EAST COVENTRY TOWNSHIP
BOARD OF SUPERVISORS

CHESTER COUNTY, COMMONWEALTH OF PENNSYLVANIA

RESOLUTION NO. 2013-26

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 2014.

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 2014 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2014 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 That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.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 9th day of December, 2013.

BOARD OF SUPERVISORS OF
EAST COVENTRY TOWNSHIP
Chester County, Pennsylvania

Ray Kolb

Ray Kolb, Chair

ATTEST:

Bernard A. Rodgers, Township Secretary

2014 General Fund 01

	Jan - Sep 13	Oct-Dec 13	Yr-End Proj	2013 Budget	2014 Budget
Income					
Revenues - General Fund					
301.000 · Real Property Taxes					
301.100 · Real Estate Tax-Current	1,077,856.64	45,000.00	1,122,856.64	1,125,000.00	1,125,000.00
301.200 · Real Estate Taxes-Prior Year	2,567.14	200.00	2,767.14	0.00	2,500.00
301.400 · Real Estate - Delinquent	19,588.55	6,000.00	25,588.55	30,000.00	26,000.00
301.600 · Real Estate Taxes - Interim	1,618.19	450.00	2,068.19	3,000.00	2,100.00
301.700 · Interim RE - Prior Year	0.00	0.00	0.00	200.00	200.00
Total 301.000 · Real Property Taxes	1,101,630.52	51,650.00	1,153,280.52	1,158,200.00	1,155,800.00
310.000 · Act 511 Taxes					
310.010 · Per Capita Tax-Current Year's	33,938.60	4,000.00	37,938.60	38,000.00	38,000.00
310.020 · Per Capita Tax-Prior Year's	1,356.40	130.00	1,486.40	0.00	1,400.00
310.030 · Per Capita - Interim Year Levy	0.00	100.00	100.00	250.00	100.00
310.040 · Per Capita - Delinquent	3,428.93	150.00	3,578.93	3,500.00	3,500.00
310.100 · Real Estate Transfer Tax	86,057.04	21,000.00	107,057.04	95,000.00	100,000.00
310.210 · Earned Income Taxes	856,728.71	224,272.00	1,081,000.71	1,020,000.00	1,120,000.00
310.215 · Local Services Tax	22,377.46	7,500.00	29,877.46	38,000.00	30,000.00
Total 310.000 · Act 511 Taxes	1,003,887.14	257,152.00	1,261,039.14	1,194,750.00	1,293,000.00
321.000 · Business Licenses and Permits					
320.340 · Peddling / Soliciting Permits	200.00	0.00	200.00	100.00	100.00
321.600 · Verizon Franchise Fees	10,480.60	3,600.00	14,080.60	9,200.00	14,200.00
321.800 · Cable Television Franchise	86,037.27	28,000.00	114,037.27	112,500.00	114,500.00
Total 321.000 · Business Licenses and Permits	96,717.87	31,600.00	128,317.87	121,800.00	128,800.00
322.000 · Non-Business Licenses & Permits					
322.820 · Road Occupancy Permits	240.00	0.00	240.00	700.00	240.00
322.830 · Driveway Permits	600.00	0.00	600.00	900.00	300.00
322.840 · Sign Permits	61.00	0.00	61.00	75.00	60.00
Total 322.000 · Non-Business Licenses & Permits	901.00	0.00	901.00	1,675.00	600.00
331.000 · Fines and Forfeitures					
331.110 · Vehicle Code Violations	3,837.94	900.00	4,737.94	5,200.00	5,000.00
331.120 · Violations-Township Ordinances	3,718.08	150.00	3,868.08	3,500.00	3,500.00
331.130 · Other Fines & Forfeitures	7,694.21	3,000.00	10,694.21	12,000.00	11,000.00
Total 331.000 · Fines and Forfeitures	15,250.23	4,050.00	19,300.23	20,700.00	19,500.00
341.000 · Interest Earnings					
341.010 · Interest Income	616.82	210.00	826.82	850.00	825.00
Total 341.000 · Interest Earnings	616.82	210.00	826.82	850.00	825.00
342.000 · Rents and Royalties					

2014 General Fund 01

	Jan - Sep 13	Oct-Dec 13	Yr-End Proj	2013 Budget	2014 Budget
342.100 · Towpath Park Pavilion Rental	1,800.00	0.00	1,800.00	2,000.00	1,875.00
342.120 · Lease of Maack Property	4,200.00	0.00	4,200.00	4,200.00	3,900.00
342.130 · Rent - Heyser Tract	1,500.10	0.00	1,500.10	750.00	2,000.20
342.140 - Rent - Creekview	5,250.75	0.00	5,250.75	0.00	6,100.25
342.210 · Township Meeting Room	100.00	0.00	100.00	150.00	100.00
Total 342.000 · Rents and Royalties	12,850.85	0.00	12,850.85	7,100.00	13,975.45
355.000 · State Shared Revenue					
355.010 · Public Utility Realty Tax	0.00	3,100.00	3,100.00	3,100.00	3,125.00
355.020 · Benevolent Fund - Fire	0.00	54,203.76	54,203.76	48,500.00	54,204.00
355.050 · General Municipal Pension	0.00	85,456.00	85,456.00	79,000.00	85,456.00
Total 355.000 · State Shared Revenue	0.00	142,759.76	142,759.76	130,600.00	142,785.00
358.000 · Local Govt. Shared Revenue					
358.010 · Other Munic Share of Fire Insur	0.00	5,000.00	5,000.00	5,000.00	5,000.00
358.020 · Buckle Up Grant	1,392.92	0.00	1,392.92	2,500.00	2,500.00
358.030 · DUI Grant	2,131.40	500.00	2,631.40	3,200.00	2,500.00
358.035 · Children's Safety Program Inc.	0.00	0.00	0.00	500.00	0.00
358.040 · Reimb from Other Sources	1,270.01	0.00	1,270.01	0.00	150.00
Total 358.000 · Local Govt. Shared Revenue	4,794.33	5,500.00	10,294.33	11,200.00	10,150.00
361.000 · General Govt. - Reimbursement					
361.320 · Fees - Eng Review	25,762.72	1,500.00	27,262.72	50,000.00	50,000.00
361.321 · Fees - Planner Review	4,455.25	0.00	4,455.25	7,500.00	7,500.00
361.322 · Fees - Solicitor Review	3,991.48	0.00	3,991.48	30,000.00	50,000.00
361.323 · Fees - Traffic Engineer	0.00	0.00	0.00	7,000.00	7,000.00
361.324 · Fees - Historical Consultant Re	0.00	0.00	0.00	1,000.00	1,000.00
361.325 - Fees - Open Space Reimb	0.00	0.00	0.00	0.00	20,000.00
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	100.84	15.00	115.84	75.00	100.00
361.750 · Household Hazardous Refund	378.08	300.00	678.08	1,000.00	700.00
Total 361.000 · General Govt. - Reimbursement	34,688.37	1,815.00	36,503.37	97,575.00	137,300.00
362.000 · Public Safety					
362.110 · Accident - Incident Reports	710.05	90.00	800.05	850.00	800.00
362.140 · False Alarms - Police Dept	1,125.00	125.00	1,250.00	900.00	1,000.00
362.150 · False Alarms - Fire Dept	0.00	0.00	0.00	50.00	50.00
362.410 · Building Permits	28,322.60	3,000.00	31,322.60	35,000.00	32,000.00
362.420 · Zoning Permit	5,550.00	1,450.00	7,000.00	9,000.00	7,000.00
362.460 · Use & Occupancy Certificate	1,425.00	75.00	1,500.00	1,200.00	1,000.00
362.500 · Uniform Construction Code Fee	240.00	12.00	252.00	300.00	250.00
362.600 · Administrative Fee	1,243.51	0.00	1,243.51	10,000.00	500.00
Total 362.000 · Public Safety	38,616.16	4,752.00	43,368.16	57,300.00	42,600.00

2014 General Fund 01

	Jan - Sep 13	Oct-Dec 13	Yr-End Proj	2013 Budget	2014 Budget
363.000 · Highways & Streets					
363.510 · PennDOT Contracted Snow Removal	0.00	7,600.00	7,600.00	7,600.00	7,600.00
Total 363.000 · Highways & Streets	0.00	7,600.00	7,600.00	7,600.00	7,600.00
367.000 · Culture - Recreation					
367.810 · Park Day Receipts	3,641.50	0.00	3,641.50	3,000.00	3,500.00
Total 367.000 · Culture - Recreation	3,641.50	0.00	3,641.50	3,000.00	3,500.00
380.000 · Miscellaneous Revenue					
380.001 · Miscellaneous Revenue	9,377.73	0.00	9,377.73	16,500.00	5,000.00
380.050 · DVIT WC Grant	0.00	6,000.00	6,000.00	6,000.00	6,000.00
380.100 · Reimbursement from Workers Comp	6,689.00	0.00	6,689.00	5,000.00	14,500.00
Total 380.000 · Miscellaneous Revenue	16,066.73	6,000.00	22,066.73	27,500.00	25,500.00
389.001 · Employee Health Ins. Reimb.	2,505.46	900.00	3,405.46	3,656.11	6,680.00
391.000 - Transfer In - Open Space					63,000.00
T.	2,332,166.98	513,988.76	2,846,155.74	2,843,506.11	3,051,615.45
Total Income	2,332,166.98	513,988.76	2,846,155.74	2,843,506.11	3,051,615.45
	2,332,166.98	513,988.76	2,846,155.74	2,843,506.11	3,051,615.45
Expense					
Expenditures - General Fund					
400.000 · Legislative Body					
400.110 · Salary - Board of Supervisors	6,406.25	2,968.75	9,375.00	9,375.00	9,375.00
400.161 · Legislative FICA	408.81	172.44	581.25	581.25	581.25
400.162 · Legislative Medicare	95.75	40.19	135.94	135.94	135.94
400.300 · General Expense	0.00	0.00	0.00	300.00	300.00
400.337 · Vehicle Allowance	259.74	125.00	384.74	400.00	400.00
400.355 · Treasurer Bonding	2,290.00	0.00	2,290.00	2,200.00	2,500.00
400.420 · Dues - Subscriptions	2,729.00	0.00	2,729.00	3,000.00	3,000.00
400.460 · Meetings - Conferences	585.32	150.00	735.32	2,750.00	2,750.00
Total 400.000 · Legislative Body	12,774.87	3,456.38	16,231.25	18,742.19	19,042.19
401.000 · Executive					
401.120 · Salary Township Manager	77,689.09	29,515.31	107,204.40	107,204.40	112,369.08
401.156 · Executive Health Insurance	13,262.40	2,640.48	15,902.88	15,902.88	16,669.32
401.157 · Executive Eye and Dental	687.99	812.01	1,500.00	1,500.00	1,500.00
401.158 · Life Insurance	605.00	185.00	790.00	790.00	870.00
401.159 · LTD Premium	2,015.70	404.00	2,419.70	2,650.00	2,546.15
401.161 · Executive FICA/SS	4,773.45	1,829.95	6,603.40	6,646.67	6,966.88
401.162 · Executive Medicare	1,116.36	427.97	1,544.33	1,554.46	1,629.35

2014 General Fund 01

	Jan - Sep 13	Oct-Dec 13	Yr-End Proj	2013 Budget	2014 Budget
401.460 · Training - Conferences	277.23	100.00	377.23	1,000.00	1,000.00
Total 401.000 · Executive	100,427.22	35,914.72	136,341.94	137,248.41	143,550.78
402.000 · Financial Administration					
402.156 · Financial Health Insurance	15,277.30	1,851.50	17,128.80	17,128.80	17,815.20
402.157 · Financial Eye and Dental	1,500.00	0.00	1,500.00	1,500.00	1,500.00
402.158 · Life Insurance	535.00	107.00	642.00	610.00	710.00
402.159 · LTD Premium	1,072.20	214.00	1,286.20	1,270.00	1,354.36
402.161 · Financial FICA	2,398.21	876.30	3,274.51	3,243.20	3,371.30
402.162 · Financial Medicare	551.98	204.94	756.92	758.49	788.45
402.310 · Payroll Services	1,257.21	250.00	1,507.21	1,450.00	1,525.00
402.311 · Professional Auditing Services	8,000.00	0.00	8,000.00	9,500.00	8,500.00
402.320 · Salary - Financial Accountant	38,175.85	14,133.85	52,309.70	52,309.70	54,375.87
Total 402.000 · Financial Administration	68,767.75	17,637.59	86,405.34	87,770.19	89,940.18
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	2,170.00	0.00	2,170.00	2,170.00	2,170.00
403.162 · Tax Collection Medicare	507.51	0.00	507.51	507.75	507.75
403.200 · Tax Collector Bond	1,586.00	0.00	1,586.00	1,650.00	1,650.00
403.220 · Postage - Envelopes - Printing	4,744.26	0.00	4,744.26	4,200.00	5,000.00
403.316 · Appointed - Commission EIT	13,680.56	9,000.00	22,680.56	12,000.00	25,000.00
Total 403.000 · Tax Collection	57,688.33	9,000.00	66,688.33	55,527.75	69,327.75
404.000 · Solicitor					
404.310 · Solicitor - Reimbursable	1,972.00	1,500.00	3,472.00	30,000.00	50,000.00
404.314 · Solicitor - Non Reimbursable	51,614.06	15,000.00	66,614.06	60,000.00	70,000.00
Total 404.000 · Solicitor	53,586.06	16,500.00	70,086.06	90,000.00	120,000.00
406.000 · Administration					
406.131 · Salary Admin Asst	38,067.68	14,051.63	52,119.31	52,119.31	53,422.46
406.140 · Admin Staff OT	900.72	400.00	1,300.72	2,000.00	1,500.00
406.156 · Aministration Asst Health Ins	7,643.70	1,528.00	9,171.70	9,160.44	9,601.92
406.157 · Admin. Asst. Eye and Dental	781.63	718.37	1,500.00	1,500.00	1,500.00
406.158 · Life Insurance	220.00	44.00	264.00	290.00	300.00
406.159 · LTD Premium	439.90	90.00	529.90	575.00	555.66
406.161 · Administration FICA	2,413.11	896.00	3,309.11	3,355.40	3,479.59
406.162 · Administration Medicare	564.33	209.55	773.88	784.73	813.78
406.178 · Admin Vacation Pay	0.00	1,200.00	1,200.00	1,200.00	1,200.00
406.210 · Office Supplies	1,758.30	1,300.00	3,058.30	5,000.00	5,000.00
406.310 · Computer Consultant	5,955.80	2,025.00	7,980.80	8,500.00	8,500.00
406.321 · Telephone - Local & Long Dist	7,086.78	2,100.00	9,186.78	6,350.00	10,000.00
406.325 · Postage / Bulk Rate Permit	2,758.62	2,000.00	4,758.62	7,000.00	6,000.00
406.329 · Newsletter Printing	2,627.39	1,250.00	3,877.39	5,000.00	5,000.00

2014 General Fund 01

	Jan - Sep 13	Oct-Dec 13	Yr-End Proj	2013 Budget	2014 Budget
406.337 · Mileage/Auto	377.42	425.00	802.42	850.00	1,400.00
406.341 · Advertising	3,788.96	1,300.00	5,088.96	5,500.00	5,500.00
406.343 · Binding & Printing - Ordinances	0.00	0.00	0.00	1,000.00	-
406.344 · Codification of Ordinances	421.39	500.00	921.39	1,500.00	1,500.00
406.354 · Administration Workers Comp	659.02	0.00	659.02	725.00	725.00
406.374 · Maint & Repairs - Office Equip	0.00	250.00	250.00	500.00	500.00
406.450 · Contracted Services	1,300.00	0.00	1,300.00	2,000.00	2,000.00
406.460 · Meetings - Training	39.00	500.00	539.00	1,000.00	1,000.00
406.750 · Copier Lease (3 Year Lease)	2,810.27	540.00	3,350.27	4,200.00	4,200.00
407.215 · Computer Software/Hardware	8,313.70	1,686.30	10,000.00	10,000.00	8,000.00
407.369 · Web Site Fees & Services	364.20	186.00	550.20	2,000.00	2,000.00
Total 406.000 · Administration	89,291.92	33,199.85	122,491.77	132,109.88	133,698.41
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	1,545.00	500.00	2,045.00	8,000.00	8,000.00
408.310 · Engineering Svcs - Reimbursable	10,951.86	5,000.00	15,951.86	50,000.00	50,000.00
408.313 · Engineering - Non Reimbursable	68,920.26	8,000.00	76,920.26	35,000.00	70,000.00
Total 408.000 · Engineer	81,417.12	13,500.00	94,917.12	100,000.00	135,000.00
409.000 · General Govt Buildings & Plant					
409.220 · Janitorial & Other Supplies	1,981.79	600.00	2,581.79	2,100.00	2,600.00
409.361 · Electricity	7,566.81	2,600.00	10,166.81	25,200.00	15,000.00
409.365 · Trash Disposal	2,284.45	858.00	3,142.45	3,000.00	3,200.00
409.368 · Propane	7,404.94	4,000.00	11,404.94	12,500.00	12,500.00
409.373 · Building & Grounds Maintenance	8,341.46	600.00	8,941.46	6,000.00	12,000.00
409.440 · Cleaning Services	7,600.00	4,400.00	12,000.00	12,000.00	12,000.00
Total 409.000 · General Govt Buildings & Plant	35,179.45	13,058.00	48,237.45	60,800.00	57,300.00
410.000 · Police					
410.122 · Salary - Chief	75,497.19	27,324.54	102,821.73	102,821.73	105,392.27
410.125 - Salary - Chief Health Reimb.	2,866.16	1,433.00	4,299.16	0.00	4,950.00
410.130 · Salary - Sergeant	58,628.48	21,131.52	79,760.00	79,760.00	81,800.00
410.131 · Salary - Patrol Officers	243,905.33	100,000.00	343,905.33	366,045.00	375,000.00
410.132 · Salary - Part-Time Patrol Ofc	12,703.19	2,000.00	14,703.19	12,000.00	18,000.00
410.140 · Police Secretary	38,095.88	14,023.43	52,119.31	52,119.31	53,422.46
410.156 · Police Health Insurance	103,128.25	24,000.00	127,128.25	133,150.32	135,421.44
410.157 · Police Eye and Dental	8,440.38	3,559.62	12,000.00	12,000.00	12,000.00
410.158 · Life Insurance	2,470.00	488.00	2,958.00	3,000.00	3,300.00
410.159 · LTD Premim	6,606.50	1,300.00	7,906.50	8,230.00	8,400.00
410.161 · Police FICA	30,726.38	12,629.66	43,356.04	44,977.28	46,438.91
410.162 · Police Medicare	6,920.07	2,816.33	9,736.40	10,518.88	10,860.71
410.172 · Police Holiday Pay	21,019.27	6,449.73	27,469.00	27,469.00	28,200.00
410.178 · Police Vacation Pay	0.00	15,000.00	15,000.00	15,000.00	15,000.00

2014 General Fund 01

	Jan - Sep 13	Oct-Dec 13	Yr-End Proj	2013 Budget	2014 Budget
410.179 · Police Longevity Pay	9,950.00	0.00	9,950.00	9,050.00	10,700.00
410.180 · Patrol Officers - OT - Noncourt	6,332.92	2,200.00	8,532.92	27,000.00	27,000.00
410.181 · Patrol Officers - OT - Court	6,990.00	2,400.00	9,390.00	16,000.00	16,000.00
410.187 · Salary - Comp Pay	0.00	12,675.00	12,675.00	12,675.00	13,000.00
410.191 · Cleaning - Uniforms	702.00	300.00	1,002.00	1,100.00	1,200.00
410.192 · Fitness Center Allowance	219.76	0.00	219.76	1,000.00	1,000.00
410.200 · Police Health Reimb. Acct	7,213.30	3,000.00	10,213.30	11,250.00	10,500.00
410.202 · Buckle Up Exp. OT Nonct. Grant	1,307.87	0.00	1,307.87	2,500.00	2,500.00
410.203 · DUI Expenses (Grant)	1,884.23	500.00	2,384.23	3,000.00	2,500.00
410.204 · Reimb. - Other Mini's (OT)	0.00	0.00	0.00	1,000.00	500.00
410.210 · Office Supplies	1,206.53	500.00	1,706.53	2,800.00	2,800.00
410.213 · Equipment - Camera, Meters	184.92	1,000.00	1,184.92	4,500.00	4,500.00
410.217 · DUI Checkpoint Supplies	129.36	50.00	179.36	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	2,147.37	400.00	2,547.37	4,800.00	4,800.00
410.242 · Operating Supplies - Ammo, etc.	2,766.29	800.00	3,566.29	5,000.00	5,000.00
410.251 · Vehicle Parts & Tires	1,416.48	500.00	1,916.48	3,000.00	3,000.00
410.252 · Vehicle Fuel - Unleaded	20,942.57	7,000.00	27,942.57	28,000.00	30,000.00
410.253 · Vehicle Maintenance & Repair	5,640.48	2,500.00	8,140.48	8,500.00	8,750.00
410.254 · Police Vehicle Equipment	0.00	1,000.00	1,000.00	2,500.00	2,500.00
410.256 · VASCAR Calibrations	606.00	300.00	906.00	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	336.00	250.00	586.00	1,200.00	1,200.00
410.321 · Cellular Phones	1,150.79	400.00	1,550.79	2,700.00	2,700.00
410.325 · Postage	52.80	50.00	102.80	200.00	200.00
410.354 · Police Workers Comp	21,543.96	0.00	21,543.96	24,200.00	28,730.00
410.359 · Police Prof. Liability Ins.	15,482.29	0.00	15,482.29	16,250.00	16,320.00
410.360 · Police Act 30 Life Ins.	1,275.00	425.00	1,700.00	1,700.00	0.00
410.371 · New Vehicle Transition Exp	0.00	3,500.00	3,500.00	3,500.00	4,000.00
410.372 · Purchase Police Vehicle	0.00	29,935.00	29,935.00	24,900.00	28,000.00
410.374 · Maint & Repairs - Office Equip	346.77	400.00	746.77	1,200.00	1,200.00
410.375 · Maint & Repairs - Police Equip	1,279.70	500.00	1,779.70	2,000.00	2,000.00
410.380 · Cell Rental - Car Storage - Tow	700.00	500.00	1,200.00	1,500.00	1,500.00
410.385 · Police Vacancy Expenses	672.15	0.00	672.15	250.00	250.00
410.460 · Conferences & Training	2,405.10	500.00	2,905.10	4,500.00	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	2,500.00	2,500.00	2,500.00	2,500.00
410.750 · Police RMS	2,748.97	0.00	2,748.97	2,800.00	3,000.00
410.751 · NECCERT Expense	1,250.00	1,250.00	2,500.00	2,500.00	2,500.00
Total 410.000 · Police	729,890.69	307,490.84	1,037,381.53	1,106,516.52	1,146,885.80
411.000 · Fire					
411.354 · Workers' Comp Insurance	16,929.78	0.00	16,929.78	12,800.00	24,000.00

2014 General Fund 01

	Jan - Sep 13	Oct-Dec 13	Yr-End Proj	2013 Budget	2014 Budget
411.356 · Vehicle Insurance Ridge Fire Co	9,994.00	0.00	9,994.00	10,000.00	10,250.00
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	0.00	54,203.76	54,203.76	48,500.00	54,205.00
Total 411.000 · Fire	26,923.78	69,203.76	96,127.54	86,300.00	103,455.00
413.000 · Protective Inspection					
413.120 · Code Enforcement - Zoning Offcr	12,144.00	4,050.00	16,194.00	18,000.00	17,000.00
413.140 · Engineering Review	333.13	50.00	383.13	6,000.00	500.00
413.304 · Building Inspector Services	10,896.59	3,600.00	14,496.59	14,000.00	14,500.00
413.310 · UCC Fee Submission (L & I)	264.00	16.00	280.00	400.00	300.00
Total 413.000 · Protective Inspection	23,637.72	7,716.00	31,353.72	38,400.00	32,300.00
414.000 · Zoning					
414.140 · Salary - Zoning Hearing Board	0.00	0.00	0.00	500.00	500.00
414.161 · Zoning Board FICA	0.00	0.00	0.00	31.00	31.00
414.162 · Zoning Board Medicare	0.00	0.00	0.00	7.25	7.25
414.314 · Solicitor - Zoning Hearing Bd	0.00	0.00	0.00	4,000.00	4,000.00
414.318 · Zoning - Township Solicitor	3,018.00	0.00	3,018.00	20,000.00	20,000.00
414.319 · Zoning - Consultant	1,983.00	0.00	1,983.00	5,000.00	5,000.00
414.341 · Advertising - Legal Notices	0.00	0.00	0.00	700.00	700.00
414.350 · Zoning Postage	0.00	0.00	0.00	100.00	100.00
414.450 · Contracted Svcs - Transcripts	0.00	0.00	0.00	1,000.00	1,000.00
Total 414.000 · Zoning	5,001.00	0.00	5,001.00	31,338.25	31,338.25
414.300 · Planning					
414.316 · Consultant - Reimbursable	0.00	0.00	0.00	7,500.00	7,500.00
414.317 · Consultant - Non Reimbursable	18,263.34	6,000.00	24,263.34	62,000.00	70,000.00
Total 414.300 · Planning	18,263.34	6,000.00	24,263.34	69,500.00	77,500.00
415.00 · Emergency Management					
415.239 · General Operating Supplies	0.00	100.00	100.00	100.00	100.00
415.322 · Cellular Phone	544.98	150.00	694.98	700.00	700.00
415.337 · Mileage	0.00	50.00	50.00	50.00	50.00
415.460 · Meetings & Training	0.00	150.00	150.00	300.00	300.00
Total 415.00 · Emergency Management	544.98	450.00	994.98	1,150.00	1,150.00
421.000 · Health					
421.310 · SPCA Animal Control Contract	225.00	125.00	350.00	2,250.00	2,500.00
421.522 · Contribution - Sr. Center	0.00	500.00	500.00	500.00	500.00
421.524 · Hazardous Waste Recycling Prog	614.84	450.00	1,064.84	800.00	1,000.00
421.530 - Library Contribution	0.00	0.00	0.00	0.00	2,500.00
421.540 · Contribution to Pottstown VNA	0.00	500.00	500.00	500.00	500.00
Total 421.000 · Health	839.84	1,575.00	2,414.84	4,050.00	7,000.00

2014 General Fund 01

	Jan - Sep 13	Oct-Dec 13	Yr-End Proj	2013 Budget	2014 Budget
430.000 · Public Works - General					
430.120 · Salary - Public Works Director	45,460.07	23,024.80	68,484.87	68,484.87	70,496.99
430.121 · Salary - Public Works Foreman	34,056.70	20,647.30	54,704.00	54,704.00	56,221.60
430.123 · Salary - Public Works FT	65,153.09	30,006.14	95,159.23	95,159.23	99,811.70
430.141 · Salary - Public Works - PT	8,442.01	1,500.00	9,942.01	11,500.00	12,000.00
430.156 · Public Works Health Insurance	54,961.74	14,000.00	68,961.74	77,010.60	67,000.00
430.157 · Public Works Eye & Dental	3,146.23	2,853.77	6,000.00	6,000.00	6,000.00
430.158 · Life Insurance	990.00	210.00	1,200.00	1,200.00	1,400.00
430.159 · LTD Premium	1,045.19	400.00	1,445.19	1,320.00	3,110.00
430.161 · Public Works - FICA/SS	9,760.30	4,692.05	14,452.35	16,172.58	16,072.60
430.162 · Public Works Medicare	2,380.15	968.53	3,348.68	3,782.30	3,705.19
430.178 · PW Vacation Pay	0.00	7,500.00	7,500.00	7,500.00	9,000.00
430.183 · Roadcrew OT	3,564.14	500.00	4,064.14	8,000.00	8,000.00
430.191 · Uniform Rental	2,012.00	642.00	2,654.00	3,000.00	3,000.00
430.192 · Shoe Allowance	526.80	0.00	526.80	600.00	600.00
430.231 · Unleaded Fuel	706.63	234.00	940.63	1,300.00	1,300.00
430.232 · Diesel Fuel	9,864.64	3,300.00	13,164.64	15,000.00	15,000.00
430.234 · Oil, Grease, etc.	79.41	40.00	119.41	1,000.00	1,000.00
430.245 · Materials, Supplies	1,573.03	540.00	2,113.03	3,500.00	3,500.00
430.250 · Parts & Tires - Equip & Machine	26.78	500.00	526.78	1,000.00	1,000.00
430.251 · Parts & Tires - Vehicles	0.00	500.00	500.00	1,000.00	1,000.00
430.253 · Vehicle Maint & Repairs	126.54	500.00	626.54	1,000.00	1,000.00
430.260 · Purchase - Small Tools	46.95	750.00	796.95	1,000.00	1,000.00
430.321 · Cellular Telephone	1,241.81	480.00	1,721.81	1,500.00	2,000.00
430.354 · Public Works Workers Comp	11,558.24	0.00	11,558.24	12,625.00	15,250.00
430.374 · Machinery Maint & Repair	844.21	250.00	1,094.21	1,000.00	1,000.00
430.460 · Seminars & Training	260.00	240.00	500.00	500.00	500.00
Total 430.000 · Public Works - General	257,826.66	114,278.59	372,105.25	394,858.58	399,968.08
452.000 · Parks & Recreation					
452.156 · Health Insurance	6,622.91	0.00	6,622.91	6,622.91	7,000.00
452.158 · Life Insurance	310.00	0.00	310.00	310.00	360.00
452.159 · Disability	750.00	0.00	750.00	750.00	1,000.00
452.161 · FICA/SS	1,472.50	0.00	1,472.50	1,472.50	1,906.50
452.162 · Medicare	344.38	0.00	344.38	344.38	445.88
452.183 · Overtime - Park Cleanup	170.03	570.00	740.03	750.00	750.00
452.184 · Park Wages	24,140.20	4,000.00	28,140.20	23,000.00	30,000.00
452.220 · Eagle Scout Project	347.42	0.00	347.42	1,000.00	1,000.00
452.221 · Park Operating Supplies	285.94	150.00	435.94	650.00	650.00
452.239 · Park Day Supplies	7,673.51	0.00	7,673.51	5,800.00	6,000.00
452.244 · Portable Toilet Rental	1,626.00	438.00	2,064.00	2,000.00	2,100.00
452.247 · Materials, Supplies	3,782.89	0.00	3,782.89	3,200.00	3,200.00
452.361 · Electricity	171.55	80.00	251.55	250.00	300.00

2014 General Fund 01

	Jan - Sep 13	Oct-Dec 13	Yr-End Proj	2013 Budget	2014 Budget
452.420 · Memberships - PA Park Society	0.00	0.00	0.00	250.00	250.00
452.460 · Conferences/Training - Parks Bd	0.00	0.00	0.00	750.00	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	130.05	0.00	130.05	1,500.00	150.00
Total 452.000 · Parks & Recreation	48,827.38	5,238.00	54,065.38	49,649.79	56,862.38
468.000 · Historical					
468.100 · Other Expenses	0.00	0.00	0.00	1,200.00	1,200.00
468.200 · Supplies General	94.28	150.00	244.28	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	0.00	0.00	0.00	3,000.00	3,000.00
468.317 · Consulting Services	3,800.00	0.00	3,800.00	8,000.00	8,000.00
468.318 · Historical Consultant Reimb.	0.00	0.00	0.00	1,000.00	1,000.00
468.460 · Meetings/Training - Hist Comm	170.00	0.00	170.00	500.00	500.00
468.520 · Membership Fees	125.00	0.00	125.00	300.00	300.00
Total 468.000 · Historical	4,189.28	150.00	4,339.28	15,500.00	15,500.00
471.000 · Debt Principal					
471.901 · Township Bldg. Loan Principal	31,100.00	10,500.00	41,600.00	41,600.00	44,200.00
Total 471.000 · Debt Principal	31,100.00	10,500.00	41,600.00	41,600.00	44,200.00
472.000 · Debt Interest					
472.901 · Township Bldg. Loan Interest	7,216.76	3,600.00	10,816.76	11,520.00	10,800.00
Total 472.000 · Debt Interest	7,216.76	3,600.00	10,816.76	11,520.00	10,800.00
480.000 · Miscellaneous Expenses					
480.001 · Miscellaneous Expenditures	5,947.71	500.00	6,447.71	2,500.00	5,000.00
480.100 · Taxes - Maack Property	62.61	0.00	62.61	350.00	250.00
Total 480.000 · Miscellaneous Expenses	6,010.32	500.00	6,510.32	2,850.00	5,250.00
481.000 · Intergovernmental Expenditures					
481.391 · Northern Federation Allocation	0.00	300.00	300.00	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	0.00	200.00	200.00	200.00	200.00
Total 481.000 · Intergovernmental Expenditures	3,000.00	500.00	3,500.00	3,500.00	3,500.00
486.000 · Insurance					
486.350 · Property Insurance	7,322.70	0.00	7,322.70	8,575.00	10,713.00
486.352 · Public Officials Liabilit (E&O)	9,201.06	0.00	9,201.06	10,650.00	13,927.00
486.355 · General Commer Liability Policy	14,007.10	0.00	14,007.10	12,225.00	16,070.00
486.356 · Township Vehicle Insurance	8,891.85	0.00	8,891.85	10,175.00	12,855.00
Total 486.000 · Insurance	39,422.71	0.00	39,422.71	41,625.00	53,565.00
487.000 · Employee Benefits					
487.160 · Pension - Non Uniform Plan	0.00	48,925.00	48,925.00	48,925.00	51,378.00

2014 General Fund 01

	Jan - Sep 13	Oct-Dec 13	Yr-End Proj	2013 Budget	2014 Budget
487.163 · Pension - Uniform Plan	0.00	118,468.00	118,468.00	118,468.00	121,143.00
Total 487.000 · Employee Benefits	0.00	167,393.00	167,393.00	167,393.00	172,521.00
Total Expenditures - General Fund	1,701,827.18	836,861.73	2,538,688.91	2,747,949.56	2,929,654.82
492.000 · Interfund Operating Transfer					
492.030 - Transfer to Capital Reserve Fund	0.00	0.00	0.00	0.00	300,000.00
492.100 · Transfer to Benefit Escrow	0.00	8,445.00	8,445.00	8,445.00	10,000.00
Total 492.000 · Interfund Operating Transfer	0.00	8,445.00	8,445.00	8,445.00	310,000.00
Total Expense	1,701,827.18	845,306.73	2,547,133.91	2,756,394.56	3,239,654.82
	630,339.80	-331,317.97	299,021.83	87,111.55	-188,039.37
Net Income	**630,339.80**	**-331,317.97**	**299,021.83**	**87,111.55**	**-188,039.37**
Cash Brought Forward				500,000.00	846,105.83
Net Income and Cash Brought Forward				587,111.55	658,066.46

2014 Fire Hydrant Fund 03

	Jan 1 - Oct 13	Nov - Dec 13	Yr-End Proj	2013 Budget	2014 Budget
Income					
310.00 · Interest Income	11.18	8.00	19.18	25.00	20.00
Total Income	11.18	8.00	19.18	25.00	20.00
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	4,722.30	944.46	5,666.76	10,000.00	10,000.00
Total Expense	4,722.30	944.46	5,666.76	10,600.00	10,600.00
Net Income	**-4,711.12**	**-936.46**	**-5,647.58**	**-10,575.00**	**-10,580.00**
Cash Brought Forward				20,886.18	15,238.25
Net Income and Cash Brought Forward				10,311.18	4,658.25

2014 Open Space Fund 04

	Jan 1 - Oct 13	Nov-Dec 13	Yr-End Proj.	2013 Budget	2014 Budget
Income					
Interest Income	137.17	80.00	217.17	30.00	100.00
Other Income/Grants	0.00	0.00	0.00	0.00	260,720.00
Revenues - Open Space	410,013.23	138,000.00	548,013.23	566,000.00	566,000.00
Total Income	410,150.40	138,080.00	548,230.40	566,030.00	826,820.00
Expense					
Miscellaneous	692.49	0.00	692.49	0.00	750.00
Acquisition Costs	0.00	0.00	0.00	0.00	552,957.00
Bank Service Charges	0.00	0.00	0.00	25.00	25.00
Commission to Tax Collector	0.00	0.00	0.00	0.00	12,000.00
Interest Expense	18,605.26	16,295.87	34,901.13	74,795.61	31,282.81
Principal Payments	56,320.46	53,069.77	109,390.23	58,372.95	113,008.55
Professional Fees	510.00	100.00	610.00	5,000.00	35,000.00
Transfer Out - General Fund	0.00	0.00	0.00	0.00	63,000.00
Total Expense	76,128.21	69,465.64	145,593.85	138,193.56	808,023.36
Net Income	**334,022.19**	**68,614.36**	**402,636.55**	**427,836.44**	**18,796.64**
Cash Brought Forward				182,203.24	456,257.30
Net Income & Cash Brought Forward				610,039.68	475,053.94

2014 Sewer Operating Fund 08

	Jan 1 - Oct 1, 13	Oct-Dec 13	Yr-End Proj.	2013 Budget	2014 Budget
Income					
300.000 · Revenues					
364.000 · Sanitation					
364.120 · Sewer Use Charge	699,884.95	115.05	700,000.00	700,000.00	700,000.00
364.130 · Application Fees	50.00	0.00	50.00	100.00	100.00
364.140 · Inspection Fees	150.00	0.00	150.00	200.00	200.00
364.160 · Sewer Certification Fee	895.00	90.00	985.00	700.00	1,045.00
370.100 · Interest	158.31	160.00	318.31	340.00	325.00
370.200 · Returned Check Fee	175.00	35.00	210.00	100.00	210.00
Total 364.000 · Sanitation	701,313.26	400.05	701,713.31	701,440.00	701,880.00
Total 300.000 · Revenues	701,313.26	400.05	701,713.31	701,440.00	701,880.00
358.000 · Miscellaneous	50.31	0.00	50.31	500.00	50.00
Total Income	701,363.57	400.05	701,763.62	701,940.00	701,930.00
Gross Profit	701,363.57	400.05	701,763.62	701,940.00	701,930.00
Expense					
400.000 · Wastewater Collection & Treat					
414.120 · Salary - Sewer Dept Supervisor	2,706.88	5,293.12	8,000.00	8,000.00	8,000.00
414.121 · Salary - Sewer Maint Laborer	8,005.55	2,994.45	11,000.00	13,000.00	11,000.00
414.122 · Salary - Financial Accountant	5,387.62	7,612.38	13,000.00	13,000.00	13,000.00
414.125 · Salary - Sewer Maint Overtime	5,922.23	2,000.00	7,922.23	6,000.00	8,125.00
414.126 · Salary Burden/Benefits	6,407.50	6,407.50	12,815.00	12,815.00	13,200.00
414.130 · Training	468.00	0.00	468.00	500.00	750.00
429.300 · Auditing Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00
429.310 · Engineer Fees	6,939.36	2,300.00	9,239.36	7,500.00	9,000.00
429.320 · Legal Fees	1,978.89	650.00	2,628.89	1,000.00	1,000.00
429.340 · Legal Advertising & Notices	0.00	0.00	0.00	500.00	500.00
429.350 · Appl/Inspection Fees	0.00	0.00	0.00	500.00	500.00
430.100 · NorCo Sewer Authority Fees	75,767.08	25,000.00	100,767.08	106,000.00	121,000.00
440.000 · Miscellaneous Expenses	1,797.59	600.00	2,397.59	5,000.00	3,000.00
440.050 · Pump Station Materials Purchase	3,206.81	2,000.00	5,206.81	10,000.00	7,000.00
440.060 · Electric	14,622.75	4,900.00	19,522.75	18,000.00	20,000.00
440.065 · Telephone	1,474.01	490.00	1,964.01	2,120.00	2,120.00
440.070 · Water	503.92	168.00	671.92	750.00	750.00
440.075 · Vehicle Maintenance (25%)	579.71	400.00	979.71	1,275.00	1,275.00
440.320 · Contracted Services	0.00	0.00	0.00	2,500.00	2,500.00
440.374 · Pump Station Repairs	6,322.12	0.00	6,322.12	10,000.00	10,000.00
470.200 · Principal	0.00	200,000.00	200,000.00	200,000.00	205,000.00
470.300 · Interest Expense	136,641.88	136,641.88	273,283.76	273,283.76	269,283.76
487.161 · FICA - Social Security	1,365.37	1,114.63	2,480.00	2,480.00	2,487.75
487.162 · FICA - Medicare	238.92	341.08	580.00	580.00	581.81
489.100 · Equipment Purchase	0.00	0.00	0.00	500.00	500.00
Total 400.000 · Wastewater Collection & Trea	280,336.19	400,913.04	681,249.23	697,303.76	712,573.32

2014 Sewer Operating Fund 08

	Jan 1 - Oct 1, 13	Oct-Dec 13	Yr-End Proj.	2013 Budget	2014 Budget
Total Expense	280,336.19	400,913.04	681,249.23	697,303.76	712,573.32
Net Income	**421,027.38**	**-400,512.99**	**20,514.39**	**4,636.24**	**-10,643.32**
Cash Brought Forward				34,421.55	20,514.39
Net Income and Cash Brought Forward				39,057.79	9,871.07

2014 Sewer Capital Fund 09

	Jan 1 - Oct 13	Nov-Dec 13	Yr-End Proj	2013 Budget	2014 Budget
Ordinary Income/Expense					
Income					
364.110 · Sewage Tapping Fee	0.00	0.00	0.00	6,797.00	47,600.00
370.100 · Interest Income	610.48	600.00	1,210.48	1,300.00	1,250.00
Total Income	610.48	600.00	1,210.48	8,097.00	48,850.00
Gross Profit	610.48	600.00	1,210.48	8,097.00	48,850.00
Expense					
450.000 · Capital Expenses	9,995.00	0.00	9,995.00	20,000.00	20,000.00
Total Expense	9,995.00	0.00	9,995.00	20,000.00	20,000.00
Net Ordinary Income	-9,384.52	600.00	-8,784.52	-11,903.00	28,850.00
Net Income	**-9,384.52**	**600.00**	**-8,784.52**	**-11,903.00**	**28,850.00**
Cash Balance Brought Forward				1,223,757.49	1,224,779.86
Net Income and Cash Brought Forward				1,211,854.49	1,253,629.86

2014 Traffic Impact Fee Fund 18

	Jan - Oct 13	Nov-Dec 13	Yr-End Proj	2013 Budget	2014 Budget
Income					
300.00 · Revenue					
361.311 · Traffic Impact Fees					
361.312 · Traffic Impact Fees North Area	210.83	0.00	210.83	600.00	600.00
361.320 · Interest Income	306.53	219.00	525.53	400.00	530.00
Total 361.311 · Traffic Impact Fees	517.36	219.00	736.36	1,000.00	1,130.00
Total 300.00 · Revenue	517.36	219.00	736.36	1,000.00	1,130.00
Total Income	517.36	219.00	736.36	1,000.00	1,130.00
Expense					
400.000 · Expenditures					
433.000 · Traffic Signals Projects					
433.100 · Traffic Signals Design	4,002.52	800.00	4,802.52	10,000.00	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	4,002.52	800.00	4,802.52	360,000.00	360,000.00
440.000 · Legal & Professional Expenses					
440.100 · Legal & Professional Expenses	3,043.50	600.00	3,643.50	4,000.00	4,000.00
Total 440.000 · Legal & Professional Expenses	3,043.50	600.00	3,643.50	4,000.00	4,000.00
Total 400.000 · Expenditures	7,046.02	1,400.00	8,446.02	364,000.00	364,000.00
Total Expense	7,046.02	1,400.00	8,446.02	364,000.00	364,000.00
Net Income	**-6,528.66**	**-1,181.00**	**-7,709.66**	**-363,000.00**	**-362,870.00**
Cash Brought Forward				528,817.22	522,159.37
Net Income and Cash Brought Forward				165,817.22	159,289.37

2014 Capital Reserve Fund 30

	Jan -Sept 13	Oct-Nov 13	Yr End Proj.	2013 Budget	2014 Budget
Income					
300.00 · Revenues					
341.100 · Interest Earnings	358.26	250.00	608.26	300.00	610.00
Total 300.00 · Revenues	358.26	250.00	608.26	300.00	610.00
360.00 · Residential Impact Fees	0.00	0.00	0.00	650.00	650.00
391.100 · Proceeds from Sale of Equipment	16,700.00	0.00	16,700.00	15,000.00	0.00
392.010 - Transfer from General Fund	0.00	0.00	0.00	0.00	300,000.00
Total Income	17,058.26	250.00	17,308.26	15,950.00	301,260.00
Gross Profit	17,058.26	250.00	17,308.26	15,950.00	301,260.00
Expense					
400.000 · Expenditures					
439.740 · Equipment Purchase	116,013.63	0.00	116,013.63	11,000.00	30,000.00
Total 400.000 · Expenditures	116,013.63	0.00	116,013.63	11,000.00	30,000.00
Total Expense	116,013.63	0.00	116,013.63	11,000.00	30,000.00
Net Income	**-98,955.37**	**250.00**	**-98,705.37**	**4,950.00**	**271,260.00**
Cash Brought Forward				781,637.88	571,459.20
Net Income and Cash Brought Forward				786,587.88	842,719.20

2014 Highway State Aid Fund 35

	Jan -Sept 13	Oct-Dec 13	Yr End Proj.	2013 Budget	2014 Budget
Income					
341.020 · Interest Income	121.26	100.00	221.26	220.00	220.00
355.000 · State Shared Revenue					
355.020 · Motor Vehicle Fuel Taxes	172,542.96	0.00	172,542.96	166,726.82	172,542.96
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	194,422.96	0.00	194,422.96	188,606.82	194,422.96
Total Income	194,544.22	100.00	194,644.22	188,826.82	194,642.96
Gross Profit	194,544.22	100.00	194,644.22	188,826.82	194,642.96
Expense					
430.000 · General Administration					
430.740 · Major Equipment Purchase	0.00	500.00	500.00	10,000.00	10,000.00
Total 430.000 · General Administration	0.00	500.00	500.00	10,000.00	10,000.00
432.000 · Winter maintenance					
432.245 · Snow & Ice Removal	20,648.44	0.00	20,648.44	22,500.00	22,500.00
432.371 · Contracted Svcs - Snowplowing	3,818.00	2,000.00	5,818.00	18,000.00	18,000.00
Total 432.000 · Winter maintenance	24,466.44	2,000.00	26,466.44	40,500.00	40,500.00
433.000 · Traffic Control Devices					
433.245 · Materials & Supplies	2,296.50	600.00	2,896.50	5,000.00	5,000.00
433.361 · Electricity - Traffic Light	859.37	240.00	1,099.37	1,000.00	1,100.00
433.372 · Traffic Light Maintenance	0.00	0.00	0.00	1,000.00	1,000.00
Total 433.000 · Traffic Control Devices	3,155.87	840.00	3,995.87	7,000.00	7,100.00
436.000 · Storm Sewers & Drains					
436.245 · Drainage - Storm Sewers Materia	4,462.75	500.00	4,962.75	5,000.00	6,000.00
Total 436.000 · Storm Sewers & Drains	4,462.75	500.00	4,962.75	5,000.00	6,000.00
437.000 · Repairs - Tools & Machinery					
437.251 · Repairs to Vehicles	4,136.94	1,000.00	5,136.94	10,000.00	10,000.00
437.374 · Repairs - Machinery & Equip	4,888.40	1,000.00	5,888.40	10,000.00	10,000.00
Total 437.000 · Repairs - Tools & Machinery	9,025.34	2,000.00	11,025.34	20,000.00	20,000.00
438.000 · Maintenance & Repairs of Roads					
438.245 · Highway Supplies & Materials	24,008.99	15,991.01	40,000.00	40,000.00	40,000.00
438.720 · Bridge Maintenance	0.00	500.00	500.00	5,000.00	5,000.00
Total 438.000 · Maintenance & Repairs of Roads	24,008.99	16,491.01	40,500.00	45,000.00	45,000.00
439.000 · Highway Construction & Building					
439.245 · Highway Construction	124,895.06	0.00	124,895.06	125,000.00	140,000.00
Total 439.000 · Highway Construction & Building	124,895.06	0.00	124,895.06	125,000.00	140,000.00

2014 Highway State Aid Fund 35

	Jan -Sept 13	Oct-Dec 13	Yr End Proj.	2013 Budget	2014 Budget
Total Expense	190,014.45	22,331.01	212,345.46	252,500.00	268,600.00
Net Income	**4,529.77**	**-22,231.01**	**-17,701.24**	**-63,673.18**	**-73,957.04**
Cash Brought Forward				116,063.07	111,196.04
Net Income and Cash Brought Forward				52,389.89	37,239.00

2014 Benefit Escrow Fund

	Jan-Oct 13	Nov & Dec 13	Yr End Proj	2014 Budget
Income				
Interest Income	10.61	2.16	12.77	8.00
Transfer In	0.00	8,445.00	8,445.00	10,000.00
Total Income	10.61	8,447.16	8,457.77	10,008.00
Expense				
Benefits Paid	0.00	0.00	0.00	9,700.00
Total Expenses	0.00	0.00	0.00	9,700.00
Net Income	0.00	0.00	0.00	308.00
Cash Brought Forward				25,360.00
Net Income and Cash Brought Forward				25,668.00