East Coventry Twp. General Fund 01
Final Budget
2020

	Jan - Aug 19	Sept-Dec 19	Y/E Projection	2019 Budget	2020 Budget
Ordinary Income/Expense					
Income					
Revenues - General Fund					
301.000 · Real Property Taxes					
301.100 · Real Estate Tax-Current	1,103,298.65	51,701.35	1,155,000.00	1,155,000.00	1,210,000.00
301.400 · Real Estate - Delinquent	9,959.48	12,000.00	21,959.48	25,000.00	23,000.00
301.600 · Real Estate Taxes - Interim	946.51	700.00	1,646.51	6,500.00	2,000.00
Total 301.000 · Real Property Taxes	1,114,204.64	64,401.35	1,178,605.99	1,186,500.00	1,235,000.00
310.000 · Act 511 Taxes					
310.010 · Per Capita Tax-Current Year's	27,476.40	11,323.60	38,800.00	38,800.00	40,105.00
310.020 · Per Capita Tax-Prior Year's	0.00	0.00	0.00	400.00	0.00
310.040 · Per Capita - Delinquent	4,341.11	1,400.00	5,741.11	4,500.00	6,000.00
310.100 · Real Estate Transfer Tax	49,687.14	150,000.00	199,687.14	265,000.00	265,000.00
310.210 · Earned Income Taxes	685,074.19	560,000.00	1,245,074.19	1,260,000.00	1,261,050.00
310.215 · Local Services Tax	28,963.20	34,000.00	62,963.20	57,000.00	65,000.00
Total 310.000 · Act 511 Taxes	795,542.04	756,723.60	1,552,265.64	1,625,700.00	1,637,155.00
321.000 · Business Licenses and Permits					
320.340 · Soliciting Permits	400.00	0.00	400.00	100.00	100.00
321.600 · Verizon Franchise Fees	15,559.39	8,500.00	24,059.39	30,000.00	25,000.00
321.800 · Cable Television Franchise	54,280.74	28,000.00	82,280.74	110,000.00	85,000.00
Total 321.000 · Business Licenses and Permits	70,240.13	36,500.00	106,740.13	140,100.00	110,100.00
322.000 · Non-Business Licenses & Permits					
322.820 · Road Occupancy Permits	555.00	250.00	805.00	1,000.00	1,000.00
322.830 · Driveway Permits	12,000.00	7,500.00	19,500.00	1,000.00	12,000.00
322.840 · Sign Permits	0.00	100.00	100.00	200.00	100.00
Total 322.000 · Non-Business Licenses & Permits	12,555.00	7,850.00	20,405.00	2,200.00	13,100.00
331.000 · Fines and Forfeitures					
331.110 · Vehicle Code Violations	1,492.46	2,100.00	3,592.46	3,100.00	3,600.00
331.120 · Violations-Township Ordinances	686.54	400.00	1,086.54	1,800.00	1,200.00
331.130 · Other Fines & Forfeitures	2,901.16	1,450.00	4,351.16	4,000.00	4,500.00
331.140 · Bad Check Charges	35.00	35.00	70.00	105.00	105.00
Total 331.000 · Fines and Forfeitures	5,115.16	3,985.00	9,100.16	9,005.00	9,405.00
341.000 · Interest Earnings					
341.010 · Interest Income	2,685.15	4,000.00	6,685.15	3,800.00	5,000.00
Total 341.000 · Interest Earnings	2,685.15	4,000.00	6,685.15	3,800.00	5,000.00
342.000 · Rents and Royalties					
342.100 · Towpath/Elilis Pavilion Rent	2,400.00	200.00	2,600.00	3,500.00	3,000.00
342.120 · Lease of Maack Property	11,000.01	0.00	11,000.01	11,000.01	11,000.01
342.130 · Rent - Heyser Tract	2,000.00	0.00	2,000.00	2,000.00	2,000.00

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342.140 · Rent - Creekview	4,900.50	0.00	4,900.50	4,900.50	5,000.50
342.210 · Township Meeting Room	100.00	0.00	100.00	100.00	100.00
Total 342.000 · Rents and Royalties	20,400.51	200.00	20,600.51	21,500.51	21,100.51
351.000 · Grants					
351.070 · Recreation Grant	22,500.00	0.00	22,500.00	0.00	0.00
Total 351.000 · Grants	22,500.00	0.00	22,500.00	0.00	0.00
355.000 · State Shared Revenue					
355.010 · Public Utility Realty Tax	0.00	2,800.00	2,800.00	2,800.00	2,800.00
355.020 · Benevolent Fund - Fire	0.00	44,344.12	44,344.12	44,344.12	45,000.00
355.050 · General Municipal Pension	0.00	105,529.82	105,529.82	105,529.82	139,000.00
Total 355.000 · State Shared Revenue	0.00	152,673.94	152,673.94	152,673.94	186,800.00
358.000 · Local Govt. Shared Revenue					
358.010 · Other Munic Share of Fire Insur	0.00	15,450.00	15,450.00	15,450.00	8,000.00
358.030 · DUI Grant	0.00	0.00	0.00	600.00	600.00
358.040 · Reimb from Other Sources	20,000.00	0.00	20,000.00	2,000.00	2,000.00
Total 358.000 · Local Govt. Shared Revenue	20,000.00	15,450.00	35,450.00	18,050.00	10,600.00
361.000 · General Govt. - Reimbursement					
361.320 · Fees - Eng Review	54,628.71	40,000.00	94,628.71	200,000.00	100,000.00
361.321 · Fees - Planner Review	0.00	2,000.00	2,000.00	4,000.00	2,000.00
361.322 · Fees - Solicitor Review	4,441.14	5,000.00	9,441.14	90,000.00	45,000.00
361.323 · Fees - Traffic Engineer	4,520.00	2,900.00	7,420.00	10,000.00	10,000.00
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	2,843.20	0.00	2,843.20	2,000.00	3,000.00
361.520 · Sale of Township Documents	40.00	10.00	50.00	50.00	50.00
361.750 · Household Hazardous Refund	908.38	0.00	908.38	1,600.00	1,000.00
Total 361.000 · General Govt. - Reimbursement	67,381.43	49,910.00	117,291.43	308,650.00	162,050.00
362.000 · Public Safety					
362.110 · Accident - Incident Reports	600.00	180.00	780.00	1,000.00	1,000.00
362.140 · False Alarms - Police Dept	0.00	50.00	50.00	700.00	100.00
362.150 · False Alarms - Fire Dept	0.00	50.00	50.00	150.00	100.00
362.410 · Building Permits	86,643.50	43,000.00	129,643.50	51,000.00	90,740.00
362.420 · Zoning Permit	8,900.00	4,450.00	13,350.00	13,000.00	14,400.00
362.500 · Uniform Construction Code Fee	445.50	220.00	665.50	800.00	907.50
362.600 · Administrative Fee	12,017.62	4,300.00	16,317.62	15,000.00	16,474.00
Total 362.000 · Public Safety	108,606.62	52,250.00	160,856.62	81,650.00	123,721.50
363.000 · Highways & Streets					
363.510 · PennDOT Contracted Snow Removal	0.00	9,300.00	9,300.00	9,300.00	5,410.30
Total 363.000 · Highways & Streets	0.00	9,300.00	9,300.00	9,300.00	5,410.30

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367.000 · Culture - Recreation					
367.810 · Park Day Receipts	9,165.00	0.00	9,165.00	6,700.00	9,165.00
Total 367.000 · Culture - Recreation	9,165.00	0.00	9,165.00	6,700.00	9,165.00
380.000 · Miscellaneous Revenue					
380.001 · Miscellaneous Revenue	22,601.34	10,000.00	32,601.34	8,700.00	10,000.00
380.050 · DVIT WC Grant	0.00	3,000.00	3,000.00	3,000.00	3,000.00
380.100 · Dividend from DVIT/DVWCT	0.00	9,359.00	9,359.00	12,000.00	9,359.00
Total 380.000 · Miscellaneous Revenue	22,601.34	22,359.00	44,960.34	23,700.00	22,359.00
389.001 · EE Ins Reimb/Pension Reimb	7,703.07	5,346.93	13,050.00	27,000.00	15,000.00
Total Revenues - General Fund	2,278,700.09	1,180,949.82	3,459,649.91	3,616,529.45	3,565,966.31
Total Income	2,278,700.09	1,180,949.82	3,459,649.91	3,616,529.45	3,565,966.31
Gross Profit	2,278,700.09	1,180,949.82	3,459,649.91	3,616,529.45	3,565,966.31
Expense					
Expenditures - General Fund					
400.000 · Legislative Body					
400.110 · Salary - Board of Supervisors	5,468.75	3,906.25	9,375.00	9,375.00	9,375.00
400.156 · BOS Health Ins (Moyer)	8,640.91	3,228.00	11,868.91	12,800.00	13,600.00
400.161 · Legislative FICA	333.76	242.19	575.95	581.25	581.25
400.162 · Legislative Medicare	78.19	56.64	134.83	135.94	135.94
400.300 · General Expense	0.00	0.00	0.00	300.00	300.00
400.337 · Vehicle Allowance	96.32	0.00	96.32	400.00	400.00
400.355 · Treasurer Bonding	0.00	2,650.00	2,650.00	2,650.00	2,750.00
400.420 · Dues - Subscriptions	365.00	1,900.00	2,265.00	3,300.00	3,200.00
400.460 · Meetings - Conferences	496.56	0.00	496.56	2,000.00	1,000.00
Total 400.000 · Legislative Body	15,479.49	11,983.08	27,462.57	31,542.19	31,342.19
401.000 · Executive					
401.120 · Salary Township Manager	87,553.62	38,946.00	126,499.62	118,957.48	130,525.80
401.156 · Executive Health Insurance	21,154.32	7,425.00	28,579.32	19,475.76	31,185.00
401.157 · Executive Eye and Dental	1,700.00	0.00	1,700.00	1,500.00	1,800.00
401.158 · Life Insurance	56.40	93.00	149.40	170.00	280.00
401.159 · LTD Premium	570.66	396.00	966.66	750.00	1,200.00
401.161 · Executive FICA/SS	5,396.13	2,414.65	7,810.78	7,375.36	8,092.60
401.162 · Executive Medicare	1,262.05	564.72	1,826.77	1,724.88	1,892.62
401.460 · Training/Conferences/Mileage	1,508.00	0.00	1,508.00	5,000.00	3,500.00
Total 401.000 · Executive	119,201.18	49,839.37	169,040.55	154,953.48	178,476.02
402.000 · Financial Administration					
402.156 · Financial Health Insurance	19,885.22	4,200.00	24,085.22	27,700.00	25,982.00

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402.157 · Financial Eye and Dental	1,203.95	496.05	1,700.00	1,500.00	1,800.00
402.158 · Life Insurance	229.53	107.00	336.53	310.00	340.00
402.159 · LTD Premium	345.00	386.00	731.00	778.00	775.00
402.161 · Financial FICA	3,312.79	566.97	3,879.76	3,912.51	4,035.52
402.162 · Financial Medicare	774.76	132.60	907.36	915.02	943.79
402.310 · Payroll Services	2,190.40	900.00	3,090.40	3,000.00	3,250.00
402.311 · Professional Auditing Services	11,350.00	-600.00	10,750.00	10,750.00	11,000.00
402.320 · Salary - Financial Accountant	53,960.26	9,144.74	63,105.00	63,105.00	65,089.00
Total 402.000 · Financial Administration	93,251.91	15,333.36	108,585.27	111,970.53	113,215.31
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	507.50	507.50
403.200 · Tax Collector Bond	0.00	1,700.00	1,700.00	1,700.00	1,800.00
403.220 · Postage - Envelopes - Printing	4,621.65	0.00	4,621.65	6,150.00	6,000.00
403.316 · Appointed - Commission EIT/LST	0.00	21,000.00	21,000.00	21,000.00	21,000.00
Total 403.000 · Tax Collection	42,299.16	22,700.00	64,999.16	66,527.50	66,477.50
404.000 · Solicitor					
404.310 · Solicitor - Reimbursable	10,870.97	5,500.00	16,370.97	90,000.00	40,000.00
404.314 · Solicitor - Non Reimbursable	101,543.85	40,000.00	141,543.85	45,000.00	100,000.00
Total 404.000 · Solicitor	112,414.82	45,500.00	157,914.82	135,000.00	140,000.00
406.000 · Administration					
406.131 · Salary Admin Asst	42,780.84	19,149.16	61,930.00	61,930.00	66,250.00
406.140 · Admin Staff OT	0.00	0.00	0.00	1,000.00	1,000.00
406.157 · Admin. Asst. Eye and Dental	1,700.00	0.00	1,700.00	1,500.00	1,800.00
406.158 · Life Insurance	229.53	107.00	336.53	292.95	350.00
406.159 · LTD Premium	423.39	147.00	570.39	600.00	630.00
406.161 · Administration FICA	2,570.82	1,187.25	3,758.07	3,839.66	4,789.50
406.162 · Administration Medicare	601.23	277.66	878.89	897.99	1,120.13
406.210 · Office Supplies	3,222.36	1,800.00	5,022.36	5,550.00	5,550.00
406.310 · Computer Consultant	5,400.00	2,025.00	7,425.00	8,600.00	8,600.00
406.321 · Telephone - Local & Long Dist	2,720.61	1,024.50	3,745.11	3,700.00	3,850.00
406.325 · Postage / Bulk Rate Permit	2,527.85	1,200.00	3,727.85	4,000.00	4,000.00
406.329 · Newsletter Printing	1,794.97	1,200.00	2,994.97	3,700.00	3,200.00
406.337 · Mileage	717.91	358.00	1,075.91	1,100.00	1,200.00
406.341 · Advertising	3,654.04	1,400.00	5,054.04	6,500.00	5,800.00
406.344 · Codification of Ordinances	3,742.49	2,200.00	5,942.49	5,670.00	6,000.00
406.354 · Administration Workers Comp	563.91	190.00	753.91	1,200.00	700.00
406.374 · Maint & Repairs - Office Equip	0.00	500.00	500.00	500.00	500.00
406.450 · Contracted Services	0.00	1,500.00	1,500.00	1,500.00	1,500.00
406.460 · Meetings - Training	0.00	900.00	900.00	900.00	1,000.00
406.750 · Copy/Post Lease (3 Year Lease)	3,294.16	2,000.00	5,294.16	5,750.00	5,000.00

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407.215 · Computer Software/Hardware	3,769.84	8,230.16	12,000.00	12,000.00	12,000.00
407.369 · Web Site Fees & Services	1,988.80	1,161.20	3,150.00	3,150.00	3,150.00
Total 406.000 · Administration	81,702.75	46,556.93	128,259.68	133,880.60	137,989.63
408.000 · Engineer					
408.305 · Traffic Engineer-Reimbursable	165.00	1,000.00	1,165.00	10,000.00	5,000.00
408.306 · Traffic Engineer-Non Reimburse	9,379.40	3,000.00	12,379.40	7,000.00	7,000.00
408.310 · Engineering Svcs - Reimbursable	59,495.91	20,000.00	79,495.91	200,000.00	100,000.00
408.313 · Engineering - Non Reimbursable	59,259.52	20,000.00	79,259.52	50,000.00	85,000.00
Total 408.000 · Engineer	128,299.83	44,000.00	172,299.83	267,000.00	197,000.00
409.000 · General Govt Buildings & Plant					
409.220 · Janitorial & Other Supplies	1,917.47	850.00	2,767.47	2,950.00	3,200.00
409.361 · Electricity	6,928.35	2,700.00	9,628.35	15,000.00	11,000.00
409.365 · Trash Disposal	560.00	190.00	750.00	1,000.00	1,020.00
409.368 · Propane	9,954.11	2,700.00	12,654.11	12,800.00	13,200.00
409.373 · Building & Grounds Maintenance	4,913.25	86.75	5,000.00	5,000.00	6,000.00
409.375 · Car Expense	491.43	100.00	591.43	2,000.00	1,000.00
409.440 · Cleaning Services	7,000.00	3,400.00	10,400.00	10,400.00	10,400.00
Total 409.000 · General Govt Buildings & Plant	31,764.61	10,026.75	41,791.36	49,150.00	45,820.00
410.000 · Police					
410.122 · Salary - Chief	87,966.54	34,208.46	122,175.00	122,175.00	126,451.80
410.130 · Salary - Sergeant	8,890.00	52,000.00	60,890.00	8,000.00	194,064.00
410.131 · Salary - Patrol Officers	294,000.00	175,000.00	469,000.00	503,000.00	345,631.00
410.132 · Salary - Part-Time Patrol Ofc	21,271.00	8,000.00	29,271.00	25,000.00	25,000.00
410.140 · Police Admin Asst	42,953.43	8,000.00	50,953.43	61,930.00	64,097.17
410.156 · Police Health Insurance	175,137.88	84,000.00	259,137.88	261,375.00	272,000.00
410.157 · Police Eye and Dental	3,121.04	10,000.00	13,121.04	14,400.00	14,400.00
410.158 · Life Insurance	2,325.05	800.00	3,125.05	2,475.00	3,300.00
410.159 · LTD Premim	3,844.42	1,800.00	5,644.42	7,200.00	7,000.00
410.161 · Police FICA	31,243.51	19,105.50	50,349.01	48,413.29	52,911.36
410.162 · Police Medicare	7,306.98	4,468.22	11,775.20	11,322.46	12,374.43
410.172 · Police Holiday Pay	24,130.19	6,919.81	31,050.00	31,050.00	32,140.00
410.178 · Police Vacation Pay	0.00	14,275.00	14,275.00	14,275.00	14,775.00
410.179 · Police Longevity Pay	7,250.00	3,750.00	11,000.00	11,000.00	11,000.00
410.180 · Patrol Officers - OT - Noncourt	7,698.91	3,000.00	10,698.91	11,000.00	11,000.00
410.181 · Patrol Officers - OT - Court	3,131.91	1,500.00	4,631.91	11,000.00	9,000.00
410.187 · Salary - Comp Pay	0.00	18,100.00	18,100.00	18,100.00	18,750.00
410.191 · Cleaning - Uniforms	1,018.40	510.00	1,528.40	3,500.00	3,500.00
410.192 · Fitness Center Allowance	924.91	0.00	924.91	1,000.00	1,500.00
410.200 · Police Health Reimb. Acct	8,046.47	3,000.00	11,046.47	12,000.00	11,750.00
410.202 · Buckle Up Exp. OT Nonct. Grant	0.00	0.00	0.00	1,000.00	1,000.00
410.203 · DUI Expenses (Grant)	0.00	1,500.00	1,500.00	1,500.00	1,500.00
410.204 · Reimb. - Other Mini's (OT)	0.00	0.00	0.00	300.00	300.00

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410.210 · Office Supplies	3,462.56	1,500.00	4,962.56	3,000.00	4,000.00
410.213 · Equipment - Camera, Meters	528.60	1,000.00	1,528.60	3,500.00	3,500.00
410.217 · DUI Checkpoint Supplies	0.00	100.00	100.00	150.00	150.00
410.238 · Uniforms	4,872.44	0.00	4,872.44	4,000.00	4,000.00
410.239 · Bullet Proof Vests	2,208.00	0.00	2,208.00	2,500.00	2,500.00
410.242 · Operating Supplies - Ammo, etc.	4,810.06	439.94	5,250.00	5,250.00	5,250.00
410.251 · Vehicle Parts & Tires	1,599.34	800.00	2,399.34	3,000.00	3,000.00
410.252 · Vehicle Fuel - Unleaded	15,220.98	7,600.00	22,820.98	24,000.00	26,000.00
410.253 · Vehicle Maintenance & Repair	3,073.85	1,600.00	4,673.85	7,000.00	7,000.00
410.254 · Police Vehicle Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
410.256 · Contracted Services	1,455.00	700.00	2,155.00	2,600.00	5,570.00
410.316 · Physical - Psychological Exams	685.00	0.00	685.00	1,650.00	1,500.00
410.317 · Laboratory Fees	240.14	120.00	360.14	1,000.00	1,000.00
410.318 · Dues & Subscriptions	619.00	310.00	929.00	1,500.00	1,500.00
410.321 · Cellular Phones	660.89	330.00	990.89	5,500.00	2,000.00
410.325 · Postage	8.15	291.85	300.00	300.00	300.00
410.354 · Police Workers Comp	24,811.68	8,300.00	33,111.68	36,000.00	34,000.00
410.359 · Police Prof. Liability Ins.	10,833.66	3,700.00	14,533.66	19,000.00	15,225.00
410.371 · New Vehicle Transition Exp	0.00	7,360.00	7,360.00	7,360.00	7,500.00
410.372 · Purchase Police Vehicle	0.00	30,000.00	30,000.00	30,000.00	30,000.00
410.374 · Maint & Repairs - Office Equip	0.00	1,000.00	1,000.00	1,000.00	3,500.00
410.375 · Maint & Repairs - Police Equip	1,163.00	600.00	1,763.00	2,300.00	2,300.00
410.380 · Cell Rental - Car Storage - Tow	400.00	200.00	600.00	1,000.00	1,000.00
410.385 · Police Vacancy Expenses	400.00	0.00	400.00	250.00	400.00
410.460 · Conferences & Training	3,330.54	1,000.00	4,330.54	5,000.00	6,000.00
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	3,523.98	0.00	3,523.98	3,400.00	3,720.00
410.751 · NECCERT Expense	2,500.00	0.00	2,500.00	2,700.00	2,700.00
Total 410.000 · Police	816,667.51	520,888.79	1,337,556.30	1,358,975.75	1,412,059.76
411.000 · Fire					
411.300 · PA American - Fire Hydrant Fees	8,086.86	2,700.00	10,786.86	12,250.00	12,250.00
411.354 · Workers' Comp Insurance	20,864.40	7,000.00	27,864.40	30,000.00	29,000.00
411.356 · Vehicle Insurance Ridge Fire Co	15,058.00	0.00	15,058.00	15,500.00	15,800.00
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	45,000.00	45,000.00	45,000.00	45,000.00
Total 411.000 · Fire	44,009.26	69,700.00	113,709.26	117,750.00	117,050.00
413.000 · Protective Inspection					
413.120 · Code Enforcement - Zoning Offcr	11,471.41	3,825.00	15,296.41	25,000.00	18,000.00
413.304 · Building Inspector Services	76,659.00	12,000.00	88,659.00	45,000.00	90,740.00
413.310 · UCC Fee Submission (L & I)	549.00	31.50	580.50	648.00	648.00
Total 413.000 · Protective Inspection	88,679.41	15,856.50	104,535.91	70,648.00	109,388.00

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	Jan - Aug 19	Sept-Dec 19	Y/E Projection	2019 Budget	2020 Budget
414.000 · Zoning					
414.140 · Salary - Zoning Hearing Board	75.00	0.00	75.00	500.00	500.00
414.161 · Zoning Board FICA	4.65	0.00	4.65	31.00	31.00
414.162 · Zoning Board Medicare	1.08	0.00	1.08	7.25	7.25
414.314 · Solicitor - Zoning Hearing Bd	750.00	0.00	750.00	5,000.00	4,000.00
414.318 · Zoning - Township Solicitor	20,856.40	1,100.00	21,956.40	22,000.00	23,000.00
414.319 · Zoning - Consultant	0.00	0.00	0.00	250.00	250.00
414.341 · Advertising - Legal Notices	377.26	0.00	377.26	2,000.00	1,500.00
414.350 · Zoning Postage/Copies	27.60	0.00	27.60	150.00	125.00
414.450 · Contracted Svcs - Transcripts	250.00	0.00	250.00	1,500.00	1,250.00
Total 414.000 · Zoning	22,341.99	1,100.00	23,441.99	31,438.25	30,663.25
414.300 · Planning					
414.316 · Consultant - Reimbursable	0.00	0.00	0.00	4,000.00	2,000.00
414.317 · Consultant - Non Reimbursable	0.00	1,000.00	1,000.00	9,000.00	5,000.00
Total 414.300 · Planning	0.00	1,000.00	1,000.00	13,000.00	7,000.00
415.00 · Emergency Management					
415.239 · General Operating Supplies	0.00	0.00	0.00	100.00	100.00
415.337 · Mileage	0.00	0.00	0.00	50.00	500.00
415.460 · Meetings & Training	0.00	0.00	0.00	300.00	300.00
Total 415.00 · Emergency Management	0.00	0.00	0.00	450.00	900.00
421.000 · Health					
421.310 · SPCA Animal Control Contract	2,060.37	790.00	2,850.37	2,850.00	3,000.00
421.522 · Contribution - Sr. Center	0.00	500.00	500.00	500.00	500.00
421.524 · Hazardous Waste Recycling Prog	2,375.12	0.00	2,375.12	700.00	2,400.00
421.530 · Library Contribution	0.00	3,500.00	3,500.00	3,500.00	3,500.00
421.535 - Schuylkill River Greenways	0.00	0.00	0.00	0.00	1,500.00
421.540 · Contribution to Pottstown VNA	0.00	500.00	500.00	500.00	500.00
Total 421.000 · Health	4,435.49	5,290.00	9,725.49	8,050.00	11,400.00
430.000 · Public Works - General					
430.120 · Salary - Public Works Director	60,733.67	17,798.33	78,532.00	78,532.00	81,774.06
430.121 · Salary - Public Works Foreman	40,784.40	19,345.60	60,130.00	60,130.00	37,327.37
430.123 · Salary - Public Works FT	99,088.88	13,691.12	112,780.00	112,780.00	171,979.95
430.124 · Salary - Public Wrks Asst Dir	38,571.54	24,991.68	63,563.22	63,563.22	65,183.00
430.141 · Salary - Public Works - PT	350.50	1,000.00	1,350.50	14,300.00	14,800.00
430.156 · Public Works Health Insurance	91,418.46	34,581.54	126,000.00	126,000.00	132,300.00
430.157 · Public Works Eye & Dental	7,038.36	461.64	7,500.00	7,500.00	9,000.00
430.158 · Life Insurance	1,413.50	900.00	2,313.50	1,465.00	2,000.00
430.159 · LTD Premium	1,965.09	830.00	2,795.09	3,440.00	3,000.00
430.161 · Public Works - FICA/SS	15,937.54	5,969.16	21,906.70	20,736.22	24,253.74
430.162 · Public Works Medicare	2,971.36	1,396.01	4,367.37	4,849.60	5,672.25

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	Jan - Aug 19	Sept-Dec 19	Y/E Projection	2019 Budget	2020 Budget
430.178 · PW Vacation Pay	0.00	10,000.00	10,000.00	10,000.00	10,350.00
430.183 · Roadcrew OT	0.00	9,450.00	9,450.00	9,450.00	9,775.00
430.191 · Uniform Rental	2,087.08	805.00	2,892.08	3,225.00	3,225.00
430.192 · Shoe Allowance	249.99	750.00	999.99	750.00	750.00
430.231 · Unleaded Fuel	858.34	400.00	1,258.34	1,300.00	1,400.00
430.232 · Diesel Fuel	7,977.17	2,800.00	10,777.17	12,000.00	12,000.00
430.234 · Oil, Grease, etc.	297.65	200.00	497.65	825.00	825.00
430.245 · Materials, Supplies	1,611.41	850.00	2,461.41	3,200.00	3,200.00
430.250 · Parts & Tires - Equip & Machine	0.00	1,000.00	1,000.00	1,000.00	1,000.00
430.251 · Parts & Tires - Vehicles	354.10	600.00	954.10	1,000.00	1,200.00
430.253 · Vehicle Maint & Repairs	416.34	500.00	916.34	1,000.00	1,000.00
430.260 · Purchase - Small Tools	251.95	400.00	651.95	1,000.00	1,000.00
430.321 · Cellular Telephone	1,405.70	700.00	2,105.70	3,000.00	2,500.00
430.354 · Public Works Workers Comp	10,150.26	3,383.00	13,533.26	15,000.00	14,250.00
430.372 · Tree/Debris Removal	0.00	0.00	0.00	2,000.00	1,000.00
430.374 · Machinery Maint & Repair	58.94	600.00	658.94	1,000.00	1,000.00
430.460 · Seminars & Training	135.00	500.00	635.00	800.00	800.00
432.372 · Road Expenses	48,070.86	0.00	48,070.86	40,000.00	40,000.00
Total 430.000 · Public Works - General	434,198.09	153,903.08	588,101.17	599,846.04	652,565.37
452.000 · Parks & Recreation					
452.156 · Health Insurance	7,375.00	7,375.00	14,750.00	14,750.00	15,400.00
452.158 · Life Insurance	85.00	85.00	170.00	170.00	180.00
452.159 · Disability	212.50	212.50	425.00	425.00	450.00
452.161 · FICA/SS	612.67	2,044.03	2,656.70	2,656.70	3,527.40
452.162 · Medicare	143.28	478.05	621.33	621.33	631.91
452.183 · Overtime - Park Cleanup	46.92	803.08	850.00	850.00	880.00
452.184 · Park Wages	20,440.19	21,559.81	42,000.00	42,000.00	42,700.00
452.220 · Eagle Scout Project	0.00	0.00	0.00	1,000.00	1,000.00
452.221 · Park Operating Supplies	568.99	131.01	700.00	700.00	725.00
452.239 · Park Day Supplies	4,777.48	0.00	4,777.48	4,500.00	4,500.00
452.244 · Portable Toilet Rental	1,425.00	185.00	1,610.00	2,500.00	2,000.00
452.247 · Materials, Supplies	1,624.83	800.00	2,424.83	5,000.00	5,000.00
452.361 · Electricity	171.38	86.00	257.38	350.00	300.00
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	1,650.00	0.00	1,650.00	1,800.00	1,200.00
452.650 · Fricks Locks Repairs & Maint	500.00	0.00	500.00	700.00	700.00
452.700 · Fricks Lock Lease	50.00	0.00	50.00	0.00	0.00
Total 452.000 · Parks & Recreation	39,683.24	34,009.48	73,692.72	79,023.03	80,194.31
468.000 · Historical					
468.100 · Other Expenses	0.00	0.00	0.00	1,000.00	1,000.00
468.200 · Supplies General	0.00	0.00	0.00	1,000.00	1,000.00
468.210 · Supplies - Hist Comm Events	0.00	0.00	0.00	500.00	500.00

East Coventry Twp. General Fund 01
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	Jan - Aug 19	Sept-Dec 19	Y/E Projection	2019 Budget	2020 Budget
468.315 · Historical Research	0.00	0.00	0.00	300.00	300.00
468.317 · Consulting Services	0.00	0.00	0.00	5,000.00	5,000.00
468.318 · Historical Consultant Reimb.	0.00	0.00	0.00	1,000.00	1,000.00
468.460 · Meetings/Training - Hist Comm	85.00	85.00	170.00	500.00	500.00
468.520 · Membership Fees	135.00	135.00	270.00	300.00	300.00
Total 468.000 · Historical	220.00	220.00	440.00	9,600.00	9,600.00
471.000 · Debt Principal					
471.901 · Township Bldg. Loan Principal	25,200.00	25,200.00	50,400.00	50,400.00	50,400.00
Total 471.000 · Debt Principal	25,200.00	25,200.00	50,400.00	50,400.00	50,400.00
472.000 · Debt Interest					
472.901 · Township Bldg. Loan Interest	4,487.38	4,500.00	8,987.38	7,500.00	8,000.00
Total 472.000 · Debt Interest	4,487.38	4,500.00	8,987.38	7,500.00	8,000.00
480.000 · Miscellaneous Expenses					
480.001 · Miscellaneous Expenditures	12,017.56	240.00	12,257.56	5,000.00	8,000.00
480.002 · Arborganics	16,590.00	3,000.00	19,590.00	16,000.00	20,000.00
480.100 · Taxes - Maack/Schoolhouse Prop.	279.34	0.00	279.34	350.00	350.00
Total 480.000 · Miscellaneous Expenses	28,886.90	3,240.00	32,126.90	21,350.00	28,350.00
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)	9,859.00	0.00	9,859.00	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	9,859.00	500.00	10,359.00	3,500.00	3,500.00
486.000 · Insurance					
486.350 · Property Insurance	5,416.86	1,806.00	7,222.86	7,500.00	7,600.00
486.352 · Public Officials Liabilit (E&O)	6,577.59	2,193.00	8,770.59	9,100.00	9,250.00
486.355 · General Commer Liability Policy	8,899.11	2,967.00	11,866.11	11,800.00	12,460.00
486.356 · Township Vehicle Insurance	6,964.53	2,322.00	9,286.53	9,650.00	9,750.00
Total 486.000 · Insurance	27,858.09	9,288.00	37,146.09	38,050.00	39,060.00
487.000 · Employee Benefits					
487.160 · Pension - Non Uniform Plan	6,741.63	46,509.37	53,251.00	53,251.00	50,701.00
487.163 · Pension - Uniform Plan	1,519.64	111,390.36	112,910.00	112,910.00	93,348.00
Total 487.000 · Employee Benefits	8,261.27	157,899.73	166,161.00	166,161.00	144,049.00
Total Expenditures - General Fund	2,179,201.38	1,248,535.07	3,427,736.45	3,525,766.37	3,614,500.33
492.000 · Interfund Operating Transfer					
492.100 · Transfer to Benefit Escrow	0.00	20,000.00	20,000.00	20,000.00	10,000.00
Total 492.000 · Interfund Operating Transfer	0.00	20,000.00	20,000.00	20,000.00	10,000.00

East Coventry Twp. General Fund 01
Final Budget
2020

	Jan - Aug 19	Sept-Dec 19	Y/E Projection	2019 Budget	2020 Budget
Total Expense	2,179,201.38	1,268,535.07	3,447,736.45	3,545,766.37	3,624,500.33
Net Ordinary Income	99,498.71	-87,585.25	11,913.46	70,763.08	-58,534.02
Net Income	**99,498.71**	**-87,585.25**	**11,913.46**	**70,763.08**	**-58,534.02**
Cash Brought Forward					973,415.00
Net Income and Cash Brought Forward					**914,880.98**

East Coventry Township Benefit Escrow Fund 01A
Final Budget
2020

	Jan - Sep 19	Oct - Dec 19	Y/E Projection	2019 Budget	2020 Budget
Ordinary Income/Expense					
Income					
Interest Income	319.35	300.00	619.35	400.00	650.00
Transfer In	0.00	10,000.00	10000.00	10,000.00	15,000.00
Total Income	319.35	10,300.00	10,619.35	10,400.00	15,650.00
Net Ordinary Income	319.35	10,300.00	10,619.35	10,400.00	15,650.00
Net Income	**319.35**	**10,300.00**	**10,619.35**	**10,400.00**	**15,650.00**
Cash Brought Forward					81,300.00
Net Income and Cash Brought Forward					**96,950.00**

East Coventry Twp. Open Space Fund 04
Final Budget
2020

	Jan - Sep 19	Oct - Dec 19	Y/E Projection	2019 Budget	2020 Budget
Income					
Interest Income	6,933.90	6,000.00	12,933.90	9,700.00	12,000.00
Other Income/Grants	0.00	0.00	0.00	776,200.00	50,000.00
Revenues - Open Space	337,777.08	251,000.00	588,777.08	590,000.00	600,000.00
Total Income	344,710.98	257,000.00	601,710.98	1,375,900.00	662,000.00
Gross Profit	344,710.98	257,000.00	601,710.98	1,375,900.00	662,000.00
Expense					
Acquisision Costs	402,652.50	10,000.00	412,652.50	416,859.00	664,459.00
Capital Improvements	18,850.00	6,000.00	24,850.00	707,276.00	50,000.00
Commission to Tax Collector	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Interest Expense	7,764.03	8,615.97	16,380.00	16,380.00	14,774.81
Miscellaneous Expense	2,538.38	1,110.00	3,648.38	5,000.00	5,000.00
Principal Payments	68,086.45	59,113.55	127,200.00	127,200.00	141,586.15
Professional Fees	66,202.63	20,000.00	86,202.63	128,000.00	125,000.00
Total Expense	566,093.99	113,839.52	679,933.51	1,409,715.00	1,009,819.96
Net Income	**-221,383.01**	**143,160.48**	**-78,222.53**	**-33,815.00**	**-347,819.96**
Cash Brought Forward					**1,525,000.00**
Net Income and Cash Brought Forward					**1,177,180.04**

East Coventry Twp. Sewer Operating Fund 08
Final Budget
2020

	Jan - Sep 19	Oct - Dec 19	Y/E Projection	2019 Budget	2020 Budget
Income					
300.000 · Revenues					
364.000 · Sanitation					
364.120 · Sewer Use Charge	540,500.30	201,499.70	742,000.00	742,000.00	798,000.00
364.130 · Application Fees	17,000.00	6,000.00	23,000.00	14,000.00	28,000.00
364.140 · Inspection Fees	3,500.00	6,000.00	9,500.00	7,000.00	6,000.00
364.160 · Sewer Certification Fee	705.00	225.00	930.00	1,000.00	975.00
370.100 · Interest	1,799.39	1,800.00	3,599.39	2,000.00	3,500.00
370.200 · Returned Check Fee	105.00	35.00	140.00	210.00	175.00
Total 364.000 · Sanitation	563,609.69	215,559.70	779,169.39	766,210.00	836,650.00
Total 300.000 · Revenues	563,609.69	215,559.70	779,169.39	766,210.00	836,650.00
358.000 · Miscellaneous	8,148.74	330.00	8,478.74	0.00	6,000.00
Total Income	571,758.43	215,889.70	787,648.13	766,210.00	842,650.00
Gross Profit	571,758.43	215,889.70	787,648.13	766,210.00	842,650.00
Expense					
400.000 · Wastewater Collection & Treatment					
414.120 · Salary - Sewer Dept PW Dir	3,881.25	3,881.25	7,762.50	7,762.50	8,102.50
414.121 · Salary - Sewer Maint Laborer	12,420.00	12,420.00	24,840.00	24,840.00	25,000.00
414.122 · Salary - Financial Accountant	7,500.00	7,500.00	15,000.00	15,000.00	15,750.00
414.125 · Salary - Sewer Maint OT	4,225.00	4,225.00	8,450.00	8,450.00	8,900.00
414.126 · Salary Burden/Benefits	7,775.00	7,775.00	15,550.00	15,550.00	16,120.00
414.130 · Training	65.00	0.00	65.00	750.00	750.00
429.300 · Auditing Expenses	1,000.00	1,000.00	2,000.00	2,000.00	2,100.00
429.310 · Engineer Fees	7,374.75	2,500.00	9,874.75	12,500.00	12,000.00
429.320 · Legal Fees	855.00	1,000.00	1,855.00	4,000.00	3,000.00
429.340 · Legal Advertising & Notices	500.00	0.00	500.00	500.00	500.00
429.350 · Appl/Inspection Fees	250.00	250.00	500.00	500.00	500.00
430.100 · NorCo Sewer Authority Fees	77,519.46	25,000.00	102,519.46	135,000.00	135,000.00
440.000 · Miscellaneous Expenses	1,500.00	0.00	1,500.00	1,500.00	1,700.00
440.050 · Pump Station Materials Purchas	1,294.87	450.00	1,744.87	4,500.00	4,500.00
440.060 · Electric	12,508.98	4,200.00	16,708.98	19,400.00	19,000.00
440.065 · Telephone	1,966.56	655.00	2,621.56	2,400.00	2,750.00
440.070 · Water	485.46	270.00	755.46	750.00	800.00
440.075 · Vehicle Maintenance (25%)	0.00	1,000.00	1,000.00	1,000.00	1,050.00
440.320 · Contracted Services	500.00	0.00	500.00	500.00	500.00
440.374 · Pump Station Repairs	6,426.65	2,200.00	8,626.65	9,000.00	9,000.00
470.200 · Principal	0.00	270,000.00	270,000.00	270,000.00	270,000.00
470.300 · Interest Expense	89,486.25	89,486.25	178,972.50	178,972.50	173,572.50
487.161 · FICA - Social Security	1,478.30	1,996.96	3,475.26	3,475.26	3,580.66
487.162 · FICA - Medicare	406.38	406.08	812.46	812.76	837.41
489.100 · Equipment Purchase	178.96	0.00	178.96	500.00	500.00

East Coventry Twp. Sewer Operating Fund 08
Final Budget
2020

	Jan - Sep 19	Oct - Dec 19	Y/E Projection	2019 Budget	2020 Budget
Total 400.000 · Wastewater Collection & Tr	239,597.87	436,215.54	675,813.41	719,663.02	715,513.07
Total Expense	239,597.87	436,215.54	675,813.41	719,663.02	715,513.07
Net Income	**332,160.56**	**-220,325.84**	**111,834.72**	**46,546.98**	**127,136.93**
Cash Brought Forward					**305,674.00**
Net Income and Cash Brought Forward					**432,810.93**

East Coventry Twp. Sewer Capital Fund 09
Final Budget
2020

	Jan - Sep 19	Oct - Dec 19	Y/E Projection	2019 Budget	2020 Budget
Ordinary Income/Expense					
Income					
364.110 · Sewage Tapping Fee	271,880.00	81,564.00	353,444.00	3,910.00	190,316.00
370.100 · Interest Income	6,907.07	6,000.00	12,907.07	6,500.00	12,000.00
Total Income	278,787.07	87,564.00	366,351.07	10,410.00	202,316.00
Gross Profit	278,787.07	87,564.00	366,351.07	10,410.00	202,316.00
Expense					
450.000 · Capital Expenses	33,043.47	0.00	33,043.47	70,000.00	70,000.00
Total Expense	33,043.47	0.00	33,043.47	70,000.00	70,000.00
Net Ordinary Income	245,743.60	0.00	33,043.47	-59,590.00	132,316.00
Net Income	**245,743.60**	**87,564.00**	**33,043.47**	**-59,590.00**	**132,316.00**
Cash Brought Forward					1,741,168.00
Net Income and Cash Brought Forward					**1,873,484.00**

East Coventry Twp. Traffic Impact Fee Fund 18
Final Budget
2020

	Jan - Sep 19	Oct - Dec 19	Y/E Projection	2019 Budget	2020 Budget
Income					
360.000 · Revenue					
361.311 · Traffic Impact Fees					
361.312 · Traffic Impact Fees North Area	0.00	0.00	0.00	250.00	250.00
361.320 · Interest Income	1,906.40	1,000.00	2,906.40	2,400.00	1,000.00
361.311 · Traffic Impact Fees - Other	0.00	0.00	0.00	2,635.40	2,000.00
Total 361.311 · Traffic Impact Fees	1,906.40	1,000.00	2,906.40	5,285.40	3,250.00
Total 360.000 · Revenue	1,906.40	1,000.00	2,906.40	5,285.40	3,250.00
Total Income	1,906.40	1,000.00	2,906.40	5,285.40	3,250.00
Expense					
400.000 · Expenditures					
433.000 · Traffic Signals Projects					
433.100 · Traffic Signals Design	5,585.91	0.00	5,585.91	0.00	4,000.00
Total 433.000 · Traffic Signals Projects	5,585.91	0.00	5,585.91	0.00	4,000.00
440.000 · Legal & Professional Expenses					
440.100 · Legal & Professional Expenses	1,730.48	1,000.00	2,730.48	6,000.00	6,000.00
Total 440.000 · Legal & Professional Expenses	1,730.48	1,000.00	2,730.48	6,000.00	6,000.00
Total Expense	7,316.39	1,000.00	8,316.39	6,000.00	10,000.00
Net Income	**-5,409.99**	**0.00**	**-5,409.99**	**-714.60**	**-6,750.00**
Cash Brought Forward					422,333.00
Net Income and Cash Brought Forward					**415,583.00**

East Coventry Twp. Capital Reserve Fund 30
Final Budget
2020

	Jan - Sep 19	Oct-Dec 19	Y/E Proj	2019 Budget	2020 Budget
Income					
300.00 · Revenues					
341.100 - Interest Earnings	7,447.96	7,000.00	14,447.93	7,000.00	11,000.00
341.500 · DCNR Grant	0.00	0.00	0.00	0.00	376,200.00
Total 300.00 · Revenues	7,447.96	0.00	0.00	7,000.00	376,200.00
Gross Profit	7,447.96	0.00	0.00	7,000.00	376,200.00
Expense					
400.000 · Expenditures					
410.750 · Capital Projects Plan	0.00	10,000.00	10,000.00	25,000.00	442,650.00
439.610 · Bridge/Culvert Construction	0.00	134,104.00	134,104.00	184,100.00	175,000.00
439.740 · Equipment	31,105.12	0.00	31,105.12	45,000.00	286,501.00
439.040 Engineering & Legal Fees	25,551.53	20,000.00	45,551.53	78,480.00	136,961.00
Total Expense	56,656.65	164,104.00	220,760.65	78,480.00	1,041,112.00
Net Income	**(49,208.69)**	**(164,104.00)**	**(220,760.65)**	**(71,480.00)**	**(664,912.00)**
Cash Brought Forward					1,395,896.00
Net Income and Cash Brought Forward					**730,984.00**

East Coventry Twp. Highway State Aid Fund 35
Final Budget
2020

	Jan - Sep 19	Oct - Dec 19	Y/E Projection	2019 Budget	2020 Budget
Income					
341.020 · Interest Income	1,748.79	1,700.00	3,448.79	1,360.00	3,400.00
355.000 · State Shared Revenue					
355.020 · Motor Vehicle Fuel Taxes	277,530.23	0.00	277,530.23	285,074.00	267,044.17
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	301,159.02	1,700.00	302,859.02	308,314.00	292,324.17
Gross Income	301,159.02	1,700.00	302,859.02	308,314.00	292,324.17
Expense					
432.000 · Winter maintenance					
432.245 · Snow & Ice Removal	0.00	5,000.00	5,000.00	10,000.00	10,000.00
432.371 · Contracted Svcs - Snowplowing	0.00	7,500.00	7,500.00	15,000.00	15,000.00
Total 432.000 · Winter maintenance	0.00	12,500.00	12,500.00	25,000.00	25,000.00
433.000 · Traffic Control Devices					
433.245 · Materials & Supplies	752.10	600.00	1,352.10	5,000.00	5,000.00
433.361 · Electricity - Traffic Light	469.74	325.00	794.74	800.00	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	1,221.84	1,925.00	3,146.84	6,800.00	6,800.00
436.000 · Storm Sewers & Drains					
436.245 · Drainage - Storm Sewers Materia	2,423.26	1,076.00	3,499.26	3,000.00	3,500.00
Total 436.000 · Storm Sewers & Drains	2,423.26	1,076.00	3,499.26	3,000.00	3,500.00
437.000 · Repairs - Tools & Machinery					
437.251 · Repairs to Vehicles	4,536.33	2,000.00	6,536.33	10,000.00	10,000.00
437.374 · Repairs - Machinery & Equip	1,773.70	1,000.00	2,773.70	10,000.00	10,000.00
Total 437.000 · Repairs - Tools & Machinery	6,310.03	3,000.00	9,310.03	20,000.00	20,000.00
438.000 · Maintenance & Repairs of Roads					
438.245 · Highway Supplies & Materials	32,603.00	7,397.00	40,000.00	40,000.00	50,000.00
438.246 · Line Painting	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total 438.000 · Maintenance & Repairs of Roads	32,603.00	9,397.00	42,000.00	42,000.00	52,000.00
439.000 · Highway Construction & Building					
439.245 · Highway Construction	219,575.28	0.00	219,575.28	200,000.00	225,000.00
Total 439.000 · Highway Construction & Building	219,575.28	0.00	219,575.28	200,000.00	225,000.00
Total Expense	262,133.41	27,898.00	290,031.41	296,800.00	332,300.00
Net Income	**39,025.61**	**-26,198.00**	**12,827.61**	**11,514.00**	**-39,975.83**
Cash Brought Forward					269,602.00
Net Income and Cash Brought Forward					**229,626.17**