EAST COVENTRY TOWNSHIP 2017 FINAL BUDGET

EAST COVENTRY TOWNSHIP
FINAL BUDGET SUMMARY
2017

	General Fund 01	Benefit Escrow Fund 01A	Fire Hydrant Fund 03	Open Space Fund 04	Sewer Operating Fund 08	Sewer Capital Fund 09	Traffic Impact Fund 18	Capital Reserve Fund 30	Highway State Aid Fund 35	Total All Funds
Beginning Balance	776,981.39	64,185.52	16,303.00	941,147.56	181,440.17	1,279,752.37	129,503.92	908,525.12	33,568.44	4,331,407.49
Revenues	3,324,465.90	20,012.00	4.00	588,000.00	712,020.00	131,643.00	176,018.00	540,750.00	277,144.80	5,770,057.70
Total Available Funds	4,101,447.29	84,197.52	16,307.00	1,529,147.56	893,460.17	1,411,395.37	305,521.92	1,449,275.12	310,713.24	10,101,465.19
Expenses	3,299,658.88	0.00	12,240.00	592,730.95	485,837.69	20,000.00	2,000.00	883,100.00	253,800.00	5,549,367.52
Ending Balance	$ 801,788.41	$ 84,197.52	$ 4,067.00	$ 936,416.61	$ 407,622.48	$ 1,391,395.37	$ 303,521.92	$ 566,175.12	$ 56,913.24	$ 4,552,097.67

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	Jan 1 - Sep 22, 16	Sep 23-Dec 31, 16	Y/E Projection	2016 Budget	2017 Budget
Ordinary Income/Expense					
Income					
Revenues - General Fund					
301.000 · Real Property Taxes					
301.100 · Real Estate Tax-Current	1,098,209.22	35,000.00	1,133,209.22	1,150,000.00	1,150,000.00
301.200 · Real Estate Taxes-Prior Year	3,817.28	0.00	3,817.28	0.00	1,000.00
301.400 · Real Estate - Delinquent	33,112.36	2,800.00	35,912.36	27,000.00	30,000.00
301.600 · Real Estate Taxes - Interim	299.96	100.00	399.96	1,100.00	500.00
301.700 · Interim RE - Prior Year	0.00	0.00	0.00	850.00	200.00
Total 301.000 · Real Property Taxes	1,135,438.82	37,900.00	1,173,338.82	1,178,950.00	1,181,700.00
310.000 · Act 511 Taxes					
310.010 · Per Capita Tax-Current Year's	30,512.80	6,500.00	37,012.80	38,500.00	38,500.00
310.020 · Per Capita Tax-Prior Year's	97.80	0.00	97.80	0.00	100.00
310.040 · Per Capita - Delinquent	2,577.64	1,400.00	3,977.64	4,000.00	4,000.00
310.100 · Real Estate Transfer Tax	98,106.83	18,000.00	116,106.83	103,000.00	120,000.00
310.210 · Earned Income Taxes	916,478.21	258,500.00	1,174,978.21	1,175,000.00	1,210,000.00
310.215 · Local Services Tax	38,008.68	2,000.00	40,008.68	40,000.00	45,000.00
Total 310.000 · Act 511 Taxes	1,085,781.96	286,400.00	1,372,181.96	1,360,500.00	1,417,600.00
321.000 · Business Licenses and Permits					
320.340 · Peddling / Soliciting Permits	100.00	0.00	100.00	150.00	100.00
321.600 · Verizon Franchise Fees	15,258.67	5,000.00	20,258.67	19,000.00	20,500.00
321.800 · Cable Television Franchise	90,631.11	30,000.00	120,631.11	119,000.00	121,000.00
Total 321.000 · Business Licenses and Permits	105,989.78	35,000.00	140,989.78	138,150.00	141,600.00
322.000 · Non-Business Licenses & Permits					
322.820 · Road Occupancy Permits	710.00	70.00	780.00	250.00	500.00
322.830 · Driveway Permits	1,300.00	0.00	1,300.00	1,000.00	1,300.00
322.840 · Sign Permits	0.00	0.00	0.00	200.00	200.00
Total 322.000 · Non-Business Licenses & Permi	2,010.00	70.00	2,080.00	1,450.00	2,000.00
331.000 · Fines and Forfeitures					
331.110 · Vehicle Code Violations	7,694.76	1,000.00	8,694.76	6,000.00	8,800.00
331.120 · Violations-Township Ordinances	395.71	100.00	495.71	2,000.00	500.00
331.130 · Other Fines & Forfeitures	8,688.48	200.00	8,888.48	7,000.00	9,000.00
331.140 · Bad Check Charges	35.00	0.00	35.00	0.00	35.00
Total 331.000 · Fines and Forfeitures	16,813.95	1,300.00	18,113.95	15,000.00	18,335.00
341.000 · Interest Earnings					
341.010 · Interest Income	699.47	345.00	1,044.47	1,200.00	1,100.00
Total 341.000 · Interest Earnings	699.47	345.00	1,044.47	1,200.00	1,100.00
342.000 · Rents and Royalties					
342.100 · Towpath/Elilis Pavilion Rent	3,300.00	100.00	3,400.00	3,700.00	3,500.00

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342.120 · Lease of Maack Property	10,150.90	0.00	10,150.90	10,301.00	10,301.50
342.130 · Rent - Heyser Tract	2,649.70	0.00	2,649.70	2,351.00	2,500.10
342.140 · Rent - Creekview	7,200.10	0.00	7,200.10	7,200.00	7,500.30
342.210 · Township Meeting Room	0.00	100.00	100.00	100.00	100.00
Total 342.000 · Rents and Royalties	23,300.70	200.00	23,500.70	23,652.00	23,901.90
351.000 · Grants					
351.070 · Recreation Grant	0.00	25,000.00	25,000.00	10,000.00	10,000.00
Total 351.000 · Grants	0.00	25,000.00	25,000.00	10,000.00	10,000.00
355.000 · State Shared Revenue					
355.010 · Public Utility Realty Tax	0.00	2,830.00	2,830.00	2,830.00	2,800.00
355.020 · Benevolent Fund - Fire	0.00	48,489.78	48,489.78	48,408.00	48,500.00
355.050 · General Municipal Pension	0.00	100,616.86	100,616.86	90,180.00	100,700.00
Total 355.000 · State Shared Revenue	0.00	151,936.64	151,936.64	141,418.00	152,000.00
358.000 · Local Govt. Shared Revenue					
358.010 · Other Munic Share of Fire Insur	14,293.20	0.00	14,293.20	10,000.00	14,300.00
358.020 · Buckle Up Grant	1,736.97	0.00	1,736.97	2,000.00	2,000.00
358.030 · DUI Grant	853.40	0.00	853.40	1,500.00	1,000.00
358.040 · Reimb from Other Sources	0.00	0.00	0.00	100.00	100.00
Total 358.000 · Local Govt. Shared Revenue	16,883.57	0.00	16,883.57	13,600.00	17,400.00
361.000 · General Govt. - Reimbursement					
361.320 · Fees - Eng Review	88,582.21	40,000.00	128,582.21	150,000.00	150,000.00
361.321 · Fees - Planner Review	0.00	0.00	0.00	10,000.00	10,000.00
361.322 · Fees - Solicitor Review	66,867.83	30,000.00	96,867.83	100,000.00	100,000.00
361.323 · Fees - Traffic Engineer	17,127.56	3,000.00	20,127.56	7,000.00	15,000.00
361.324 · Fees - Historical Consultant Re	0.00	0.00	0.00	1,000.00	1,000.00
361.330 · Zoning Hearing Board App Fees	5,000.00	0.00	5,000.00	1,000.00	1,000.00
361.520 · Sale of Township Documents	69.50	5.00	74.50	110.00	75.00
361.750 · Household Hazardous Refund	1,094.90	0.00	1,094.90	1,200.00	1,200.00
Total 361.000 · General Govt. - Reimbursement	178,742.00	73,005.00	251,747.00	270,310.00	278,275.00
362.000 · Public Safety					
362.110 · Accident - Incident Reports	1,140.00	90.00	1,230.00	1,000.00	1,300.00
362.140 · False Alarms - Police Dept	0.00	0.00	0.00	500.00	150.00
362.150 · False Alarms - Fire Dept	0.00	0.00	0.00	150.00	150.00
362.410 · Building Permits	15,994.01	3,000.00	18,994.01	18,000.00	20,000.00
362.420 · Zoning Permit	6,100.00	900.00	7,000.00	7,000.00	8,000.00
362.500 · Uniform Construction Code Fee	396.00	36.00	432.00	400.00	454.00
362.600 · Administrative Fee	13,442.32	395.00	13,837.32	29,200.00	7,000.00
Total 362.000 · Public Safety	37,072.33	4,421.00	41,493.33	56,250.00	37,054.00
363.000 · Highways & Streets					

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363.510 · PennDOT Contracted Snow Remova	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Total 363.000 · Highways & Streets	0.00	8,000.00	8,000.00	8,000.00	8,000.00
367.000 · Culture - Recreation					
367.810 · Park Day Receipts	5,719.09	0.00	5,719.09	5,000.00	6,000.00
Total 367.000 · Culture - Recreation	5,719.09	0.00	5,719.09	5,000.00	6,000.00
380.000 · Miscellaneous Revenue					
380.001 · Miscellaneous Revenue	13,493.08	500.00	13,993.08	5,000.00	7,500.00
380.050 · DVIT WC Grant	0.00	0.00	0.00	3,000.00	3,000.00
380.060 · Schuylkill River Heritage	0.00	0.00	0.00	500.00	0.00
380.100 · Dividend from DVIT	0.00	8,655.00	8,655.00	10,000.00	9,000.00
Total 380.000 · Miscellaneous Revenue	13,493.08	9,155.00	22,648.08	18,500.00	19,500.00
389.001 · EE Ins Reimb.	1,449.45	10,550.55	12,000.00	12,000.00	10,000.00
389.002 - Pension Reimb.	0.00	0.00	0.00	0.00	0.00
	1,449.45	10,550.55	12,000.00	12,000.00	10,000.00
Total Revenues - General Fund	2,623,394.20	643,283.19	3,266,677.39	3,253,980.00	3,324,465.90
394.010 · Transfer from Open Space	0.00	7,264.40	7,264.40	7,264.40	0.00
Total Income	2,623,394.20	650,547.59	3,273,941.79	3,261,244.40	3,324,465.90
Gross Profit	2,623,394.20	650,547.59	3,273,941.79	3,261,244.40	3,324,465.90
Expense					
Expenditures - General Fund					
400.000 · Legislative Body					
400.110 · Salary - Board of Supervisors	6,572.19	2,802.81	9,375.00	9,375.00	9,375.00
400.156 · BOS Health Ins (Moyer)	8,206.41	2,728.05	10,934.46	11,185.56	12,428.40
400.161 · Legislative FICA	329.00	173.77	502.77	581.25	581.25
400.162 · Legislative Medicare	79.34	40.64	119.98	135.94	135.94
400.300 · General Expense	0.00	0.00	0.00	300.00	300.00
400.337 · Vehicle Allowance	77.76	75.00	152.76	400.00	400.00
400.355 · Treasurer Bonding	2,472.00	0.00	2,472.00	2,500.00	2,500.00
400.420 · Dues - Subscriptions	2,955.00	0.00	2,955.00	2,800.00	3,000.00
400.460 · Meetings - Conferences	418.77	100.00	518.77	2,000.00	2,000.00
Total 400.000 · Legislative Body	21,110.47	5,920.27	27,030.74	29,277.75	30,720.59
401.000 · Executive					
401.120 · Salary Township Manager	86,693.77	31,939.89	118,633.66	118,633.66	122,192.67
401.156 · Executive Health Insurance	14,194.56	4,732.14	18,926.70	19,418.64	21,576.27
401.157 · Executive Eye and Dental	1,500.00	0.00	1,500.00	1,500.00	1,500.00
401.158 · Life Insurance	129.02	60.44	189.46	306.00	201.47
401.159 · LTD Premium	752.81	375.80	1,128.61	1,255.68	1,268.53

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401.161 · Executive FICA/SS	5,355.34	1,980.27	7,335.61	7,355.29	7,575.95
401.162 · Executive Medicare	1,252.48	463.13	1,715.61	1,720.19	1,771.79
401.460 · Training/Conferences/Mileage	991.78	100.00	1,091.78	1,400.00	1,400.00
Total 401.000 · Executive	110,869.76	39,651.67	150,521.43	151,589.46	157,486.68
402.000 · Financial Administration					
402.156 · Financial Health Insurance	18,840.25	2,610.79	21,451.04	21,451.04	23,992.27
402.157 · Financial Eye and Dental	1,500.00	0.00	1,500.00	1,500.00	1,500.00
402.158 · Life Insurance	186.00	93.00	279.00	306.00	310.00
402.159 · LTD Premium	467.20	233.60	700.80	770.64	778.07
402.161 · Financial FICA	2,854.11	161.87	3,015.98	3,611.94	3,674.49
402.162 · Financial Medicare	667.56	37.86	705.42	844.73	859.36
402.310 · Payroll Services	1,983.57	450.00	2,433.57	1,800.00	2,250.00
402.311 · Professional Auditing Services	9,300.00	0.00	9,300.00	9,300.00	10,000.00
402.320 · Salary - Financial Accountant	46,473.20	11,783.88	58,257.08	58,257.08	59,266.04
Total 402.000 · Financial Administration	82,271.89	3,587.12	97,642.89	97,841.43	102,630.23
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	2,411.59	0.00	2,411.59	2,170.00	2,170.00
403.162 · Tax Collection Medicare	265.92	0.00	265.92	507.50	507.50
403.200 · Tax Collector Bond	1,656.00	0.00	1,656.00	1,700.00	1,700.00
403.220 · Postage - Envelopes - Printing	3,389.31	1,500.00	4,889.31	5,000.00	5,000.00
403.316 · Appointed - Commission EIT	11,874.45	6,000.00	17,874.45	22,000.00	20,000.00
Total 403.000 · Tax Collection	54,597.27	7,500.00	62,097.27	66,377.50	64,377.50
404.000 · Solicitor					
404.310 · Solicitor - Reimbursable	75,571.83	25,000.00	100,571.83	100,000.00	100,000.00
404.314 · Solicitor - Non Reimbursable	34,264.37	15,000.00	49,264.37	65,000.00	50,000.00
Total 404.000 · Solicitor	109,836.20	40,000.00	149,836.20	165,000.00	150,000.00
406.000 · Administration					
406.131 · Salary Admin Asst	38,418.68	14,523.90	52,942.58	52,942.58	56,440.28
406.140 · Admin Staff OT	82.96	225.00	307.96	1,000.00	1,000.00
406.157 · Admin. Asst. Eye and Dental	1,500.00	0.00	1,500.00	1,500.00	1,500.00
406.158 · Life Insurance	186.00	93.00	279.00	306.00	310.00
406.159 · LTD Premium	341.92	170.96	512.88	609.00	569.87
406.161 · Administration FICA	2,387.14	914.43	3,301.57	3,282.44	3,499.30
406.162 · Administration Medicare	558.28	213.86	772.14	767.67	818.38
406.210 · Office Supplies	4,224.72	1,275.28	5,500.00	5,500.00	5,000.00
406.310 · Computer Consultant	4,725.00	3,375.00	8,100.00	8,400.00	8,400.00
406.321 · Telephone - Local & Long Dist	2,521.86	900.00	3,421.86	5,000.00	5,000.00
406.325 · Postage / Bulk Rate Permit	1,242.90	1,200.00	2,442.90	4,000.00	4,000.00
406.329 · Newsletter Printing	1,522.86	1,739.30	3,262.16	3,500.00	3,500.00
406.337 · Mileage	330.42	700.00	1,030.42	1,200.00	1,200.00

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406.341 · Advertising	4,703.84	1,796.16	6,500.00	6,500.00	6,500.00
406.344 · Codification of Ordinances	3,013.40	0.00	3,013.40	2,000.00	3,200.00
406.354 · Administration Workers Comp	656.46	218.82	875.28	815.00	500.00
406.374 · Maint & Repairs - Office Equip	0.00	100.00	100.00	500.00	500.00
406.450 · Contracted Services	0.00	0.00	0.00	1,500.00	1,500.00
406.460 · Meetings - Training	0.00	500.00	500.00	1,000.00	1,000.00
406.750 · Copy/Post Lease (3 Year Lease)	3,701.22	1,100.00	4,801.22	3,500.00	5,000.00
407.215 · Computer Software/Hardware	8,492.13	0.00	8,492.13	12,000.00	12,000.00
407.369 · Web Site Fees & Services	2,222.75	600.00	2,822.75	2,000.00	3,000.00
Total 406.000 · Administration	80,832.54	29,645.71	110,478.25	117,822.69	124,437.83
408.000 · Engineer					
408.305 · Traffic Engineer-Reimbursable	18,392.06	4,500.00	22,892.06	7,000.00	15,000.00
408.306 · Traffic Engineer-Non Reimburse	640.50	3,000.00	3,640.50	10,000.00	5,000.00
408.310 · Engineering Svcs - Reimbursable	88,104.61	30,000.00	118,104.61	150,000.00	150,000.00
408.313 · Engineering - Non Reimbursable	27,436.59	9,000.00	36,436.59	30,000.00	55,000.00
Total 408.000 · Engineer	134,573.76	46,500.00	181,073.76	197,000.00	225,000.00
409.000 · General Govt Buildings & Plant					
409.220 · Janitorial & Other Supplies	2,079.54	800.00	2,879.54	2,900.00	2,900.00
409.361 · Electricity	8,323.99	3,000.00	11,323.99	12,000.00	12,000.00
409.365 · Trash Disposal	660.00	240.00	900.00	1,500.00	1,100.00
409.368 · Propane	6,673.10	4,500.00	11,173.10	13,000.00	13,000.00
409.373 · Building & Grounds Maintenance	4,525.77	1,500.00	6,025.77	12,000.00	10,000.00
409.375 · Car Expense	353.94	1,200.00	1,553.94	2,500.00	2,500.00
409.440 · Cleaning Services	7,800.00	3,000.00	10,800.00	10,400.00	10,400.00
Total 409.000 · General Govt Buildings & Plant	30,416.34	14,240.00	44,656.34	54,300.00	51,900.00
410.000 · Police					
410.122 · Salary - Chief	84,966.48	28,943.74	113,910.22	116,270.03	114,605.93
410.130 · Salary - Sergeant	0.00	0.00	0.00	8,000.00	8,000.00
410.131 · Salary - Patrol Officers	326,026.44	120,000.00	446,026.44	447,209.00	471,049.00
410.132 · Salary - Part-Time Patrol Ofc	0.00	0.00	0.00	12,000.00	12,000.00
410.140 · Police Secretary	41,165.52	15,235.07	56,400.59	56,400.59	58,092.61
410.156 · Police Health Insurance	141,657.07	38,000.00	179,657.07	187,694.87	248,928.27
410.157 · Police Eye and Dental	9,141.23	2,858.77	12,000.00	12,000.00	12,000.00
410.158 · Life Insurance	1,379.76	711.44	2,091.20	2,448.00	2,480.00
410.159 · LTD Premim	3,851.60	1,991.28	5,842.88	6,823.08	6,679.63
410.161 · Police FICA	30,444.59	13,148.59	43,593.18	44,953.26	46,913.76
410.162 · Police Medicare	7,120.02	3,075.07	10,195.09	10,513.26	10,971.77
410.172 · Police Holiday Pay	17,854.81	9,745.19	27,600.00	27,600.00	29,045.00
410.178 · Police Vacation Pay	0.00	13,500.00	13,500.00	13,500.00	13,376.00
410.179 · Police Longevity Pay	7,400.00	950.00	8,350.00	8,350.00	9,100.00
410.180 · Patrol Officers - OT - Noncourt	6,990.32	6,000.00	12,990.32	15,000.00	15,000.00
410.181 · Patrol Officers - OT - Court	7,899.54	5,000.00	12,899.54	13,000.00	13,000.00

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410.187 · Salary - Comp Pay	0.00	12,700.00	12,700.00	12,723.00	13,405.00
410.191 · Cleaning - Uniforms	1,749.19	690.00	2,439.19	1,650.00	2,800.00
410.192 · Fitness Center Allowance	209.93	250.00	459.93	500.00	500.00
410.200 · Police Health Reimb. Acct	5,276.80	6,000.00	11,276.80	11,500.00	11,500.00
410.202 · Buckle Up Exp. OT Nonct. Grant	866.17	0.00	866.17	2,500.00	2,500.00
410.203 · DUI Expenses (Grant)	574.33	0.00	574.33	4,000.00	1,000.00
410.204 · Reimb. - Other Mini's (OT)	0.00	0.00	0.00	500.00	500.00
410.210 · Office Supplies	1,818.24	600.00	2,418.24	2,800.00	2,800.00
410.213 · Equipment - Camera, Meters	3,500.00	0.00	3,500.00	3,500.00	3,500.00
410.217 · DUI Checkpoint Supplies	0.00	0.00	0.00	150.00	150.00
410.218 · Education Program Materials	0.00	0.00	0.00	500.00	500.00
410.238 · Uniforms	2,316.31	1,500.00	3,816.31	5,600.00	5,600.00
410.242 · Operating Supplies - Ammo, etc.	368.30	2,500.00	2,868.30	5,250.00	5,250.00
410.251 · Vehicle Parts & Tires	2,164.62	750.00	2,914.62	3,000.00	3,000.00
410.252 · Vehicle Fuel - Unleaded	12,831.21	4,500.00	17,331.21	27,000.00	25,000.00
410.253 · Vehicle Maintenance & Repair	1,849.68	650.00	2,499.68	14,000.00	10,000.00
410.254 · Police Vehicle Equipment	1,501.29	490.00	1,991.29	2,000.00	2,500.00
410.256 · VASCAR Calibrations	653.00	500.00	1,153.00	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	0.00	150.00	150.00	1,190.00	1,000.00
410.321 · Cellular Phones	2,850.37	540.00	3,390.37	3,700.00	4,000.00
410.325 · Postage	130.10	50.00	180.10	200.00	200.00
410.354 · Police Workers Comp	19,740.69	6,580.23	26,320.92	26,260.00	29,245.47
410.359 · Police Prof. Liability Ins.	11,426.58	3,808.00	15,234.58	15,288.00	16,036.40
410.371 · New Vehicle Transition Exp	0.00	7,500.00	7,500.00	7,500.00	7,500.00
410.372 · Purchase Police Vehicle	0.00	28,500.00	28,500.00	28,500.00	29,500.00
410.374 · Maint & Repairs - Office Equip	53.42	150.00	203.42	1,200.00	1,000.00
410.375 · Maint & Repairs - Police Equip	1,759.36	240.00	1,999.36	2,000.00	2,200.00
410.380 · Cell Rental - Car Storage - Tow	800.00	300.00	1,100.00	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	2,264.34	750.00	3,014.34	5,500.00	5,500.00
410.470 · Educational Reimbursement	0.00	500.00	500.00	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	3,138.85	0.00	3,138.85	3,200.00	3,200.00
410.751 · NECCERT Expense	2,500.00	0.00	2,500.00	2,700.00	2,700.00
Total 410.000 · Police	766,240.16	341,857.38	1,108,097.54	1,183,123.09	1,270,778.83
411.000 · Fire					
411.354 · Workers' Comp Insurance	17,865.09	5,960.00	23,825.09	23,945.00	25,079.04
411.356 · Vehicle Insurance Ridge Fire Co	14,475.00	0.00	14,475.00	12,700.00	15,236.84
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	48,408.00	48,408.00	48,408.00	48,408.00
Total 411.000 · Fire	32,340.09	69,368.00	101,708.09	100,053.00	103,723.88
413.000 · Protective Inspection					

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413.120 · Code Enforcement - Zoning Offcr	7,463.25	1,200.00	8,663.25	8,000.00	9,119.21
413.304 · Building Inspector Services	11,924.00	4,000.00	15,924.00	15,000.00	16,762.11
413.310 · UCC Fee Submission (L & I)	312.00	40.00	352.00	500.00	500.00
Total 413.000 · Protective Inspection	19,699.25	5,240.00	24,939.25	23,500.00	26,381.32
414.000 · Zoning					
414.140 · Salary - Zoning Hearing Board	500.00	100.00	600.00	500.00	500.00
414.161 · Zoning Board FICA	31.00	6.20	37.20	31.00	31.00
414.162 · Zoning Board Medicare	7.25	1.45	8.70	7.25	7.25
414.314 · Solicitor - Zoning Hearing Bd	3,480.75	3,400.00	6,880.75	5,000.00	5,000.00
414.318 · Zoning - Township Solicitor	15,949.75	5,500.00	21,449.75	25,000.00	25,000.00
414.319 · Zoning - Consultant	250.00	0.00	250.00	0.00	250.00
414.341 · Advertising - Legal Notices	1,157.18	400.00	1,557.18	600.00	2,000.00
414.350 · Zoning Postage/Copies	102.31	30.00	132.31	150.00	150.00
414.450 · Contracted Svcs - Transcripts	640.00	400.00	1,040.00	1,000.00	1,000.00
Total 414.000 · Zoning	22,118.24	9,837.65	31,955.89	32,288.25	33,938.25
414.300 · Planning					
414.316 · Consultant - Reimbursable	7,657.32	0.00	7,657.32	10,000.00	10,000.00
414.317 · Consultant - Non Reimbursable	2,960.23	0.00	2,960.23	5,000.00	5,000.00
Total 414.300 · Planning	10,617.55	0.00	10,617.55	15,000.00	15,000.00
415.00 · Emergency Management					
415.239 · General Operating Supplies	0.00	0.00	0.00	100.00	100.00
415.322 · Cellular Phone	203.98	0.00	203.98	725.00	0.00
415.337 · Mileage	31.36	0.00	31.36	50.00	50.00
415.460 · Meetings & Training	0.00	0.00	0.00	300.00	300.00
Total 415.00 · Emergency Management	235.34	0.00	235.34	1,175.00	450.00
421.000 · Health					
421.310 · SPCA Animal Control Contract	1,020.00	600.00	1,620.00	3,200.00	3,200.00
421.522 · Contribution - Sr. Center	0.00	500.00	500.00	500.00	500.00
421.524 · Hazardous Waste Recycling Prog	695.81	700.00	1,395.81	1,500.00	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	1,715.81	4,800.00	6,515.81	8,200.00	8,100.00
430.000 · Public Works - General					
430.120 · Salary - Public Works Director	56,947.89	14,148.30	71,096.19	71,096.19	73,229.08
430.121 · Salary - Public Works Foreman	44,937.10	11,253.35	56,190.45	56,190.45	57,876.16
430.123 · Salary - Public Works FT	118,716.95	32,922.89	151,639.84	151,639.84	156,189.04
430.141 · Salary - Public Works - PT	8,433.21	1,500.00	9,933.21	13,500.00	13,500.00
430.156 · Public Works Health Insurance	84,015.07	29,368.65	113,383.72	113,840.40	110,524.92
430.157 · Public Works Eye & Dental	5,546.78	1,953.22	7,500.00	7,500.00	7,500.00
430.158 · Life Insurance	879.73	497.27	1,377.00	1,377.00	1,395.00

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430.159 · LTD Premium	1,550.14	1,800.86	3,351.00	3,351.00	3,278.28
430.161 · Public Works - FICA/SS	14,656.98	4,825.12	19,482.10	19,246.44	19,777.65
430.162 · Public Works Medicare	3,474.48	1,128.46	4,602.94	4,417.08	4,625.42
430.178 · PW Vacation Pay	0.00	9,000.00	9,000.00	9,000.00	9,200.00
430.183 · Roadcrew OT	0.00	9,000.00	9,000.00	9,000.00	9,000.00
430.191 · Uniform Rental	2,166.00	741.00	2,907.00	3,200.00	3,200.00
430.192 · Shoe Allowance	707.89	0.00	707.89	750.00	750.00
430.231 · Unleaded Fuel	862.57	400.00	1,262.57	1,650.00	1,650.00
430.232 · Diesel Fuel	7,253.59	2,500.00	9,753.59	16,500.00	12,000.00
430.234 · Oil, Grease, etc.	271.11	100.00	371.11	1,000.00	800.00
430.245 · Materials, Supplies	2,498.33	501.67	3,000.00	3,000.00	3,200.00
430.250 · Parts & Tires - Equip & Machine	31.12	400.00	431.12	1,000.00	1,000.00
430.251 · Parts & Tires - Vehicles	206.32	750.00	956.32	1,000.00	1,000.00
430.253 · Vehicle Maint & Repairs	260.83	600.00	860.83	1,000.00	1,000.00
430.260 · Purchase - Small Tools	344.52	100.00	444.52	1,000.00	1,000.00
430.321 · Cellular Telephone	1,800.83	600.00	2,400.83	2,500.00	2,500.00
430.354 · Public Works Workers Comp	8,627.76	2,875.92	11,503.68	11,500.00	12,781.87
430.372 · Tree/Debris Removal	1,818.00	0.00	1,818.00	2,200.00	2,000.00
430.374 · Machinery Maint & Repair	692.26	300.00	992.26	1,000.00	1,000.00
430.460 · Seminars & Training	215.00	300.00	515.00	600.00	800.00
432.372 · Road Expenses	24,495.54	5,500.00	29,995.54	30,000.00	30,000.00
Total 430.000 · Public Works - General	391,410.00	133,066.71	524,476.71	538,058.40	540,777.40
452.000 · Parks & Recreation					
452.156 · Health Insurance	4,050.00	8,100.00	12,150.00	12,150.00	13,380.55
452.158 · Life Insurance	51.00	100.00	151.00	153.00	155.00
452.159 · Disability	124.32	248.68	373.00	373.00	380.00
452.161 · FICA/SS	834.24	606.70	1,440.94	1,906.50	1,963.70
452.162 · Medicare	195.10	115.79	310.89	445.88	459.25
452.183 · Overtime - Park Cleanup	214.76	200.00	414.76	750.00	772.50
452.184 · Park Wages	22,214.45	7,785.55	30,000.00	30,000.00	33,000.00
452.220 · Eagle Scout Project	0.00	0.00	0.00	1,000.00	1,000.00
452.221 · Park Operating Supplies	596.32	103.68	700.00	700.00	700.00
452.239 · Park Day Supplies	2,329.41	200.00	2,529.41	5,000.00	3,000.00
452.244 · Portable Toilet Rental	1,292.50	420.00	1,712.50	1,700.00	1,800.00
452.247 · Materials, Supplies	2,578.14	870.00	3,448.14	7,600.00	5,000.00
452.361 · Electricity	214.80	72.00	286.80	300.00	325.00
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	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	300.00	0.00	300.00	100.00	300.00
452.700 · Fricks Lock Lease	50.00	0.00	50.00	50.00	50.00
452.730 · Park Buildings	0.00	0.00	0.00	10,000.00	0.00
Total 452.000 · Parks & Recreation	36,045.04	19,072.40	55,117.44	74,228.38	64,286.00

2016 East Coventry Twp. General Fund 01
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	Jan 1 - Sep 22, 16	Sep 23-Dec 31, 16	Y/E Projection	2016 Budget	2017 Budget
468.000 · Historical					
468.100 · Other Expenses	169.99	200.00	369.99	1,200.00	1,000.00
468.200 · Supplies General	555.73	200.00	755.73	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	300.00	300.00
468.317 · Consulting Services	3,575.00	2,000.00	5,575.00	8,000.00	6,500.00
468.318 · Historical Consultant Reimb.	0.00	0.00	0.00	1,000.00	1,000.00
468.460 · Meetings/Training - Hist Comm	0.00	0.00	0.00	500.00	500.00
468.520 · Membership Fees	205.00	75.00	280.00	300.00	300.00
Total 468.000 · Historical	4,505.72	2,475.00	6,980.72	12,800.00	11,100.00
471.000 · Debt Principal					
471.901 · Township Bldg. Loan Principal	31,800.00	16,600.00	48,400.00	48,400.00	51,600.00
Total 471.000 · Debt Principal	31,800.00	16,600.00	48,400.00	48,400.00	51,600.00
472.000 · Debt Interest					
472.901 · Township Bldg. Loan Interest	5,906.36	2,900.00	8,806.36	9,000.00	8,000.00
Total 472.000 · Debt Interest	5,906.36	2,900.00	8,806.36	9,000.00	8,000.00
480.000 · Miscellaneous Expenses					
480.001 · Miscellaneous Expenditures	14,273.47	600.00	14,873.47	5,000.00	5,000.00
480.002 · Arborganics	4,840.00	0.00	4,840.00	5,000.00	5,000.00
480.100 · Taxes - Maack Property	321.62	0.00	321.62	350.00	321.62
Total 480.000 · Miscellaneous Expenses	19,435.09	600.00	20,035.09	10,350.00	10,321.62
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	5,516.28	1,838.76	7,355.04	7,355.00	7,742.15
486.352 · Public Officials Liabilit (E&O)	6,698.34	2,232.78	8,931.12	8,773.00	9,401.18
486.355 · General Commer Liability Policy	8,668.44	2,889.48	11,557.92	11,663.00	12,166.23
486.356 · Township Vehicle Insurance	7,092.36	2,364.12	9,456.48	9,456.00	9,954.19
Total 486.000 · Insurance	27,975.42	9,325.14	37,300.56	37,247.00	39,263.75
487.000 · Employee Benefits					
487.160 · Pension - Non Uniform Plan	40.00	71,614.00	71,654.00	71,614.00	61,321.00
487.163 · Pension - Uniform Plan	0.00	138,947.00	138,947.00	138,927.00	124,564.00
Total 487.000 · Employee Benefits	40.00	210,561.00	210,601.00	210,541.00	185,885.00
Total Expenditures - General Fund	1,997,592.30	1,013,248.06	3,022,624.24	3,186,672.95	3,279,658.88

2016 East Coventry Twp. General Fund 01
Final Budget
2017

	Jan 1 - Sep 22, 16	Sep 23-Dec 31, 16	Y/E Projection	2016 Budget	2017 Budget
492.000 · Interfund Operating Transfer					
492.030 - Transfer to Capital Reserve	0.00	175,000.00	175,000.00	0.00	0.00
492.100 · Transfer to Benefit Escrow	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total 492.000 · Interfund Operating Transfer	0.00	195,000.00	195,000.00	20,000.00	20,000.00
Total Expense	0.00	1,208,248.06	3,217,624.24	3,206,672.95	3,299,658.88
Net Ordinary Income	2,623,394.20	-557,700.47	56,317.55	54,571.45	24,807.02
Net Income	**2,623,394.20**	**-557,700.47**	**56,317.55**	**54,571.45**	**24,807.02**
Cash Brought Forward					**776,981.39**
Net Income and Cash Brought Forward					**801,788.41**

2016 Fire Hydrant Fund 03
Final Budget
2017

	Jan 1 - Oct 10, 16	Nov-Dec 16	Y/E Projection	2016 Budget	2017 Budget
Income					
301.110 · Fire Hydrant Fees	15,176.34	400.00	15,576.34	15,000.00	0.00
310.00 · Interest Income	9.85	3.00	12.85	10.00	4.00
320.000 · Miscellaneous	35.00	0.00	35.00	0.00	0.00
Total Income	15,221.19	403.00	15,624.19	15,010.00	4.00
Expense					
400.500 · Engineer Expense	0.00	0.00	0.00	500.00	0.00
400.600 · Legal Expense	0.00	0.00	0.00	100.00	0.00
400.900 · Fire Hydrant Expense	9,156.79	3,060.00	12,216.79	12,240.00	12,240.00
Total Expense	9,156.79	3,060.00	12,216.79	12,840.00	12,240.00
Net Income	**6,064.40**	**(2,657.00)**	**3,407.40**	**2,170.00**	**(12,236.00)**
Cash Brought Forward					16,303.00
Cash Balance					4,067.00

2016 Open Space Fund 04
Final Budget
2017

	Jan 1 - Oct 10, 16	Nov - Dec 16	Y/E Projection	2016 Budget	2017 Budget
Income					
Interest Income	483.19	120.00	603.19	400.00	500.00
Other Income/Grants	0.00	20,000.00	20,000.00	20,000.00	0.00
Revenues - Open Space	455,099.51	127,530.00	582,629.51	587,500.00	587,500.00
Total Income	455,582.70	147,650.00	603,232.70	607,900.00	588,000.00
Expense					
Miscellaneous Expense	367.50	2,500.00	2,867.50	750.00	3,000.00
Acquisition Costs	92,861.07	0.00	92,861.07	100,000.00	371,975.00
Bank Service Charges	0.00	0.00	0.00	25.00	35.00
Commission to Tax Collector	0.00	11,000.00	11,000.00	11,000.00	11,000.00
Interest Expense	14,377.88	9,928.62	24,306.50	24,306.50	39,985.12
Principal Payments	69,797.68	50,499.17	120,296.85	120,296.85	116,375.83
Professional Fees	34,136.71	7,000.00	41,136.71	67,675.00	50,000.00
Transfer Out - General Fund	0.00	7,264.00	7,264.00	7,264.00	0.00
Total Expense	211,540.84	88,191.79	299,732.63	331,317.35	592,370.95
Net Income	**244,041.86**	**59,458.21**	**303,500.07**	**276,582.65**	**-4,370.95**
Cash Brought Forward					**941,147.56**
Net Income and Cash Brought Forward					**936,776.61**

2016 Sewer Operating Fund 08
Profit & Loss Final Budget
2017

	Jan 1 - Oct 10, 16	Nov - Dec 16	Y/E Projection	2016 Budget	2017 Budget
Income					
300.000 · Revenues					
364.000 · Sanitation					
364.120 · Sewer Use Charge	703,849.66	1,050.34	704,900.00	707,000.00	704,900.00
364.130 · Application Fees	1,550.00	0.00	1,550.00	250.00	1,500.00
364.140 · Inspection Fees	0.00	150.00	150.00	500.00	500.00
364.160 · Sewer Certification Fee	765.00	150.00	915.00	750.00	915.00
370.100 · Interest	305.87	100.00	405.87	325.00	425.00
370.200 · Returned Check Fee	210.00	35.00	245.00	245.00	280.00
Total 364.000 · Sanitation	706,680.53	1,485.34	708,165.87	709,070.00	708,520.00
Total 300.000 · Revenues	706,680.53	1,485.34	708,165.87	709,070.00	708,520.00
358.000 · Miscellaneous	2,593.33	800.00	3,393.33	50.00	3,500.00
Total Income	709,273.86	2,285.34	711,559.20	709,120.00	712,020.00
Gross Profit	709,273.86	2,285.34	711,559.20	709,120.00	712,020.00
Expense					
400.000 · Wastewater Collection & Treat					
414.120 · Salary - Sewer Dept Supervisor	6,500.00	900.00	7,400.00	7,210.00	7,500.00
414.121 · Salary - Sewer Maint Laborer	15,937.77	5,812.23	21,750.00	20,000.00	22,500.00
414.122 · Salary - Financial Accountant	6,652.80	6,847.20	13,500.00	12,875.00	14,000.00
414.125 · Salary - Sewer Maint Overtime	6,250.00	1,875.00	8,125.00	8,125.00	8,125.00
414.126 · Salary Burden/Benefits	0.00	13,300.00	13,300.00	13,300.00	14,520.00
414.130 · Training	65.00	250.00	315.00	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	8,163.44	1,836.56	10,000.00	10,000.00	11,000.00
429.320 · Legal Fees	2,184.50	700.00	2,884.50	1,000.00	3,000.00
429.340 · Legal Advertising & Notices	0.00	0.00	0.00	500.00	500.00
429.350 · Appl/Inspection Fees	0.00	150.00	150.00	500.00	500.00
430.100 · NorCo Sewer Authority Fees	95,921.30	39,320.00	135,241.30	130,000.00	140,000.00
440.000 · Miscellaneous Expenses	1,415.00	0.00	1,415.00	500.00	1,500.00
440.050 · Pump Station Materials Purchas	3,549.57	887.25	4,436.82	3,000.00	4,500.00
440.060 · Electric	15,807.23	4,200.00	20,007.23	21,000.00	17,000.00
440.065 · Telephone	1,713.98	570.00	2,283.98	2,300.00	2,404.19
440.070 · Water	476.92	160.00	636.92	750.00	750.00
440.075 · Vehicle Maintenance (25%)	900.00	100.00	1,000.00	1,000.00	1,000.00
440.320 · Contracted Services	0.00	0.00	0.00	500.00	500.00
440.374 · Pump Station Repairs	8,627.75	0.00	8,627.75	8,000.00	9,000.00
470.200 · Principal	0.00	35,000.00	35,000.00	203,325.00	40,000.00
470.300 · Interest Expense	101,557.88	90,636.25	192,194.13	252,758.76	180,922.50
487.161 · FICA - Social Security	1,803.62	840.68	2,644.30	2,485.27	2,728.00
487.162 · FICA - Medicare	421.81	196.61	618.43	581.23	638.00

2016 Sewer Operating Fund 08
Profit & Loss Final Budget
2017

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489.100 · Equipment Purchase	0.00	0.00	0.00	500.00	500.00
Total 400.000 · Wastewater Collection & Tre	279,948.57	203,581.79	483,530.36	702,960.26	485,837.69
Total Expense	279,948.57	203,581.79	483,530.36	702,960.26	485,837.69
Net Income	**429,325.29**	**-201,296.45**	**228,028.85**	**6,159.74**	**226,182.31**
Cash Brought Forward					181,440.17
Net Income and Cash Brought Forward					407,622.48

2016 Sewer Capital Fund 09
Final Budget
2017

	Jan 1 - Oct 10, 16	Nov - Dec 16	Y/E Projection	2016 Budget	2017 Budget
Ordinary Income/Expense					
Income					
364.110 · Sewage Tapping Fee	6,797.00	0.00	6,797.00	20,391.00	129,143.00
370.100 · Interest Income	1,346.92	648.00	1,994.92	1,250.00	2,500.00
Total Income	8,143.92	648.00	8,791.92	21,641.00	131,643.00
Gross Profit	8,143.92	648.00	8,791.92	21,641.00	131,643.00
Expense					
450.000 · Capital Expenses	985.00	0.00	985.00	20,000.00	20,000.00
Total Expense	985.00	0.00	985.00	20,000.00	20,000.00
Net Ordinary Income	7,158.92	648.00	7,806.92	1,641.00	111,643.00
Net Income	**7,158.92**	**648.00**	**7,806.92**	**1,641.00**	**111,643.00**
Cash Brought Forward					**1,279,752.37**
Net Income and Cash Brought Forward					**1,391,395.37**

2016 Traffic Impact Fee Fund 18
Final Budget
2017

	Jan 1 - Oct 10, 16	Nov - Dec 16	Y/E Projection	Budget	$ Over Budget
Income					
354.010 · Grant/Other Project Income	0.00	54,000.00	54,000.00	180,000.00	153,000.00
360.000 · Revenue					
361.311 · Traffic Impact Fees					
361.312 · Traffic Impact Fees North Area	0.00	0.00	0.00	22,768.00	22,768.00
361.320 · Interest Income	252.69	150.00	402.69	400.00	250.00
Total 361.311 · Traffic Impact Fees	252.69	150.00	402.69	23,168.00	23,018.00
Total 360.000 · Revenue	252.69	54,150.00	54,402.69	203,168.00	176,018.00
Expense					
400.000 · Expenditures					
433.000 · Traffic Signals Projects					
433.100 · Traffic Signals Design	30,162.73	0.00	30,162.73	15,000.00	0.00
433.200 · Traffic Signals Installation	50,688.47	313,058.43	363,746.90	375,000.00	0.00
Total 433.000 · Traffic Signals Projects	80,851.20	313,058.43	393,909.63	390,000.00	0.00
440.000 · Legal & Professional Expenses					
440.100 · Legal & Professional Expenses	9,038.00	2,000.00	11,038.00	2,000.00	2,000.00
Total 440.000 · Legal & Professional Expense	9,038.00	2,000.00	11,038.00	2,000.00	2,000.00
Total 400.000 · Expenditures	89,889.20	315,058.43	404,947.63	392,000.00	2,000.00
Total Expense	89,889.20	315,058.43	404,947.63	392,000.00	2,000.00
Net Income	**-89,636.51**	**-260,908.43**	**-350,544.94**	**-188,832.00**	**174,018.00**
Cash Brought Forward					**129,503.92**
Net Income and Cash Brought Forward					**303,521.92**

2016 Capital Reserve Fund 30
Final Budget
2017

	Jan 1 - Oct 10, 16	Nov-Dec 16	Y/E Projection	2016 Budget	2017 Budget
Income					
300.00 · Revenues					
341.100 · Interest Earnings	540.65	400.00	940.65	500.00	750.00
Total 300.00 · Revenues	540.65	400.00	940.65	500.00	750.00
354.010 · Grant	0.00	0.00	0.00	540,000.00	540,000.00
Total Income	540.65	400.00	940.65	540,500.00	540,750.00
Gross Profit	540.65	400.00	940.65	540,500.00	540,750.00
Expense					
400.000 · Expenditures					
439.610 · Bridge Construction	0.00	0.00	0.00	675,000.00	675,000.00
439.740 · Police Car Cameras	6,900.00	0.00	6,900.00	10,000.00	32,000.00
Total 400.000 · Expenditures	6,900.00	0.00	6,900.00	685,000.00	707,000.00
430.040 · Engineering & Legal Fees	56,119.75	56,119.75	56,119.75	176,100.00	176,100.00
Total Expense	63,019.75	56,119.75	63,019.75	861,100.00	883,100.00
Net Income	(62,479.10)	(55,719.75)	(62,079.10)	(320,600.00)	(342,350.00)
Cash Brought Forward					908,525.12
Net Income and Cash Brought Forward					566,175.12

2016 Highway State Aid Fund 35
Final Budget
2017

	Jan 1 - Oct 10, 16	Nov - Dec 16	Y/E Projection	2016 Budget	2017 Budget
Income					
341.020 · Interest Income	97.07	48.00	145.07	150.00	140.00
355.000 · State Shared Revenue					
355.020 · Motor Vehicle Fuel Taxes	247,277.91	0.00	247,277.91	242,639.30	255,124.80
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	269,157.91	0.00	269,157.91	264,519.30	277,004.80
389.000 · Miscellaneous Income	1,460.00	0.00		0.00	
Total Income	270,714.98	48.00	269,302.98	264,669.30	277,144.80
Gross Profit	270,714.98	48.00	269,302.98	264,669.30	277,144.80
Expense					
432.000 · Winter maintenance					
432.245 · Snow & Ice Removal	8,000.00	1,000.00	9,000.00	10,000.00	10,000.00
432.371 · Contracted Svcs - Snowplowing	10,548.00	1,000.00	11,548.00	15,000.00	15,000.00
Total 432.000 · Winter maintenance	18,548.00	2,000.00	20,548.00	25,000.00	25,000.00
433.000 · Traffic Control Devices					
433.245 · Materials & Supplies	1,220.94	244.00	1,464.94	5,000.00	5,000.00
433.361 · Electricity - Traffic Light	580.82	116.00	696.82	900.00	800.00
433.372 · Traffic Light Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total 433.000 · Traffic Control Devices	1,801.76	1,360.00	3,161.76	6,900.00	6,800.00
436.000 · Storm Sewers & Drains					
436.245 · Drainage - Storm Sewers Materia	1,305.14	261.00	1,566.14	3,000.00	3,000.00
Total 436.000 · Storm Sewers & Drains	1,305.14	261.00	1,566.14	3,000.00	3,000.00
437.000 · Repairs - Tools & Machinery					
437.251 · Repairs to Vehicles	6,748.62	1,350.00	8,098.62	10,000.00	10,000.00
437.374 · Repairs - Machinery & Equip	4,017.49	810.00	4,827.49	7,000.00	7,000.00
Total 437.000 · Repairs - Tools & Machinery	10,766.11	2,160.00	12,926.11	17,000.00	17,000.00
438.000 · Maintenance & Repairs of Roads					
438.245 · Highway Supplies & Materials	32,736.41	6,500.00	39,236.41	40,000.00	40,000.00
438.720 · Bridge Maintenance	0.00	0.00	0.00	2,000.00	2,000.00
Total 438.000 · Maintenance & Repairs of Road	32,736.41	6,500.00	39,236.41	42,000.00	42,000.00
439.000 · Highway Construction & Building					
439.245 · Highway Construction	160,000.00	0.00	160,000.00	160,000.00	160,000.00
Total 439.000 · Highway Construction & Buildin	160,000.00	0.00	160,000.00	160,000.00	160,000.00
Total Expense	225,157.42	12,281.00	237,438.42	253,900.00	253,800.00

2016 Highway State Aid Fund 35
Final Budget
2017

	Jan 1 - Oct 10, 16	Nov - Dec 16	Y/E Projection	2016 Budget	2017 Budget
Net Income	45,557.56	-12,233.00	31,864.56	10,769.30	23,344.80
Cash Brought Forward					33,568.44
Net Income and Cash Brought Forward					56,913.24

2014 East Coventry Township Benefit Escrow Fund 01A
Final Budget
2017

	Jan - Oct 16	Nov - Dec 16	Y/E Projection	2016 Budget	2017 Budget
Ordinary Income/Expense					
Income					
Interest Income	12.01	30.00	42.01	15.00	12.00
Transfer In	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Income	12.01	20,030.00	20,042.01	20,015.00	20,012.00
Expense					
Benefits Paid	7,714.06	0.00	7,714.06	0.00	0.00
Total Expense	7,714.06	0.00	7,714.06	0.00	0.00
Net Ordinary Income	-7,702.05	20,030.00	12,327.95	20,015.00	20,012.00
Net Income	**-7,702.05**	**20,030.00**	**12,327.95**	**20,015.00**	**20,012.00**
Cash Brought Forward					64,185.52
Net Income and Cash Brought Forward					84,197.52