

EAST COVENTRY TOWNSHIP  
BOARD OF SUPERVISORS

CHESTER COUNTY, COMMONWEALTH OF PENNSYLVANIA

**RESOLUTION NO. 2015-15**

**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 2016.

**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 2016 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2016 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**SECTION 2.** That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.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 14<sup>th</sup> day of December, 2015.

BOARD OF SUPERVISORS OF  
EAST COVENTRY TOWNSHIP  
Chester County, Pennsylvania

  
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Ray Kolb, Chair

ATTEST:

  
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Bernard A. Rodgers, Township Secretary

**East Coventry Twp. General Fund 01**  
**Final Budget**  
**2016**

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Revenues - General Fund</b>					
<b>301.000 · Real Property Taxes</b>					
301.100 · Real Estate Tax-Current	1,114,835.72	35,164.28	1,150,000.00	1,148,000.00	1,150,000.00
301.400 · Real Estate - Delinquent	15,858.84	10,000.00	25,858.84	27,000.00	27,000.00
301.600 · Real Estate Taxes - Interim	791.53	264.00	1,055.53	500.00	1,100.00
301.700 · Interim RE - Prior Year	632.49	190.00	822.49	50.00	850.00
<b>Total 301.000 · Real Property Taxes</b>	<b>1,132,118.58</b>	<b>45,618.28</b>	<b>1,177,736.86</b>	<b>1,175,550.00</b>	<b>1,178,950.00</b>
<b>310.000 · Act 511 Taxes</b>					
310.010 · Per Capita Tax-Current Year's	32,027.80	5,972.20	38,000.00	38,000.00	38,500.00
310.040 · Per Capita - Delinquent	3,584.86	300.00	3,884.86	2,500.00	4,000.00
310.100 · Real Estate Transfer Tax	85,725.68	18,000.00	103,725.68	103,000.00	103,000.00
310.210 · Earned Income Taxes	842,289.72	292,700.00	1,134,989.72	1,138,000.00	1,175,000.00
310.215 · Local Services Tax	36,839.05	10,000.00	46,839.05	35,300.00	40,000.00
<b>Total 310.000 · Act 511 Taxes</b>	<b>1,000,467.11</b>	<b>326,972.20</b>	<b>1,327,439.31</b>	<b>1,316,800.00</b>	<b>1,360,500.00</b>
<b>321.000 · Business Licenses and Permits</b>					
320.340 · Peddling / Soliciting Permits	100.00	50.00	150.00	200.00	150.00
321.600 · Verizon Franchise Fees	14,048.59	4,500.00	18,548.59	18,000.00	19,000.00
321.800 · Cable Television Franchise	89,290.58	29,700.00	118,990.58	117,000.00	119,000.00
<b>Total 321.000 · Business Licenses and Permits</b>	<b>103,439.17</b>	<b>34,250.00</b>	<b>137,689.17</b>	<b>135,200.00</b>	<b>138,150.00</b>
<b>322.000 · Non-Business Licenses &amp; Permits</b>					
322.820 · Road Occupancy Permits	4,370.00	100.00	4,470.00	240.00	250.00
322.830 · Driveway Permits	600.00	300.00	900.00	500.00	1,000.00
322.840 · Sign Permits	150.00	50.00	200.00	60.00	200.00
<b>Total 322.000 · Non-Business Licenses &amp; Permits</b>	<b>5,120.00</b>	<b>450.00</b>	<b>5,570.00</b>	<b>800.00</b>	<b>1,450.00</b>
<b>331.000 · Fines and Forfeitures</b>					
331.110 · Vehicle Code Violations	4,121.36	1,375.00	5,496.36	6,700.00	6,000.00
331.120 · Violations-Township Ordinances	1,163.45	390.00	1,553.45	1,000.00	2,000.00
331.130 · Other Fines & Forfeitures	4,504.05	1,500.00	6,004.05	7,000.00	7,000.00
<b>Total 331.000 · Fines and Forfeitures</b>	<b>9,788.86</b>	<b>3,265.00</b>	<b>13,053.86</b>	<b>14,700.00</b>	<b>15,000.00</b>
<b>341.000 · Interest Earnings</b>					
341.010 · Interest Income	863.01	350.00	1,213.01	900.00	1,200.00
<b>Total 341.000 · Interest Earnings</b>	<b>863.01</b>	<b>350.00</b>	<b>1,213.01</b>	<b>900.00</b>	<b>1,200.00</b>
<b>342.000 · Rents and Royalties</b>					
342.100 · Towpath Park Pavilion Rental	2,550.00	150.00	2,700.00	2,025.00	2,700.00
342.101 · Ellis Woods Park Rental	0.00	0.00	0.00	0.00	1,000.00
342.120 · Lease of Maack Property	5,000.00	0.00	5,000.00	3,900.00	10,301.00

**East Coventry Twp. General Fund 01**

**Final Budget**

**2016**

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
<b>342.130 · Rent - Heyser Tract</b>	2,020.00	0.00	2,020.00	2,120.10	2,351.00
<b>342.140 · Rent - Creekview</b>	6,800.00	0.00	6,800.00	6,800.30	7,200.00
<b>342.210 · Township Meeting Room</b>	0.00	100.00	100.00	100.00	100.00
<b>Total 342.000 · Rents and Royalties</b>	<b>16,370.00</b>	<b>250.00</b>	<b>16,620.00</b>	<b>14,945.40</b>	<b>23,652.00</b>
<b>351.000 · Grants</b>					
<b>351.070 · Recreation Grant</b>	1,268.37	0.00	1,268.37	20,000.00	10,000.00
<b>351.075 · Trail Development Grant</b>	0.00	25,000.00	25,000.00	0.00	0.00
<b>Total 351.000 · Grants</b>	<b>1,268.37</b>	<b>25,000.00</b>	<b>26,268.37</b>	<b>20,000.00</b>	<b>10,000.00</b>
<b>355.000 · State Shared Revenue</b>					
<b>355.010 · Public Utility Realty Tax</b>	0.00	2,830.00	2,830.00	3,200.00	2,830.00
<b>355.020 · Benevolent Fund - Fire</b>	0.00	48,408.00	48,408.00	50,838.19	48,408.00
<b>355.050 · General Municipal Pension</b>	0.00	90,180.00	90,180.00	85,198.96	90,180.00
<b>Total 355.000 · State Shared Revenue</b>	<b>0.00</b>	<b>141,418.00</b>	<b>141,418.00</b>	<b>139,237.15</b>	<b>141,418.00</b>
<b>358.000 · Local Govt. Shared Revenue</b>					
<b>358.010 · Other Munic Share of Fire Insur</b>	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>358.020 · Buckle Up Grant</b>	0.00	0.00	0.00	2,200.00	2,000.00
<b>358.030 · DUI Grant</b>	1,381.70	250.00	1,631.70	6,000.00	1,500.00
<b>358.040 · Reimb from Other Sources</b>	1,193.60	1,300.00	2,493.60	0.00	100.00
<b>Total 358.000 · Local Govt. Shared Revenue</b>	<b>2,575.30</b>	<b>11,550.00</b>	<b>14,125.30</b>	<b>18,200.00</b>	<b>13,600.00</b>
<b>361.000 · General Govt. - Reimbursement</b>					
<b>361.320 · Fees - Eng Review</b>	25,524.18	8,000.00	33,524.18	50,000.00	150,000.00
<b>361.321 · Fees - Planner Review</b>	0.00	5,000.00	5,000.00	10,000.00	10,000.00
<b>361.322 · Fees - Solicitor Review</b>	29,701.25	10,000.00	39,701.25	50,000.00	100,000.00
<b>361.323 · Fees - Traffic Engineer</b>	3,702.85	1,250.00	4,952.85	7,000.00	7,000.00
<b>361.324 · Fees - Historical Consultant Re</b>	0.00	0.00	0.00	1,000.00	1,000.00
<b>361.330 · Zoning Hearing Board App Fees</b>	533.66	500.00	1,033.66	1,000.00	1,000.00
<b>361.520 · Sale of Township Documents</b>	80.98	25.00	105.98	150.00	110.00
<b>361.750 · Household Hazardous Refund</b>	739.61	500.00	1,239.61	700.00	1,200.00
<b>Total 361.000 · General Govt. - Reimbursement</b>	<b>60,282.53</b>	<b>25,275.00</b>	<b>85,557.53</b>	<b>119,850.00</b>	<b>270,310.00</b>
<b>362.000 · Public Safety</b>					
<b>362.110 · Accident - Incident Reports</b>	885.00	270.00	1,155.00	900.00	1,000.00
<b>362.140 · False Alarms - Police Dept</b>	250.00	125.00	375.00	1,000.00	500.00
<b>362.150 · False Alarms - Fire Dept</b>	0.00	0.00	0.00	50.00	150.00
<b>362.410 · Building Permits</b>	13,622.06	4,000.00	17,622.06	50,000.00	18,000.00
<b>362.420 · Zoning Permit</b>	5,729.00	1,200.00	6,929.00	7,000.00	7,000.00
<b>362.460 · Use &amp; Occupancy Certificate</b>	100.00	0.00	100.00	1,000.00	0.00
<b>362.500 · Uniform Construction Code Fee</b>	344.00	36.00	380.00	250.00	400.00
<b>362.600 · Administrative Fee</b>	6,924.11	524.00	7,448.11	500.00	29,200.00
<b>Total 362.000 · Public Safety</b>	<b>27,854.17</b>	<b>6,155.00</b>	<b>34,009.17</b>	<b>60,700.00</b>	<b>56,250.00</b>

**East Coventry Twp. General Fund 01**  
**Final Budget**  
**2016**

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
<b>363.000 · Highways &amp; Streets</b>					
363.510 · PennDOT Contracted Snow Removal	0.00	8,000.00	8,000.00	8,000.00	8,000.00
<b>Total 363.000 · Highways &amp; Streets</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>367.000 · Culture - Recreation</b>					
367.810 · Park Day	2,165.00	0.00	2,165.00	2,550.00	5,000.00
<b>Total 367.000 · Culture - Recreation</b>	<b>2,165.00</b>	<b>0.00</b>	<b>2,165.00</b>	<b>2,550.00</b>	<b>5,000.00</b>
<b>380.000 · Miscellaneous Revenue</b>					
380.001 · Miscellaneous Revenue	43,918.16	10.00	43,928.16	5,000.00	5,000.00
380.050 · DVIT WC Grant	749.20	2,250.80	3,000.00	6,000.00	3,000.00
380.060 · Schuylkill River Heritage	0.00	0.00	0.00	0.00	500.00
380.100 · Dividend from DVIT	3,510.00	7,605.00	11,115.00	10,000.00	10,000.00
<b>Total 380.000 · Miscellaneous Revenue</b>	<b>48,177.36</b>	<b>9,865.80</b>	<b>58,043.16</b>	<b>21,000.00</b>	<b>18,500.00</b>
394.010 · Transfer In From Open Space	0.00	0.00	0.00	0.00	7,264.40
389.001 · EE ins Reimb/Pension Rel	8,986.19	3,000.00	11,986.19	8,082.08	12,000.00
<b>Total Revenues - General Fund</b>	<b>2,419,475.65</b>	<b>641,419.28</b>	<b>3,060,894.93</b>	<b>3,056,514.63</b>	<b>3,261,244.40</b>
<b>Total Income</b>	<b>2,419,475.65</b>	<b>641,419.28</b>	<b>3,060,894.93</b>	<b>3,056,514.63</b>	<b>3,261,244.40</b>
<b>Gross Profit</b>	<b>2,419,475.65</b>	<b>641,419.28</b>	<b>3,060,894.93</b>	<b>3,056,514.63</b>	<b>3,261,244.40</b>
<b>Expense</b>					
<b>Expenditures - General Fund</b>					
<b>400.000 · Legislative Body</b>					
400.110 · Salary - Board of Supervisors	7,031.25	2,343.75	9,375.00	9,375.00	9,375.00
400.156 · B O S Health Insurance (Moyer)	0.00	0.00	0.00	0.00	11,185.56
400.161 · Legislative FICA	446.82	145.31	592.13	581.25	581.25
400.162 · Legislative Medicare	90.66	33.98	124.64	135.94	135.94
400.300 · General Expense	0.00	0.00	0.00	300.00	300.00
400.337 · Vehicle Allowance	95.45	0.00	95.45	400.00	400.00
400.355 · Treasurer Bonding	2,372.00	0.00	2,372.00	2,600.00	2,500.00
400.420 · Dues - Subscriptions	2,680.00	25.00	2,705.00	3,000.00	2,800.00
400.460 · Meetings - Conferences	444.22	0.00	444.22	2,000.00	2,000.00
<b>Total 400.000 · Legislative Body</b>	<b>13,160.40</b>	<b>2,548.05</b>	<b>15,708.45</b>	<b>18,392.19</b>	<b>29,277.75</b>
<b>401.000 · Executive</b>					
401.120 · Salary Township Manager	84,168.86	31,009.45	115,178.31	115,178.31	118,633.66
401.156 · Executive Health Insurance	13,267.10	4,929.34	18,196.44	18,196.44	19,418.64
401.157 · Executive Eye and Dental	860.20	639.80	1,500.00	1,500.00	1,500.00

**East Coventry Twp. General Fund 01**  
**Final Budget**  
**2016**

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
<b>401.158 · Life Insurance</b>	232.50	46.50	279.00	319.56	306.00
<b>401.159 · LTD Premium</b>	951.60	190.32	1,141.92	1,101.12	1,255.68
<b>401.161 · Executive FICA/SS</b>	5,198.21	1,922.59	7,120.80	7,141.06	7,355.29
<b>401.162 · Executive Medicare</b>	1,215.62	449.64	1,665.26	1,670.09	1,720.19
<b>401.460 · Training/Conferences/Mileage</b>	1,363.94	0.00	1,363.94	1,200.00	1,400.00
<b>Total 401.000 · Executive</b>	<b>107,258.03</b>	<b>39,187.63</b>	<b>146,445.66</b>	<b>146,306.58</b>	<b>151,589.45</b>
<b>402.000 · Financial Administration</b>					
<b>402.156 · Financial Health Insurance</b>	15,582.87	3,927.33	19,510.20	19,510.20	21,451.04
<b>402.157 · Financial Eye and Dental</b>	990.66	509.34	1,500.00	1,500.00	1,500.00
<b>402.158 · Life Insurance</b>	232.50	46.50	279.00	319.56	306.00
<b>402.159 · LTD Premium</b>	584.00	116.80	700.80	660.24	770.64
<b>402.161 · Financial FICA</b>	2,582.19	878.57	3,460.76	3,443.34	3,611.94
<b>402.162 · Financial Medicare</b>	593.35	205.47	798.82	805.30	844.73
<b>402.310 · Payroll Services</b>	1,265.18	434.82	1,700.00	1,700.00	1,800.00
<b>402.311 · Professional Auditing Services</b>	9,000.00	0.00	9,000.00	9,000.00	9,300.00
<b>402.320 · Salary - Financial Accountant</b>	41,367.19	14,170.54	55,537.73	55,537.73	58,257.08
<b>Total 402.000 · Financial Administration</b>	<b>72,197.94</b>	<b>20,289.38</b>	<b>92,487.32</b>	<b>92,476.37</b>	<b>97,841.43</b>
<b>403.000 · Tax Collection</b>					
<b>403.114 · Elected Tax Collector - Comm</b>	35,000.00	0.00	35,000.00	35,000.00	35,000.00
<b>403.161 · Tax Collection FICA</b>	2,124.82	0.00	2,124.82	2,170.00	2,170.00
<b>403.162 · Tax Collection Medicare</b>	507.50	0.00	507.50	507.50	507.50
<b>403.200 · Tax Collector Bond</b>	1,656.00	0.00	1,656.00	1,650.00	1,700.00
<b>403.220 · Postage - Envelopes - Printing</b>	4,310.46	0.00	4,310.46	5,000.00	5,000.00
<b>403.316 · Appointed - Commission EIT</b>	9,020.69	9,000.00	18,020.69	25,000.00	22,000.00
<b>Total 403.000 · Tax Collection</b>	<b>52,619.47</b>	<b>9,000.00</b>	<b>61,619.47</b>	<b>69,327.50</b>	<b>66,377.50</b>
<b>404.000 · Solicitor</b>					
<b>404.310 · Solicitor - Reimbursable</b>	32,694.25	12,000.00	44,694.25	50,000.00	100,000.00
<b>404.314 · Solicitor - Non Reimbursable</b>	49,130.40	16,000.00	65,130.40	55,000.00	65,000.00
<b>Total 404.000 · Solicitor</b>	<b>81,824.65</b>	<b>28,000.00</b>	<b>109,824.65</b>	<b>105,000.00</b>	<b>165,000.00</b>
<b>406.000 · Administration</b>					
<b>406.131 · Salary Admin Asst</b>	35,856.28	13,806.86	49,663.14	49,663.14	52,942.58
<b>406.140 · Admin Staff OT</b>	247.80	354.00	601.80	1,500.00	1,000.00
<b>406.157 · Admin. Asst. Eye and Dental</b>	1,233.86	266.16	1,500.02	1,500.00	1,500.00
<b>406.158 · Life Insurance</b>	232.50	46.50	279.00	319.56	306.00
<b>406.159 · LTD Premium</b>	427.40	85.48	512.88	724.92	609.00
<b>406.161 · Administration FICA</b>	2,238.52	856.03	3,094.55	3,172.11	3,282.44
<b>406.162 · Administration Medicare</b>	523.56	200.20	723.76	741.87	767.67
<b>406.210 · Office Supplies</b>	3,727.36	1,272.64	5,000.00	5,000.00	5,500.00
<b>406.310 · Computer Consultant</b>	6,075.00	2,025.00	8,100.00	8,500.00	8,400.00
<b>406.321 · Telephone - Local &amp; Long Dist</b>	7,552.76	1,144.00	8,696.76	10,000.00	5,000.00

# East Coventry Twp. General Fund 01

## Final Budget

2016

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
406.325 · Postage / Bulk Rate Permit	2,409.00	1,200.00	3,609.00	5,000.00	4,000.00
406.329 · Newsletter Printing	3,313.47	0.00	3,313.47	3,500.00	3,500.00
406.337 · Mileage	534.61	400.00	934.61	1,200.00	1,200.00
406.341 · Advertising	3,211.10	1,100.00	4,311.10	6,500.00	6,500.00
406.344 · Codification of Ordinances	0.00	2,000.00	2,000.00	2,000.00	2,000.00
406.354 · Administration Workers Comp	632.01	207.99	840.00	840.00	815.00
406.374 · Maint & Repairs - Office Equip	229.99	270.01	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	417.58	582.42	1,000.00	1,000.00	1,000.00
406.750 · Copier Lease (3 Year Lease)	2,637.09	657.00	3,294.09	4,300.00	3,500.00
407.215 · Computer Software/Hardware	3,292.32	3,708.00	7,000.32	7,000.00	12,000.00
407.369 · Web Site Fees & Services	801.59	980.00	1,781.59	2,000.00	2,000.00
<b>Total 406.000 · Administration</b>	<b>75,593.80</b>	<b>32,662.29</b>	<b>108,256.09</b>	<b>116,461.60</b>	<b>117,822.69</b>
<b>408.000 · Engineer</b>					
408.305 · Traffic Engineer-Reimbursable	5,677.85	1,900.00	7,577.85	7,000.00	7,000.00
408.306 · Traffic Engineer-Non Reimburse	31,508.04	10,500.00	42,008.04	10,000.00	10,000.00
408.310 · Engineering Svcs - Reimbursable	23,847.39	8,000.00	31,847.39	50,000.00	150,000.00
408.313 · Engineering - Non Reimbursable	20,093.33	7,000.00	27,093.33	30,000.00	30,000.00
<b>Total 408.000 · Engineer</b>	<b>81,126.61</b>	<b>27,400.00</b>	<b>108,526.61</b>	<b>97,000.00</b>	<b>197,000.00</b>
<b>409.000 · General Govt Buildings &amp; Plant</b>					
409.220 · Janitorial & Other Supplies	1,984.81	660.00	2,644.81	2,600.00	2,900.00
409.361 · Electricity	8,100.04	2,700.00	10,800.04	12,000.00	12,000.00
409.365 · Trash Disposal	1,252.77	240.00	1,492.77	4,000.00	1,500.00
409.368 · Propane	7,895.00	3,500.00	11,395.00	13,500.00	13,000.00
409.373 · Building & Grounds Maintenance	4,021.51	7,978.49	12,000.00	12,000.00	12,000.00
409.375 · Car Expense	0.00	0.00	0.00	0.00	2,500.00
409.440 · Cleaning Services	8,000.00	2,400.00	10,400.00	11,400.00	10,400.00
<b>Total 409.000 · General Govt Buildings &amp; Plant</b>	<b>31,254.13</b>	<b>17,478.49</b>	<b>48,732.62</b>	<b>55,500.00</b>	<b>54,300.00</b>
<b>410.000 · Police</b>					
410.122 · Salary - Chief	80,097.25	30,430.96	110,528.21	108,027.08	116,270.03
410.125 · Salary - Chief Health Reimb.	4,107.10	0.00	4,107.10	4,950.00	0.00
410.130 · Salary - Sergeant	0.00	0.00	0.00	83,753.00	8,000.00
410.131 · Salary - Patrol Officers	349,848.36	98,000.00	447,848.36	422,145.00	447,209.00
410.132 · Salary - PT Officer	0.00	0.00	0.00	0.00	12,000.00
410.140 · Police Secretary	39,980.00	14,777.85	54,757.85	54,757.85	56,400.59
410.156 · Police Health Insurance	130,295.16	43,059.00	173,354.16	203,854.44	187,694.87
410.157 · Police Eye and Dental	8,388.08	5,111.92	13,500.00	13,500.00	12,000.00
410.158 · Life Insurance	1,803.02	355.72	2,158.74	2,516.04	2,448.00
410.159 · LTD Premim	5,183.57	1,036.00	6,219.57	5,630.72	6,823.08
410.161 · Police FICA	31,952.94	11,761.95	43,714.89	48,398.50	44,953.26
410.162 · Police Medicare	7,472.92	1,367.16	8,840.08	11,319.00	10,513.26

# East Coventry Twp. General Fund 01

## Final Budget

2016

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
410.172 · Police Holiday Pay	19,553.02	11,000.00	30,553.02	30,738.00	27,600.00
410.178 · Police Vacation Pay	0.00	15,000.00	15,000.00	15,000.00	13,500.00
410.179 · Police Longevity Pay	8,650.00	0.00	8,650.00	9,750.00	8,350.00
410.180 · Patrol Officers - OT - Noncourt	7,289.87	3,500.00	10,789.87	15,000.00	15,000.00
410.181 · Patrol Officers - OT - Court	5,039.22	2,500.00	7,539.22	13,000.00	13,000.00
410.187 · Salary - Comp Pay	0.00	14,500.00	14,500.00	14,500.00	12,723.00
410.191 · Cleaning - Uniforms	1,166.95	350.00	1,516.95	1,200.00	1,650.00
410.192 · Fitness Center Allowance	209.93	0.00	209.93	500.00	500.00
410.200 · Police Health Reimb. Acct	8,870.05	3,200.00	12,070.05	11,500.00	11,500.00
410.202 · Buckle Up Exp. OT Nonct. Grant	1,094.66	0.00	1,094.66	2,500.00	2,500.00
410.203 · DUI Expenses (Grant)	2,694.90	0.00	2,694.90	6,000.00	4,000.00
410.204 · Reimb. - Other Mini's (OT)	0.00	0.00	0.00	500.00	500.00
410.210 · Office Supplies	1,704.15	600.00	2,304.15	2,800.00	2,800.00
410.213 · Equipment - Camera, Meters	0.00	0.00	0.00	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	1,683.74	2,000.00	3,683.74	5,600.00	5,600.00
410.242 · Operating Supplies - Ammo, etc.	236.06	2,000.00	2,236.06	5,100.00	5,250.00
410.251 · Vehicle Parts & Tires	1,937.50	300.00	2,237.50	3,000.00	3,000.00
410.252 · Vehicle Fuel - Unleaded	15,704.77	5,100.00	20,804.77	30,000.00	27,000.00
410.253 · Vehicle Maintenance & Repair	9,188.40	3,000.00	12,188.40	7,000.00	14,000.00
410.254 · Police Vehicle Equipment	0.00	0.00	0.00	2,000.00	2,000.00
410.256 · VASCAR Calibrations	511.00	689.00	1,200.00	1,200.00	1,200.00
410.316 · Physical - Psychological Exams	0.00	500.00	500.00	500.00	500.00
410.317 · Laboratory Fees - Reimbursable	0.00	340.00	340.00	1,200.00	1,190.00
410.321 · Cellular Phones	2,965.45	590.00	3,555.45	3,200.00	3,700.00
410.325 · Postage	116.50	40.00	156.50	200.00	200.00
410.354 · Police Workers Comp	20,380.51	6,790.00	27,170.51	20,000.00	26,260.00
410.359 · Police Prof. Liability Ins.	10,748.91	3,453.00	14,201.91	14,965.00	15,288.00
410.371 · New Vehicle Transition Exp	848.15	6,651.85	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	28,500.00
410.374 · Maint & Repairs - Office Equip	135.00	135.00	270.00	1,200.00	1,200.00
410.375 · Maint & Repairs - Police Equip	621.60	300.00	921.60	2,000.00	2,000.00
410.380 · Cell Rental - Car Storage - Tow	400.00	200.00	600.00	1,500.00	1,500.00
410.385 · Police Vacancy Expenses	2,669.70	0.00	2,669.70	250.00	250.00
410.460 · Conferences & Training	4,161.35	1,000.00	5,161.35	4,500.00	5,500.00
410.470 · Educational Reimbursement	0.00	0.00	0.00	1,000.00	1,000.00
410.741 · LiveScan/CPIN Maintenance Dues	0.00	2,500.00	2,500.00	2,500.00	2,500.00
410.750 · Police RMS	3,023.94	0.00	3,023.94	3,400.00	3,200.00
410.751 · NECCERT Expense	0.00	2,500.00	2,500.00	2,700.00	2,700.00
<b>Total 410.000 · Police</b>	<b>790,733.73</b>	<b>323,139.41</b>	<b>1,113,873.14</b>	<b>1,235,004.63</b>	<b>1,183,123.10</b>
<b>411.000 · Fire</b>					
411.354 · Workers' Comp Insurance	18,749.82	6,249.00	24,998.82	25,000.00	23,945.00

**East Coventry Twp. General Fund 01**  
**Final Budget**  
**2016**

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
<b>411.356 · Vehicle Insurance Ridge Fire Co</b>	12,376.00	0.00	12,376.00	12,700.00	12,700.00
<b>411.510 · Contribution - Fire Company</b>	0.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>411.540 · State Contrib to Firemen's Fund</b>	0.00	40,408.00	40,408.00	50,900.00	48,408.00
<b>Total 411.000 · Fire</b>	<b>31,125.82</b>	<b>61,657.00</b>	<b>92,782.82</b>	<b>103,600.00</b>	<b>100,053.00</b>
<b>413.000 · Protective Inspection</b>					
<b>413.120 · Code Enforcement - Zoning Offcr</b>	4,290.00	1,500.00	5,790.00	12,000.00	8,000.00
<b>413.304 · Building Inspector Services</b>	10,584.62	4,000.00	14,584.62	15,000.00	15,000.00
<b>413.310 · UCC Fee Submission (L &amp; I)</b>	352.00	120.00	472.00	350.00	500.00
<b>Total 413.000 · Protective Inspection</b>	<b>15,226.62</b>	<b>5,620.00</b>	<b>20,846.62</b>	<b>27,350.00</b>	<b>23,500.00</b>
<b>414.000 · Zoning</b>					
<b>414.140 · Salary - Zoning Hearing Board</b>	476.55	250.00	726.55	500.00	500.00
<b>414.161 · Zoning Board FICA</b>	27.90	15.50	43.40	31.00	31.00
<b>414.162 · Zoning Board Medicare</b>	6.93	3.63	10.56	7.25	7.25
<b>414.314 · Solicitor - Zoning Hearing Bd</b>	600.00	1,850.00	2,450.00	5,000.00	5,000.00
<b>414.318 · Zoning - Township Solicitor</b>	20,966.25	7,000.00	27,966.25	10,000.00	25,000.00
<b>414.341 · Advertising - Legal Notices</b>	260.42	200.00	460.42	600.00	600.00
<b>414.350 · Zoning Postage/Copies</b>	65.74	60.00	125.74	50.00	150.00
<b>414.450 · Contracted Svcs - Transcripts</b>	335.00	300.00	635.00	1,000.00	1,000.00
<b>Total 414.000 · Zoning</b>	<b>22,738.79</b>	<b>9,679.13</b>	<b>32,417.92</b>	<b>17,188.25</b>	<b>32,288.25</b>
<b>414.300 · Planning</b>					
<b>414.316 · Consultant - Reimbursable</b>	10,590.89	3,500.00	14,090.89	10,000.00	10,000.00
<b>414.317 · Consultant - Non Reimbursable</b>	0.00	0.00	0.00	5,000.00	5,000.00
<b>Total 414.300 · Planning</b>	<b>10,590.89</b>	<b>3,500.00</b>	<b>14,090.89</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>415.00 · Emergency Management</b>					
<b>415.239 · General Operating Supplies</b>	0.00	0.00	0.00	100.00	100.00
<b>415.322 · Cellular Phone</b>	465.24	180.00	645.24	725.00	725.00
<b>415.337 · Mileage</b>	0.00	0.00	0.00	50.00	50.00
<b>415.460 · Meetings &amp; Training</b>	0.00	0.00	0.00	300.00	300.00
<b>Total 415.00 · Emergency Management</b>	<b>465.24</b>	<b>180.00</b>	<b>645.24</b>	<b>1,175.00</b>	<b>1,175.00</b>
<b>421.000 · Health</b>					
<b>421.310 · SPCA Animal Control Contract</b>	1,120.00	2,025.00	3,145.00	3,000.00	3,200.00
<b>421.522 · Contribution - Sr. Center</b>	0.00	500.00	500.00	500.00	500.00
<b>421.524 · Hazardous Waste Recycling Prog</b>	872.41	600.00	1,472.41	1,400.00	1,500.00
<b>421.530 · Library Contribution</b>	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>421.540 · Contribution to Pottstown VNA</b>	0.00	500.00	500.00	500.00	500.00
<b>Total 421.000 · Health</b>	<b>1,992.41</b>	<b>6,125.00</b>	<b>8,117.41</b>	<b>7,900.00</b>	<b>8,200.00</b>
<b>430.000 · Public Works - General</b>					
<b>430.120 · Salary - Public Works Director</b>	50,363.40	22,196.01	72,559.41	72,559.41	71,096.19



# East Coventry Twp. General Fund 01

## Final Budget

2016

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
430.121 · Salary - Public Works Foreman	37,734.18	19,042.96	56,777.14	56,777.14	56,190.45
430.123 · Salary - Public Works FT	104,744.04	32,000.00	136,744.04	146,792.76	151,639.84
430.141 · Salary - Public Works - PT	8,756.90	4,743.10	13,500.00	13,500.00	13,500.00
430.156 · Public Works Health Insurance	60,939.86	25,054.20	85,994.06	69,689.75	113,840.40
430.157 · Public Works Eye & Dental	3,365.84	2,500.00	5,865.84	7,500.00	7,500.00
430.158 · Life Insurance	802.50	232.50	1,035.00	2,880.00	1,377.00
430.159 · LTD Premium	1,735.90	546.00	2,281.90	3,288.00	3,351.00
430.161 · Public Works - FICA/SS	13,229.75	5,448.69	18,678.44	19,011.02	19,246.44
430.162 · Public Works Medicare	3,104.40	1,274.29	4,378.69	4,446.12	4,417.08
430.178 · PW Vacation Pay	0.00	9,000.00	9,000.00	9,000.00	9,000.00
430.183 · Roadcrew OT	12,794.14	900.00	13,694.14	6,000.00	9,000.00
430.191 · Uniform Rental	2,164.75	684.00	2,848.75	3,500.00	3,200.00
430.192 · Shoe Allowance	376.21	150.00	526.21	750.00	750.00
430.231 · Unleaded Fuel	1,163.12	400.00	1,563.12	1,600.00	1,650.00
430.232 · Diesel Fuel	11,780.74	4,000.00	15,780.74	16,000.00	16,500.00
430.234 · Oil, Grease, etc.	117.44	882.56	1,000.00	1,000.00	1,000.00
430.245 · Materials, Supplies	1,711.77	1,200.00	2,911.77	3,000.00	3,000.00
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	0.00	1,000.00	1,000.00	1,000.00	1,000.00
430.253 · Vehicle Maint & Repairs	500.98	499.02	1,000.00	1,000.00	1,000.00
430.260 · Purchase - Small Tools	0.00	600.00	600.00	1,000.00	1,000.00
430.321 · Cellular Telephone	1,606.26	615.00	2,221.26	2,750.00	2,500.00
430.354 · Public Works Workers Comp	12,901.66	4,300.00	17,201.66	16,250.00	11,500.00
430.372 · Tree / Debris Removal	0.00	0.00	0.00	0.00	2,200.00
430.374 · Machinery Maint & Repair	380.00	550.00	930.00	1,000.00	1,000.00
430.460 · Seminars & Training	580.52	0.00	580.52	500.00	600.00
432.372 - Road Expenses	0.00	0.00	0.00	0.00	30,000.00
<b>Total 430.000 · Public Works - General</b>	<b>330,854.36</b>	<b>138,818.33</b>	<b>469,672.69</b>	<b>461,794.20</b>	<b>538,058.41</b>
<b>452.000 · Parks &amp; Recreation</b>					
452.156 · Health Insurance	8,017.89	0.00	8,017.89	8,017.89	12,150.00
452.158 · Life Insurance	360.00	0.00	360.00	360.00	153.00
452.159 · Disability	1,000.00	0.00	1,000.00	1,000.00	373.00
452.161 · FICA/SS	1,619.87	258.54	1,878.41	1,658.50	1,906.50
452.162 · Medicare	378.84	60.47	439.31	387.88	445.88
452.183 · Overtime - Park Cleanup	476.98	170.00	646.98	750.00	750.00
452.184 · Park Wages	25,650.01	4,000.00	29,650.01	26,000.00	30,000.00
452.220 · Eagle Scout Project	0.00	0.00	0.00	1,000.00	1,000.00
452.221 · Park Operating Supplies	602.82	0.00	602.82	650.00	700.00
452.239 · Park Day 5K	3,063.50	0.00	3,063.50	5,000.00	5,000.00
452.244 · Portable Toilet Rental	1,260.00	210.00	1,470.00	2,100.00	1,700.00
452.247 · Materials, Supplies	3,990.22	0.00	3,990.22	4,000.00	7,600.00
452.361 · Electricity	212.17	70.00	282.17	300.00	300.00
452.420 · Memberships - PA Park Society	0.00	0.00	0.00	250.00	250.00

**East Coventry Twp. General Fund 01**  
**Final Budget**  
**2016**

	Jan - Sep 15	Sept - Dec 15	Yr End Proj	2015 Budget	2016 Budget
<b>452.460 · Conferences/Training - Parks Bd</b>	0.00	0.00	0.00	750.00	750.00
<b>452.520 · Contrib - Women's Club Egg Hunt</b>	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>452.650 · Fricks Locks Repairs &amp; Maint</b>	41.95	0.00	41.95	0.00	100.00
<b>452.700 · Fricks Lock Lease</b>	50.00	0.00	50.00	50.00	50.00
<b>452.730 · Park Buildings</b>	17,028.99	0.00	17,028.99	20,000.00	10,000.00
<b>Total 452.000 · Parks &amp; Recreation</b>	<b>64,753.24</b>	<b>4,769.01</b>	<b>69,522.25</b>	<b>73,274.27</b>	<b>74,228.38</b>
<b>468.000 · Historical</b>					
<b>468.100 · Other Expenses</b>	450.00	0.00	450.00	1,200.00	1,200.00
<b>468.200 · Supplies General</b>	68.88	0.00	68.88	1,000.00	1,000.00
<b>468.210 · Supplies - Hist Comm Events</b>	0.00	0.00	0.00	500.00	500.00
<b>468.315 · Historical Research</b>	0.00	0.00	0.00	3,000.00	300.00
<b>468.317 · Consulting Services</b>	3,125.00	1,050.00	4,175.00	8,000.00	8,000.00
<b>468.318 · Historical Consultant Reimb.</b>	0.00	0.00	0.00	1,000.00	1,000.00
<b>468.460 · Meetings/Training - Hist Comm</b>	0.00	0.00	0.00	500.00	500.00
<b>468.520 · Membership Fees</b>	125.00	0.00	125.00	300.00	300.00
<b>Total 468.000 · Historical</b>	<b>3,768.88</b>	<b>1,050.00</b>	<b>4,818.88</b>	<b>15,500.00</b>	<b>12,800.00</b>
<b>471.000 · Debt Principal</b>					
<b>471.901 · Township Bldg. Loan Principal</b>	33,700.00	11,700.00	45,400.00	45,400.00	48,400.00
<b>Total 471.000 · Debt Principal</b>	<b>33,700.00</b>	<b>11,700.00</b>	<b>45,400.00</b>	<b>45,400.00</b>	<b>48,400.00</b>
<b>472.000 · Debt Interest</b>					
<b>472.901 · Township Bldg. Loan Interest</b>	6,820.79	2,259.00	9,079.79	10,000.00	9,000.00
<b>Total 472.000 · Debt Interest</b>	<b>6,820.79</b>	<b>2,259.00</b>	<b>9,079.79</b>	<b>10,000.00</b>	<b>9,000.00</b>
<b>480.000 · Miscellaneous Expenses</b>					
<b>480.001 · Miscellaneous Expenditures</b>	26,988.86	150.00	27,138.86	5,000.00	5,000.00
<b>480.002 · Arborganics</b>	4,000.00	0.00	4,000.00	5,000.00	5,000.00
<b>480.100 · Taxes - Maack Property</b>	319.74	0.00	319.74	350.00	350.00
<b>Total 480.000 · Miscellaneous Expenses</b>	<b>31,308.60</b>	<b>150.00</b>	<b>31,458.60</b>	<b>10,350.00</b>	<b>10,350.00</b>
<b>481.000 · Intergovernmental Expenditures</b>					
<b>481.391 · Northern Federation Allocation</b>	0.00	300.00	300.00	300.00	300.00
<b>481.392 · PMRPC (Pottstown Regional PC)</b>	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<b>481.393 · Pottstown COG Dues</b>	0.00	200.00	200.00	200.00	200.00
<b>Total 481.000 · Intergovernmental Expenditures</b>	<b>3,000.00</b>	<b>500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>486.000 · Insurance</b>					
<b>486.350 · Property Insurance</b>	5,706.69	1,902.23	7,608.92	10,350.00	7,355.00
<b>486.352 · Public Officials Liabilit (E&amp;O)</b>	7,621.98	2,540.66	10,162.64	12,750.00	8,773.00
<b>486.355 · General Commer Liability Policy</b>	8,990.01	2,996.67	11,986.68	13,500.00	11,663.00
<b>486.356 · Township Vehicle Insurance</b>	6,019.41	2,006.47	8,025.88	11,025.00	9,456.00
<b>Total 486.000 · Insurance</b>	<b>28,338.09</b>	<b>9,446.03</b>	<b>37,784.12</b>	<b>47,625.00</b>	<b>37,247.00</b>

**East Coventry Twp. General Fund 01**

**Final Budget**

**2016**

	<b>Jan - Sep 15</b>	<b>Sept - Dec 15</b>	<b>Yr End Proj</b>	<b>2015 Budget</b>	<b>2016 Budget</b>
<b>487.000 · Employee Benefits</b>					
<b>487.160 · Pension - Non Uniform Plan</b>	2,823.13	71,164.00	73,987.13	70,424.00	71,614.00
<b>487.163 · Pension - Uniform Plan</b>	0.00	151,754.00	151,754.00	151,754.00	138,927.00
<b>Total 487.000 · Employee Benefits</b>	2,823.13	222,918.00	225,741.13	222,178.00	210,541.00
<b>Total Expenditures - General Fund</b>	1,893,275.62	978,076.73	2,871,352.35	2,997,303.59	3,186,672.94
<b>492.000 · Interfund Operating Transfer</b>					
<b>492.030 - Transfer to Capital Reserve</b>	0.00	250,000.00	250,000.00	300,000.00	0.00
<b>492.100 - Transfer to Benefit Escrow</b>	20,000.00	10,000.00	30,000.00	10,000.00	20,000.00
<b>Total 492.000 · Interfund Operating Transfer</b>	20,000.00	260,000.00	280,000.00	310,000.00	20,000.00
<b>Total Expense</b>	1,913,275.62	1,238,076.73	3,151,352.35	3,307,303.59	3,206,672.94
<b>Net Ordinary Income</b>	506,200.03	(596,657.45)	(90,457.42)	(250,788.96)	54,571.46
<b>Net Income</b>	506,200.03	(596,657.45)	(90,457.42)	(250,788.96)	54,571.46
<b>Cash Brought Forward</b>					659,233.00
<b>Net Income and Cash Brought Forward</b>					713,804.46

**East Coventry Twp.**

**Fire Hydrant Fund 03**

**Final Budget**

**2016**

		<b>Jan - Oct 15</b>	<b>Nov - Dec 15</b>	<b>Y/E Projection</b>	<b>2015 Budget</b>	<b>2016 Budget</b>
<b>Income</b>						
	<b>301.110 · Fire Hydrant Fees</b>	14,809.65	190.35	15,000.00	15,000.00	15,000.00
	<b>310.00 · Interest Income</b>	10.10	2.00	12.10	10.00	10.00
	<b>Total Income</b>	14,819.75	192.35	15,012.10	15,010.00	15,010.00
<b>Expense</b>						
	<b>400.500 · Engineer Expense</b>	0.00	0.00	0.00	500.00	500.00
	<b>400.600 · Legal Expense</b>	0.00	0.00	0.00	100.00	100.00
	<b>400.900 · Fire Hydrant Expense</b>	9,414.58	2,038.00	11,452.58	11,200.00	12,240.00
	<b>Total Expense</b>	9,414.58	2,038.00	11,452.58	11,800.00	12,840.00
	<b>Net Income</b>	5,405.17	-1,845.65	3,559.52	3,210.00	2,170.00
	<b>Cash Brought Forward</b>					13,327.00
	<b>Net Income and Cash Brought Forward</b>					15,497.00

**East Coventry Twp  
2015 Open Space Fund 04  
Final Budget  
2016**

	Jan - Oct 15	Nov - Dec 15	Y/E Projectio	2015 Budget	2016 Budget
<b>Income</b>					
Interest Income	305.83	200.00	505.83	150.00	400.00
Grant	0.00	0.00	0.00	0.00	20,000.00
Revenues - Open Space	422,660.87	146,350.00	569,010.87	569,000.00	587,500.00
<b>Total Income</b>	<b>422,966.70</b>	<b>146,550.00</b>	<b>569,516.70</b>	<b>569,150.00</b>	<b>607,900.00</b>
<b>Expense</b>					
Miscellaneous Expense	590.00	150.00	740.00	750.00	750.00
Acquisition Costs	0.00	84,289.00	84,289.00	0.00	100,000.00
Bank Service Charges	0.00	0.00	0.00	25.00	25.00
Commission to Tax Collector	4,006.10	5,000.00	9,006.10	12,000.00	11,000.00
Interest Expense	21,138.30	6,540.00	27,678.30	27,547.47	24,306.50
Principal Payments	87,087.42	29,100.00	116,187.42	116,743.89	120,296.85
Professional Fees	0.00	0.00	0.00	50,000.00	67,675.00
Transfer to GF for Trail Expenses	0.00	0.00	0.00	0.00	7,264.40
<b>Total Expense</b>	<b>112,821.82</b>	<b>125,079.00</b>	<b>237,900.82</b>	<b>207,066.36</b>	<b>331,317.75</b>
<b>Net Income</b>	<b>310,144.88</b>	<b>21,471.00</b>	<b>331,615.88</b>	<b>362,083.64</b>	<b>276,582.25</b>
<b>Cash Brought Forward</b>					<b>444,800.00</b>
<b>Net Income and Cash Brought Forward</b>					<b>721,382.25</b>

**East Coventry Twp.  
Sewer Operating Fund 08  
Final Budget  
2016**

	Jan - Sep 15	Oct-Dec 15	Yr End Proj	2015 Budget	2016 Budget
<b>Income</b>					
300.000 · Revenues					
364.000 · Sanitation					
364.120 · Sewer Use Charge	527,179.42	177,000.00	704,179.42	703,500.00	707,000.00
364.130 · Application Fees	250.00	250.00	500.00	250.00	250.00
364.140 · Inspection Fees	120.00	50.00	170.00	500.00	500.00
364.160 · Sewer Certification Fee	645.00	150.00	795.00	750.00	750.00
370.100 · Interest	194.49	67.00	261.49	325.00	260.00
370.200 · Returned Check Fee	35.00	0.00	35.00	245.00	70.00
<b>Total 364.000 · Sanitation</b>	<b>528,423.91</b>	<b>177,517.00</b>	<b>705,940.91</b>	<b>705,570.00</b>	<b>708,830.00</b>
<b>Total 300.000 · Revenues</b>	<b>528,423.91</b>	<b>177,517.00</b>	<b>705,940.91</b>	<b>705,570.00</b>	<b>708,830.00</b>
358.000 · Miscellaneous	2,836.00	0.00	2,836.00	50.00	1,000.00
<b>Total Income</b>	<b>531,259.91</b>	<b>177,517.00</b>	<b>708,776.91</b>	<b>705,620.00</b>	<b>709,830.00</b>
<b>Gross Profit</b>	<b>531,259.91</b>	<b>177,517.00</b>	<b>708,776.91</b>	<b>705,620.00</b>	<b>709,830.00</b>
<b>Expense</b>					
400.000 · Wastewater Collection & Treat					
414.120 · Salary - Sewer Dept Supervisor	4,278.68	2,500.00	6,778.68	8,000.00	7,210.00
414.121 · Salary - Sewer Maint Laborer	14,968.30	5,000.00	19,968.30	19,000.00	20,000.00
414.122 · Salary - Financial Accountant	9,045.38	3,454.62	12,500.00	12,500.00	12,875.00
414.125 · Salary - Sewer Maint Overtime	4,959.50	1,500.00	6,459.50	8,125.00	8,125.00
414.126 · Salary Burden/Benefits	8,000.00	8,000.00	16,000.00	16,000.00	13,300.00
414.130 · Training	320.00	430.00	750.00	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	11,650.90	4,000.00	15,650.90	9,000.00	10,000.00
429.320 · Legal Fees	2,199.00	701.00	2,900.00	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	95,852.82	33,000.00	128,852.82	115,000.00	130,000.00
440.000 · Miscellaneous Expenses	511.00	0.00	511.00	500.00	500.00
440.050 · Pump Station Materials Purchase	3,248.64	0.00	3,248.64	3,000.00	3,000.00
440.060 · Electric	15,692.44	5,300.00	20,992.44	20,000.00	21,000.00
440.065 · Telephone	1,634.60	567.00	2,201.60	2,200.00	2,300.00
440.070 · Water	489.92	180.00	669.92	750.00	750.00
440.075 · Vehicle Maintenance (25%)	606.03	200.00	806.03	1,275.00	1,000.00
440.320 · Contracted Services	0.00	0.00	0.00	2,500.00	500.00
440.374 · Pump Station Repairs	5,833.95	2,000.00	7,833.95	10,000.00	8,000.00
470.200 · Principal	0.00	205,000.00	205,000.00	205,000.00	203,325.00
470.300 · Interest Expense	132,591.88	132,591.88	265,183.76	265,183.76	252,758.76
487.161 · FICA - Social Security	2,061.58	679.19	2,740.77	2,952.75	2,485.27

**East Coventry Twp.  
Sewer Operating Fund 08  
Final Budget  
2016**

	Jan - Sep 15	Oct-Dec 15	Yr End Proj	2015 Budget	2016 Budget
487.162 · FICA - Medicare	386.88	158.84	545.72	690.56	581.23
489.100 · Equipment Purchase	0.00	0.00	0.00	500.00	500.00
<b>Total 400.000 · Wastewater Collection &amp; Treat</b>	<b>316,331.50</b>	<b>405,262.53</b>	<b>721,594.03</b>	<b>706,927.07</b>	<b>702,960.26</b>
<b>Total Expense</b>	<b>316,331.50</b>	<b>405,262.53</b>	<b>721,594.03</b>	<b>706,927.07</b>	<b>702,960.26</b>
<b>Net Income</b>	<b>214,928.41</b>	<b>-227,745.53</b>	<b>-12,817.12</b>	<b>-1,307.07</b>	<b>6,869.74</b>
<b>Cash Brought Forward</b>					<b>133,065.00</b>
<b>Net Income and Cash Brought Forward</b>					<b>139,934.74</b>

**East Coventry Twp.  
Sewer Capital Fund 09  
Final Budget  
2016**

		Jan - Oct 15	Nov - Dec 15	Y/E Projection	2015 Budget	2016 Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
	364.110 · Sewage Tapping Fee	0.00	20,391.00	20,391.00	47,600.00	20,391.00
	370.100 · Interest Income	923.78	220.00	1,143.78	1,250.00	1,250.00
	<b>Total Income</b>	<b>923.78</b>	<b>20,611.00</b>	<b>21,534.78</b>	<b>48,850.00</b>	<b>21,641.00</b>
	<b>Gross Profit</b>	<b>923.78</b>	<b>20,611.00</b>	<b>21,534.78</b>	<b>48,850.00</b>	<b>21,641.00</b>
<b>Expense</b>						
	450.000 · Capital Expenses	2,413.81	0.00	2,413.81	20,000.00	20,000.00
	<b>Total Expense</b>	<b>2,413.81</b>	<b>0.00</b>	<b>2,413.81</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Net Ordinary Income</b>	<b>-1,490.03</b>	<b>20,611.00</b>	<b>19,120.97</b>	<b>28,850.00</b>	<b>1,641.00</b>
	<b>Net Income</b>	<b>-1,490.03</b>	<b>20,611.00</b>	<b>2,413.81</b>	<b>28,850.00</b>	<b>1,641.00</b>
	<b>Cash Brought Forward</b>					<b>1,249,854.00</b>
	<b>Net Income and Cash Brought Forward</b>					<b>1,251,495.00</b>



**East Coventry Twp.  
Traffic Impact Fee Fund 18  
Final Budget  
2016**

	Jan - Oct 15	Nov - Dec 15	Y/E Projection	2015 Budget	2016 Budget
<b>Income</b>					
354.010 - Grant	0.00	0.00	0.00	0.00	180,000.00
<b>360.000 - Revenues</b>					
361.311 - Traffic Impact Fees					
361.312 - Traffic Impact Fees North Area	0.00	500.00	500.00	1,000.00	22,768.00
<b>Total 361.311 - Traffic Impact Fees</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>22,768.00</b>
<b>Total 360.000 - Revenue</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>22,768.00</b>
361.200 - Interest Income	328.96	110.00	438.96	400.00	400.00
<b>Total Income</b>	<b>328.96</b>	<b>110.00</b>	<b>438.96</b>	<b>1,400.00</b>	<b>203,168.00</b>
<b>Expense</b>					
400.000 - Expenditures					
433.000 - Traffic Signals Projects					
433.100 - Traffic Signals Design/Inspection	4,641.09	920.00	5,561.09	15,000.00	15,000.00
433.200 - Traffic Signals Installation	0.00	0.00	0.00	350,000.00	375,000.00
<b>Total 433.000 - Traffic Signals Projects</b>	<b>4,641.09</b>	<b>920.00</b>	<b>5,561.09</b>	<b>365,000.00</b>	<b>390,000.00</b>
440.000 - Legal & Professional Expenses					
440.100 - Legal & Professional Expenses	11,611.60	2,000.00	13,611.60	4,000.00	2,000.00
<b>Total 440.000 - Legal &amp; Professional Expenses</b>	<b>11,611.60</b>	<b>2,000.00</b>	<b>13,611.60</b>	<b>4,000.00</b>	<b>2,000.00</b>
<b>Total 400.000 - Expenditures</b>	<b>16,252.69</b>	<b>2,920.00</b>	<b>19,172.69</b>	<b>369,000.00</b>	<b>392,000.00</b>
<b>Net Income</b>	<b>-15,923.73</b>	<b>-2,810.00</b>	<b>-18,733.73</b>	<b>-367,600.00</b>	<b>-188,832.00</b>
Cash Brought Forward					479,183.00
<b>Net Income and Cash Brought Forward</b>					<b>290,351.00</b>

**East Coventry Twp  
Capital Reserve Fund 30  
Final Budget  
2016**

	Jan - Oct 15	Nov - Dec 15	Y/E Projection	2015 Budget	2016 Budget
<b>Income</b>					
<b>300.00 · Revenues</b>					
<b>341.100 · Interest Earnings</b>	561.79	180.00	741.79	700.00	500.00
<b>354.010 - Grant</b>	0.00	0.00	0.00	0.00	540,000.00
<b>392.010 - Transfer from General Fund</b>	0.00	250,000.00	250,000.00	0.00	0.00
<b>Total 300.00 · Revenues</b>	561.79	250,180.00	250,741.79	700.00	540,500.00
<b>Total Income</b>	561.79	250,180.00	250,741.79	700.00	540,500.00
<b>Expense</b>					
<b>400.000 · Expenditures</b>					
<b>439.610 - Bridge Construction</b>	0.00	0.00	0.00	0.00	675,000.00
<b>439.740 · Equip/Pole Bldg Addition</b>	128,796.00	0.00	128,796.00	130,000.00	10,000.00
<b>Total 400.000 · Expenditures</b>	128,796.00	0.00	128,796.00	130,000.00	685,000.00
<b>430.040 · Engineering &amp; Legal Fees</b>	11,567.51	0.00	11,567.51	0.00	176,100.00
<b>Total Expense</b>	140,363.51	0.00	140,363.51	130,000.00	861,100.00
<b>Net Income</b>	<b>-139,801.72</b>	<b>250,180.00</b>	<b>110,378.28</b>	<b>-129,300.00</b>	<b>-320,600.00</b>
<b>Cash Brought Forward</b>					<b>998,727.90</b>
<b>Net Income and Cash Brought Forward</b>					<b>678,127.90</b>

**East Coventry Twp.  
Highway State Aid Fund 35  
Final Budget  
2016**

	Jan - Oct 15	Nov - Dec 15	Y/E Projection	2015 Budget	2016 Budget
<b>Income</b>					
341.020 · Interest Income	112.42	56.00	168.42	175.00	150.00
355.000 · State Shared Revenue					
355.020 · Motor Vehicle Fuel Taxes	211,982.66	0.00	211,982.66	204,856.85	242,639.30
355.030 · State Road Turnback Payment	21,880.00	0.00	21,880.00	21,880.00	21,880.00
<b>Total 355.000 · State Shared Revenue</b>	<b>233,862.66</b>	<b>0.00</b>	<b>233,862.66</b>	<b>226,736.85</b>	<b>264,519.30</b>
<b>Total Income</b>	<b>233,975.08</b>	<b>56.00</b>	<b>234,031.08</b>	<b>226,911.85</b>	<b>264,669.30</b>
<b>Expense</b>					
432.000 · Winter maintenance					
432.245 · Snow & Ice Removal	48,871.39	0.00	48,871.39	24,000.00	10,000.00
432.371 · Contracted Svcs - Snowplowing	12,623.75	0.00	12,623.75	18,000.00	15,000.00
<b>Total 432.000 · Winter maintenance</b>	<b>61,495.14</b>	<b>0.00</b>	<b>61,495.14</b>	<b>42,000.00</b>	<b>25,000.00</b>
433.000 · Traffic Control Devices					
433.245 · Materials & Supplies	993.85	0.00	993.85	5,000.00	5,000.00
433.361 · Electricity - Traffic Light	591.75	195.00	786.75	1,300.00	900.00
433.372 · Traffic Light Maintenance	667.05	0.00	667.05	1,000.00	1,000.00
<b>Total 433.000 · Traffic Control Devices</b>	<b>2,252.65</b>	<b>195.00</b>	<b>2,447.65</b>	<b>7,300.00</b>	<b>6,900.00</b>
436.000 · Storm Sewers & Drains					
436.245 · Drainage - Storm Sewers Materia	2,026.23	0.00	2,026.23	6,000.00	3,000.00
<b>Total 436.000 · Storm Sewers &amp; Drains</b>	<b>2,026.23</b>	<b>0.00</b>	<b>2,026.23</b>	<b>6,000.00</b>	<b>3,000.00</b>
437.000 · Repairs - Tools & Machinery					
437.251 · Repairs to Vehicles	7,215.72	0.00	7,215.72	10,000.00	10,000.00
437.374 · Repairs - Machinery & Equip	4,063.47	0.00	4,063.47	10,000.00	7,000.00
<b>Total 437.000 · Repairs - Tools &amp; Machinery</b>	<b>11,279.19</b>	<b>0.00</b>	<b>11,279.19</b>	<b>20,000.00</b>	<b>17,000.00</b>
438.000 · Maintenance & Repairs of Roads					
438.245 · Highway Supplies & Materials	37,377.47	0.00	37,377.47	40,000.00	40,000.00
438.720 · Bridge Maintenance	0.00	0.00	0.00	2,500.00	2,000.00
<b>Total 438.000 · Maintenance &amp; Repairs of Roads</b>	<b>37,377.47</b>	<b>0.00</b>	<b>37,377.47</b>	<b>42,500.00</b>	<b>42,000.00</b>
439.000 · Highway Construction & Building					
439.245 · Highway Construction	166,493.00	0.00	166,493.00	160,000.00	160,000.00
<b>Total 439.000 · Highway Construction &amp; Building</b>	<b>166,493.00</b>	<b>0.00</b>	<b>166,493.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Total Expense</b>	<b>280,923.68</b>	<b>195.00</b>	<b>281,118.68</b>	<b>277,800.00</b>	<b>253,900.00</b>
<b>Net Income</b>	<b>-46,948.60</b>	<b>-139.00</b>	<b>-47,087.60</b>	<b>-50,888.15</b>	<b>10,769.30</b>

**East CoventyTownship  
Benefit Escrow Fund 01A  
Final Budget  
2016**

		Jan - Oct 15	Nov - Dec 15	Y/E Projection	2015 Budget	2016 Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
	Interest Income	10.41	3.00	13.41	15.00	15.00
	Transfer In	0.00	10,000.00	10,000.00	10,000.00	20,000.00
	<b>Total Income</b>	10.41	10,003.00	10,013.41	10,015.00	20,015.00
	<b>Net Ordinary Income</b>	10.41	10,003.00	10,013.41	10,015.00	20,015.00
<b>Net Income</b>		10.41	10,003.00	10,013.41	10,015.00	20,015.00
	<b>Cash Brought Forward</b>					44,139.35
	<b>Net Income and Cash Brought Forward</b>					64,154.35