

SCHUYLKILL TOWNSHIP - EXPENDITURES BUDGET
BUDGET REVISED DATE: For Possible Adoption 12.6.17

| | A | B | C | D | E | F | G |
|----|-----------------|---|---------------------|--------------------|---------------------|---|--------|
| 1 | 01 | GENERAL FUND | 2017 | 2017 | 2018 | | Page 1 |
| 2 | | | Budget | Expended | Budget | | |
| 3 | ACCT NO. | CONTRIBUTION to FUNDS | Adopted 12.7.16 | 08/31/2017 | | | |
| 4 | 411.0000 | CONTRIBUTION-FIRE RELIEF FUND | \$90,000.00 | \$74,125.56 | \$75,000.00 | | |
| 5 | 483.0000 | CONTRIBUTION-POLICE PENSION FUND | \$245,448.00 | \$0.00 | \$278,772.00 | | |
| 6 | 483.0000 | CONTRIBUTION-NON-UNIFORM PEN FUND | \$45,079.00 | \$0.00 | \$41,472.00 | | |
| 7 | | TOTAL CONTRIBUTIONS | \$380,527.00 | \$74,125.56 | \$395,244.00 | | |
| 8 | GG | GENERAL GOVERNMENT - MISC. | | | | | |
| 9 | 400.1100 | SALARIES OF ELECTED OFFICIALS | \$12,000.00 | \$6,900.00 | \$12,000.00 | | |
| 10 | 400.2100 | OFFICE SUPPLIES AND MATERIALS | \$5,000.00 | \$3,046.46 | \$5,000.00 | | |
| 11 | 400.2200 | POSTAGE | \$3,500.00 | \$1,943.91 | \$3,500.00 | | |
| 12 | 400.2500 | MAINTENANCE SUPPLIES AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | | |
| 13 | 400.2600 | EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | | |
| 14 | 400.2700 | MAINTENANCE CONTRACTS | \$10,000.00 | \$5,439.13 | \$10,000.00 | | |
| 15 | 400.2900 | COMPUTER SOFTWARE | \$6,000.00 | \$5,728.85 | \$6,000.00 | | |
| 16 | 400.3000 | GENERAL EXPENSES | \$3,000.00 | \$2,018.86 | \$3,000.00 | | |
| 17 | 400.3001 | PAYROLL OUTSOURCE | \$4,800.00 | \$3,363.30 | \$4,800.00 | | |
| 18 | 400.3110 | ACCOUNTING & AUDITING (Not Tax Collector) | \$7,500.00 | \$7,800.00 | \$7,800.00 | | |
| 19 | 400.3200 | COMMUNICATION | \$10,000.00 | \$7,911.06 | \$13,000.00 | | |
| 20 | 400.3210 | VIDEO COVERAGE OF BOARD MEETINGS | \$5,400.00 | \$5,400.00 | \$5,400.00 | | |
| 21 | 400.3300 | PETTY CASH | \$500.00 | \$190.99 | \$500.00 | | |
| 22 | 400.3400 | ADVERTISING - MEETINGS, BIDS | \$3,000.00 | \$2,965.66 | \$3,000.00 | | |
| 23 | 400.3405 | ADVERTISING - ORDINANCES | \$5,000.00 | \$3,355.76 | \$5,000.00 | | |
| 24 | 400.3410 | PRINTING | \$2,500.00 | \$1,200.26 | \$2,500.00 | | |
| 25 | 400.3500 | INSURANCE AND BONDING | \$3,100.00 | \$606.00 | \$3,100.00 | | |
| 26 | 400.4000 | TRAINING COURSES/SEMINARS (BOS & Admir | \$2,750.00 | \$2,263.00 | \$2,500.00 | | |
| 27 | 400.4200 | DUES, SUBSCRIPTIONS & MEMBERSHIPS | \$6,600.00 | \$5,599.00 | \$6,000.00 | | |
| 28 | 400.4300 | APPRAISALS (Not Open Space) | \$0.00 | \$0.00 | \$0.00 | | |
| 29 | GG | Capital Expenditures | | | | | |
| 30 | 400.7000 | CAPITAL EXPENDITURES | \$700.00 | \$356.13 | \$500.00 | | |
| 31 | 400.7100 | CAPITAL EXP. - COMPUTER, PRINTER | \$2,500.00 | \$0.00 | \$2,000.00 | | |
| 32 | | TOTAL GENERAL GOVERNMENT | \$94,850.00 | \$66,088.37 | \$96,600.00 | | |
| 33 | | | | | | | |
| 34 | TC | TAX COLLECTION | | | | | |
| 35 | 403.0000 | EIT COLLECTION FEES | \$0.00 | \$5,546.00 | \$7,000.00 | | |
| 36 | 403.0001 | EIT COLLECTION POSTAGE | \$0.00 | \$650.82 | \$1,000.00 | | |
| 37 | 403.3000 | EIT COMMISSIONS 1.35% Commission | \$0.00 | \$25,867.00 | \$30,000.00 | | |
| 38 | | Township Real Estate Tax Collector | | | | | |
| 39 | 403.1100 | SALARY - TAX COLLECTOR | \$17,500.00 | \$14,410.00 | \$18,500.00 | | |
| 40 | 403.2000 | TAX COLLECTION - SUPPLIES & PRINTING | \$3,500.00 | \$3,605.88 | \$3,500.00 | | |
| 41 | 403.3500 | TAX COLLECTION - INS. AND BOND | \$2,000.00 | \$0.00 | \$1,750.00 | | |
| 42 | 403.4000 | TAX REFUNDS | \$10,000.00 | \$13,232.00 | \$10,000.00 | | |
| 43 | 403.6000 | TAX COLLECTION AUDIT | \$4,000.00 | \$4,300.00 | \$4,300.00 | | |
| 44 | | TOTAL FOR TAX COLLECTION | \$37,000.00 | \$67,611.70 | \$76,050.00 | | |
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| | A | B | C | D | E | F | G |
|----|------------|---|---------------------|---------------------|---------------------|---|------------|
| 50 | | | 2017 | 2017 | 2018 | | pg2 |
| 51 | | | Budget | Expended | Budget | | |
| 52 | ORD | ORDINANCES - NEW & AMENDED | | | | | |
| 53 | 400.2000 | UPDATES TO CODIFIED ORDINANCE | \$5,000.00 | \$1,606.30 | \$2,500.00 | | |
| 54 | 400.2010 | ACT 537 UPDATE | \$80,000.00 | \$0.00 | \$80,000.00 | | |
| 55 | 400.3405 | ADVERTISING ORDINANCES | \$5,000.00 | \$3,355.76 | \$5,000.00 | | |
| 56 | 404.1100 | SOLICITOR ORDINANCE REVIEW | \$5,000.00 | \$1,960.00 | \$3,000.00 | | |
| 57 | 408.2960 | LAND PLANNER ORDINANCE DEVELOPMENT | \$10,000.00 | \$0.00 | \$10,000.00 | | |
| 58 | 408.3410 | TWP ENGINEER ORDINANCE REVIEW | \$10,000.00 | \$9,120.60 | \$12,000.00 | | |
| 59 | | TOTAL FOR ORDINANCES | \$115,000.00 | \$16,042.66 | \$112,500.00 | | |
| 60 | | | | | | | |
| 61 | VPP | VALLEY PARK "PARK" DEVELOPMENT | | | | | |
| 62 | 408.3311 | VALLEY PARK ENGINEERED PLANS/PERMITS | \$20,000.00 | \$15,092.83 | \$10,000.00 | | |
| 63 | 408.3313 | VALLEY PARK GRANT ASSISTANCE | \$5,000.00 | \$0.00 | \$5,000.00 | | |
| 64 | 420.5435 | TROLLEY STATION - TROLLEY RAILS | \$10,000.00 | \$0.00 | \$10,000.00 | | |
| 65 | 420.5437 | VALLEY PARK "PARK" IMPLEMENTATION | \$100,000.00 | \$0.00 | \$0.00 | | |
| 66 | | TOTAL FOR VALLEY PARK DEVELOPMENT | \$135,000.00 | \$15,092.83 | \$25,000.00 | | |
| 67 | | | | | | | |
| 68 | TRL | TRAILS AND SIDEWALKS | | | | | |
| 69 | 404.1020 | LEGAL REPRESENTATION/REVIEW | \$10,000.00 | \$0.00 | \$10,000.00 | | |
| 70 | 408.3110 | SIDEWALK ENGINEERING PLANS | \$100,000.00 | \$0.00 | \$171,000.00 | | |
| 71 | NEW | SIDEWALK ROW EASEMENTS | \$0.00 | \$0.00 | \$43,000.00 | | |
| 72 | 408.3118 | FREEDOM TRAIL ENGINEERING PLANS | \$100,000.00 | \$0.00 | \$0.00 | | |
| 73 | 408.3119 | SIDEWALK/TRAIL GRANT ASSISTANCE | \$20,000.00 | \$4,999.25 | \$10,000.00 | | |
| 74 | | TOTAL FOR TRAILS & SIDEWALKS | \$120,000.00 | \$4,999.25 | \$234,000.00 | | |
| 75 | | | | | | | |
| 76 | GG | GENERAL GOVERNMENT - LAW | | | | | |
| 77 | 404.1000 | GENERAL REPRESENTATION | \$30,000.00 | \$18,030.20 | \$30,000.00 | | |
| 78 | 404.1050 | REEVES PROPERTY | \$5,000.00 | \$0.00 | \$5,000.00 | | |
| 79 | 404.1060 | PICKERING GOLF COURSE | \$1,500.00 | \$0.00 | \$1,500.00 | | |
| 80 | 404.1065 | NOLEN PROPERTY | \$3,000.00 | \$3,437.50 | \$4,000.00 | | |
| 81 | 404.1112 | UNIVERSITY OF VALLEY FORGE | \$5,000.00 | \$2,162.50 | \$5,000.00 | | |
| 82 | 404.1115 | PASD Elementary School Complex | \$2,500.00 | \$1,490.00 | \$0.00 | | |
| 83 | 404.1200 | MINOR Subdivisions and Land Developments | \$5,000.00 | \$5,250.00 | \$5,000.00 | | |
| 84 | 404.1300 | LITIGATION/APPEALS other than listed developments | \$10,000.00 | \$7,980.69 | \$10,000.00 | | |
| 85 | 404.1400 | CONST CONTRACTS/CONST EASEMENTS | \$1,000.00 | \$0.00 | \$1,000.00 | | |
| 86 | 404.1410 | WAWA | \$5,000.00 | \$39,402.84 | \$20,000.00 | | |
| 87 | 404.1420 | CCIU | \$5,000.00 | \$0.00 | \$2,500.00 | | |
| 88 | 404.1450 | OPEN RECORDS MATTERS | \$1,000.00 | \$0.00 | \$1,000.00 | | |
| 89 | 404.3141 | BUILDING/ZONING/CODE ENFORCEMENT | \$5,000.00 | \$5,347.93 | \$5,000.00 | | |
| 90 | GG | Law - Zoning Hearing Bd & Board of Appeals | | | | | |
| 91 | 404.2000 | ZONING HEARING BOARD SOLICITOR | \$11,770.00 | \$4,407.24 | \$7,500.00 | | |
| 92 | 404.2050 | UCC BOARD OF APPEALS SOLICITOR | \$1,070.00 | \$0.00 | \$1,000.00 | | |
| 93 | 404.5000 | COURT REPORTER | \$3,500.00 | \$2,735.00 | \$3,500.00 | | |
| 94 | GG | Law - Police/Non-Uniform | | | | | |
| 95 | 404.3000 | NON-UNIFORM | \$500.00 | \$0.00 | \$500.00 | | |
| 96 | 404.3100 | POLICE DEPT | \$10,000.00 | \$16,474.26 | \$15,000.00 | | |
| 97 | | TOTAL GENERAL GOVERNMENT - LAW | \$105,840.00 | \$106,718.16 | \$117,500.00 | | |
| 98 | | | | | | | |

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|-----|---------------|---|---------------------|---------------------|---------------------|---|------------|
| 99 | | | 2017 | 2017 | 2018 | | pg3 |
| 100 | | | Budget | Expended | Budget | | |
| 101 | NU ADM | SALARIES GENERAL ADMINISTRATION | | | | | |
| 102 | 405.1000 | SALARY - Township Manager | \$92,031.00 | \$60,063.20 | \$94,500.00 | | |
| 103 | 405.1100 | SALARY - BUILDING INSPECTOR/ZONING | \$61,800.00 | \$73,051.17 | \$114,689.00 | | |
| 104 | 405.1200 | SALARIES - OVER-TIME CLERICAL STAFF | \$3,090.00 | \$61.47 | \$1,000.00 | | |
| 105 | 405.1400 | SALARIES - CLERICAL STAFF | \$144,200.00 | \$60,314.56 | \$100,000.00 | | |
| 106 | 405.1800 | SALARIES - PART-TIME | \$0.00 | \$1,115.00 | \$1,200.00 | | |
| 107 | 405.1910 | SALARIES - COMP TIME | \$5,150.00 | \$2,547.59 | \$5,000.00 | | |
| 108 | 405.1920 | SALARIES - UNUSED VACATION | \$3,605.00 | \$0.00 | \$3,500.00 | | |
| 109 | 405.1930 | SALARIES - UNUSED SICK | \$0.00 | \$2,750.00 | \$2,750.00 | | |
| 110 | | TOTAL ADMIN SALARIES | \$309,876.00 | \$199,902.99 | \$322,639.00 | | |
| 111 | | | | | | | |
| 112 | | ENGINEERING - (E) | | | | | |
| 113 | E | Engineering - Non Pass Through Accounts | | | | | |
| 114 | 408.2600 | ENGINEERING FOR LEGAL ISSUES | \$1,000.00 | \$0.00 | \$1,000.00 | | |
| 115 | 408.3010 | LAND PLANNING SUPPORT | \$10,000.00 | \$0.00 | \$10,000.00 | | |
| 116 | 408.3100 | GENERAL SERVICES | \$30,000.00 | \$24,388.53 | \$30,000.00 | | |
| 117 | 408.3104 | PLAN COPIES | \$500.00 | \$0.00 | \$500.00 | | |
| 118 | 408.3106 | TRAFFIC SIGNALS | \$1,500.00 | \$0.00 | \$1,500.00 | | |
| 119 | 408.3108 | ESCROW REFUNDS | \$1,000.00 | \$0.00 | \$1,000.00 | | |
| 120 | 408.3113 | COMMISSION SUPPORT | \$0.00 | \$1,428.52 | \$1,000.00 | | |
| 121 | 408.3115 | GENERAL GRANT ASSISTANCE | \$5,000.00 | \$0.00 | \$5,000.00 | | |
| 122 | 408.3121 | PROJECTS | \$0.00 | \$1,133.15 | \$1,500.00 | | |
| 123 | 408.3240 | TRAFFIC STUDIES | \$5,000.00 | \$0.00 | \$2,500.00 | | |
| 124 | 408.3320 | ROAD IMPROVEMENTS | \$500.00 | \$0.00 | \$500.00 | | |
| 125 | | <i>Total Non-Pass Through Engineering</i> | \$54,500.00 | \$26,950.20 | \$54,500.00 | | |
| 126 | E | Engineering - Pass Through Accounts | | | | | |
| 127 | 408.3101 | Grading Plans | \$0.00 | \$3,121.56 | \$5,000.00 | | |
| 128 | 408.3102 | Minor Land Dev - Review/Construction Observatio | \$5,000.00 | \$11,459.22 | \$5,000.00 | | |
| 129 | 408.3103 | BUILDING PERMIT REVIEWS - Commercial | \$25,000.00 | \$7,050.26 | \$20,000.00 | | |
| 130 | 408.3107 | CONSTRUCTION OBSER NON DEVELOPMENT | \$15,000.00 | \$5,548.63 | \$0.00 | | |
| 131 | 408.3192 | PASD Middle School | \$0.00 | \$5,711.53 | \$5,000.00 | | |
| 132 | 408.3193 | Nolen Property/Pawling Road | \$50,000.00 | \$1,191.50 | \$40,000.00 | | |
| 133 | 408.3285 | PASD Elementary School Complex | \$50,000.00 | \$41,788.75 | \$20,000.00 | | |
| 134 | 408.3290 | BUILDING PERMIT REVIEWS - Residential | \$0.00 | \$1,163.58 | \$10,000.00 | | |
| 135 | 408.3295 | FALCO Self Storage Facility | \$20,000.00 | \$2,865.60 | \$2,500.00 | | |
| 136 | 408.3300 | REEVES TRACT | \$10,000.00 | \$0.00 | \$10,000.00 | | |
| 137 | 408.3310 | PICKERING GOLF COURSE | \$5,000.00 | \$0.00 | \$2,500.00 | | |
| 138 | 408.3315 | UVF/SENIOR LIVING | \$10,000.00 | \$1,750.00 | \$10,000.00 | | |
| 139 | 408.3317 | CCIU | \$10,000.00 | \$0.00 | \$2,500.00 | | |
| 140 | 408.3319 | WAWA (Rt 23 & White Horse Road) | \$10,000.00 | \$10,721.28 | \$30,000.00 | | |
| 141 | | <i>Total of Engineering Pass Through Accounts</i> | \$210,000.00 | \$92,371.91 | \$162,500.00 | | |
| 142 | | TOTAL ENGINEERING | \$264,500.00 | \$119,322.11 | \$217,000.00 | | |
| 143 | | | | | | | |
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| | A | B | C | D | E | F | G |
|-----|-----------|---|----------------------|------------------------|----------------------|---|------------|
| 148 | | | 2017 | 2017 | 2018 | | pg4 |
| 149 | | | <u>Budget</u> | <u>Expended</u> | <u>Budget</u> | | |
| 150 | MC | <u>MUNICIPAL COMPLEX</u> | | | | | |
| 151 | | <u>Maintenance</u> | | | | | |
| 152 | 409.1000 | JANITORIAL SERVICES | \$8,400.00 | \$4,750.00 | \$8,400.00 | | |
| 153 | 409.2000 | MUNICIPAL BUILDING SUPPLIES | \$0.00 | \$0.00 | \$750.00 | | |
| 154 | 409.3000 | TRASH COLLECTION/LAWN CARE/GROUNDS | \$16,000.00 | \$11,740.25 | \$16,000.00 | | |
| 155 | 409.3760 | MUNICIPAL COMPLEX MAINTENANCE FUND | \$120,000.00 | \$80,000.00 | \$130,000.00 | | |
| 156 | MC | <u>Utilities</u> | | | | | |
| 157 | 409.3600 | ELECTRICITY | \$16,500.00 | \$11,486.69 | \$16,500.00 | | |
| 158 | 409.3700 | WATER | \$3,000.00 | \$1,263.30 | \$3,000.00 | | |
| 159 | MC | <u>Security</u> | | | | | |
| 160 | 409.3740 | SECURITY - MUNICIPAL COMPLEX | \$6,000.00 | \$4,383.00 | \$5,500.00 | | |
| 161 | | TOTAL MUNICIPAL COMPLEX EXPENSE | \$169,900.00 | \$113,623.24 | \$180,150.00 | | |
| 162 | PD | <u>POLICE DEPARTMENT</u> | | | | | |
| 163 | | <u>Salaries</u> | | | | | |
| 164 | 410.1200 | SALARY OF CHIEF & LIEUTENANT | \$242,049.00 | \$157,897.82 | \$248,794.00 | | |
| 165 | 410.1300 | SALARIES OF PATROLMEN | \$750,000.00 | \$415,617.57 | \$827,000.00 | | |
| 166 | 410.1350 | SALARIES - WORKERS COMP | \$30,000.00 | \$0.00 | \$0.00 | | |
| 167 | 410.1360 | SALARIES - H & L | | \$57,809.59 | \$0.00 | | |
| 168 | 410.1400 | SALARY OF SECRETARY & CLERK | \$94,760.00 | \$60,816.54 | \$96,513.00 | | |
| 169 | 410.1500 | SALARY - POLICE CLERK - OVER-TIME | \$1,000.00 | \$0.00 | \$1,000.00 | | |
| 170 | 410.1510 | SALARY - POLICE CLERK - COMP TIME | \$1,000.00 | \$477.32 | \$1,000.00 | | |
| 171 | 410.1520 | SALARY - POLICE CLERK - UNUSED VACATION | \$2,500.00 | \$0.00 | \$4,000.00 | | |
| 172 | 410.1700 | LONGEVITY | \$10,000.00 | \$9,800.00 | \$9,000.00 | | |
| 173 | 410.1710 | CHART DAY | \$37,507.00 | \$17,124.12 | \$39,000.00 | | |
| 174 | 410.1800 | SALARIES - PART-TIME | \$59,000.00 | \$21,142.75 | \$60,000.00 | | |
| 175 | 410.1900 | SALARIES - OVER-TIME | \$30,000.00 | \$11,355.43 | \$30,000.00 | | |
| 176 | 410.1910 | SALARIES - PATROLMEN - COMP TIME | \$62,000.00 | \$52,743.41 | \$70,000.00 | | |
| 177 | 410.1920 | SALARIES - PATROLMEN - UNUSED VACATION | \$62,000.00 | \$0.00 | \$70,000.00 | | |
| 178 | 410.1930 | SALARIES - PATROLMEN - HOLIDAY PAY | \$52,000.00 | \$27,088.52 | \$48,300.00 | | |
| 179 | PD | <u>General Expenditures</u> | | | | | |
| 180 | 410.2000 | GENERAL & MISCELLANEOUS | \$6,500.00 | \$2,156.68 | \$6,500.00 | | |
| 181 | 410.2010 | OFFICE SUPPLIES | \$4,500.00 | \$1,285.51 | \$4,500.00 | | |
| 182 | 410.2020 | COMMUNICATION | \$9,500.00 | \$6,012.30 | \$10,000.00 | | |
| 183 | 410.2030 | PETTY CASH | \$600.00 | \$308.77 | \$600.00 | | |
| 184 | 410.2040 | ADVERTISING & PRINTING | \$1,500.00 | \$584.43 | \$2,000.00 | | |
| 185 | 410.2050 | DUES & SUBSCRIPTIONS | \$800.00 | \$432.45 | \$800.00 | | |
| 186 | 410.2060 | LEASE & MAINTENANCE AGREEMENTS | \$22,400.00 | \$11,247.96 | \$22,400.00 | | |
| 187 | 410.2200 | POLICE EQUIPMENT (REPLACEMENT) | \$13,000.00 | \$1,459.01 | \$10,000.00 | | |
| 188 | 410.2500 | POLICE TRAINING COURSES | \$13,000.00 | \$2,079.00 | \$10,000.00 | | |
| 189 | 410.2700 | POLICE UNIFORMS & SUPPLIES | \$7,000.00 | \$3,102.10 | \$7,000.00 | | |
| 190 | 410.2900 | COMPUTER EQUIP. - SOFTWARE | \$5,000.00 | \$426.50 | \$5,000.00 | | |
| 191 | 410.3100 | INDIVIDUAL ALLOWANCE COST | \$11,000.00 | \$2,593.60 | \$11,000.00 | | |
| 192 | 410.3200 | COMMUNITY RELATIONS | \$500.00 | \$494.76 | \$500.00 | | |
| 193 | 410.3300 | FUEL AND OIL | \$20,000.00 | \$12,792.50 | \$25,000.00 | | |
| 194 | 410.3700 | POLICE CARS - REPAIRS & MAINTENANCE | \$20,000.00 | \$4,402.54 | \$20,000.00 | | |
| 195 | 410.4600 | Individual EDUCATIONAL REIMBURSEMENT | \$8,000.00 | \$1,819.00 | \$4,000.00 | | |
| 196 | 410.4700 | VEHICLES - TIRES | \$3,500.00 | \$0.00 | \$4,000.00 | | |

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| 197 | | | 2017 | 2017 | 2018 | | pg5 |
| 198 | | | Budget | Expended | Budget | | |
| 199 | 410.7700 | PD - JOINT MUN. - FINGERPRINT | \$12,000.00 | \$10,303.30 | \$12,000.00 | | |
| 200 | PD | Capital Expenditures | | | | | |
| 201 | 410.2800 | CAPITAL PURCHASE - COMPUTER | \$5,000.00 | \$5,000.00 | \$5,000.00 | | |
| 202 | 410.2910 | LEASE PURCHASE OF VEHICLES | \$12,300.00 | \$0.00 | \$41,000.00 | | |
| 203 | 410.7000 | CAPITAL PURCHASES - GENERAL | \$81,000.00 | \$24,748.50 | \$18,000.00 | | |
| 204 | 410.7600 | CAPITAL PURCHASES - VEHICLES | \$47,000.00 | \$61,660.23 | \$58,776.00 | | |
| 205 | | TOTAL POLICE DEPARTMENT | \$1,737,916.00 | \$984,782.21 | \$1,782,683.00 | | |
| 206 | | | | | | | |
| 207 | PS-PH | PUBLIC SAFETY - PUBLIC HEALTH - (PS-PH) | | | | | |
| 208 | | Fire Hydrants/Fire Company | | | | | |
| 209 | 411.3800 | FIRE HYDRANT RENTAL FEES | \$65,000.00 | \$33,123.40 | \$60,000.00 | | |
| 210 | 411.5400 | FIRE COMPANY OPERATING EXPENSES CON | \$95,000.00 | \$63,333.36 | \$125,000.00 | | |
| 211 | PS-PH | Buidling & Code Enforcement | | | | | |
| 212 | 413.1000 | 3rd PARTY BUILDING OFFICIAL | \$60,000.00 | \$48,910.00 | \$40,000.00 | | |
| 213 | 413.1100 | 3rd PARTY CODE ENFORCEMENT | \$40,000.00 | \$11,679.36 | \$30,000.00 | | |
| 214 | 413.1110 | FUEL FOR IN-HOUSE BUILDING INSPECTOR | \$1,000.00 | \$86.73 | \$500.00 | | |
| 215 | 413.1125 | REFUND BUILDING PERMIT FEE | \$500.00 | \$124.00 | \$500.00 | | |
| 216 | 413.1150 | ACT 13 MUNICIPAL TRAINING STATE FEE | \$1,000.00 | \$740.00 | \$1,000.00 | | |
| 217 | 413.1160 | BUILDING INSPECTOR CONT ED & MEMBERSHIPS | \$2,500.00 | \$837.92 | \$2,000.00 | | |
| 218 | 413.1170 | BUILDING INSPECTOR EQUIPMENT | \$0.00 | \$74.94 | \$500.00 | | |
| 219 | 413.1200 | BUILDING INSPECTOR VEHICLE MAINTENANC | \$0.00 | \$88.32 | \$500.00 | | |
| 220 | PS-PH | Emergency Management | | | | | |
| 221 | 415.3000 | PUBLIC SAFETY - SERVICES & CHARGES | \$3,000.00 | \$1,055.66 | \$2,000.00 | | |
| 222 | 415.3200 | PUBLIC SAFETY - COMMUNICATION | \$1,000.00 | \$0.00 | \$500.00 | | |
| 223 | PS-PH | Animal Control | | | | | |
| 224 | 422.1000 | ANIMAL CONTROL OFFICER (SPCA) | \$3,000.00 | \$1,823.10 | \$2,500.00 | | |
| 225 | PS-PH | Household Hazardous Waste | | | | | |
| 226 | 427.3000 | SOLID WASTE MANAGEMENT COSTS | \$5,000.00 | \$2,469.89 | \$3,000.00 | | |
| 227 | 427.3100 | HAZARDOUS MATERIALS - CLEANUP | \$500.00 | \$0.00 | \$500.00 | | |
| 228 | | TOTAL PUBLIC SAFETY-PUBLIC HEALTH | \$277,500.00 | \$164,346.68 | \$268,500.00 | | |
| 229 | | | | | | | |
| 230 | CC | COMMISSIONS & CONTRIBUTIONS - (CC) | | | | | |
| 231 | | Contributions | | | | | |
| 232 | 420.5420 | PHOENIXVILLE PUBLIC LIBRARY | \$1,500.00 | \$0.00 | \$1,500.00 | | |
| 233 | 420.5440 | Phoenixville Area PAL CONTRIBUTION | \$1,500.00 | \$0.00 | \$1,500.00 | | |
| 234 | CC | Historical Commission/Projects | | | | | |
| 235 | 420.5430 | HISTORIC PRESERVATION EXPENSES | \$5,000.00 | \$4,642.43 | \$5,000.00 | | |
| 236 | 420.5431 | HISTORICAL COMMISSION PETTY CASH | \$150.00 | \$583.34 | \$150.00 | | |
| 237 | 420.5433 | HISTORICAL COMM - VP TROLLEY STATION | \$10,000.00 | \$271.20 | \$10,000.00 | | |
| 238 | 420.5434 | HISTORICAL COMM LEGAL CONSULTATION | \$1,000.00 | \$0.00 | \$1,000.00 | | |
| 239 | 420.7100 | HISTORICAL COMM COMPUTER SOFTWARE | \$400.00 | \$0.00 | \$400.00 | | |
| 240 | CC | Environmental Advisory Council/ Projects | | | | | |
| 241 | 420.3100 | EAC - ENVIRONMENTAL RESOURCE INVENTORY | \$0.00 | \$0.00 | \$0.00 | | |
| 242 | 420.3110 | EAC - LEGAL CONSULTATION | \$1,000.00 | \$0.00 | \$1,000.00 | | |
| 243 | 420.4900 | EAC - PROJECTS | \$3,500.00 | \$0.00 | \$3,500.00 | | |
| 244 | 420.5500 | EAC - WORKSHOPS/CONFERENCES | \$2,000.00 | \$298.00 | \$2,000.00 | | |
| 245 | 454.1000 | EAC - BUTTERFLY GARDEN | \$2,500.00 | \$0.00 | \$2,500.00 | | |

SCHUYLKILL TOWNSHIP - EXPENDITURES BUDGET
BUDGET REVISED DATE: For Possible Adoption 12.6.17

| | A | B | C | D | E | F | G |
|-----|-----------|---|---------------------|---------------------|---------------------|---|------------|
| 246 | | | 2017 | 2017 | 2018 | | pg6 |
| 247 | | | Budget | Expended | Budget | | |
| 248 | CC | Regional Planning | | | | | |
| 249 | 404.1080 | REGIONAL PLANNING - TWP SOLICITOR | \$500.00 | \$0.00 | \$500.00 | | |
| 250 | 420.5450 | REGIONAL PLANNING - GENERAL | \$5,000.00 | \$2,088.89 | \$5,000.00 | | |
| 251 | 420.5451 | REGIONAL PLANNING - Update Comp Plan | \$11,836.00 | \$11,836.00 | \$13,000.00 | | |
| 252 | 420.5452 | RP - Development/Ordinance Consistency Review | \$2,500.00 | \$0.00 | \$2,500.00 | | |
| 253 | | TOTAL COMMISSIONS & CONTRIBUTIONS | \$48,386.00 | \$19,719.86 | \$49,550.00 | | |
| 254 | | | | | | | |
| 255 | CP | CAPITAL PROJECTS/FUNDS | | | | | |
| 256 | 408.3125 | MUNICIPAL COMPLEX FEASIBILITY STUDY | \$25,000.00 | \$7,020.00 | \$0.00 | | |
| 257 | 411.7000 | FIRE CO. CAPITAL FUND Equipment/Bldg | \$250,000.00 | \$166,666.64 | \$250,000.00 | | |
| 258 | 430.7300 | CAPITAL ROAD FUND | \$200,000.00 | \$116,666.69 | \$210,000.00 | | |
| 259 | 433.0120 | TRAFFIC SIGNALS - CAPITAL PURCHASE | \$308,000.00 | \$43,887.66 | \$250,000.00 | | |
| 260 | | TOTAL CAPITAL PROJECTS | \$783,000.00 | \$334,240.99 | \$710,000.00 | | |
| 261 | R | ROADS | | | | | |
| 262 | 430.1000 | SALARIES - FULL TIME | \$270,890.00 | \$158,174.37 | \$274,000.00 | | |
| 263 | 430.1800 | SALARY - PART-TIME | \$18,540.00 | \$10,024.00 | \$18,000.00 | | |
| 264 | 430.1900 | SALARY - OVER-TIME | \$5,150.00 | \$0.00 | \$5,000.00 | | |
| 265 | 430.1910 | SALARY - COMP TIME | \$25,750.00 | \$9,460.24 | \$20,000.00 | | |
| 266 | 430.1920 | SALARY - UNUSED VACATION | \$8,755.00 | \$3,556.16 | \$8,700.00 | | |
| 267 | 430.2200 | OPERATING SUPPLIES | \$2,000.00 | \$1,300.00 | \$2,000.00 | | |
| 268 | 430.2500 | REPAIRS & MAINTENANCE SUPPLIES | \$2,500.00 | \$1,700.00 | \$2,500.00 | | |
| 269 | 430.2600 | SMALL TOOLS AND MINOR EQUIPMENT | \$5,000.00 | \$2,923.41 | \$5,000.00 | | |
| 270 | 430.2700 | SAFETY EQUIPMENT | \$1,000.00 | \$261.47 | \$1,000.00 | | |
| 271 | 430.2900 | COMPUTER SOFTWARE | \$750.00 | \$0.00 | \$750.00 | | |
| 272 | 430.3000 | OTHER SERVICES & CHARGES | \$750.00 | \$1,298.32 | \$750.00 | | |
| 273 | 430.3200 | COMMUNICATION | \$5,500.00 | \$3,299.71 | \$5,500.00 | | |
| 274 | 430.3300 | PA ONE CALL CHARGES | \$1,200.00 | \$713.73 | \$1,400.00 | | |
| 275 | 430.3400 | FUEL - GAS & DIESEL | \$20,000.00 | \$8,322.36 | \$15,000.00 | | |
| 276 | 430.3410 | FUEL - PROPANE | \$5,000.00 | \$1,358.26 | \$4,000.00 | | |
| 277 | 430.3500 | REPAIRS & MAINT. - TOWNSHIP VEHICLES | \$20,000.00 | \$10,629.42 | \$20,000.00 | | |
| 278 | 430.3510 | MAINTENANCE OF HEAVY EQUIPMENT | \$20,000.00 | \$13,714.37 | \$20,000.00 | | |
| 279 | 430.3800 | RENTALS | \$2,500.00 | \$71.50 | \$1,500.00 | | |
| 280 | 430.3900 | HAZARD TREE REMOVAL IN RIGHT-OF-WAY | \$10,000.00 | \$3,500.00 | \$7,500.00 | | |
| 281 | 430.4000 | MISCELLANEOUS | \$1,000.00 | \$739.98 | \$1,000.00 | | |
| 282 | 430.4710 | VEHICLE TIRES | \$5,000.00 | \$0.00 | \$5,000.00 | | |
| 283 | 430.4720 | EQUIPMENT TIRES | \$5,000.00 | \$2,596.50 | \$5,000.00 | | |
| 284 | R | ROADS - Capital | | | | | |
| 285 | 430.7000 | CAPITAL PURCHASES | \$0.00 | \$5,100.00 | \$0.00 | | |
| 286 | 430.7100 | CAPITAL PURCHASE COMPUTER | \$0.00 | \$0.00 | \$0.00 | | |
| 287 | 430.7200 | LEASE/PURCHASE EQUIPMENT | \$22,000.00 | \$0.00 | \$16,500.00 | | |
| 288 | R | ROADS - Winter Maintenance | | | | | |
| 289 | 432.0000 | SNOW AND ICE REMOVAL - LABOR | \$200,000.00 | \$141,204.00 | \$200,000.00 | | |
| 290 | 432.0100 | SNOW AND ICE REMOVAL - MATERIALS | \$150,000.00 | \$115,454.92 | \$150,000.00 | | |
| 291 | 432.0200 | SNOW AND ICE REMOVAL - MAG CHLORIDE | \$2,000.00 | \$2,262.00 | \$1,000.00 | | |
| 292 | R | ROADS - Traffic Signals & Signage | | | | | |
| 293 | 433.0110 | TRAFFIC SIGNALS - MAINTENANCE | \$10,000.00 | \$5,421.00 | \$296,670.00 | | |
| 294 | 433.0200 | STREET SIGNS REPLACEMENT | \$2,000.00 | \$9,136.10 | \$5,000.00 | | |

SCHUYLKILL TOWNSHIP - EXPENDITURES BUDGET
BUDGET REVISED DATE: For Possible Adoption 12.6.17

| | A | B | C | D | E | F | G |
|-----|------------|--|---------------------|---------------------|-----------------------|---|------------|
| 295 | | | 2017 | 2017 | 2018 | | pg7 |
| 296 | | | Budget | Expended | Budget | | |
| 297 | | | | | | | |
| 298 | | | | | | | |
| 299 | 433.0300 | NEW STREET SIGNAGE | \$3,000.00 | \$274.80 | \$1,500.00 | | |
| 300 | 434.0000 | TRAFFIC AND STREET LIGHTING | \$6,000.00 | \$2,868.12 | \$4,500.00 | | |
| 301 | R | ROADS - Road Maintenance/Reconstruction | | | | | |
| 302 | 438.0000 | ROAD REPAIRS & MAINTENANCE | \$30,000.00 | \$22,658.65 | \$30,000.00 | | |
| 303 | 439.0000 | RESURFACING & RECONSTRUCTION | \$100,000.00 | \$1,304.47 | \$90,000.00 | | |
| 304 | | TOTAL ROADS | \$961,285.00 | \$539,327.86 | \$1,218,770.00 | | |
| 305 | | | | | | | |
| 306 | SWM | STORMWATER MANAGEMENT | | | | | |
| 307 | 404.1030 | TOWNSHIP SOLICITOR | \$2,500.00 | \$0.00 | \$2,500.00 | | |
| 308 | 408.3250 | MS4 COMPLIANCE REPORTING TO PADEP | \$10,000.00 | \$6,053.31 | \$50,000.00 | | |
| 309 | 408.3270 | FLOODING, E & S CONTROL | \$2,500.00 | \$0.00 | \$2,500.00 | | |
| 310 | 408.3275 | STORMWATER MANAGEMENT ENGINEERING | \$75,000.00 | \$14,883.00 | \$30,000.00 | | |
| 311 | 408.3555 | SWM GRANT ASSISTANCE | \$10,000.00 | \$0.00 | \$10,000.00 | | |
| 312 | 446.3000 | SWM MINOR REPAIRS | \$40,000.00 | \$26,965.51 | \$40,000.00 | | |
| 313 | 446.3100 | SWM CAPITAL PROJECTS | \$75,000.00 | \$52,228.00 | \$50,000.00 | | |
| 314 | 446.3200 | SWM EDUCATION | \$100.00 | \$0.00 | \$100.00 | | |
| 315 | | TOTAL STORMWATER MANAGEMENT | \$215,100.00 | \$100,129.82 | \$185,100.00 | | |
| 316 | | | | | | | |
| 317 | | PUBLIC WORKS - (PW) | | | | | |
| 318 | 461.2000 | PICKERING PRESERVE MAINTENANCE | \$5,000.00 | \$2,267.00 | \$3,000.00 | | |
| 319 | 461.2100 | ANDERSON CEMETERY | \$500.00 | \$0.00 | \$500.00 | | |
| 320 | 461.2200 | TROLLEY STATION MAINTENANCE | \$750.00 | \$0.00 | \$500.00 | | |
| 321 | 461.2800 | VALLEY PARK (PARK) MAINTENANCE | \$5,000.00 | \$267.98 | \$3,000.00 | | |
| 322 | PW | Recycling Facility | | | | | |
| 323 | 426.2000 | COMPOST YARD MAINTENANCE | \$1,000.00 | \$0.00 | \$1,000.00 | | |
| 324 | 426.2100 | COMPOST YARD EQUIPMENT MAINTENANCE | \$2,000.00 | \$1,063.65 | \$2,000.00 | | |
| 325 | 426.2200 | CAPITAL PURCHASE RECYCLING EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | | |
| 326 | 427.3300 | SHARED GRINDER MAINT. & REPAIRS | \$12,000.00 | \$2,830.15 | \$8,000.00 | | |
| 327 | | TOTAL PUBLIC WORKS | \$26,250.00 | \$6,428.78 | \$18,000.00 | | |
| 328 | | | | | | | |
| 329 | B | BANK CHARGES - DEBT SERVICE | | | | | |
| 330 | 471.6000 | TAX ANTICIPATION NOTE | \$0.00 | \$0.00 | \$0.00 | | |
| 331 | 472.6000 | TAX ANTICIPATION NOTE - Interest | \$0.00 | \$0.00 | \$0.00 | | |
| 332 | 475.0000 | CHECKING ACCOUNT CHARGES | \$100.00 | \$151.00 | \$100.00 | | |
| 333 | 475.1000 | EMPLOYEE 457 PLAN FEES | \$750.00 | \$375.00 | \$1,500.00 | | |
| 334 | | TOTAL BANK CHARGES | \$850.00 | \$526.00 | \$1,600.00 | | |
| 335 | | | | | | | |
| 336 | INS | INSURANCE - EMPLOYEE BENEFITS | | | | | |
| 337 | 486.0000 | INS. - FIRE, CASUALTY, ERRORS | \$95,000.00 | \$85,383.00 | \$90,000.00 | | |
| 338 | 486.3540 | WORKMENS' COMPENSATION INS. | \$96,000.00 | \$47,374.26 | \$96,000.00 | | |
| 339 | 486.3541 | WORKMENS' COMPENSATION INS. - FIRE CO | \$25,000.00 | \$27,077.11 | \$25,000.00 | | |
| 340 | 486.3542 | WORKMENS' COMPENSATION - Ambulance | \$40,000.00 | \$3,022.89 | \$40,000.00 | | |
| 341 | | | | | | | |
| 342 | | | | | | | |
| 343 | | | | | | | |

SCHUYLKILL TOWNSHIP - EXPENDITURES BUDGET
BUDGET REVISED DATE: For Possible Adoption 12.6.17

| | A | B | C | D | E | F | G |
|-----|-----------|---|-----------------------|-----------------------|-----------------------|---|------------|
| 344 | | | 2017 | 2017 | 2018 | | pg8 |
| 345 | | | Budget | Expended | Budget | | |
| 346 | 487.1500 | GROUP DISABILITY & LIFE INSURANCE | \$22,000.00 | \$16,516.82 | \$24,500.00 | | |
| 347 | 487.1520 | GROUP HOSPITALIZATION | \$347,000.00 | \$207,126.25 | \$388,640.00 | | |
| 348 | 487.1525 | HRA ACCOUNT | \$110,000.00 | \$51,694.07 | \$118,900.00 | | |
| 349 | 487.1526 | HARRISON GROUP FEES | \$2,000.00 | \$698.50 | \$1,750.00 | | |
| 350 | 487.1530 | GROUP DENTAL | \$33,000.00 | \$21,703.42 | \$33,000.00 | | |
| 351 | 487.1610 | EMPLOYER'S CONTRIB. - SOCIAL SECURITY | \$130,000.00 | \$89,681.82 | \$130,000.00 | | |
| 352 | 487.1620 | PSATS GROUP TRUST/UNEMP. COMP. | \$12,000.00 | \$4,563.29 | \$5,000.00 | | |
| 353 | | TOTAL INS. - EMPLOYEE BENEFITS | \$912,000.00 | \$554,841.43 | \$952,790.00 | | |
| 354 | | TOTAL GENERAL FUND DISBURSE. | \$6,694,780.00 | \$3,487,870.50 | \$6,963,676.00 | | |
| 355 | | ===== | | | | | |
| 356 | | | | | | | |
| 357 | | OTHER FUNDS | | | | | |
| 358 | | | | | | | |
| 359 | 35 | STATE FUND DISBURSEMENTS | 2017 | 2017 | 2018 | | |
| 360 | | | BUDGET | Expended | BUDGET | | |
| 361 | 430.7400 | CAPITAL EQUIPMENT PURCHASE | \$0.00 | \$0.00 | \$125,000.00 | | |
| 362 | 432.0000 | STATE FUND - SNOW/ICE REMOVAL - LABOR | \$150,000.00 | \$53,360.00 | \$150,000.00 | | |
| 363 | 437.0000 | STATE FUND - REPAIR OF MACHINERY | \$0.00 | \$0.00 | \$0.00 | | |
| 364 | 438.0000 | STATE FUND - MAINT. AND REPAIRS | \$0.00 | \$0.00 | \$0.00 | | |
| 365 | 439.0000 | STATE FUND - CONST/RESURFACE | \$120,000.00 | \$216,861.85 | \$120,000.00 | | |
| 366 | 475.0000 | STATE FUND - MAINTENANCE FEES | \$0.00 | \$0.00 | \$0.00 | | |
| 367 | 476.0000 | STATE FUND - MAINTENANCE SAVINGS | \$0.00 | \$0.00 | \$0.00 | | |
| 368 | 481.0000 | STATE FUND - INTERGOVT. TRANS. | \$0.00 | \$0.00 | \$0.00 | | |
| 369 | | TOTAL STATE FUND DISBURSEMENTS | \$270,000.00 | \$270,221.85 | \$395,000.00 | | |
| 370 | | | | | | | |
| 371 | 15 | VFVFC CAPITAL FUND DISBURSEMENTS | | | | | |
| 372 | 411.7000 | CAPITAL EXPENDITURE - EQUIP/BLDG | \$0.00 | \$0.00 | \$0.00 | | |
| 373 | 476.1500 | MARKET ACESS & CAP ACCT MAINT FEES | \$0.00 | \$0.00 | \$0.00 | | |
| 374 | | TOTAL VFVFC CAPITAL FUND DISBURSEMEN | \$0.00 | \$0.00 | \$0.00 | | |
| 375 | | | | | | | |
| 376 | 18 | CAPITAL ROAD FUND | | | | | |
| 377 | 430.7000 | EQUIPMENT CAPITAL PURCHASE | \$0.00 | \$0.00 | \$100,000.00 | | |
| 378 | 430.7010 | LEASE/PURCHASE OF EQUIPMENT | \$90,000.00 | \$34,691.00 | \$35,000.00 | | |
| 379 | 438.0000 | ROAD REPAIR | \$15,000.00 | \$16,223.72 | \$15,000.00 | | |
| 380 | 438.0100 | TAR & CHIPPING | \$96,000.00 | \$0.00 | \$0.00 | | |
| 381 | 438.0200 | CURB REPAIR | \$60,000.00 | \$63,256.35 | \$60,000.00 | | |
| 382 | 438.0300 | PAVEMENT MARKINGS | \$0.00 | \$0.00 | \$15,000.00 | | |
| 383 | 439.0000 | CONSTRUCTION/RESURFACING | \$265,000.00 | \$286,481.34 | \$265,000.00 | | |
| 384 | 446.3000 | STORMWATER Capital Project | \$250,000.00 | \$0.00 | \$244,100.00 | | |
| 385 | | TOTAL CAPITAL ROAD FUND | \$776,000.00 | \$400,652.41 | \$734,100.00 | | |
| 386 | | | | | | | |
| 387 | | | | | | | |
| 388 | | | | | | | |
| 389 | | | | | | | |
| 390 | | | | | | | |
| 391 | | | | | | | |
| 392 | | | | | | | |

SCHUYLKILL TOWNSHIP - EXPENDITURES BUDGET
BUDGET REVISED DATE: For Possible Adoption 12.6.17

| | A | B | C | D | E | F | G |
|-----|------------|--|-----------------------|------------------------|-----------------------|---|------------|
| 393 | | | | | | | |
| 394 | | | 2017 | 2017 | 2018 | | pg9 |
| 395 | | | <u>Budget</u> | <u>Expended</u> | <u>Budget</u> | | |
| 396 | 25 | <u>MUNICIPAL COMPLEX FUND</u> | | | | | |
| 397 | NEW | Road Dept Garage Addition | \$0.00 | \$0.00 | \$70,000.00 | | |
| 398 | 409.3710 | Municipal Building Maintenance | \$20,000.00 | \$13,033.06 | \$20,000.00 | | |
| 399 | 409.3720 | Old Township Building Maintenance | \$5,000.00 | \$71.79 | \$2,500.00 | | |
| 400 | 409.3730 | Road Department Building Maintenance | \$40,000.00 | \$42,332.33 | \$30,000.00 | | |
| 401 | 409.3750 | Campus Landscaping - Maintenance | \$8,000.00 | \$5,839.67 | \$8,000.00 | | |
| 402 | 409.3770 | Paving/Curbing/Inlets/Lighting/Gensets | \$15,000.00 | \$0.00 | \$10,000.00 | | |
| 403 | | <i>TOTAL MUNICIPAL COMPLEX FUND</i> | \$88,000.00 | \$61,276.85 | \$140,500.00 | | |
| 404 | | | | | | | |
| 405 | 20 | <u>OPEN SPACE FUND</u> | 2017 | | 2018 | | |
| 406 | | <u>ACQUISITION EXPENDITURES</u> | <u>Budget</u> | | <u>Budget</u> | | |
| 407 | 400.3100 | Financial Advisor Fees | \$0.00 | \$0.00 | \$0.00 | | |
| 408 | 400.3200 | Communications/Conference Calls | \$0.00 | \$0.00 | \$0.00 | | |
| 409 | 400.3400 | Advertising - Meetings | \$0.00 | \$352.00 | \$500.00 | | |
| 410 | 400.4300 | Appraisals | \$40,000.00 | \$4,000.00 | \$40,000.00 | | |
| 411 | 400.4301 | Conservancy Advisory Services | \$35,000.00 | \$68,512.06 | \$35,000.00 | | |
| 412 | 402.0000 | Marketing/Administrative/Misc Expenses | \$5,000.00 | \$0.00 | \$5,000.00 | | |
| 413 | 403.0000 | EIT Collection Fees | \$15,000.00 | \$14,232.00 | \$15,000.00 | | |
| 414 | 404.1000 | Law - Twp Solicitor | \$0.00 | \$0.00 | \$5,000.00 | | |
| 415 | 404.1020 | Law, Open Space Acquisition | \$25,000.00 | \$7,311.00 | \$25,000.00 | | |
| 416 | 461.7100 | Fee Simple & Easement Purchases | \$2,435,000.00 | \$2,215,000.00 | \$2,300,000.00 | | |
| 417 | 461.7200 | Acquisition Costs | \$165,000.00 | \$9,857.20 | \$100,000.00 | | |
| 418 | 471.1001 | Debt Service - Principal | \$0.00 | \$0.00 | \$0.00 | | |
| 419 | 471.1002 | Debt Service - Bank Loan Extra Principal | \$0.00 | \$0.00 | \$0.00 | | |
| 420 | 472.6001 | Debt Service - Bank Loan Interest | \$0.00 | \$0.00 | \$0.00 | | |
| 421 | 472.6002 | Debt Service - Bond Principal | \$0.00 | \$0.00 | \$0.00 | | |
| 422 | 472.6003 | Debt Service - Bond Interest | \$0.00 | \$0.00 | \$0.00 | | |
| 423 | 475.0000 | Checking Account Charges | \$0.00 | \$20.00 | \$100.00 | | |
| 424 | NEW | Open Space Maintenance | \$0.00 | \$0.00 | \$75,000.00 | | |
| 425 | | <i>TOTAL OPEN SPACE FUND</i> | \$2,720,000.00 | \$2,319,264.26 | \$2,600,600.00 | | |
| 426 | | | | | | | |
| 427 | 60 | <u>POLICE PENSION FUND</u> | | | | | |
| 428 | 488.1000 | Investment Expenses PPF | \$0.00 | \$18,366.60 | \$20,000.00 | | |
| 429 | 488.2000 | RETIREMENT BENEFITS PAID | \$165,000.00 | \$82,220.25 | \$167,000.00 | | |
| 430 | 489.0700 | ACTUARIAL | \$7,500.00 | \$7,800.00 | \$7,800.00 | | |
| 431 | | <i>TOTAL POLICE PENSION FUND</i> | \$172,500.00 | \$90,020.25 | \$194,800.00 | | |
| 432 | | | | | | | |
| 433 | 65 | <u>NON-UNIFORM PENSION FUND</u> | | | | | |
| 434 | 488.1000 | Investment Expenses PPF | \$0.00 | \$5,803.02 | \$6,000.00 | | |
| 435 | 488.2000 | RETIREMENT BENEFITS PAID | \$24,000.00 | \$16,843.40 | \$26,000.00 | | |
| 436 | 489.0700 | ACTUARIAL | \$7,500.00 | \$7,700.00 | \$7,700.00 | | |
| 437 | | <i>TOTAL NON-UNIFORM PENSION FUND</i> | \$31,500.00 | \$30,346.42 | \$39,700.00 | | |