EAST COVENTRY TOWNSHIP
BOARD OF SUPERVISORS

CHESTER COUNTY, COMMONWEALTH OF PENNSYLVANIA

RESOLUTION NO. 2014-16

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 2015.

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 2015 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2015 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 That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.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 8th day of December, 2014.

BOARD OF SUPERVISORS OF
EAST COVENTRY TOWNSHIP
Chester County, Pennsylvania

Ray Kolb, Chair

ATTEST:

Bernard A. Rodgers, Township Secretary

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	Jan - Sep 14	Oct - Dec 14	Yr-End Proj	2014 Budget	2015 Budget
Ordinary Income/Expense					
Income					
Revenues - General Fund					
301.000 · Real Property Taxes					
301.100 · Real Estate Tax-Current	1,092,000.89	40,000.00	1,132,000.89	1,125,000.00	1,148,000.00
301.200 · Real Estate Taxes-Prior Year	0.00	0.00	0.00	2,500.00	0.00
301.400 · Real Estate - Delinquent	20,887.67	6,500.00	27,387.67	26,000.00	27,000.00
301.600 · Real Estate Taxes - Interim	213.12	100.00	313.12	2,100.00	500.00
301.700 · Interim RE - Prior Year	20.53	0.00	20.53	200.00	50.00
Total 301.000 · Real Property Taxes	1,113,122.21	46,600.00	1,159,722.21	1,155,800.00	1,175,550.00
310.000 · Act 511 Taxes					
310.010 · Per Capita Tax-Current Year's	32,642.60	5,357.40	38,000.00	38,000.00	38,000.00
310.020 · Per Capita Tax-Prior Year's	0.00	0.00	0.00	1,400.00	0.00
310.030 · Per Capita - Interim Year Levy	0.00	0.00	0.00	100.00	0.00
310.040 · Per Capita - Delinquent	1,742.17	750.00	2,492.17	3,500.00	2,500.00
310.100 · Real Estate Transfer Tax	78,008.88	25,000.00	103,008.88	100,000.00	103,000.00
310.210 · Earned Income Taxes	811,091.33	288,908.67	1,100,000.00	1,120,000.00	1,138,000.00
310.215 · Local Services Tax	28,303.13	7,000.00	35,303.13	30,000.00	35,300.00
Total 310.000 · Act 511 Taxes	951,788.11	327,016.07	1,278,804.18	1,293,000.00	1,316,800.00
321.000 · Business Licenses and Permits					
320.340 · Peddling / Soliciting Permits	250.00	0.00	250.00	100.00	200.00
321.600 · Verizon Franchise Fees	12,894.60	4,400.00	17,294.60	14,200.00	18,000.00
321.800 · Cable Television Franchise	87,303.98	29,000.00	116,303.98	114,500.00	117,000.00
Total 321.000 · Business Licenses and Permits	100,448.58	33,400.00	133,848.58	128,800.00	135,200.00
322.000 · Non-Business Licenses & Permits					
322.820 · Road Occupancy Permits	190.00	30.00	220.00	240.00	240.00
322.830 · Driveway Permits	750.00	75.00	825.00	300.00	500.00
322.840 · Sign Permits	0.00	0.00	0.00	60.00	60.00
Total 322.000 · Non-Business Licenses & Permits	940.00	105.00	1,045.00	600.00	800.00
331.000 · Fines and Forfeitures					
331.110 · Vehicle Code Violations	5,535.96	1,200.00	6,735.96	5,000.00	6,700.00
331.120 · Violations-Township Ordinances	599.24	200.00	799.24	3,500.00	1,000.00
331.130 · Other Fines & Forfeitures	5,649.03	1,200.00	6,849.03	11,000.00	7,000.00
Total 331.000 · Fines and Forfeitures	11,784.23	2,600.00	14,384.23	19,500.00	14,700.00
341.000 · Interest Earnings					
341.010 · Interest Income	712.92	200.00	912.92	825.00	900.00
Total 341.000 · Interest Earnings	712.92	200.00	912.92	825.00	900.00
342.000 · Rents and Royalties					

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342.100 · Towpath Park Pavilion Rental	2,030.00	0.00	2,030.00	1,875.00	2,025.00
342.120 · Lease of Maack Property	0.00	3,900.00	3,900.00	3,900.00	3,900.00
342.130 · Rent - Heyser Tract	2,120.10	0.00	2,120.10	2,000.20	2,120.10
342.140 · Rent - Creekview	6,100.25	0.00	6,100.25	6,100.25	6,800.30
342.210 · Township Meeting Room	0.00	50.00	50.00	100.00	100.00
Total 342.000 · Rents and Royalties	10,250.35	3,950.00	14,200.35	13,975.45	14,945.40
351.000 - Grants					
351.070 - Recreation Grant	0.00	0.00	0.00	0.00	20,000.00
Total 351.000 - Grants	0.00	0.00	0.00	0.00	20,000.00
355.000 · State Shared Revenue					
355.010 · Public Utility Realty Tax	0.00	3,125.00	3,125.00	3,125.00	3,200.00
355.020 · Benevolent Fund - Fire	0.00	50,838.19	50,838.19	54,204.00	50,838.19
355.050 · General Municipal Pension	0.00	85,456.00	85,456.00	85,456.00	85,198.96
Total 355.000 · State Shared Revenue	0.00	139,419.19	139,419.19	142,785.00	139,237.15
358.000 · Local Govt. Shared Revenue					
358.010 · Other Munic Share of Fire Insur	17,065.86	0.00	17,065.86	5,000.00	10,000.00
358.020 · Buckle Up Grant	1,443.46	400.00	1,843.46	2,500.00	2,200.00
358.030 · DUI/Aggressive Driving Grant	1,874.35	400.00	2,274.35	2,500.00	6,000.00
358.040 · Reimb from Other Sources	0.00	0.00	0.00	150.00	0.00
Total 358.000 · Local Govt. Shared Revenue	20,383.67	800.00	21,183.67	10,150.00	18,200.00
361.000 · General Govt. - Reimbursement					
361.320 · Fees - Eng Review	31,524.65	8,000.00	39,524.65	50,000.00	50,000.00
361.321 · Fees - Planner Review	0.00	0.00	0.00	7,500.00	10,000.00
361.322 · Fees - Solicitor Review	31,728.13	8,000.00	39,728.13	50,000.00	50,000.00
361.323 · Fees - Traffic Engineer	2,697.50	900.00	3,597.50	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	20,000.00	0.00
361.330 · Zoning Hearing Board App Fees	3,006.67	0.00	3,006.67	1,000.00	1,000.00
361.520 · Sale of Township Documents	138.05	10.00	148.05	100.00	150.00
361.750 · Household Hazardous Refund	1,070.88	0.00	1,070.88	700.00	700.00
Total 361.000 · General Govt. - Reimbursement	70,165.88	16,910.00	87,075.88	137,300.00	119,850.00
362.000 · Public Safety					
362.110 · Accident - Incident Reports	870.00	45.00	915.00	800.00	900.00
362.140 · False Alarms - Police Dept	750.00	125.00	875.00	1,000.00	1,000.00
362.150 · False Alarms - Fire Dept	0.00	0.00	0.00	50.00	50.00
362.410 · Building Permits	33,871.65	5,000.00	38,871.65	32,000.00	50,000.00
362.420 · Zoning Permit	5,400.00	300.00	5,700.00	7,000.00	7,000.00
362.460 · Use & Occupancy Certificate	1,354.00	100.00	1,454.00	1,000.00	1,000.00
362.500 · Uniform Construction Code Fee	265.00	16.00	281.00	250.00	250.00

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362.600 · Administrative Fee	3,766.68	1,200.00	4,966.68	500.00	500.00
Total 362.000 · Public Safety	46,277.33	6,786.00	53,063.33	42,600.00	60,700.00
363.000 · Highways & Streets					
363.510 · PennDOT Contracted Snow Removal	0.00	7,931.19	7,931.19	7,600.00	8,000.00
Total 363.000 · Highways & Streets	0.00	7,931.19	7,931.19	7,600.00	8,000.00
367.000 · Culture - Recreation					
367.810 · Park Day Receipts	2,540.00	0.00	2,540.00	3,500.00	2,550.00
Total 367.000 · Culture - Recreation	2,540.00	0.00	2,540.00	3,500.00	2,550.00
380.000 · Miscellaneous Revenue					
380.001 · Miscellaneous Revenue	34,188.35	250.00	34,438.35	5,000.00	5,000.00
380.050 · DVIT WC Grant	0.00	0.00	0.00	6,000.00	6,000.00
380.100 · Reimbursement from Workers Comp	7,907.32	0.00	7,907.32	14,500.00	10,000.00
Total 380.000 · Miscellaneous Revenue	42,095.67	250.00	42,345.67	25,500.00	21,000.00
389.001 · EE Health Ins Reimb/Pension Rei	7,509.41	2,500.00	10,009.41	6,680.00	8,082.08
Total Revenues - General Fund	2,378,018.36	588,467.45	10,009.41	2,988,615.45	3,056,514.63
391.000 · Transfer In - Open Space	11,375.25	51,624.75	63,000.00	63,000.00	0.00
Total Income	2,389,393.61	640,092.20	73,009.41	3,051,615.45	3,056,514.63
Gross Profit	2,389,393.61	640,092.20	73,009.41	3,051,615.45	3,056,514.63
Expense					
Expenditures - General Fund					
400.000 · Legislative Body					
400.110 · Salary - Board of Supervisors	7,031.25	2,343.75	9,375.00	9,375.00	9,375.00
400.161 · Legislative FICA	502.26	78.99	581.25	581.25	581.25
400.162 · Legislative Medicare	117.59	18.35	135.94	135.94	135.94
400.300 · General Expense	0.00	0.00	0.00	300.00	300.00
400.337 · Vehicle Allowance	127.12	80.00	207.12	400.00	400.00
400.355 · Treasurer Bonding	2,542.00	0.00	2,542.00	2,500.00	2,600.00
400.420 · Dues - Subscriptions	2,909.00	0.00	2,909.00	3,000.00	3,000.00
400.460 · Meetings - Conferences	545.32	100.00	645.32	2,750.00	2,000.00
Total 400.000 · Legislative Body	13,774.54	2,621.09	16,395.63	19,042.19	18,392.19
401.000 · Executive					
401.120 · Salary Township Manager	82,115.91	30,253.17	112,369.08	112,369.08	115,178.31
401.156 · Executive Health Insurance	12,218.30	4,085.00	16,303.30	16,669.32	18,196.44
401.157 · Executive Eye and Dental	1,410.42	89.58	1,500.00	1,500.00	1,500.00
401.158 · Life Insurance	508.75	79.89	588.64	870.00	319.56
401.159 · LTD Premium	1,980.27	275.28	2,255.55	2,546.15	1,101.12
401.161 · Executive FICA/SS	5,071.07	1,875.70	6,946.77	6,966.88	7,141.06

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401.162 · Executive Medicare	1,186.02	438.67	1,624.69	1,629.35	1,670.09
401.460 · Training - Conferences	1,075.64	0.00	1,075.64	1,000.00	1,200.00
Total 401.000 · Executive	105,566.38	37,097.29	142,663.67	143,550.78	146,306.57
402.000 · Financial Administration					
402.156 · Financial Health Insurance	15,165.86	2,649.34	17,815.20	17,815.20	19,510.20
402.157 · Financial Eye and Dental	924.57	575.43	1,500.00	1,500.00	1,500.00
402.158 · Life Insurance	452.75	1,083.75	1,536.50	710.00	319.56
402.159 · LTD Premium	1,041.49	165.06	1,206.55	1,354.36	660.24
402.161 · Financial FICA	2,594.68	164.26	2,758.94	3,371.30	3,443.34
402.162 · Financial Medicare	606.78	38.42	645.20	788.45	805.30
402.310 · Payroll Services	1,266.34	360.00	1,626.34	1,525.00	1,700.00
402.311 · Professional Auditing Services	8,500.00	0.00	8,500.00	8,500.00	9,000.00
402.320 · Salary - Financial Accountant	40,289.50	14,086.37	54,375.87	54,375.87	55,537.73
Total 402.000 · Financial Administration	70,841.97	19,122.62	89,964.59	89,940.18	92,476.37
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	2,169.99	0.00	2,169.99	2,170.00	2,170.00
403.162 · Tax Collection Medicare	507.49	0.00	507.49	507.75	507.50
403.200 · Tax Collector Bond	1,586.00	0.00	1,586.00	1,650.00	1,650.00
403.220 · Postage - Envelopes - Printing	3,311.62	0.00	3,311.62	5,000.00	5,000.00
403.316 · Appointed - Commission EIT	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total 403.000 · Tax Collection	42,575.10	25,000.00	67,575.10	69,327.75	69,327.50
404.000 · Solicitor					
404.310 · Solicitor - Reimbursable	27,656.21	9,500.00	37,156.21	50,000.00	50,000.00
404.314 · Solicitor - Non Reimbursable	47,002.97	5,250.00	52,252.97	70,000.00	55,000.00
Total 404.000 · Solicitor	74,659.18	14,750.00	89,409.18	120,000.00	105,000.00
406.000 · Administration					
406.131 · Salary Admin Asst	39,000.32	14,422.14	53,422.46	53,422.46	49,663.14
406.140 · Admin Staff OT	1,058.34	341.66	1,400.00	1,500.00	1,500.00
406.156 · Aministration Asst Health Ins	6,991.42	2,319.00	9,310.42	9,601.92	0.00
406.157 · Admin. Asst. Eye and Dental	466.34	1,033.66	1,500.00	1,500.00	1,500.00
406.158 · Life Insurance	200.50	79.89	280.39	300.00	319.56
406.159 · LTD Premium	410.43	181.23	591.66	555.66	724.92
406.161 · Administration FICA	2,472.95	915.36	3,388.31	3,479.59	3,172.11
406.162 · Administration Medicare	578.37	214.08	792.45	813.78	741.87
406.178 · Admin Vacation Pay	0.00	1,200.00	1,200.00	1,200.00	0.00
406.210 · Office Supplies	3,504.96	1,200.00	4,704.96	5,000.00	5,000.00
406.310 · Computer Consultant	6,245.00	2,025.00	8,270.00	8,500.00	8,500.00
406.321 · Telephone - Local & Long Dist	6,439.66	2,150.00	8,589.66	10,000.00	10,000.00
406.325 · Postage / Bulk Rate Permit	2,462.26	820.00	3,282.26	6,000.00	5,000.00

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406.329 · Newsletter Printing	1,641.78	0.00	1,641.78	5,000.00	3,500.00
406.337 · Mileage	521.16	400.00	921.16	1,400.00	1,200.00
406.341 · Advertising	4,642.22	1,500.00	6,142.22	5,500.00	6,500.00
406.344 · Codification of Ordinances	2,134.43	150.00	2,284.43	1,500.00	2,000.00
406.354 · Administration Workers Comp	386.13	128.71	514.84	725.00	840.00
406.374 · Maint & Repairs - Office Equip	0.00	250.00	250.00	500.00	500.00
406.450 · Contracted Services	1,430.00	0.00	1,430.00	2,000.00	1,500.00
406.460 · Meetings - Training	300.00	400.00	700.00	1,000.00	1,000.00
406.750 · Copier Lease (3 Year Lease)	3,591.63	700.00	4,291.63	4,200.00	4,300.00
407.215 · Computer Software/Hardware	4,095.58	2,500.00	6,595.58	8,000.00	7,000.00
407.369 · Web Site Fees & Services	739.60	200.00	939.60	2,000.00	2,000.00
Total 406.000 · Administration	89,313.08	33,130.72	122,443.80	133,698.41	116,461.60
408.000 · Engineer					
408.305 · Traffic Engineer-Reimbursable	2,697.50	900.00	3,597.50	7,000.00	7,000.00
408.306 · Traffic Engineer-Non Reimburse	16,944.40	800.00	17,744.40	8,000.00	10,000.00
408.310 · Engineering Svcs - Reimbursable	28,583.48	10,000.00	38,583.48	50,000.00	50,000.00
408.313 · Engineering - Non Reimbursable	37,622.95	12,550.00	50,172.95	70,000.00	30,000.00
Total 408.000 · Engineer	85,848.33	24,250.00	110,098.33	135,000.00	97,000.00
409.000 · General Govt Buildings & Plant					
409.220 · Janitorial & Other Supplies	1,721.08	600.00	2,321.08	2,600.00	2,600.00
409.361 · Electricity	10,963.42	4,000.00	14,963.42	15,000.00	12,000.00
409.365 · Trash Disposal	3,039.30	1,000.00	4,039.30	3,200.00	4,000.00
409.368 · Propane	11,411.17	1,450.00	12,861.17	12,500.00	13,500.00
409.373 · Building & Grounds Maintenance	7,507.90	3,000.00	10,507.90	12,000.00	12,000.00
409.440 · Cleaning Services	7,800.00	2,800.00	10,600.00	12,000.00	11,400.00
Total 409.000 · General Govt Buildings & Plant		12,850.00	55,292.87	57,300.00	55,500.00
410.000 · Police					
410.122 · Salary - Chief	77,018.40	28,373.87	105,392.27	105,392.27	108,027.08
410.125 · Salary - Chief Health Reimb.	3,496.59	1,164.00	4,660.59	4,950.00	4,950.00
410.130 · Salary - Sergeant	22,956.98	500.00	23,456.98	81,800.00	83,753.00
410.131 · Salary - Patrol Officers	307,720.66	103,000.00	410,720.66	375,000.00	422,145.00
410.132 · Salary - Part-Time Patrol Ofc	2,426.45	0.00	2,426.45	18,000.00	0.00
410.140 · Police Secretary	38,998.88	14,423.58	53,422.46	53,422.46	54,757.85
410.156 · Police Health Insurance	120,066.20	41,100.00	161,166.20	135,421.44	203,854.44
410.157 · Police Eye and Dental	6,429.22	3,000.00	9,429.22	12,000.00	13,500.00
410.158 · Life Insurance	2,302.00	720.00	3,022.00	3,300.00	2,516.04
410.159 · LTD Premim	6,131.24	1,700.00	7,831.24	8,400.00	5,630.72
410.161 · Police FICA	30,851.18	12,012.41	42,863.59	46,438.91	48,398.50
410.162 · Police Medicare	7,215.21	2,809.35	10,024.56	10,860.71	11,319.00
410.172 · Police Holiday Pay	19,655.16	8,544.84	28,200.00	28,200.00	30,738.00
410.178 · Police Vacation Pay	0.00	15,000.00	15,000.00	15,000.00	15,000.00

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410.179 · Police Longevity Pay	11,350.00	0.00	11,350.00	10,700.00	9,750.00
410.180 · Patrol Officers - OT - Noncourt	5,097.73	4,000.00	9,097.73	27,000.00	15,000.00
410.181 · Patrol Officers - OT - Court	8,141.22	3,000.00	11,141.22	16,000.00	13,000.00
410.187 · Salary - Comp Pay	0.00	13,000.00	13,000.00	13,000.00	14,500.00
410.191 · Cleaning - Uniforms	723.09	300.00	1,023.09	1,200.00	1,200.00
410.192 · Fitness Center Allowance	0.00	500.00	500.00	1,000.00	500.00
410.200 · Police Health Reimb. Acct	5,613.92	4,886.08	10,500.00	10,500.00	11,500.00
410.202 · Buckle Up Exp. OT Nonct. Grant	1,168.47	1,331.53	2,500.00	2,500.00	2,500.00
410.203 · DUI/Aggressive Expenses (Grant)	1,089.33	1,410.67	2,500.00	2,500.00	6,000.00
410.204 · Reimb. - Other Mini's (OT)	544.65	0.00	544.65	500.00	500.00
410.210 · Office Supplies	2,208.38	550.00	2,758.38	2,800.00	2,800.00
410.213 · Equipment - Camera, Meters	1,317.38	700.00	2,017.38	4,500.00	3,500.00
410.217 · DUI Checkpoint Supplies	150.01	100.00	250.01	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	0.00
410.238 · Uniforms	1,917.43	300.00	2,217.43	4,800.00	5,600.00
410.242 · Operating Supplies - Ammo, etc.	3,412.97	1,200.00	4,612.97	5,000.00	5,100.00
410.251 · Vehicle Parts & Tires	1,430.57	1,000.00	2,430.57	3,000.00	3,000.00
410.252 · Vehicle Fuel - Unleaded	20,112.54	7,000.00	27,112.54	30,000.00	30,000.00
410.253 · Vehicle Maintenance & Repair	3,462.57	2,500.00	5,962.57	8,750.00	7,000.00
410.254 · Police Vehicle Equipment	207.98	1,000.00	1,207.98	2,500.00	2,000.00
410.256 · VASCAR Calibrations	536.85	150.00	686.85	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	0.00	336.00	1,200.00	1,200.00
410.321 · Cellular Phones	2,389.97	800.00	3,189.97	2,700.00	3,200.00
410.325 · Postage	97.80	50.00	147.80	200.00	200.00
410.354 · Police Workers Comp	12,793.71	4,263.57	17,057.28	28,730.00	20,000.00
410.359 · Police Prof. Liability Ins.	9,119.25	3,039.75	12,159.00	16,320.00	14,965.00
410.371 · New Vehicle Transition Exp	250.59	3,749.41	4,000.00	4,000.00	7,500.00
410.372 · Purchase Police Vehicle	0.00	28,000.00	28,000.00	28,000.00	28,500.00
410.374 · Maint & Repairs - Office Equip	0.00	500.00	500.00	1,200.00	1,200.00
410.375 · Maint & Repairs - Police Equip	1,617.53	350.00	1,967.53	2,000.00	2,000.00
410.380 · Cell Rental - Car Storage - Tow	600.00	300.00	900.00	1,500.00	1,500.00
410.385 · Police Vacancy Expenses	0.00	0.00	0.00	250.00	250.00
410.460 · Conferences & Training	2,593.15	500.00	3,093.15	4,500.00	4,500.00
410.470 · Educational Reimbursement	0.00	1,000.00	1,000.00	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	2,831.44	0.00	2,831.44	3,000.00	3,400.00
410.751 · NECCERT Expense	2,500.00	0.00	2,500.00	2,500.00	2,700.00
Total 410.000 · Police	748,882.70	320,329.06	1,069,211.76	1,146,885.79	1,235,004.63
411.000 · Fire					
411.354 · Workers' Comp Insurance	11,029.20	3,676.40	14,705.60	24,000.00	25,000.00
411.356 · Vehicle Insurance Ridge Fire Co	11,043.00	0.00	11,043.00	10,250.00	12,700.00

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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	54,205.00	54,205.00	54,205.00	50,900.00
Total 411.000 · Fire	22,072.20	72,881.40	94,953.60	103,455.00	103,600.00
413.000 · Protective Inspection					
413.120 · Code Enforcement - Zoning Offcr	9,528.00	0.00	9,528.00	17,000.00	12,000.00
413.140 · Engineering Review	0.00	0.00	0.00	500.00	0.00
413.304 · Building Inspector Services	15,156.23	4,000.00	19,156.23	14,500.00	15,000.00
413.310 · UCC Fee Submission (L & I)	232.00	40.00	272.00	300.00	350.00
Total 413.000 · Protective Inspection	24,916.23	4,040.00	28,956.23	32,300.00	27,350.00
414.000 · Zoning					
414.140 · Salary - Zoning Hearing Board	0.00	500.00	500.00	500.00	500.00
414.161 · Zoning Board FICA	0.00	31.00	31.00	31.00	31.00
414.162 · Zoning Board Medicare	0.00	7.25	7.25	7.25	7.25
414.314 · Solicitor - Zoning Hearing Bd	2,009.98	3,000.00	5,009.98	4,000.00	5,000.00
414.318 · Zoning - Township Solicitor	3,040.00	1,500.00	4,540.00	20,000.00	10,000.00
414.319 · Zoning - Consultant	0.00	0.00	0.00	5,000.00	0.00
414.341 · Advertising - Legal Notices	0.00	300.00	300.00	700.00	600.00
414.350 · Zoning Postage	0.00	0.00	0.00	100.00	50.00
414.450 · Contracted Svcs - Transcripts	350.00	525.00	875.00	1,000.00	1,000.00
Total 414.000 · Zoning	5,399.98	5,863.25	11,263.23	31,338.25	17,188.25
414.300 · Planning					
414.316 · Consultant - Reimbursable	1,142.48	0.00	1,142.48	7,500.00	10,000.00
414.317 · Consultant - Non Reimbursable	4,901.77	0.00	4,901.77	70,000.00	5,000.00
Total 414.300 · Planning	6,044.25	0.00	6,044.25	77,500.00	15,000.00
415.00 · Emergency Management					
415.239 · General Operating Supplies	0.00	100.00	100.00	100.00	100.00
415.322 · Cellular Phone	508.40	180.00	688.40	700.00	725.00
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	508.40	280.00	788.40	1,150.00	1,175.00
421.000 · Health					
421.310 · SPCA Animal Control Contract	2,810.00	0.00	2,810.00	2,500.00	3,000.00
421.522 · Contribution - Sr. Center	0.00	500.00	500.00	500.00	500.00
421.524 · Hazardous Waste Recycling Prog	652.05	700.00	1,352.05	1,000.00	1,400.00
421.530 · Library Contribution	0.00	2,500.00	2,500.00	2,500.00	2,500.00
421.540 · Contribution to Pottstown VNA	0.00	500.00	500.00	500.00	500.00
Total 421.000 · Health	3,462.05	4,200.00	7,662.05	7,000.00	7,900.00
430.000 · Public Works - General					

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430.120 · Salary - Public Works Director	48,235.09	22,261.90	70,496.99	70,496.99	72,559.41
430.121 · Salary - Public Works Foreman	33,721.49	22,500.11	56,221.60	56,221.60	56,777.14
430.123 · Salary - Public Works FT	62,610.28	37,201.42	99,811.70	99,811.70	146,792.76
430.141 · Salary - Public Works - PT	12,469.53	1,000.00	13,469.53	12,000.00	13,500.00
430.156 · Public Works Health Insurance	29,301.89	12,000.00	41,301.89	67,000.00	69,689.75
430.157 · Public Works Eye & Dental	2,939.65	3,060.35	6,000.00	6,000.00	7,500.00
430.158 · Life Insurance	605.50	400.00	1,005.50	1,400.00	2,880.00
430.159 · LTD Premium	1,431.77	825.00	2,256.77	3,110.00	3,288.00
430.161 · Public Works - FICA/SS	9,860.55	5,779.23	15,639.78	16,072.60	19,011.02
430.162 · Public Works Medicare	2,374.73	1,351.59	3,726.32	3,705.19	4,446.12
430.178 · PW Vacation Pay	0.00	9,000.00	9,000.00	9,000.00	9,000.00
430.183 · Roadcrew OT	3,955.67	1,250.00	5,205.67	8,000.00	6,000.00
430.191 · Uniform Rental	1,913.50	795.00	2,708.50	3,000.00	3,500.00
430.192 · Shoe Allowance	0.00	600.00	600.00	600.00	750.00
430.231 · Unleaded Fuel	1,147.88	345.00	1,492.88	1,300.00	1,600.00
430.232 · Diesel Fuel	15,352.73	0.00	15,352.73	15,000.00	16,000.00
430.234 · Oil, Grease, etc.	0.00	500.00	500.00	1,000.00	1,000.00
430.245 · Materials, Supplies	1,850.12	600.00	2,450.12	3,500.00	3,000.00
430.250 · Parts & Tires - Equip & Machine	0.00	500.00	500.00	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	373.62	626.38	1,000.00	1,000.00	1,000.00
430.260 · Purchase - Small Tools	0.00	500.00	500.00	1,000.00	1,000.00
430.321 · Cellular Telephone	1,611.03	530.00	2,141.03	2,000.00	2,750.00
430.354 · Public Works Workers Comp	6,663.96	2,221.32	8,885.28	15,250.00	16,250.00
430.374 · Machinery Maint & Repair	540.20	459.80	1,000.00	1,000.00	1,000.00
430.460 · Seminars & Training	100.00	400.00	500.00	500.00	500.00
430.740 · Machinery Purchase - Mower	251.99	0.00	251.99	0.00	250.00
Total 430.000 · Public Works - General	237,311.18	125,207.11	362,518.29	399,968.08	462,044.20
452.000 · Parks & Recreation					
452.156 · Health Insurance	2,333.32	4,666.68	7,000.00	7,000.00	8,017.89
452.158 · Life Insurance	270.00	90.00	360.00	360.00	360.00
452.159 · Disability	749.97	250.03	1,000.00	1,000.00	1,000.00
452.161 · FICA/SS	1,160.90	403.00	1,571.57	1,906.50	1,658.50
452.162 · Medicare	273.29	94.25	367.54	445.88	387.88
452.183 · Overtime - Park Cleanup	123.67	0.00	123.67	750.00	750.00
452.184 · Park Wages	18,724.16	6,500.00	25,224.16	30,000.00	26,000.00
452.220 · Eagle Scout Project	0.00	0.00	0.00	1,000.00	1,000.00
452.221 · Park Operating Supplies	155.00	60.00	215.00	650.00	650.00
452.239 · Park Day Supplies	4,747.49	0.00	4,747.49	6,000.00	5,000.00
452.244 · Portable Toilet Rental	1,654.83	285.00	1,939.83	2,100.00	2,100.00
452.247 · Materials, Supplies	1,446.07	500.00	1,946.07	3,200.00	4,000.00
452.361 · Electricity	185.54	60.00	245.54	300.00	300.00
452.420 · Memberships - PA Park Society	0.00	0.00	0.00	250.00	250.00

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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
452.650 · Fricks Locks Repairs & Maint	281.35	90.00	371.35	0.00	0.00
452.700 · Fricks Lock Lease	50.00	0.00	50.00	150.00	50.00
452.730 - Park Buildings	0.00	0.00	0.00	0.00	20,000.00
Total 452.000 · Parks & Recreation	33,155.59	12,998.96	46,162.22	56,862.38	73,274.27
468.000 · Historical					
468.100 · Other Expenses	1,482.16	0.00	1,482.16	1,200.00	1,200.00
468.200 · Supplies General	314.76	0.00	314.76	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	0.00	0.00	0.00	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	30.00	0.00	30.00	500.00	500.00
468.520 · Membership Fees	210.00	0.00	210.00	300.00	300.00
Total 468.000 · Historical	2,036.92	0.00	2,036.92	15,500.00	15,500.00
471.000 · Debt Principal					
471.901 · Township Bldg. Loan Principal	33,100.00	11,100.00	44,200.00	44,200.00	45,400.00
Total 471.000 · Debt Principal	33,100.00	11,100.00	44,200.00	44,200.00	45,400.00
472.000 · Debt Interest					
472.901 · Township Bldg. Loan Interest	6,659.13	3,320.00	9,979.13	10,800.00	10,000.00
Total 472.000 · Debt Interest	6,659.13	3,320.00	9,979.13	10,800.00	10,000.00
480.000 · Miscellaneous Expenses					
480.001 · Miscellaneous Expenditures	4,964.50	0.00	4,964.50	5,000.00	5,000.00
480.002 - Arborganics	0.00	0.00	0.00	0.00	5,000.00
480.100 · Taxes - Maack Property	309.90	0.00	309.90	250.00	350.00
Total 480.000 · Miscellaneous Expenses	5,274.40	0.00	5,274.40	5,250.00	10,350.00
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	100.00	0.00	100.00	200.00	200.00
Total 481.000 · Intergovernmental Expenditures	3,100.00	300.00	3,400.00	3,500.00	3,500.00
486.000 · Insurance					
486.350 · Property Insurance	6,749.07	2,249.69	8,998.76	10,713.00	10,350.00
486.352 · Public Officials Liabilit (E&O)	11,815.82	2,771.94	14,587.76	13,927.00	12,750.00
486.355 · General Commer Liability Policy	8,797.87	2,932.63	11,730.50	16,070.00	13,500.00
486.356 · Township Vehicle Insurance	7,190.97	2,396.99	9,587.96	12,855.00	11,025.00
Total 486.000 · Insurance	34,553.73	10,351.25	44,904.98	53,565.00	47,625.00

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487.000 · Employee Benefits					
487.160 · Pension - Non Uniform Plan	0.00	51,378.00	51,378.00	51,378.00	70,424.00
487.163 · Pension - Uniform Plan	0.00	121,143.00	121,143.00	121,143.00	151,754.00
Total 487.000 · Employee Benefits	0.00	172,521.00	172,521.00	172,521.00	222,178.00
Total Expenditures - General Fund	1,649,055.34	912,213.75	2,603,719.63	2,929,654.81	2,997,553.58
492.000 · Interfund Operating Transfer					
492.030 · Transfer to Capital Reserve	350,000.00	0.00	350,000.00	300,000.00	0.00
492.050 - Transfer to Highway Aid	0.00	25,000.00	25,000.00	0.00	0.00
492.100 · Transfer to Benefit Escrow	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total 492.000 · Interfund Operating Transfer	350,000.00	35,000.00	385,000.00	310,000.00	10,000.00
Total Expense	1,999,055.34	947,213.75	2,988,719.63	3,239,654.81	3,007,553.58
Net Ordinary Income	390,338.27	-307,121.55	-2,915,710.22	-188,039.36	48,961.05
Net Income	390,338.27	-307,121.55	-2,915,710.22	-188,039.36	48,961.05
Cash Brought Forward					810,470.00
Net Income and Cash Brought Forward					859,431.05

East Coventry Township Fire Hydrant Fund 03
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	Jan - Sep 14	Oct - Dec 14	Yr End Proj	2014 Budget	2015 Budget
Income					
301.110 - Fire Hydrant Tax	0.00	0.00	0.00	0.00	15,000.00
310.00 · Interest Income	8.90	3.00	11.90	20.00	10.00
Total Income	8.90	3.00	11.90	20.00	15,010.00
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	4,255.75	2,100.00	6,355.75	10,000.00	11,200.00
Total Expense	4,255.75	2,100.00	6,355.75	10,600.00	11,800.00
Net Income	-4,246.85	-2,097.00	-6,343.85	-10,580.00	3,210.00
Cash Brought Forward					8,800.00
Net Income/Loss and Cash Brought Forward					12,010.00

East Coventry Township Open Space Fund 04
Final Budget
2015

	Jan - Sep 14	Oct - Dec 14	Yr End Proj.	2014 Budget	2015 Budget
Income					
Interest Income	291.27	130.00	421.27	100.00	150.00
Other Income/Grants	0.00	156,400.00	156,400.00	260,720.00	0
Revenues - Open Space	390,678.90	159,321.10	550,000.00	566,000.00	569,000.00
Total Income	390,970.17	315,851.10	706,821.27	826,820.00	569,150.00
Expense					
Miscellaneous Expense	0.00	0.00		750.00	750.00
Acquisision Costs	556,289.00	0.00	556,289.00	552,957.00	0.00
Bank Service Charges	0.00	0.00	0.00	25.00	25.00
Commission to Tax Collector	9,000.00	3,000.00	12,000.00	12,000.00	12,000.00
Interest Expense	24,143.64	5,400.00	29,543.64	31,282.81	27,547.47
Principal Payments	84,082.08	27,000.00	111,082.08	113,008.55	116,743.89
Professional Fees	56.00	0.00	56.00	35,000.00	50,000.00
Transfer Out - General Fund	11,375.00	51,625.00	63,000.00	63,000.00	0.00
Total Expense	684,945.72	87,025.00	771,970.72	808,023.36	207,066.36
Net Income	-293,975.55	228,826.10	-65,149.45	18,796.64	362,083.64
Cash Brought Forward					439,068.08
Net Income and Cash Brought Forward					801,151.72

Sewer Operating Fund 08
Final Budget
2015

	Jan - Sep 14	Oct - Dec 14	Yr - End Proj	2014 Budget	2015 Budget
Income					
300.000 · Revenues					
364.000 · Sanitation					
364.120 · Sewer Use Charge	526,299.81	173,700.19	700,000.00	700,000.00	703,500.00
364.130 · Application Fees	50.00	0.00	50.00	100.00	250.00
364.140 · Inspection Fees	200.00	0.00	200.00	200.00	500.00
364.160 · Sewer Certification Fee	600.00	90.00	690.00	1,045.00	750.00
370.100 · Interest	232.00	78.00	310.00	325.00	325.00
370.200 · Returned Check Fee	175.00	70.00	245.00	210.00	245.00
Total 364.000 · Sanitation	527,556.81	173,938.19	701,495.00	701,880.00	705,570.00
Total 300.000 · Revenues	527,556.81	173,938.19	701,495.00	701,880.00	705,570.00
358.000 · Miscellaneous	3,551.27	0.00	3,551.27	50.00	50.00
Total Income	531,108.08	173,938.19	705,046.27	701,930.00	705,620.00
Gross Profit	531,108.08	173,938.19	705,046.27	701,930.00	705,620.00
Expense					
400.000 · Wastewater Collection & Treat					
414.120 · Salary - Sewer Dept Supervisor	5,592.06	2,407.94	8,000.00	8,000.00	8,000.00
414.121 · Salary - Sewer Maint Laborer	13,553.13	5,000.00	18,553.13	11,000.00	19,000.00
414.122 · Salary - Financial Accountant	9,150.00	3,000.00	12,150.00	13,000.00	12,500.00
414.125 · Salary - Sewer Maint Overtime	6,094.00	2,031.00	8,125.00	8,125.00	8,125.00
414.126 · Salary Burden/Benefits	9,900.00	3,300.00	13,200.00	13,200.00	16,000.00
414.130 · Training	472.00	200.00	672.00	750.00	750.00
429.300 · Auditing Expenses	2,000.00	0.00	2,000.00	2,000.00	2,000.00
429.310 · Engineer Fees	8,439.45	2,700.00	11,139.45	9,000.00	9,000.00
429.320 · Legal Fees	1,353.50	450.00	1,803.50	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	77,903.58	28,000.00	105,903.58	121,000.00	115,000.00
440.000 · Miscellaneous Expenses	144.15	60.00	204.15	3,000.00	500.00
440.050 · Pump Station Materials Purchase	1,785.66	750.00	2,535.66	7,000.00	3,000.00
440.060 · Electric	21,394.03	3,735.00	25,129.03	20,000.00	20,000.00
440.065 · Telephone	1,579.68	550.00	2,129.68	2,120.00	2,200.00
440.070 · Water	477.31	135.00	612.31	750.00	75.00
440.075 · Vehicle Maintenance (25%)	829.67	445.33	1,275.00	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	9,888.71	3,000.00	12,888.71	10,000.00	10,000.00
470.200 · Principal	0.00	205,000.00	205,000.00	205,000.00	205,000.00
470.300 · Interest Expense	134,641.88	134,641.88	269,283.76	269,283.76	265,183.76
487.161 · FICA - Social Security	1,614.74	771.21	2,385.95	2,487.75	2,952.75

Sewer Operating Fund 08
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487.162 · FICA - Medicare	307.22	180.36	487.58	581.81	690.56
489.100 · Equipment Purchase	0.00	0.00	0.00	500.00	500.00
Total 400.000 · Wastewater Collection & Tre	307,120.77	396,357.73	703,478.50	712,573.32	706,252.07
Total Expense	307,120.77	396,357.73	703,478.50	712,573.32	706,252.07
Net Income	223,987.31	-222,419.54	1,567.77	-10,643.32	-632.07
Cash Brought Forward					10,800.27
Net Income and Cash Brought Forward					10,168.20

Sewer Capital Fund 09
Final Budget
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	Jan-Sep 14	Oct - Dec 14	Yr End Proj	2014 Budget	2015 Budget
Ordinary Income/Expense					
Income					
364.110 · Sewage Tapping Fee	0.00	0.00	0.00	47,600.00	47,600.00
370.100 · Interest Income	812.44	300.00	1,112.44	1,250.00	1,250.00
Total Income	812.44	300.00	1,112.44	48,850.00	48,850.00
Gross Profit	812.44	300.00	1,112.44	48,850.00	48,850.00
Expense					
450.000 · Capital Expenses	24,509.18	0.00	24,509.18	20,000.00	20,000.00
Total Expense	24,509.18	0.00	24,509.18	20,000.00	20,000.00
Net Ordinary Income	-23,696.74	300.00	-23,396.74	28,850.00	28,850.00
Net Income	-23,696.74	300.00	-23,396.74	28,850.00	28,850.00
Cash Brought Forward					1,216,335.00
Net Income and Cash Brought Forward					1,245,185.00

Traffic Impact Fee Fund 18
Final Budget
2015

	Jan - Sep 14	Oct - Dec 14	Yr End Proj	2014 Budget	2015 Budget
Income					
360.000 · Revenue					
361.311 · Traffic Impact Fees					
361.312 · Traffic Impact Fees North Area	1,054.16	0.00	1,054.16	600.00	1,000.00
361.320 · Interest Income	344.57	115.00	459.57	530.00	400.00
Total 361.311 · Traffic Impact Fees	1,398.73	115.00	1,513.73	1,130.00	1,400.00
Total 360.000 · Revenue	1,398.73	115.00	1,513.73	1,130.00	1,400.00
Total Income	1,398.73	115.00	1,513.73	1,130.00	1,400.00
Expense					
400.000 · Expenditures					
433.000 · Traffic Signals Projects					
433.100 · Traffic Signals Design	14,524.02	4,800.00	19,324.02	10,000.00	15,000.00
433.200 · Traffic Signals Installation	0.00	0.00	0.00	350,000.00	350,000.00
Total 433.000 · Traffic Signals Projects	14,524.02	4,800.00	19,324.02	360,000.00	365,000.00
440.000 · Legal & Professional Expenses					
440.100 · Legal & Professional Expenses	4,033.58	1,300.00	5,333.58	4,000.00	4,000.00
Total 440.000 · Legal & Professional Expenses	4,033.58	1,300.00	5,333.58	4,000.00	4,000.00
Total 400.000 · Expenditures	18,557.60	6,100.00	24,657.60	364,000.00	369,000.00
Total Expense	18,557.60	6,100.00	24,657.60	364,000.00	369,000.00
Net Income	-17,158.87	-5,985.00	-23,143.87	-362,870.00	-367,600.00
Cash Brought Forward					498,561.83
Net Income and Cash Brought Forward					130,961.83

Capital Reserve Fund 30
Final Budget
2015

	Jan - Sep 14	Oct - Dec 14	Yr End Proj	2014 Budget	2015 Budget
Income					
300.00 · Revenues					
341.100 · Interest Earnings	540.26	180.00	720.26	610.00	700.00
Total 300.00 · Revenues	540.26	180.00	720.26	610.00	700.00
360.00 · Residential Impact Fees	0.00	0.00	0.00	650.00	0
392.000 · Transfers					
392.010 · Transfer from General Fund	350,000.00	0.00	350,000.00	300,000.00	0
Total 392.000 · Transfers	350,000.00	0.00	350,000.00	300,000.00	0
Total Income	350,540.26	180.00	350,720.26	301,260.00	700.00
Gross Profit	350,540.26	180.00	350,720.26	301,260.00	700.00
Expense					
400.000 · Expenditures					
439.740 · Equipment Purchase	30,810.60	0.00	30,810.60	30,000.00	130,000.00
Total 400.000 · Expenditures	30,810.60	0.00	30,810.60	30,000.00	130,000.00
Total Expense	30,810.60	0.00	30,810.60	30,000.00	130,000.00
Net Income	319,729.66	180.00	319,909.66	271,260.00	-129,300.00
Cash Brought Forward					880,232.27
Net Income and Cash Brought Forward					750,932.27

Highway State Aid Fund 35
Final Budget
2015

	Jan - Sep 14	Oct - Dec 14	Yr End Proj	2014 Budget	2015 Budget
Income					
341.020 · Interest Income	150.69	50.00	200.69	220.00	175.00
Transfer from General Fund		25,000.00	25,000.00	0.00	-
355.000 · State Shared Revenue					
355.020 · Motor Vehicle Fuel Taxes	190,308.31	0.00	190,308.31	172,542.96	204,856.85
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	212,188.31	0.00	212,188.31	194,422.96	226,736.85
Total Income	212,339.00	25,050.00	237,389.00	194,642.96	226,911.85
Gross Profit	212,339.00	25,050.00	237,389.00	194,642.96	226,911.85
Expense					
430.000 · General Administration					
430.740 · Major Equipment Purchase	835.00	0.00	835.00	10,000.00	0.00
Total 430.000 · General Administration	835.00	0.00	835.00	10,000.00	0.00
432.000 · Winter maintenance					
432.245 · Snow & Ice Removal	39,957.53	0.00	39,957.53	22,500.00	24,000.00
432.371 · Contracted Svcs - Snowplowing	17,013.75	500.00	17,513.75	18,000.00	18,000.00
Total 432.000 · Winter maintenance	56,971.28	500.00	57,471.28	40,500.00	42,000.00
433.000 · Traffic Control Devices					
433.245 · Materials & Supplies	582.75	0.00	582.75	5,000.00	5,000.00
433.361 · Electricity - Traffic Light	949.42	320.00	1,269.42	1,100.00	1,300.00
433.372 · Traffic Light Maintenance	0.00	0.00	0.00	1,000.00	1,000.00
Total 433.000 · Traffic Control Devices	1,532.17	320.00	1,852.17	7,100.00	7,300.00
436.000 · Storm Sewers & Drains					
436.245 · Drainage - Storm Sewers Materia	2,970.36	990.00	3,960.36	6,000.00	6,000.00
Total 436.000 · Storm Sewers & Drains	2,970.36	990.00	3,960.36	6,000.00	6,000.00
437.000 · Repairs - Tools & Machinery					
437.251 · Repairs to Vehicles	4,650.45	1,500.00	6,150.45	10,000.00	10,000.00
437.374 · Repairs - Machinery & Equip	6,113.59	2,050.00	8,163.59	10,000.00	10,000.00
Total 437.000 · Repairs - Tools & Machinery	10,764.04	3,550.00	14,314.04	20,000.00	20,000.00
438.000 · Maintenance & Repairs of Roads					
438.245 · Highway Supplies & Materials	45,009.38	2,600.00	47,609.38	40,000.00	40,000.00
438.720 · Bridge Maintenance	0.00	0.00	0.00	5,000.00	2,500.00
Total 438.000 · Maintenance & Repairs of Roads	45,009.38	2,600.00	47,609.38	45,000.00	42,500.00
439.000 · Highway Construction & Building					

Highway State Aid Fund 35
Final Budget
2015

	Jan - Sep 14	Oct - Dec 14	Yr End Proj	2014 Budget	2015 Budget
439.245 · Highway Construction	160,383.30	0.00	160,383.30	140,000.00	160,000.00
Total 439.000 · Highway Construction & Building	160,383.30	0.00	160,383.30	140,000.00	160,000.00
Total Expense	278,465.53	7,960.00	286,425.53	268,600.00	277,800.00
Net Income	-66,126.53	17,090.00	-49,036.53	-73,957.04	-50,888.15
Balance Brought Forward					81,535.00
Net Income and Cash Brought Forward					30,646.85

East Coventry Township Benefit Escrow Fund
Final Budget
2015

	Jan - Sep 14	Oct - Dec 14	Yr End Proj	2014 Budget	2015 Budget
Ordinary Income/Expense					
Income					
Interest Income	10.96	3.50	14.46	8.00	15.00
Transfer In	9,697.50	0.00	9,697.50	10,000.00	10,000.00
Total Income	9,708.46	3.50	9,711.96	10,008.00	10,015.00
Expense					
Benefits Paid	9,697.50	0.00	9,697.50	9,700.00	0.00
Total Expense	9,697.50	0.00	9,697.50	9,700.00	0.00
Net Ordinary Income	10.96	3.50	14.46	308.00	10,015.00
Net Income	10.96	3.50	14.46	308.00	10,015.00
Cash Brought Forward					24,121.92
Net Income and Cash Brought Forward					34,136.92