,000.00
413.140 · Engineering Review	0.00	0.00	0.00	6,500.00	6,000.00
413.304 · Building Inspector Services	11,203.12	2,250.00	13,453.12	14,100.00	14,000.00
413.310 · UCC Fee Submission (L & I)	420.00	40.00	460.00	400.00	400.00
Total 413.000 · Protective Inspection	28,213.12	5,590.00	33,803.12	39,000.00	38,400.00
414.000 · Zoning					
414.140 · Salary - Zoning Hearing Board	0.00	250.00	250.00	500.00	500.00
414.161 · Zoning Board FICA	0.00	15.50	15.50	31.00	31.00
414.162 · Zoning Board Medicare	0.00	3.63	3.63	7.25	7.25
414.314 · Solicitor - Zoning Hearing Bd	0.00	1,400.00	1,400.00	4,000.00	4,000.00
414.318 · Zoning - Township Solicitor	10,370.00	2,100.00	12,470.00	20,000.00	20,000.00
414.319 · Zoning - Consultant	2,698.94	600.00	3,298.94	5,000.00	5,000.00
414.341 · Advertising - Legal Notices	0.00	200.00	200.00	750.00	700.00
414.350 · Zoning Postage	0.00	0.00	0.00	250.00	100.00
414.450 · Contracted Svcs - Transcripts	390.00	390.00	780.00	1,000.00	1,000.00
Total 414.000 · Zoning	13,458.94	4,959.13	18,418.07	31,538.25	31,338.25
414.300 · Planning					
414.316 · Consultant - Reimbursable	2,153.75	500.00	2,653.75	7,500.00	7,500.00
414.317 · Consultant - Non Reimbursable	13,792.15	1,200.00	14,992.15	15,000.00	62,000.00
Total 414.300 · Planning	15,945.90		17,645.90	22,500.00	69,500.00
415.00 · Emergency Management					
415.239 · General Operating Supplies	0.00	0.00	0.00	100.00	100.00
415.322 · Cellular Phone	370.98	180.00	550.98	600.00	700.00
415.337 · Mileage	0.00	0.00	0.00	50.00	50.00
415.460 · Meetings & Training	0.00	0.00	0.00	300.00	300.00
Total 415.00 · Emergency Management	370.98	180.00	550.98	1,050.00	1,150.00
421.000 · Health					
421.310 · SPCA Animal Control Contract	105.00	2,047.00	2,152.00	3,200.00	2,250.00
421.522 · Contribution - Sr. Center	0.00	500.00	500.00	500.00	500.00
421.524 · Hazardous Waste Recycling Prog	0.00	580.00	580.00	850.00	800.00
421.540 · Contribution to Pottstown VNA	0.00	500.00	500.00	500.00	500.00
Total 421.000 · Health	105.00	3,627.00	3,732.00	5,050.00	4,050.00
430.000 · Public Works - General					
430.120 · Salary - Public Works Director	50,059.98	15,046.76	65,106.74	65,106.74	68,484.87
430.121 · Salary - Public Works Foreman	41,353.16	7,672.57	49,025.73	49,025.73	54,704.00
430.123 · Salary - Public Works FT	67,177.54	23,507.69	90,685.23	90,685.23	95,159.23
430.141 · Salary - Public Works - PT	7,617.75	2,500.00	10,117.75	11,500.00	11,500.00
430.156 · Public Works Health Insurance	63,549.05	9,506.95	73,056.00	73,097.41	77,010.60
430.157 · Public Works Eye & Dental	3,318.91	2,281.09	5,600.00	5,600.00	6,000.00

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430.158 · Life Insurance	1,047.50	52.50	1,100.00	1,100.00	1,200.00
430.159 · LTD Premium	2,668.22	-1,458.22	1,210.00	1,210.00	1,320.00
430.161 · Public Works - FICA/SS	10,510.70	3,862.00	14,372.70	14,372.70	16,172.58
430.162 · Public Works Medicare	2,486.79	874.57	3,361.36	3,361.36	3,782.30
430.178 · PW Vacation Pay	0.00	7,500.00	7,500.00	7,500.00	7,500.00
430.183 · Roadcrew OT	0.00	8,000.00	8,000.00	8,000.00	8,000.00
430.191 · Uniform Rental	1,906.00	650.00	2,556.00	3,000.00	3,000.00
430.192 · Shoe Allowance	444.99	150.00	594.99	600.00	600.00
430.231 · Unleaded Fuel	1,080.53	215.00	1,295.53	1,000.00	1,300.00
430.232 · Diesel Fuel	11,239.59	2,000.00	13,239.59	10,000.00	15,000.00
430.234 · Oil, Grease, etc.	35.01	150.00	185.01	1,000.00	1,000.00
430.245 · Materials, Supplies	1,931.69	400.00	2,331.69	3,500.00	3,500.00
430.250 · Parts & Tires - Equip & Machine	98.92	500.00	598.92	1,000.00	1,000.00
430.251 · Parts & Tires - Vehicles	0.00	0.00	0.00	1,000.00	1,000.00
430.253 · Vehicle Maint & Repairs	336.79	100.00	436.79	1,000.00	1,000.00
430.260 · Purchase - Small Tools	199.00	450.00	649.00	1,000.00	1,000.00
430.321 · Cellular Telephone	537.84	400.00	937.84	1,500.00	1,500.00
430.354 · Public Works Workers Comp	11,594.01	0.00	11,594.01	11,000.00	12,625.00
430.374 · Machinery Maint & Repair	891.76	150.00	1,041.76	1,000.00	1,000.00
430.460 · Seminars & Training	370.21	75.00	445.21	500.00	500.00
Total 430.000 · Public Works - General	280,455.94	84,585.91	365,041.85	367,659.17	394,858.58
452.000 · Parks & Recreation					
452.156 · Health Insurance	3,774.78	3,774.77	7,549.55	7,549.55	6,622.91
452.158 · Life Insurance	155.00	155.00	310.00	310.00	310.00
452.159 · Disability	375.00	375.00	750.00	750.00	750.00
452.161 · FICA/SS	731.31	628.69	1,360.00	1,410.50	1,472.50
452.162 · Medicare	171.03	158.85	329.88	329.88	344.38
452.183 · Overtime - Park Cleanup	115.75	634.25	750.00	750.00	750.00
452.184 · Park Wages	20,564.40	1,435.60	22,000.00	22,000.00	23,000.00
452.220 · Eagle Scout Project	0.00	0.00	0.00	250.00	1,000.00
452.221 · Office & Sanitary Supplies	537.57	100.00	637.57	600.00	650.00
452.239 · Community Day Supplies	5,768.07	0.00	5,768.07	6,000.00	5,800.00
452.244 · Portable Toilet Rental	1,533.00	219.00	1,752.00	2,000.00	2,000.00
452.247 · Water Testing & Mulch	2,343.56	450.00	2,793.56	3,000.00	3,200.00
452.361 · Electricity	189.24	40.00	229.24	225.00	250.00
452.371 · Ellis Woods Cemetery	0.00	0.00	0.00	500.00	0.00
452.420 · Memberships - PA Park Society	0.00	250.00	250.00	250.00	250.00
452.460 · Conferences/Training - Parks Bd	0.00	0.00	0.00	250.00	750.00
452.520 · Contrib - Women's Club Egg Hunt	1,000.00	0.00	1,000.00	1,000.00	1,000.00
452.700 · Fricks Lock Lease	50.00	0.00	50.00	50.00	1,500.00
Total 452.000 · Parks & Recreation	37,308.71	8,221.16	45,529.87	47,224.93	49,649.79
468.000 · Historical					

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	Jan 1 - Oct, 12	Nov- Dec, 12	Yr-End Proj	2012 Budget	2013 Budget
468.000 - Other Supplies	0.00	0.00	0.00	0.00	1,200.00
468.200 · Supplies General	187.55	50.00	237.55	1,000.00	1,000.00
468.210 · Supplies - Hist Comm Events	0.00	0.00	0.00	500.00	500.00
468.315 · Historical Research	8,400.00	750.00	9,150.00	5,000.00	3,000.00
468.317 · Consulting Services	0.00	0.00	0.00	5,000.00	8,000.00
468.318 - Historical Consultant Reimbursable	0.00	0.00	0.00	0.00	1,000.00
468.460 · Meetings/Training - Hist Comm	100.00	0.00	100.00	500.00	500.00
468.520 · Membership Fees	125.00	175.00	300.00	300.00	300.00
Total 468.000 · Historical	8,812.55	975.00	9,787.55	12,300.00	15,500.00
471.000 · Debt Principal					
471.711 - Maack Property Principal	24,451.49	5,400.00	29,851.49	32,905.00	0.00
471.901 · Township Bldg. Loan Principal	31,931.53	6,600.00	38,531.53	39,100.00	41,600.00
Total 471.000 · Debt Principal	56,383.02	6,600.00	38,531.53	72,005.00	41,600.00
472.000 · Debt Interest					
471.711 - Maack Property Interest	8,848.51	1,900.00	10,748.51	11,485.00	0.00
472.901 · Township Bldg. Loan Interest	9,706.13	2,850.00	12,556.13	14,046.33	11,520.00
Total 472.000 · Debt Interest	18,554.64	2,850.00	12,556.13	25,531.33	11,520.00
480.000 · Miscellaneous Expenses					
480.001 · Miscellaneous Expenditures	329,704.14	200.00	329,904.14	2,500.00	2,400.00
480.100 · Taxes - Maack Property	299.31	0.00	299.31	350.00	350.00
480.000 · Miscellaneous Expenses - Other	0.00	0.00	0.00	100.00	100.00
Total 480.000 · Miscellaneous Expenses	330,003.45	200.00	330,203.45	2,950.00	2,850.00
481.000 · Intergovernmental Expenditures					
481.391 · Northern Federation Allocation	200.00	0.00	200.00	300.00	300.00
481.392 · PMRPC (Pottstown Regional PC)	3,000.00	0.00	3,000.00	3,000.00	3,000.00
481.393 · Pottstown COG Dues	100.00	0.00	100.00	200.00	200.00
Total 481.000 · Intergovernmental Expenditures	3,300.00	0.00	3,300.00	3,500.00	3,500.00
486.000 · Insurance					
486.350 · Property Insurance	8,042.31	0.00	8,042.31	6,480.00	8,575.00
486.352 · Public Officials Liabilit (E&O)	9,929.40	0.00	9,929.40	11,350.00	10,650.00
486.355 · General Commer Liability Policy	9,458.77	0.00	9,458.77	13,500.00	12,225.00
486.356 · Township Vehicle Insurance	9,563.60	0.00	9,563.60	8,500.00	10,175.00
Total 486.000 · Insurance	36,994.08	0.00	36,994.08	39,830.00	41,625.00
487.000 · Employee Benefits					
487.160 · Pension - Non Uniform Plan	0.00	45,658.00	45,658.00	45,658.00	48,925.00
487.163 · Pension - Uniform Plan	0.00	118,063.00	118,063.00	118,063.00	118,468.00
Total 487.000 · Employee Benefits	0.00	163,721.00	163,721.00	163,721.00	167,393.00

2013 East Coventry Twp. General Fund 01
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	Jan 1 - Oct, 12	Nov- Dec, 12	Yr-End Proj	2012 Budget	2013 Budget
Total Expenditures - General Fund	2,269,804.57	696,982.38	2,935,186.95	2,668,489.27	2,747,949.56
492.000 · Interfund Operating Transfer					
492.030 - Transfer to Capital Reserve	0.00	385,171.58	385,171.58	0.00	0.00
492.100 · Transfer to Benefit Escrow	0.00	8,445.00	8,445.00	8,445.00	8,445.00
Total 492.000 · Interfund Operating Transfer	0.00	393,616.58	393,616.58	8,445.00	8,445.00
Total Expense	2,269,804.57	1,090,598.96	3,328,803.53	2,676,934.27	2,756,394.56
Net Ordinary Income	386,419.03	-539,195.20	-121,176.17	42,990.73	87,111.55
Net Income	**386,419.03**	**-539,195.20**	**-121,176.17**	**42,990.73**	**87,111.55**
Cash Brought Forward				447,775.30	500,000.00
Net Income and Cash Brought Forward				490,766.03	587,111.55

2013 East Coventry Township Fire Hydrant Fund 03
Final Budget
2013

	Jan 1 - Oct 18, 12	Nov - Dec 12	Yr-End Proj	2012 Budget	2013 Budget
Income					
301.110 · Fire Hydrant Fees	21.30	0.00	21.30	0.00	0.00
310.00 · Interest Income	16.42	8.00	24.42	25.00	25.00
Total Income	37.72	8.00	45.72	25.00	25.00
Expense					
400.500 · Engineer Expense	0.00	0.00	0.00	500.00	500.00
400.600 · Legal Expense	0.00	0.00	0.00	100.00	100.00
400.900 · Fire Hydrant Expense	4,254.95	945.88	5,200.83	8,100.00	10,000.00
Total Expense	4,254.95	945.88	5,200.83	8,700.00	10,600.00
Net Income	**-4,217.23**	**-937.88**	**-5,155.11**	**-8,675.00**	**-10,575.00**
Cash Brought Forward				23,360.00	20,886.18
Net Income and Cash Brought Forward				**14,685.00**	**10,311.18**

East Coventry Township Open Space Fund 04
Final Budget
2013

	Jan 1 - Oct 19, 12	Nov - Dec 12	Yr-End Proj	2012 Budget	2013 Budget
Income					
Interest Income	16.12	20.00	36.12	0.00	30.00
Revenues - Open Space	215,053.99	109,946.01	325,000.00	450,000.00	566,000.00
Other Income/Grants	320,682.50	372,000.00	692,682.50	25,395.67	0.00
Total Income	535,752.61	481,966.01	1,017,718.62	475,395.67	566,030.00
Expense					
Transfer to General Fund	0.00	25,000.00	25,000.00	25,000.00	0.00
Bank Service Charges	23.13	0.00	23.13	0.00	25.00
Interest Expense	34,407.50	13,500.00	47,907.50	33,971.51	74,795.61
Land Acquisition	0.00	0.00	0.00	80,000.00	0.00
Principal Payments	379,111.83	400,888.17	780,000.00	72,912.44	58,372.95
Professional Fees	25,247.09	1,000.00	26,247.09	0.00	5,000.00
Total Expense	438,789.55	415,388.17	854,177.72	211,883.95	138,193.56
Net Income	**96,963.06**	**66,577.84**	**163,540.90**	**263,511.72**	**427,836.44**
Cash Brought Forward				18,652.45	182,203.24
Net Income and Cash Brought Forward				**282,164.17**	**610,039.68**

2013 Sewer Operating Fund 08
Final Budget
2013

	Jan 1 - Oct 8, 12	Nov - Dec 12	Yr-End Proj	2012 Budget	2013 Budget
Income					
300.000 · Revenues					
364.000 · Sanitation					
364.120 · Sewer Use Charge	698,529.35	0.00	698,529.35	700,000.00	700,000.00
364.130 · Application Fees	107.30	0.00	107.30	100.00	100.00
364.140 · Inspection Fees	200.00	0.00	200.00	400.00	200.00
364.160 · Sewer Certification Fee	630.00	60.00	690.00	530.00	700.00
370.100 · Interest	191.50	150.00	341.50	225.00	340.00
370.200 · Returned Check Fee	0.00	0.00	0.00	140.00	100.00
Total 364.000 · Sanitation	699,658.15	210.00	699,868.15	701,395.00	701,440.00
Total 300.000 · Revenues	699,658.15	210.00	699,868.15	701,395.00	701,440.00
358.000 · Miscellaneous	14,181.46	0.00	14,181.46	4,000.00	500.00
Total Income	713,839.61	210.00	714,049.61	705,395.00	701,940.00
Gross Profit	713,839.61	210.00	714,049.61	705,395.00	701,940.00
Expense					
400.000 · Wastewater Collection & Treat					
414.120 · Salary - Sewer Dept Supervisor	4,422.76	2,777.24	7,200.00	7,200.00	8,000.00
414.121 · Salary - Sewer Maint Laborer	7,565.72	9,234.28	16,800.00	16,800.00	13,000.00
414.122 · Salary - Financial Accountant	8,551.86	4,000.00	12,551.86	10,000.00	13,000.00
414.125 · Salary - Sewer Maint Overtime	4,356.76	1,643.24	6,000.00	6,000.00	6,000.00
414.126 · Salary Burden/Benefits	6,600.00	6,600.00	13,200.00	13,200.00	12,815.00
414.130 · Training	402.50	0.00	402.50	300.00	500.00
429.300 · Auditing Expenses	2,000.00	0.00	2,000.00	2,000.00	2,000.00
429.310 · Engineer Fees	5,360.71	2,000.00	7,360.71	10,000.00	7,500.00
429.320 · Legal Fees	496.50	450.00	946.50	10,000.00	1,000.00
429.340 · Legal Advertising & Notices	0.00	0.00	0.00	1,000.00	500.00
429.350 · Appl/Inspection Fees	0.00	0.00	0.00	1,000.00	500.00
430.100 · NorCo Sewer Authority Fees	84,389.66	22,000.00	106,389.66	106,000.00	106,000.00
440.000 · Miscellaneous Expenses	1,381.39	0.00	1,381.39	1,400.00	5,000.00
440.050 · Pump Station Materials Purchase	4,377.36	800.00	5,177.36	6,000.00	10,000.00
440.060 · Electric	14,826.81	900.00	15,726.81	21,727.64	18,000.00
440.065 · Telephone	1,405.49	400.00	1,805.49	2,106.74	2,120.00
440.070 · Water	467.18	90.00	557.18	863.42	750.00
440.075 · Vehicle Maintenance (25%)	204.42	1,070.58	1,275.00	1,275.00	1,275.00
440.374 · Pump Station Repairs	12,631.04	0.00	12,631.04	6,000.00	10,000.00
470.200 · Principal	0.00	195,000.00	195,000.00	195,000.00	200,000.00
470.300 · Interest Expense	137,616.88	137,616.88	275,233.76	275,233.76	273,283.76
487.161 · FICA - Social Security	1,543.64	2,480.00	4,023.64	2,480.00	2,480.00
487.162 · FICA - Medicare	300.33	580.00	880.33	580.00	580.00
489.100 · Equipment Purchase	0.00	0.00	0.00	1,000.00	500.00

2013 Sewer Operating Fund 08
Final Budget
2013

	Jan 1 - Oct 8, 12	Nov - Dec 12	Yr-End Proj	2012 Budget	2013 Budget
Total 400.000 · Wastewater Collection & Treat	298,901.01	387,642.22	686,543.23	697,166.56	694,803.76
440.320 · Contracted Services	0.00	0.00	0.00	6,000.00	2,500.00
Total Expense	298,901.01	387,642.22	686,543.23	703,166.56	697,303.76
Net Income	**414,938.60**	**-387,432.22**	**27,506.38**	**2,228.44**	**4,636.24**
Cash Brought Forward				113766.85	34,421.55
Net Income and Cash Brought Forward				115,995.29	39,057.79

2013 Sewer Capital Fund 09
Final Budget
2013

	Jan 1 - Oct 8, 12	Nov - Dec 12	Yr-End Proj.	2012 Budget	2013 Budget
Ordinary Income/Expense					
Income					
364.110 · Sewage Tapping Fee	0.00	0.00	0.00	6,797.00	6,797.00
370.100 · Interest Income	839.33	400.00	1,239.33	1,600.00	1,300.00
Total Income	839.33	400.00	1,239.33	8,397.00	8,097.00
Expense					
450.000 · Capital Expenses	73,957.91	3,000.00	76,957.91	0.00	20,000.00
Total Expense	73,957.91	3,000.00	76,957.91	0.00	20,000.00
Net Ordinary Income	-73,118.58	-2,600.00	-75,718.58	8,397.00	-11,903.00
Net Income	**-73,118.58**	**-2,600.00**	**-75,718.58**	**8,397.00**	**-11,903.00**
Cash Brought Forward				1,329,054.12	1,223,757.49
Net Income and Cash Brought Forward				1,337,451.12	1,211,854.49

2013 Traffic Impact Fee Fund 18
Final Budget
2013

	Jan 1 - Oct 19, 12	Nov - Dec 12	Yr-End Proj	2012 Budget	2013 Budget
Income					
300.00 · Revenue					
361.311 · Traffic Impact Fees					
361.312 · Traffic Impact Fees North Area	263.54	0.00	263.54	1,000.00	600.00
361.320 · Interest Income	354.75	100.00	454.75	750.00	400.00
Total 361.311 · Traffic Impact Fees	618.29	100.00	718.29	1,750.00	1,000.00
Total Income	618.29	100.00	718.29	1,750.00	1,000.00
Expense					
400.000 · Expenditures					
433.000 · Traffic Signals Projects					
433.100 · Traffic Signals Design	1,983.44	300.00	2,283.44	0.00	10,000.00
433.200 · Traffic Signals Installation	0.00	0.00	0.00	350,000.00	350,000.00
Total 433.000 · Traffic Signals Projects	1,983.44	300.00	2,283.44	350,000.00	360,000.00
440.000 · Legal & Professional Expenses					
440.100 · Legal & Professional Expenses	3,392.00	500.00	3,892.00	1,000.00	4,000.00
Total 440.000 · Legal & Professional Expenses	3,392.00	500.00	3,892.00	1,000.00	4,000.00
Total Expense	5,375.44	800.00	6,175.44	351,000.00	364,000.00
Net Income	-4,757.15	-700.00	-5,457.15	-349,250.00	-363,000.00
Cash Brought Forward				522,623.30	528,817.22
Net Income and Cash Brought Forward				173,373.30	165,817.22

2013 Capital Reserve Fund 30
Final Budget
2013

	Jan 1 - Oct 19, 12	Nov - Dec 12	Yr-End Proj.	2012 Budget	2013 Budget
Income					
300.00 · Revenues					
341.100 · Interest Earnings	215.62	100.00	315.62	210.00	300.00
391.120 - Proceeds from Equip. Sale	0.00	0.00	0.00	0.00	15,000.00
392.010 - Transfer from General Fund	0.00	385,171.58	385,171.58	0.00	0.00
Total 300.00 · Revenues	215.62	385,271.58	385,487.20	210.00	15,300.00
360.00 · Residential Impact Fees	0.00	0.00	0.00	650.00	650.00
Total Income	215.62	385,271.58	385,487.20	860.00	15,950.00
Gross Profit	215.62	385,271.58	385,487.20	860.00	15,950.00
Expense					
400.000 · Expenditures					
439.74 · Equipment Purchase	88,995.00	0.00	88,995.00	105,000.00	110,000.00
400.000 · Expenditures - Other	15,000.00	0.00	15,000.00	18,000.00	0.00
Total 400.000 · Expenditures	103,995.00	0.00	103,995.00	123,000.00	110,000.00
Total Expense	103,995.00	0.00	103,995.00	123,000.00	110,000.00
Net Income	**-103,779.38**	**385,271.58**	**281,492.20**	**-122,140.00**	**-94,050.00**
Cash Brought Forward				400,124.44	781,637.88
Net Income and Cash Brought Forward				**277,984.44**	**687,587.88**

2013 Highway State Aid Fund 35
Final Budget
2013

	Jan 1 - Oct 18, 12	Nov - Dec 12	Yr-End Proj	2012 Budget	2013 Budget
Income					
341.020 · Interest Income	138.99	80.00	218.99	200.00	220.00
355.000 · State Shared Revenue					
355.020 · Motor Vehicle Fuel Taxes	173,284.39	0.00	173,284.39	150,743.45	166,726.82
355.030 · State Road Turnback Payment	21,880.00	0.00	21,880.00	21,880.00	21,880.00
Total 355.000 · State Shared Revenue	195,164.39	0.00	195,164.39	172,623.45	188,606.82
Total Income	195,303.38	80.00	195,383.38	172,823.45	188,826.82
Gross Profit	195,303.38	80.00	195,383.38	172,823.45	188,826.82
Expense					
408.000 · Misc. Exp.	7,389.40	0.00	7,389.40	0.00	0.00
430.000 · General Administration					
430.800 · Bank Service Charges	0.00	0.00	0.00	24.00	0.00
430.740 · Major Equipment Purchase	23,900.00	0.00	23,900.00	31,274.24	10,000.00
Total 430.000 · General Administration	31,289.40	0.00	31,289.40	31,298.24	10,000.00
432.000 · Winter maintenance					
432.245 · Snow & Ice Removal	12,915.27	4,500.00	17,415.27	22,500.00	22,500.00
432.371 · Contracted Svcs - Snowplowing	700.00	1,000.00	1,700.00	10,000.00	18,000.00
Total 432.000 · Winter maintenance	13,615.27	5,500.00	19,115.27	32,500.00	40,500.00
433.000 · Traffic Control Devices					
433.245 · Materials & Supplies	2,376.93	2,623.07	5,000.00	5,000.00	5,000.00
433.361 · Electricity - Traffic Light	3,394.73	600.00	3,994.73	3,000.00	1,000.00
433.372 · Traffic Light Maintenance	0.00	0.00	0.00	1,000.00	1,000.00
Total 433.000 · Traffic Control Devices	5,771.66	3,223.07	8,994.73	9,000.00	7,000.00
436.000 · Storm Sewers & Drains					
436.245 · Drainage - Storm Sewers Materia	1,815.83	500.00	2,315.83	5,000.00	5,000.00
436.450 · Drainage, StormSewers Contract	0.00	0.00	0.00	2,000.00	0.00
Total 436.000 · Storm Sewers & Drains	1,815.83	500.00	2,315.83	7,000.00	5,000.00
437.000 · Repairs - Tools & Machinery					
437.251 · Repairs to Vehicles	6,226.76	3,773.24	10,000.00	10,000.00	10,000.00
437.374 · Repairs - Machinery & Equip	6,418.89	3,581.11	10,000.00	10,000.00	10,000.00
Total 437.000 · Repairs - Tools & Machinery	12,645.65	7,354.35	20,000.00	20,000.00	20,000.00
438.000 · Maintenance & Repairs of Roads					
438.245 · Highway Supplies & Materials	37,381.68	1,000.00	38,381.68	40,000.00	40,000.00
438.720 · Bridge Maintenance	149.10	0.00	149.10	5,000.00	5,000.00
Total 438.000 · Maintenance & Repairs of Roads	37,530.78	1,000.00	38,530.78	45,000.00	45,000.00
439.000 · Highway Construction & Building					

2013 Highway State Aid Fund 35
Final Budget
2013

	Jan 1 - Oct 18, 12	Nov - Dec 12	Yr-End Proj	2012 Budget	2013 Budget
439.245 · Highway Construction	102,729.24	0.00	102,729.24	100,000.00	125,000.00
Total 439.000 · Highway Construction & Building	102,729.24	0.00	102,729.24	100,000.00	125,000.00
Total Expense	212,787.23	17,577.42	230,364.65	244,798.24	252,500.00
Net Income	**-17,483.85**	**-17,497.42**	**-34,981.27**	**-71,974.79**	**-63,673.18**
Cash Balance Brought Forward				137,376.29	116,063.07
Net Income and Cash Brought Forward				**65,401.50**	**52,389.89**