SCHUYLKILL TOWNSHIP - EXPENDITURES BUDGET
BUDGET REVISED DATE: For November 1, 2017 BOS Mtg

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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	MMO								
6	483.0000	CONTRIBUTION-NON-UNIFORM PEN FUND	$45,079.00	$0.00	$41,472.00	MMO								
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	Treasurer's Bond due in December $2,486								
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	EIT Commission taken before receving DD. Offset by Receipts showing gross receipts								
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	To date in 2017 - EIT = $25,531; LST = $336								
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	2-year Bond								
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	H	I	J	K	L	M	N
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	Offset with grant funding								
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	Bidding Process after grant is rec'd								
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	2018 originally $75,000 to replace southern culvert								
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	Total Engineering Cost - Prelim Eng=$170,633 + Final Design=$85,316								
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 Subdivisons and Land Developments	$5,000.00	$5,250.00	$5,000.00	2017 - Faggioli $5,250								
84	404.1300	LITIGATION/APPEALS other than listed developments	$10,000.00	$7,980.69	$10,000.00	2017 - DePolo Ham Radio Tower								
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	Conditional Use Costs								
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**									
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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	2017 - Ultimate ROW Map								
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		*Total **Non-Pass Through** Engineering*	**$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	2017 - Faggioli $10,045.90								
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		*Total of Engineering **Pass Through** Accounts*	$210,000.00	$92,371.91	$162,500.00									
142		**TOTAL ENGINEERING**	**$264,500.00**	**$119,322.11**	**$217,000.00**									
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148			**2017**	**2017**	**2018**		**pg4**							
149			**Budget**	**Expended**	**Budget**									
150	**MC**	**MUNICIPAL COMPLEX**												
151		**Maintenance**												
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	2017 - $608.59 was being charged to Office Supplies #400.2100								
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**	**Utilities**												
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**	**Security**												
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**	**POLICE DEPARTMENT**												
163		**Salaries**												
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 VACATIO	$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**	**General Expenditures**												
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	$11,000 end of Taurus 3-yr lease + 2 Tahoes @ $15,000 for 3-yr lease								
203	410.7000	CAPITAL PURCHASES - GENERAL	$81,000.00	$24,748.50	$18,000.00	Upgrade pistols; Ammo; Rescue Disk - Flood; East Vincent Range purchase of Equipment; Speed timer for cars								
204	410.7600	CAPITAL PURCHASES - VEHICLES	$47,000.00	$61,660.23	$58,776.00	Explorer								
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 CONT	$95,000.00	$63,333.36	$125,000.00	2018 - originally $100,000								
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									

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SCHUYLKILL TOWNSHIP - EXPENDITURES BUDGET
BUDGET REVISED DATE: For November 1, 2017 BOS Mtg

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
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	2018=$12,698; 2019=$1,192								
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	Per Grant - Cost $248,130.								
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	2017 - New 500 gl gas tank								
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	Kubota Skid Steer total cost $65,000 purchase as 4-year lease@$16,400/year								
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	$10,000.00									
294	433.0200	STREET SIGNS REPLACEMENT	$2,000.00	$9,136.10	$5,000.00	2017 - 2018 - Per PaDOT street signs replacement because of sign intensity								

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SCHUYLKILL TOWNSHIP - EXPENDITURES BUDGET
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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 Mainentance/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**	**$932,100.00**									
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	2018 New MS4 reporting requirements								
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	Portion of Oakwood Lane Phase 2 Project. Cap Rd Fund $76,300 other portion of Oakwood Ln Phase 2								
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	WORKMEN'S COMPENSATION - Ambulance	$40,000.00	$3,022.89	$40,000.00									
341														
342														
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SCHUYLKILL TOWNSHIP - EXPENDITURES BUDGET
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
344			**2017**	**2017**	**2018**		**pg8**							
345			**Budget**	**Expended**	**Budget**									
346	487.1500	GROUP DISABILITY & LIFE INSURANCE	$22,000.00	$16,516.82	$28,000.00									
347	487.1520	GROUP HOSPITALIZATION	$347,000.00	$207,126.25	$388,640.00	12% Increase								
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	$34,100.00									
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**	**$957,390.00**									
354		***TOTAL GENERAL FUND DISBURSE.***	**$6,694,780.00**	**$3,487,870.50**	**$6,681,606.00**									
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	Hook Lift								
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	Service Truck								
378	430.7010	LEASE/PURCHASE OF EQUIPMENT	$90,000.00	$34,691.00	$35,000.00	Lease for International until 2020								
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	Paul Lemen - $167,800; Oakwood Phase 2 - $76,300								
385		***TOTAL CAPITAL ROAD FUND***	**$776,000.00**	**$400,652.41**	**$734,100.00**									
386														
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SCHUYLKILL TOWNSHIP - EXPENDITURES BUDGET
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
393														
394			**2017**	**2017**	**2018**		**pg9**							
395			**Budget**	**Expended**	**Budget**									
396	**25**	**MUNICIPAL COMPLEX FUND**												
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		***TOTAL MUNICIPAL COMPLEX FUND***	**$88,000.00**	**$61,276.85**	**$140,500.00**									
404														
405	**20**	**OPEN SPACE FUND**	**2017**		**2018**									
406		**ACQUISITION EXPENDITURES**	**Budget**		**Budget**									
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	Valley Park Southern Culvert								
425		***TOTAL OPEN SPACE FUND***	**$2,720,000.00**	**$2,319,264.26**	**$2,600,600.00**									
426														
427	**60**	**POLICE PENSION FUND**												
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		***TOTAL POLICE PENSION FUND***	**$172,500.00**	**$90,020.25**	**$194,800.00**									
432														
433	**65**	**NON-UNIFORM PENSION FUND**												
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		***TOTAL NON-UNIFORM PENSION FUND***	**$31,500.00**	**$30,346.42**	**$39,700.00**									

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