

2017 Budget

	General Funds	Liquid Fuels	Open Space	Library	Total
Carry Forward Fund Balances					
General Funds Infrastructure	2,430,000				2,430,000
General Funds Operating	1,520,000				1,520,000
Total General Funds	3,950,000				3,950,000
Liquid Fuels		153,000			153,000
Open Space			3,120,000		3,120,000
Library				3,100	3,100
Total Funds	3,950,000	153,000	3,120,000	3,100	7,226,100
Revenue					
301.000 Real Property Taxes					
301.100 Real Estate Taxes-CurY (.2mils)	85,000				85,000
301.120 Real Estate Infrastructure (.3 mils)	127,500				127,500
301.400 Real Estate Taxes-Delinquent	2,500				2,500
301.410 Real Estate Infrastructure Delinquent	4,100				4,100
301.600 Real Estate Taxes-Interim					0
Total 301.000 Real Property Taxes	219,100	0	0	0	219,100
310.000 Act 511 Taxes					
301.110 Library Tax Revenue (.3 mils)				127,500	127,500
310.100 Real Estate Transfer Taxes	155,215				155,215
310.210 Earned Income Tax-CurY	1,550,000				1,550,000
310.220 Earned Income Tax-PriorY	0				0
310.230 Open Space Acquisition			550,000		550,000
310.240 OS Development & Maintenance			180,000		180,000
Total 310.000 Act 511 Taxes	1,705,215	0	730,000	127,500	2,562,715
320.000 Licenses & Permits					
321.450 Liquor Control Board License	200				200

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	General Funds	Liquid Fuels	Open Space	Library	Total
321.600 Contractors License (remove account)					0
321.800 Cable TV Franchise	80,000				80,000
322.820 Street Encroachment Permits	200				200
Total 320.000 Licenses & Permits	80,400	0	0	0	80,400
330.000 Fines & Forfeits					
331.100 Fines from District Justice	35,000				35,000
331.110 Vehicle Code Fines from State	2,000				2,000
331.120 Fines-Local Ordinances	100				100
331.130 Court Restitution & Misc Fines	5,000				5,000
331.140 Parking Violations	100				100
331.150 Police Details	1,000				1,000
Total 330.000 Fines & Forfeits	43,200	0	0	0	43,200
341.000 Interest Earnings					
341.001 Interest-General Accounts	2,000				2,000
341.002 Interest Earnings Escrow & Other	100				100
341.040 Interest Library Tax				1,500	1,500
341.050 Interest Earnings Open Space			5,000		5,000
341.060 Service/Fee Revenue (remove account)					0
341.120 Interest-Liquid Fuels Account		50			50
Total 341.000 Interest Earnings	2,100	50	5,000	1,500	8,650
342.000 Rental Income					
342.100 Rent of Twp. Land	13,500				13,500
342.200 Rent of Pine Creek Park	250				250
342.210 Rent from Palmer House	0				0
342.230 Rent from Black Box	31,000				31,000
342.240 Rent from Twp. Meeting Room	1,000				1,000

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	General Funds	Liquid Fuels	Open Space	Library	Total
342.250 Rent from Miss Betty Day Camp	0				0
342.270 Damage Reimbursement	0				0
342.280 Janitorial Service Fee	0				0
Total 342.000 Rental Income	45,750	0	0	0	45,750
350.000 Intergovernment Revenues					
351.020 Police Vehicle Video Grant	0				0
351.130 FEMA Disaster Grants	0				0
351.351 PEMA Disaster Grants	0				0
352.010 DAPG Disbursement	0				0
354.070 Culture Center Imp. Grant	0				0
354.071 Tourism Grant	0				0
354.090 Community Development	0				0
354.110 Arts Grant (Chester Springs Studio)	0				0
354.140 Hazardous Waste Collection Grant	0				0
354.150 Act 101 Recycling Grant	500				500
354.160 Flood Plain Reimbursement					0
355.010 Public Utility Realty Tax	2,750				2,750
355.020 Liquid Fuels State Transfer		160,000			160,000
355.040 Alcoholic Beverage License Revenue	0				0
355.060 Pension Assistance	32,000				32,000
355.070 Firemans Relief Fund	45,000				45,000
355.080 Regional Police Grant	0				0
355.081 Miss Betty's Day Camp Police Detail	3,750				3,750
355.082 DASD Police Detail	0				0
355.090 HorseshoeTrail Engrg Study	0				0
357.010 County Grant/Other Grants	0				0
357.011 County Grant/Other Grants to General Fund	0				0
357.012 County Grant/Other Grants to Open Space Fund	0				0

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	General Funds	Liquid Fuels	Open Space	Library	Total
357.013 Grant - White Property	250,000				250,000
357.014 Woodland Grant	0				0
Total 350.000 Intergovernment Revenues	334,000	160,000	0	0	494,000
360.000 Charges for Service					
361.310 Subdivision & Land Devlp Fees	1,000				1,000
361.320 S&LD Plan Review Fees	1,000				1,000
361.340 Zoning Hearing Fees	1,000				1,000
361.350 Soil & Erosion Permits	0				0
361.500 Sales of Maps & Publications	0				0
361.550 Finance Charge	0				0
361.560 Charge for Photocopies	0				0
361.990 Misc Fees & Permits	150				150
362.110 Police Reports Charge	1,000				1,000
362.120 Police Impound Charge	0				0
362.410 Building Permit Fees	50,000				50,000
362.420 Electrical Permit Fees	0				0
362.421 Electrical Permit Application Fees	0				0
Total 360.000 Charges for Service	54,150	0	0	0	54,150
367.200 Spectator Recreation Fees					0
380.000 Miscellaneous Revenues					
361.400 Eng'g & Legal Fee Reimbursement	20,000				20,000
366.100 Police Donations	500				500
367.202 Theater Improvement	0				0
367.203 A&C Perf Receipts	1,000				1,000
367.550 A&C Sponsorships	0				0
383.120 Fire Hydrant Revenue	0				0

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	General Funds	Liquid Fuels	Open Space	Library	Total
388.100 Officer Pension Contribution	18,000				18,000
389.100 All Other Unclassified Income	0				0
389.101 Admin Health Insurance Contribution	10,450				10,450
389.102 Officer Health Insurance Contribution	3,500				3,500
390.100 Insurance Reimbursement Police	0				0
391.100 Reimbursement for Easement	0				0
391.110 Reimbursable Misc. Income	0				0
391.120 Reimbursment Historic Commission	0				0
391.200 Insurance Reimbursement Other	0				0
392.000 Interfund Operating Transfers	0				0
392.010 Transfer from Open Space Acct	0				0
392.020 Transfer from Liquid Fuels Acct	0				0
392.030 Transfer from Escrow Acct	0				0
392.100 Recapture Alloc Engrg Costs	0				0
392.200 Open Space Misc Income	0				0
393.100 Infrastructure Bond Proceeds	250,000				250,000
393.130 Small Borrowing Proceeds	0				0
394.100 Refund of Bank Charges	0				0
394.101 Refund of Taxes Paid	0				0
395.100 Refund of PriorY Expenditures	0				0
395.113 Transfer From LF Debt Svs	0				0
395.120 Reimbursable Code Enforcement	0				0
396.100 Sale of Former Twp Bldg	0				0
396.101 Vehicle Equipment Sales	0				0
397.100 Auction Revenue	0				0
398.100 Reimbursement Conv Cost	0				0
399.100 Reimbursable Postage	0				0
Total 380.000 Miscellaneous Revenues	303,450	0	0	0	303,450

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	General Funds	Liquid Fuels	Open Space	Library	Total
Total Revenue Before Carry Forwards	2,787,365	160,050	735,000	129,000	3,811,415
Revenue with Carry Forwards	6,737,365	313,050	3,855,000	132,100	11,037,515
Expenditures					
400.000 Legislative Governing Body					
400.105 Supervisors Comp	9,125				9,125
400.192 Supervisors FICA	565				565
400.196 Admin Health Insurance	0				0
400.197 Admin Pension	0				0
400.210 Office Supplies	1,956				1,956
400.213 Photo Copies	2,000				2,000
400.215 Postage	1,500				1,500
400.312 Management Consulting Services	0				0
400.317 Historical Architecture Review Brd (HARB)	250				250
400.318 Historic Commission	250				250
400.319 Environmental Advisory Committee	0				0
400.321 Telephone	7,500				7,500
400.331 Mileage Reimbursement	2,000				2,000
400.341 Advertisements	5,000				5,000
400.352 General Liability Insurance	8,700				8,700
400.351 Real & Personal Property Insurance	16,000				16,000
400.353 Public Officials Liability	29,500				29,500
400.353 Public Officials Bond	500				500
400.354 Workers Compensation	500				500
400.390 Bank Services Charges/Fees	0				0
400.420 Dues, Subscriptions & Memberships	6,000				6,000
400.460 Meetings & Conferences, Continuing Education	4,000				4,000

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	General Funds	Liquid Fuels	Open Space	Library	Total
400.480 Newsletter Printing & Postage	6,000				6,000
400.310 Fiscal Agent Bond Fees					0
400.239 Misc. Expenses	1,650				1,650
Total 400.000 General Government	102,996	0	0	0	102,996
401.000 Township Manager					
401.110 Salaries and Wages	82,400				82,400
401.115 Salaries and Wages PT Staff					0
401.196 Insurance Benefits	20,000				20,000
401.197 Pension	2,500				2,500
401.192 FICA	5,300				5,300
401.331 Mileage Reimbursement	0				0
401.239 Miscellaneous	0				0
401.420 Dues, Subscriptions and Memberships	200				200
401.460 Meetings & Conferences, Continuing Educ.	1,500				1,500
Total 401.000 Township Manager	111,900	0	0	0	111,900
402.000 Financial Administration					
402.310 Financial Consultant	2,500				2,500
402.115 PT Staff Bookkeeper	25,600				25,600
402.192 FICA	1,320				1,320
402.311 Auditing Services	11,000				11,000
402.317 Payroll Administration	2,500				2,500
402.341 Advertisements	0				0
402.354 Worker's Compensation	500				500
402.353 Treasurer's Bond	200				200
402.239 Miscellaneous	0				0
402.460 Meetings & Conferences, Continuing Educ.	500				500
Total 402.000 Financial Administration	44,120	0	0	0	44,120

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	General Funds	Liquid Fuels	Open Space	Library	Total
403.000 Tax Collection					
403.310 Real Estate Tax Commission (Chester County)	3,500			2,800	6,300
403.317 Earned Income Tax Commission (Keystone)	21,000				21,000
403.318 Fire Hydrant Tax Commission (Chester County)	700				700
403.319 Open Space Tax Commission (Keystone)			9,000		9,000
Total 403.000 Tax Collection	25,200	0	9,000	2,800	37,000
404.000 Legal Services					
404.310 Professional Services Twp Solicitor	20,000				20,000
404.314 Special Legal Services	5,000				5,000
404.239 Miscellaneous	0				0
Total 404.000 Legal Services	25,000	0	0	0	25,000
405.000 Secretary					
405.110 Secretary Wages	52,500				52,500
405.112 Office Administrative Assistants	0				0
405.196 Insurance Benefits	20,000				20,000
405.197 Pension	1,600				1,600
405.192 FICA	3,360				3,360
405.331 Mileage Reimbursemt	300				300
405.354 Workers Compensation	300				300
405.420 Dues, Subscriptions and Memberships	500				500
405.460 Meetings & Conferences, Continuing Educ.	1,500				1,500
Total 405.000 Secretary	80,060	0	0	0	80,060
407.000 IT - Networking Services/data Management					
407.216 Software Licenses	2,500				2,500
407.452 IT Service Contract	7,200				7,200

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	General Funds	Liquid Fuels	Open Space	Library	Total
407.325 Internet, Website, Email	2,500				2,500
407.374 Equipment Maintenance	1,000				1,000
407.750 IT Purchases	2,000				2,000
Total 407.000 Data Processing	15,200	0	0	0	15,200
408.000 Engineering Services					
408.313 Engeneering and Architectural Services					0
ACT 537	5,000				5,000
Traffic/Roads Engineering	15,000				15,000
GIS Engineering	1,000				1,000
Alernate Engineer	3,000				3,000
Misc. Proj. Twp Engineering	7,500				7,500
MS 4 Annual Report	10,000				10,000
White Property Engineering	10,000				10,000
Total 408.000 Engineering Services	51,500	0	0	0	51,500
409.000 Township Buildings					
409.351 Property Insurance	0				0
409.373 Building Maintenance	12,000				12,000
409.361 Palmer House Electricity	300				300
409.230 Heating Oil	9,000				9,000
409.236 Township Building Supplies	1,500				1,500
409.361 Township Building - Electricity	11,000				11,000
409.364 Sewer Charges	2,000				2,000
409.365 Solid Waste	2,500				2,500
409.371 Grounds Maintenance	10,000				10,000
409.376 Trail Maintenance	8,000				8,000
409.430 Palmer House - Taxes	0				0
409.457 Contracted Janitorial Svs	8,000				8,000

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	General Funds	Liquid Fuels	Open Space	Library	Total
409.236 Building Supplies	0				0
409.730 Township Building Improvements	31,000				31,000
409.731 Township Building Demolition	50,000				50,000
Total 409.000 Township Buildings	145,300	0	0	0	145,300
410.000 Police Protection					
410.112 Officers Salaries	247,000				247,000
410.110 Chief Salary	114,300				114,300
410.115 PT Officer Salaries	64,300				64,300
410.124 Clerical Wages	8,670				8,670
410.180 OT & Holiday	26,000				26,000
410.195 Workers Compensation	26,040				26,040
410.182 Training & Pilot Weekend Details	10,000				10,000
410.196 Health Savings Accounts	2,800				2,800
410.192 FICA	35,000				35,000
410.196 Health Insurance	86,725				86,725
410.197 Police Pension	75,000				75,000
410.198 College Reimbursement	1,500				1,500
410.461 Firearm Ammo & Training	3,000				3,000
410.210 Office Supplies	1,800				1,800
410.242 Firearms Replacement & Upgrade	0				0
410.230 Police Building - Fuel Oil	1,500				1,500
410.238 Uniforms	5,000				5,000
410.260 Speedometer Calibration	1,000				1,000
410.310 Medical & Professional Services	4,000				4,000
410.420 Professional Organizations	1,000				1,000
410.317 Animal Control	2,000				2,000
410.320 Communications	4,500				4,500
410.460 Conferences & Meetings	0				0

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	General Funds	Liquid Fuels	Open Space	Library	Total
410.216 Computer Software	6,500				6,500
410.344 Public Relations	500				500
410.352 Police Liability Insurance	17,000				17,000
410.199 AD&D Insurance	9,500				9,500
410.361 Police Building - Electric	1,000				1,000
410.373 Police Building Maintenance	2,000				2,000
410.374 Equipment Repairs	4,000				4,000
410.451 Vehicle Repair	7,000				7,000
410.460 Meetings and Conferences	3,000				3,000
410.231 Vehicle Fuel	24,000				24,000
410.351 Property and Vehicle Insurance	9,000				9,000
410.364 Police Building - Sewer	0				0
410.239 Miscellaneous	0				0
410.780 Police Vehicle	37,000				37,000
410.750 Police Equipment	20,000				20,000
Total 410.000-Police Protection	861,635	0	0	0	861,635
411.000 Fire Protection					
411.354 Firemans' Workers Compensation	11,000				11,000
411.363 Fire Hydrant Contract	11,000				11,000
411.541 Firemans' Relief Contribution	45,000				45,000
411.542 Fire Service Contribution	34,000				34,000
Total 411.000 Fire Protection	101,000	0	0	0	101,000
413.000 Code Enforcement					
413.216 GIS & Permits Software	0				0
413.310 Officers Compensation/Contractor	31,000				31,000
413.313 Engineering Services	15,000				15,000
413.314 Legal Services					0

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	General Funds	Liquid Fuels	Open Space	Library	Total
413.317 Reimbursable Engineering					0
413.318 Reimbursable Professional Fees	5,000				5,000
413.420 Dues, Memberships					0
413.460 Meetings, Conferences					0
Total 413.000 Code Enforcement	51,000	0	0	0	51,000
414.000 Planning & Zoning					
414.310 Planning Consultant	6,500				6,500
414.314 ZHB Solicitor	5,000				5,000
414.317 Court Reporter	2,000				2,000
414.345 Legal Notices	2,550				2,550
414.342 Printing	0				0
414.460 Training, Dues & Conferences	0				0
Total 414.000 Planning & Zoning	16,050	0	0	0	16,050
415.000 Emergency Management					
415.239 Supplies & Misc.	750				750
415.320 Phone & Data Services	1,000				1,000
415.460 Training, Dues & Conferences	750				750
Total 415.000 Emergency Management	2,500	0	0	0	2,500
426.000 Recycling Programs					
426.369 Community Recycling					0
Total 426.000 Recycling Programs	0	0	0	0	0
427.368 Hazardous Waste Disposal					
427.368 Solid Waste Disposal - Hazardous Waste Disposal	500				500
Total 427.368 Hazardous Waste Disposal	500	0	0	0	500

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	General Funds	Liquid Fuels	Open Space	Library	Total
429.000 Wasterwater Collection/Treatment					
429.313 Act 537 Engineering	3,500				3,500
429.314 Act 537 Plan Implementation	10,000				10,000
Total 429.000 Wasterwater Collection/Treatment	13,500	0	0	0	13,500
430.000 Public Works-General Services					
430.112 PW Full-Time Salaries	43,000				43,000
430.110 Road Master/Foreman Salaries	35,250				35,250
430.115 Public Works Part-Time Salaries	7,100				7,100
430.180 Public Works Overtime	5,000				5,000
430.197 Pension	2,350				2,350
430.192 FICA	5,000				5,000
430.196 Insurance Benefits	15,850				15,850
430.239 General Misc Supplies	2,500				2,500
430.189 Cell Phone Reimbursement	1,000				1,000
430.231 Vehicle Fuel - Gasoline	7,000				7,000
430.230 Public Works Garage Propane	1,200				1,200
430.238 Uniforms	500				500
430.251 Vehicle Parts	4,500				4,500
430.313 Engineering Services	0				0
430.326 Radio Equipment Pur & Maint	0				0
430.351 Vehicle Insurance	2,250				2,250
430.354 Workers Compensation	2,000				2,000
430.374 Vehicle & Equipment Maint	7,500				7,500
430.451 Vehicle Maintenance & Repair					0
430.384 Equipment Rental	1,200				1,200
430.460 Training, Meetings & Conf.	800				800
430.740 Public Works Machinery		25,000			25,000
430.730 Public Works Buildings	50,000				50,000

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	General Funds	Liquid Fuels	Open Space	Library	Total
Total 430.000 Public Works-General Services	194,000	25,000	0	0	219,000
432.000 Highways Snow/Ice Removal					
432.454 Snow/Ice Removal - Contracted	30,000				30,000
432.245 Sodium Chloride	30,000				30,000
Total 432.000 Highways Snow/Ice Removal	60,000	0	0	0	60,000
433.000 Traffic Signs & Signals					
433.245 Signs Purchase - Liquid Fuels	500	3,000			3,500
433.313 Engineering Services	0				0
433.351 Traffic Signal Insurance	0				0
433.361 Signal Electricity	0	400			400
433.455 Signal Service Contract	800				800
Total 433.000 Traffic Signs & Signals	1,300	3,400	0	0	4,700
438.000 Highway Maint & Repairs					
438.245 Highway Materials	5,000				5,000
438.246 Materials - General Fund	0				0
438.239 Miscellaneous Supplies	0				0
438.249 Line Striping	1,000				1,000
438.375 Road Rehabilitation	0	40,000			40,000
438.310 PA One Call	250				250
438.341 Public Notices					0
438.354 Workers Compensation	7,000				7,000
438.450 Contracted Services	25,000				25,000
438.790 Roads and Bridges Rehabilitation	1,100,000	100,000			1,200,000
Total 438.000 Highway Maint & Repairs	1,138,250	140,000	0	0	1,278,250
450.000 Culture-Recreation					

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	General Funds	Liquid Fuels	Open Space	Library	Total
452.544 Other Contributions	0				0
452.543 DARC Contribution	3,500				3,500
452.531 Park & Rec Special Events	2,500				2,500
453.532 Arts & Culture - Promotions & Artists	9,000				9,000
Total 450.000 Culture-Recreation	15,000	0	0	0	15,000
454.000 Parks					
454.246 Park Operating Supplies	1,000				1,000
454.253 Repair and Maint Supplies	1,500				1,500
454.313 Engineering Fees	0				0
454.351 Pine Creek Park - Property Insurance	0				0
454.361 Pine Creek Park - Electricy	1,500				1,500
454.364 Sanitary Sewage	2,500				2,500
454.365 Solid Waste Collection	0				0
454.371 Park Mowing	27,500				27,500
454.372 Tot Lot & Pavilion Maintenance	4,000				4,000
454.373 Building Maintenance	1,000				1,000
454.374 Repair of Ground Maint Equipment	250				250
454.456 Contracted Maintenance Svs	2,000				2,000
454.730 Park Buildings	45,000				45,000
454.720 Park Property Improvements	1,318,285		482,000		1,800,285
Total 454.000 Parks	1,404,535	0	482,000	0	1,886,535
460.000 Community Development					
460.312 Consultant Fees	30,000				30,000
460.313 Engineering					0
460.314 Legal Fees	5,000				5,000
460.317 Appraisals	5,000				5,000
460.760 Easements			1,800,000		1,800,000

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	General Funds	Liquid Fuels	Open Space	Library	Total
Total 460.000 Community Development	40,000	0	1,800,000	0	1,840,000
470.000 Debt Service					
471.201 Debt Interest	128,970				128,970
471.202 Debt Principal - Open Space			181,200		181,200
471.201 Debt Principal	118,800				118,800
472.401 Debt Interest - Public Works (new dump)	260				260
472.202 Debt Interest - Open Space			196,711		196,711
473.401 Debt Principal - Public Works (new dump)	7,074				7,074
Total 470.000 Debt Service	255,104	0	377,911	0	633,015
480.000 Misc. Expenditures					
456.540 Disbursement to Library				126,200	126,200
410.530 Intergovernment Expense Buckle Up					0
413.319 Reimbursable Permit Fees - Electric					0
Total 480.000 Misc. Expenditures	0	0	0	126,200	126,200
Total Expenditures	4,755,650	168,400	2,668,911	129,000	7,721,961
Net Revenue with out carry forwards (current year only)	-1,968,285	-8,350	-1,933,911	0	-3,910,546
Budgeted Ending Fund Balances (Pass to 2018)					
General Funds Infrastructure	836,715				836,715
General Funds Operating	1,145,000				1,145,000
Total General Funds	1,981,715				1,981,715
Liquid Fuels		144,650			144,650
Open Space			1,186,089		1,186,089
Library				3,100	3,100
Total Funds	1,981,715	144,650	1,186,089	3,100	3,315,554

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Net Revenue with Carry Forwards

General Funds	Liquid Fuels	Open Space	Library	Total
0	0	0	0	0

Capital Purchases Sub-Schedule

410.780 Police Vehicle	37,000				37,000
407.750 IT Purchases	2,000				2,000
410.750 Police Equipment	20,000				20,000
438.790 Public Works Roads	300,000	100,000			400,000
409.731 Palmer House Demolition	50,000				50,000
409.730 Township Building Improvements	31,000				31,000
454.720 White Property	1,318,285		482,000		1,800,285
460.760 Easements			1,800,000		1,800,000
454.730 Pine Creek Park - Barn & Garage Reserve	45,000				45,000
438.790 Horseshoe Trail Bridge	800,000				800,000
430.740 Public Works Truck/Backhoe		25,000			25,000
430.730 Salt Shed	50,000				50,000
Total Capital Expenditures	2,653,285	125,000	2,282,000	0	5,060,285