

WEST VINCENT TOWNSHIP PROPOSED 2018 BUDGET						
GENERAL FUND						
REVENUE						
	2017 ADOPTED	2018 DRAFT	NOTES	John's Questions/Comments	Mike's Questions/Comments	
TAXES						
01.301.10 REAL ESTATE TAX: CURRENT YEAR'S LEVY	1,080,000.00	1,095,000.00	Could go higher/check FY16, FY15 w/Danielle			
01.301.30 REAL ESTATE TAXES: DELINQUENT	25,000.00	25,000.00	Slightly less, considering payment trends			
01.310.10 REAL ESTATE: TRANSFER TAX	350,000.00	375,000.00	Conservative increase	Looked at this, low		
01.310.21 EARNED INCOME TAX: CURRENT YEAR'S LEVY	1,632,499.00	1,682,000.00	Keep the same	Looked at this, seems low		
Total Taxes	3,087,499.00	3,177,000.00				
BUILDING DEPARTMENT						
01.361.31 SUBDIVISION/LAND DEVELOPMENT PLAN FEES	500.00	1,000.00	Weatherstone commercial			
01.361.32 ENGINEERING FEE REIMBURSEMENT	170,000.00	160,000.00	Keep the same - may reduce			
01.361.34 ZONING/CONDITIONAL USE/CURATIVE AMENDMENT	7,000.00	7,000.00				
01.361.50 SALES OF MAPS	50.00	50.00	Stay the same			
01.361.53 SALES OF SALDO	50.00	50.00	Stay the same			
01.361.54 SALES OF ZONING ORDINANCE	50.00	50.00	Stay the same			
01.361.65 LEGAL REVIEW FEE REIMBURSEMENT	45,000.00	45,000.00	Keep the same - may reduce			
Total Building Department	222,650.00	213,150.00				
CULTURE/RECREATION						
01.367.40 PLAYGROUND FEES	15,000.00	12,500.00	Reduced slightly, should be close to this amount w/baseball field fixed		Reduce, actual is \$10,000	
01.367.81 TURKEY TROT	3,100.00	3,100.00	John wants addition of some event funds			
01.367.81 COMMUNITY DAY	12,000.00	12,000.00	Keep the same for next year			
01.367.81 COMMUNITY GARDEN	1,800.00	1,200.00	Should be lower			
01.367.81 SUSTAINABILITY FAIR	1,250.00	1,500.00	Stay the same			
Total Culture Recreation	33,150.00	30,300.00				
UNCLASSIFIED OPERATING REVENUE						
01.380.00 OTHER FINANCING SOURCES	2,000.00	2,000.00				
Total Unclassified Revenue	2,000.00	2,000.00	Keep the same			
OTHER INCOME						
01.321.80 CABLE TV FRANCHISE FEE	80,000.00	80,000.00	Could increase this year due to increase in residences w/cable			
01.322.82 ROAD ENCROACHMENT FEE	1,000.00	1,000.00	Same			
01.331.10 COURT FINES	11,000.00	11,000.00	On track with five year average			
01.341.00 INTEREST	1,800.00	2,200.00	Increase			
01.354.04 RECYCLING GRANT RECEIVED-STATE	4,500.00	5,000.00	Slight increase			
01.354.07 GRANT RECEIVED	1,000.00	1,400.00	DOJ Grant - slight increase			
01.355.01 STATE- PURTA	4,000.00	4,000.00	Public Utility Realty Tax - check with Danielle			
01.355.05 STATE PENSION AID	90,000.00	91,000.00	Receive this end of Sept			
01.355.06 SUPPLEMENTAL FIREMAN'S RELIEF	45,000.00	48,000.00	Receive in October			
01.355.08 ALCOHOLIC BEVERAGE LICENSE-STATE	400.00	400.00	From LC liquor sales			
01.358.02 WORKMAN'S COMP INS REIM/REFUNDS	7,000.00	6,000.00	Per audit that is completed		Reduce, don't see actual	
01.364.14 SEWER CERTIFICATION	500.00	500.00				

01.387.00 IMPACT FEES	0.00	0.00				
01.391.10 PROCEEDS OF SALE GENERAL ASSETS	2,700.00	2,700.00	sell Chief vehicle			
01.392.35 TRANSFER OF RESERVES TO ROAD PROGRAM	200,000.00	300,000.00	check w/Danielle			
01.392.36 TRANSFER OF RESERVES TO SEWER FUND	45,000.00	45,000.00	keep			
Total Other Income	493,900.00	598,200.00				
PUBLIC SAFETY/INSPECTIONS						
01.362.11 SALE OF POLICE REPORTS	800.00	800.00				
01.362.12 SECURITY ALARMS	100.00	100.00				
01.362.20 FIRE PROTECTION (sprinkler permits)	100.00	100.00				
01.362.40 PERMIT RENEWAL/CHANGES	0.00	0.00				
01.362.41 BUILDING PERMITS	155,472.00	200,000.00	Conservative increase			
01.362.42 ELECTRICAL PERMITS	30,000.00	32,000.00	Conservative increase			
01.362.43 PLUMBING PERMITS	40,000.00	42,000.00	Conservative increase			
01.362.44 SIGN PERMIT	100.00	100.00				
01.362.45 USE AND OCCUPANCY PERMITS	15,000.00	18,000.00	Conservative increase			
01.362.46 DRIVEWAY PERMITS	100.00	100.00	Check to see if we should remove this line item, inspection fee line takes care of revenue			
01.362.47 DRIVEWAY INSPECTION FEE	6,000.00	10,000.00	Trend is positive, slight increase			
01.362.48 RE-INSPECTION FEE	0.00	0.00				
01.362.51 PA UCC ADMINISTRATION FEE	700.00	800.00				
01.362.52 REVIEW FEE	60,000.00	65,000.00	Conservative increase			
01.362.90 STORMWATER PERMIT	1,000.00	1,000.00				
Total Public Safety	309,372.00	370,000.00				
TOTAL GENERAL FUND INCOME	4,148,571.00	4,390,650.00				
EXPENDITURES						
ADMINISTRATION : MANAGER						
01.401.110 SALARIES AND WAGES - MANAGER	106,575.00	109,772.00	Add 3% plus bonus due to HC contr.			
01.401.192 FICA	8,032.00	8,397.00	Check for any increase			Update with 2018 figures
01.401.194 UNEMPLOYMENT INSURANCE	110.00	119.00	Add 8.2%			
01.401.195 WORKERS COMPENSATION	400.00	380.00	How is this affected by safety committee?			
01.401.196 HEALTH/HOSPITALIZATION INSURANCE	15,500.00	24,345.00	Erica on Family Plan			
01.401.197 PENSION	5,250.00	5,488.00	Funded by state allocation			
01.401.198 DENTAL INSURANCE	850.00	850.00	Same rates			
01.401.199 LIFE INSURANCE	1,000.00	500.00	Stay same			
Total Manager	137,717.00	149,851.00				
GOVERNING BODY: BOARD OF SUPERVISORS						
01.400.105 SALARIES OF BOARD OF SUPERVISORS	5,625.00	5,625.00	Same			
01.400.163 OTHER TAXES						
01.400.192 FICA	430.00	455.00	Check			
01.400.196 HEALTH INSURANCE						
01.400.460 MEETINGS AND CONFERENCES	2,000.00	2,000.00	Keep for new Supervisor			
Total Board of Supervisors	8,055.00	8,080.00				
BUILDINGS AND PLANT						
01.409.226 CLEANING SUPPLIES	1,000.00	1,000.00				
01.409.230 HEATING FUEL	3,500.00	3,500.00				
01.409.260 SMALL TOOLS AND MINOR EQUIPMENT	1,000.00	1,000.00	Galco/telephone, batteries, light bulbs			
01.409.351 PROPERTY INSURANCE	28,000.00	35,000.00	Modify - rec'd invoice			
01.409.352 LIABILITY INSURANCE						
01.409.361 ELECTRICITY	13,000.00	12,000.00				Comment could be lower?
01.409.364 SEWER	500.00	500.00				

01.409.365 SOLID WASTE	2,000.00	2,000.00	Trash removal			
01.409.366 WATER						
01.409.371 REP/MAINT SER - LAND		3,000.00	Mulch, weeding		What is this?	
01.409.372 REP/MAINT SER - IMPROVEMENTS						
01.409.373 REPAIRS AND MAINTENANCE SERVICES - BUILDINGS	38,000.00	30,000.00	Includes arch. Study (15K), office windows, lights, paint, clean windows and doors, well maint. Door security, water pump repairs	Looked at this	Could reduce?	
01.409.374 REP/ MAINT SER - MACHINERY AND EQUIPMENT	3,500.00	3,500.00	alarm monitoring, batteries, filters, bulbs, clean AC			
01.409.380 RENTALS						
01.409.450 CONTRACTED SERVICES	12,000.00	12,000.00	Window washing, floor cleaning, janitorial services, pest control			
01.409.600 CAPITAL CONSTRUCTION						
01.409.710 CAPITAL PURCHASES - LAND						
01.409.720 CAPITAL PURCHASES - IMPROVEMENTS						
01.409.730 CAPITAL PURCHASES - BUILDINGS						
01.409.740 CAPITAL PURCHASES - MACHINERY						
01.409.750 CAP PURCH - MAJOR MACHINERY AND EQUIPMENT						
Total General Government Buildings and Plant	102,500.00	103,500.00				
COMMUNITY DEVELOPMENT						
01.461.248 ENVIRON ADVISORY COUNCIL	5,000.00	5,000.00				
01.461.530 TOWNSHIP LAND TRUST	7,500.00	7,500.00			No expenses, haven't reimbursed F & P Maint. For Griffith	
COMMUNITY DEVELOPMENT HOUSING (Griffith)						
01.462.230 HEATING FUEL	1,500.00	1,500.00	Waiting for heating bill			
01.462.350 INSURANCE						
01.462.361 ELECTRICITY	500.00	650.00				
01.462.373 REPAIRS AND MAINTENANCE - BUILDINGS	10,000.00	2,000.00	Will be selling Griffith as is	Review this/sell as is, add this to our narrative when Griffith will be sold		
01.462.430 TAXES	9,000.00	9,100.00	Paid in August/hopefully sell by then			
Total Community Development	33,500.00	25,750.00				
CULTURE - RECREATION						
01.454.112 GROSS WAGES, STAFF	19,261.00	24,000.00	Add 3%	Bryn Coed - costs for additional mowing and hours, and more equipment		
01.454.162 UNEMPLOYMENT COMPENSATION INSURANCE	200.00	216.00	Add 8%	And more equipment?		
01.454.163 OTHER TAXES				Where is WC? Not charged here?		
01.454.192 FICA	1,473.00	1,518.00	Check this		2018 figures	
01.454.196 HEALTH INSURANCE						
01.454.197 PENSION						
01.454.198 DENTAL INSURANCE						
01.454.221 AGRICULTURAL SUPPLIES						
01.454.231 VEHICLE FUEL - GASOLINE	1,800.00	1,800.00				
01.454.232 VEHICLE FUEL - DIESEL						
01.454.235 PARKS & REC COMMISSION PROGRAMS	2,500.00	3,000.00	Per Committee request			
01.454.247 COMMUNITY GARDEN	4,000.00	4,000.00	Reduce, no water	Look at this to reduce income	could reduce this/water?	
01.454.260 SMALL TOOLS & MINOR EQUIPMENT	4,000.00	4,000.00				
01.454.317 PARK LANDSCAPING & UPGRADES	15,000.00	15,000.00	Include Schoolhouse park improvements, (2 benches, bike rack, painting gazebo in park)			
01.454.321 TELEPHONE						
01.454.351 PROPERTY INSURANCE						
01.454.352 LIABILITY INSURANCE						
01.454.361 ELECTRICITY	300.00	300.00				
01.454.371 REPAIRS & MAINTENANCE - LAND						
01.454.372 REPAIRS & MAINTENANCE - IMPROVEMENTS						
01.454.373 REPAIRS & MAINTENANCE - BUILDINGS						
01.454.374 REPAIRS & MAINTENANCE - MACHINERY & EQUIPMENT	1,000.00	1,000.00				
01.454.380 RENTALS						
01.454.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS						
01.454.600 CAPITAL CONSTRUCTION - FELLOWSHIP TRAIL PHS I	100,000.00	80,000.00	Fellowship Trail Phase II Construction in 2019 - not sure if this will be possible given coordination for Phase II, must fund design after survey is complete	Put a number in here/public relatic	Add Phase II?	
01.454.700 CAPITAL PURCHASES						
01.454.610 CONSTRUCTION						
01.454.740 LAWN MOWER	0.00	0.00				

01.456.520 CONTRIBUTIONS	1,750.00	1,000.00	Annual French Creek Iron Tour	Review this w/everyone - \$1,000			
01.459.000 LIBRARIES	500.00	1,000.00	Increase by \$500 this year				
01.459.000 COMMUNITY DAY	12,000.00	12,000.00					
01.459.000 TURKEY TROT	3,100.00	3,100.00	May occur next year	Put something in here, could happen in fall			
Total Culture & Recreation	166,884.00	151,934.00					
DATA PROCESSING							
01.407.210 OFFICE SUPPLIES							
01.407.213 SMALL ITEMS OF EQUIPMENT	6,000.00	4,000.00	Replacement plan for computers				
01.407.310 PROFESSIONAL SERVICES							
01.407.329 COPIER LEASE	3,500.00	3,500.00					
01.407.374 REPAIRS AND MAINTENANCE TO EQUIPMENT	2,000.00	2,000.00					
01.407.384 RENTAL OF EQUIPMENT							
01.407.450 CONTRACTED SERVICES	4,500.00	14,500.00	Add scanning project (\$10,000 subdivision files)	Check to see if \$37,000/ok with Jols this scanning?			
01.407.750 CAPITAL RESERVE OF MINOR EQUIPMENT							
Total Data Processing	16,000.00	24,000.00					
DEBT SERVICE							
DEBT INTEREST							
01.472.200 GENERAL OBLIGATION TERM BOND & NOTE INTEREST	45,937.00	40,759.00	Get updated figure from Danielle				
01.472.400 SMALL BORROWING & NOTE ITEMS							
01.472.500 UNFUNDED INTEREST							
01.472.600 TAX AND REVENUE ANTICIPATION NOTE INTEREST							
01.475.000 FISCAL AGENT FEES							
Total Interest	45,937.00	40,759.00					
DEBT PRINCIPAL							
01.471.200 GENERAL OBLIGATION TERM BOND & NOTE PRINCIPAL	115,600.00	125,600.00	Get updated figure from Danielle	Be prepared to explain this			
01.471.400 SMALL BORROWING PRINCIPAL	0.00	0.00					
01.471.500 UNFUNDED PRINCIPAL	0.00	0.00					
01.471.600 TAX RESERVE ANTICIPATION NOTE PRINCIPAL	0.00	0.00					
01.475.000 FISCAL AGENT FEES							
Total Principal	115,600.00	125,600.00					
Total Debt Service	161,537.00	166,359.00					
ENGINEERING SERVICES							
01.408.313 ENGINEERING SERVICES	110,000.00	130,000.00	Over budget in 2017, sewer sale coordination and Bryn Coed continued				
Total Engineering Services	110,000.00	130,000.00					
UNCLASSIFIED OPERATING EXPENDITURES							
01.493.000 INTERFUND TRANSFERS (SEWER)	45,000.00	45,000.00	Keep for now				
01.493.000 CONTINGENCY	0.00	0.00					
Total Unclassified Operating Expenditures	45,000.00	45,000.00					
GENERAL GOVERNMENT ADMINISTRATION							

01.406.210 OFFICE SUPPLIES	6,500.00	7,000.00				
01.406.211 OFFICE STATIONARY	0.00	0.00	Township water included here, Staples advantage			
01.406.212 FORMS						
01.406.213 SMALL ITEMS OF EQUIPMENT	7,000.00	5,000.00				
01.406.310 PROFESSIONAL SERVICES	2,000.00	5,000.00	PFM services, flu shot clinic, etc.		What is this for, low actual	
01.406.311 ACCOUNTING AND AUDITING	18,500.00	19,000.00	Danielle will print out/these are PUC attorney fees		why so high in actual	
01.406.312 MANAGEMENT CONSULTING SERVICES						
01.406.316 PAYROLL SERVICES	5,500.00	5,500.00				
01.406.321 TELEPHONE CHARGES	6,500.00	6,500.00				
01.406.325 POSTAGE - GENERAL	2,000.00	2,000.00				
01.406.329 POSTAGE - NEWSLETTER	2,500.00	1,500.00				
01.406.331 TRAVEL EXPENSES	650.00	1,000.00				
01.406.334 FREIGHT AND EXPRESS CHARGES						
01.406.341 ADVERTISING	4,500.00	4,500.00				
01.406.342 PRINTING	3,000.00	3,000.00				
01.406.351 INSURANCE-AUTO	12,600.00	15,000.00	Increase		Increase per actual	
01.406.352 LIABILITY INSURANCE	5,650.00	11,000.00	Increase		Increase per actual	
01.406.353 SECURITY AND FIDELITY INSURANCE	400.00	2,000.00			Increase per actual	
01.406.354 WORKER'S COMPENSATION INSURANCE						
01.406.370 REPAIRS AND MAINTENANCE SERVICES						
01.406.390 BANK SERVICES CHARGES/FEES	500.00	500.00				
01.406.400 COURT COSTS AND INVESTIGATION						
01.406.420 DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,500.00	1,500.00				
01.406.430 TAXES, FILING FEES, RECORDING FEES	2,200.00	2,200.00				
01.406.450 HR CONTRACTED SERVICES	12,000.00	12,000.00	Blue fox creative, PSATS, Jani King, background checks, custodial fees for 457, bond admin fees, shredding event, laserfiche fee, munilogic mapping, surveymonkey, pension administrator fee, copier base fees		Why so high	
01.406.451 CONTRACTED MAINT/ REP OF VEHICLES						
01.406.460 MEETINGS AND CONFERENCES	3,000.00	3,000.00				
01.406.510 HUMAN RESOURCES INCENTIVE	6,500.00	7,000.00	Incentive for Erica, Tammy, Danielle			
01.406.520 GRANTS TO INSTITUTION						
01.406.530 GRANTS TO GOVERNMENTAL UNIT						
01.406.540 GRANTS TO NON-GOVERNMENTAL ORGANIZATION						
01.408.313 ENGINEERING AND ARCHITECTURAL SERVICES						
Total Other Government	103,000.00	114,200.00				
PUBLIC SAFETY						
AMBULANCE/RESCUE						
01.412.363 HYDRANT SERVICE	7,500.00	11,000.00	Addition of Southdown Homes			
01.412.520 CONTRIBUTIONS TO INSTITUTIONS						
Total Ambulance/Rescue	7,500.00	11,000.00				
CODE ENFORCEMENT						
01.413.112 SALARIES AND WAGES OF CLERICAL STAFF	50,393.00	51,904.00	Add 3% - Jason			
01.413.114 SALARIES AND WAGES OF PROFESSIONAL STAFF	51,125.00	52,658.00	Add 3% - Richard			
01.413.163 OTHER TAXES	0.00	0.00				
01.413.192 FICA	7,000.00	7,999.00	Check			
01.413.194 UNEMPLOYMENT COMPENSATION INSURANCE	600.00	648.00	Add 8%		Update with 2018 figures	
01.413.196 HEALTH INSURANCE	16,693.00	16,590.00	Add 9 %	Confirmed		
01.413.197 PENSION	5,000.00	5,250.00				
01.413.198 DENTAL INSURANCE	1,800.00	1,800.00	Add 9%			
01.413.199 LIFE INSURANCE	1,200.00	1,200.00				
01.413.210 OFFICE SUPPLIES	300.00	300.00				
01.413.212 FORMS						
01.413.213 SMALL ITEMS OF EQUIPMENT		300.00	Batteries, flashlights, tape measures			
01.413.215 POSTAGE						
01.413.231 VEHICLE FUEL - GASOLINE	1,200.00	1,200.00				
01.413.249 CODE BOOKS	1,000.00	1,000.00				
01.413.260 SMALL TOOLS AND MINOR EQUIPMENT						
01.413.313 PROF SERV - ENGINEERING (REIMBURSIBLE)	170,000.00	160,000.00	Reduce based off of planned projects			
01.413.314 LEGAL SERVICES (REIMBURSIBLE)	45,000.00	45,000.00				

01.413.321 TELEPHONE	300.00	300.00					
01.413.331 TRAVEL	1,000.00	1,000.00					
01.413.354 WORKER'S COMPENSATION	600.00	570.00	Check this				
01.413.380 RENTALS							
01.413.420 DUES, SUBSCRIPTIONS AND MEMBERSHIPS	500.00	500.00					
01.413.450 CONTRACTED SERVICES	95,000.00	95,000.00	Maintain - Cedarville		Look at this - get John analysis		
01.413.451 CONTRACTED MAINTENANCE AND REPAIR OF VEHICLES	1,000.00	1,000.00					
01.413.460 MEETINGS AND CONFERENCES	500.00	500.00					
01.413.470 TESTING AND CERTIFICATION	2,500.00	2,500.00					
01.413.530 PAYMENT OF UCC ADMINISTRATION FEE TO STATE	800.00	800.00				Seems low	
01.413.740 CAPITAL PURCHASES - MACHINERY						Why the fluctuation?	
01.413.750 CAP PURCH - MINOR MACHINERY AND EQUIPMENT							
Total Code Enforcement	453,511.00	448,019.00	Reduced overall only in reimbursable				
EMERGENCY MANAGEMENT							
01.415.114 EMERGENCY MANAGEMENT SALARIES	10,540.00	7,500.00	Add 3% to base pay, keep same hours			actual is very low	
01.415.210 EMERGENCY MANAGEMENT SUPPLIES	1,000.00	1,000.00					
01.415.213 SMALL ITEMS OF EQUIPMENT	2,000.00	2,000.00	Radio rental, wireless phone				
01.415.321 TELEPHONE	4,000.00	4,000.00					
Total Emergency Management	17,540.00	14,500.00					
FIRE COMPANIES							
01.411.000 FIRE COMPANY CONTRIBUTION	80,000.00	180,000.00	Add \$100,000 - LCFC Truck				
01.411.160 PENSION/RELIEF FUND	45,000.00	45,000.00					
01.411.354 WORKER'S COMPENSATION	20,700.00	19,600.00					
Total Fire Companies	145,700.00	244,600.00					
PLANNING & ZONING							
01.414.120 ZHB SALARIES	1,500.00	1,500.00					
01.414.249 PLANNING COMMISSION	1,500.00	1,500.00					
01.414.314 ZONING LEGAL FUND	10,000.00	10,000.00	What to do about Duey?!				
01.414.316 REGIONAL PLANNING	17,900.00	17,900.00	Continue comp plan				
01.414.318 OPEN SPACE ADVISORY COMMITTEE							
01.414.319 SUSTAINABILITY COMMITTEE	2,500.00	2,000.00					
01.414.330 CONDITIONAL USES-SERV/CH							
01.414.341 AG SECURITY ADVERTISING							
01.414.450 CONTRACTED SERVICES - GENERAL CODE	6,000.00	4,200.00	Received updated figure				
Total Planning & Zoning	39,400.00	37,100.00					
POLICE	2017 ADOPTED	2018 DRAFT	NOTES				
01.410.112 SECRETARY	49,955.00	51,493.00	Add AFSCME % for Ruth 3%				
01.410.114 SALARIES AND WAGES	551,655.00	570,962.00	Add 3 1/2% + Longevity (not Nick) Double check				
01.410.163 OTHER TAXES							
01.410.180 OVERTIME	20,000.00	24,000.00	Increase budget by \$5,000/should really be this amount, increase this year is due to court cases and additional service needs				
01.410.192 FICA	42,201.00	47,617.00	Check on increase			Updated figures	
01.410.194 UNEMPLOYMENT COMPENSATION INSURANCE	4,000.00	2,000.00	Check on increase			actual is very low	
01.410.196 HEALTH INSURANCE/HOSPITALIZATION	136,832.00	149,383.00	Updated with renewal rates	Confirmed			
01.410.197 PENSION	71,000.00	71,000.00	Check on increase				
01.410.198 DENTAL INSURANCE	4,500.00	4,500.00	Delta dental				
01.410.199 LIFE INSURANCE	8,500.00	8,500.00	Should stay the same/check with Tammy				
01.410.210 OFFICE SUPPLIES	4,000.00	4,000.00	Keep the same				
01.410.213 COMPUTER/COPIER SUPPLIES	3,200.00	3,200.00	Keep the same				

01.410.215 POSTAGE								
01.410.231 VEHICLE FUEL - GASOLINE	16,000.00	16,000.00	Check on projections on fuel		Actual is low, why increase			
01.410.238 UNIFORMS	5,000.00	6,000.00	Updating uniforms in FY18					
01.410.260 SMALL TOOLS & MINOR EQUIPMENT	16,000.00	16,000.00	Upgrade body cams for PD, includes storage on Evidence.com, upgrade to HD cameras/additional storage		Actual is low			
01.410.310 PROFESSIONAL SERVICES								
01.410.314 LEGAL SERVICES								
01.410.321 TELEPHONE	8,000.00	8,000.00	Keep the same					
01.410.326 RADIO LEASE	1,100.00	1,000.00	Keep the same		Actual is low			
01.410.331 TRAVEL	500.00	500.00	Reimburing for staff mileage					
01.410.334 FREIGHT AND EXPRESS CHARGES								
01.410.341 ADVERTISING/DARE	1,000.00	1,000.00	Keep the same					
01.410.342 PRINTING								
01.410.351 PROPERTY INSURANCE								
01.410.352 LIABILITY INSURANCE								
01.410.353 SURETY AND FIDELITY INSURANCE-PL477	6,900.00	6,900.00	Check with Danielle					
01.410.354 WORKER'S COMPENSATION	32,430.00	30,800.00	New rates in September - check on impact to renewal w/Safety Committee					
01.410.380 RENTALS								
01.410.390 AID TO OTHER GOVERNMENTS								
01.410.400 COURT COSTS AND INVESTIGATIONS								
01.410.420 DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,000.00	1,000.00	Keep the same					
01.410.440 LAUNDRY AND OTHER SANITATION SERVICE	2,500.00	2,500.00	Keep the same					
01.410.450 CONTRACTED SERVICES	16,000.00	16,000.00	Cody is going to be 3 - 4% in renewal		Why actual so high			
01.410.451 MAINTENANCE AND REPAIR OF VEHICLES	12,000.00	10,000.00	Keep the same, never know what can happen		why actual low			
01.410.460 MEETINGS AND CONFERENCES/TRAINING	18,000.00	18,000.00	Continue training/education program for staff, includes Chief (\$5,000)					
01.410.740 CAPITAL PURCHASES - VEHICLE	39,000.00	40,000.00	Replacing Chief vehicle					
01.410.750 CAP PURCH - MINOR MACHINERY AND EQUIPMENT	4,000.00	4,000.00	License reader in cars - new project, need (4) for each patrol car, \$500/piece, need a printer for the car, potential for grant		actual is low			
01.419.246 ANIMAL CONTROL SUPPLIES	3,605.00	2,500.00	Keep the same		actual is low			
01.419.310 ANIMAL CONTROL SALARY	2,000.00	2,000.00	Keep the same		actual is low			
Total Public Safety: POLICE	1,080,878.00	1,118,855.00	Will be over FY2017/add HC and check					
Total Public Safety	1,744,529.00	1,874,074.00						
PUBLIC WORKS								
HIGHWAY MAINTENANCE								
01.430.121 ROAD MASTER	0.00	0.00						
01.430.110 SALARIES AND WAGES OF DEPARTMENT HEAD	63,139.00	65,033.00	Add 3%					
01.430.111 SALARIES AND WAGES OF STAFF	176,645.00	159,744.00	Revised to reflect (3) laborers, last year included four					
01.430.163 OTHER TAXES	0.00	0.00						
01.430.180 OVERTIME	20,000.00	20,000.00						
01.430.192 FICA	17,343.00	18,893.00						
01.430.194 UNEMPLOYMENT INS	1,250.00	1,350.00			Updated figures			
01.430.196 HEALTH INSURANCE/HOSPITALIZATION	72,500.00	50,513.00	Add 8 %					
01.430.197 PENSION	11,750.00	12,300.00	Updated with renewal information	Verify these costs	Verify costs/variance			
01.430.198 DENTAL INSURANCE	2,800.00	2,800.00						
01.430.199 LIFE INSURANCE	3,200.00	3,200.00	Add 9 %					
01.430.210 OFFICE SUPPLIES	600.00	600.00						
01.430.230 HEATING FUEL	4,000.00	4,000.00						
01.430.231 VEHICLE FUEL - GASOLINE	150.00	150.00			Actual low			
01.430.232 VEHICLE FUEL - DIESEL	18,000.00	15,000.00						
01.430.234 OIL	0.00	0.00						
01.430.235 LUBRICANTS	0.00	0.00						
01.430.239 DUST CONTROL SUPPLIES	10,000.00	10,000.00						
01.430.240 ASPHALT	100,000.00	100,000.00						
01.430.245 HIGHWAY SUPPLIES/MATERIALS	135,000.00	135,000.00	Road projects - change line items this year					
01.430.246 OTHER SERVICES SUPPLIES	5,000.00	5,000.00						

01.430.251 VEHICLE PARTS	11,000.00	11,000.00			
01.430.260 SMALL TOOLS AND MINOR EQUIPMENT	10,000.00	10,000.00			
01.430.321 TELEPHONE	2,225.00	2,225.00			
01.430.354 WORKER'S COMPENSATION	15,500.00	14,725.00			
01.430.361 ELECTRICITY	4,500.00	4,500.00			
01.430.384 RENTALS OF MACHINERY AND EQUIPMENT	5,000.00	5,000.00			
01.430.420 DUES, SUBSCRIPTIONS AND MEMBERSHIPS					
01.430.450 CONTRACTED SERVICES	158,609.00	175,000.00			
01.430.451 MAINTENANCE/ REPAIR OF VEHICLES	18,000.00	18,000.00			
01.430.460 MEETINGS AND CONFERENCES	0.00	0.00			
01.430.470 TESTING AND CERTIFICATION	1,000.00	2,000.00			
01.430.740 CAPITAL PURCHASES - MACHINERY	100,000.00	50,000.00	Wiggle room for equipment/vehicles		
01.430.750 CAP PURC - MINOR MACHINERY/EQUIPMENT	0.00	18,000.00	Hydroseeder, Trailer	old truck body, trailer - haven't tried the roller yet? Make sure it works, take it job site	
01.430.760 ROAD/BRIDGE REPAIR CONTRACTS	200,000.00	300,000.00	French Creek culvert in FY18		
Total Highway Maintenance	1,167,211.00	1,214,033.00			
WINTER MAINTENANCE					
01.432.239 MATERIALS					
01.432.450 CONTRACTOR SERVICES	15,000.00	20,000.00	Based on salt needs		
Total Winter Maintenance	25,000.00	17,500.00			
	40,000.00	40,000.00			
Total Public Works	1,207,211.00	1,254,033.00			
SECRETARY					
01.405.110 SECRETARY	55,620.00	57,288.00	Add 3% plus bonus w/contr to HC		
01.405.163 WORKERS COMPENSATION	300.00	285.00			
01.405.192 FICA	4,255.00	4,382.00		Update figures	
01.405.194 UNEMPLOYMENT INS	110.00	118.00			
01.405.196 HEALTH/HOSPITALIZATION INSURANCE	15,500.00	16,590.00	Updated with renewal information		
01.405.197 PENSION	2,700.00	2,700.00			
01.405.198 DENTAL INSURANCE	1,000.00	1,080.00			
01.405.199 LIFE INSURANCE	1,000.00	1,000.00			
Total Secretary	80,485.00	83,443.00			
SOLICITOR/LEGAL SERVICES					
01.404.314 LEGAL SERVICES	95,000.00	130,000.00	Add 30K for ZO/SLDO update		
Total Solicitor/Legal Services	95,000.00	130,000.00			
TAX COLLECTION					
01.403.310 PROFESSIONAL SERVICES	8,000.00	8,000.00			
01.403.311 ACCOUNTING AND AUDIT SERVICES					
01.403.312 MANAGEMENT CONSULTANT SERVICES					
01.403.314 LEGAL SERVICES					
01.403.400 COURT COSTS AND INVESTIGATIONS					
01.403.430 TAXES (REFUNDS)	1,500.00	1,500.00			
01.403.450 CONTRACTED SERVICES					
Total Taxes	9,500.00	9,500.00			
TREASURER					
01.402.114 SALARIES AND WAGES - TREASURER	46,956.00	48,364.00	Add 3% plus bonus w/contr to HC		
01.402.192 FICA	3,558.00	3,699.00		Update figures	
01.402.194 UNEMPLOYMENT INSURANCE	100.00	100.00			
01.402.195 WORKERS COMPENSATION	300.00	285.00			
01.402.196 HEALTH/HOSPITALIZATION INSURANCE	3,800.00	4,142.00	Ask Danielle about any increase		
01.402.197 PENSION	2,250.00	2,400.00			
01.402.198 DENTAL INSURANCE	400.00	400.00			
01.402.199 LIFE INSURANCE	1,000.00	1,000.00			
Total Treasurer	58,364.00	60,390.00			
TOTAL GENERAL FUND EXPENSES	4,079,282.00	4,330,114.00	\$60,332 more, or 1.5%		
TOTAL GENERAL FUND INCOME	4,148,571.00	4,390,650.00	\$18,229 more in income, or .5%		

TOTAL NET INCOME	69,289.00	60,536.00					
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WEST VINCENT TOWNSHIP DRAFT 2018 BUDGET		
OPEN SPACE FUND		
REVENUE		
	2017 ADOPTED	2018 DRAFT
BORROWING		
05.141.00 OPEN SPACE TAX PRIOR YEAR	565,264.00	1,600,000.00
05.310.90 OPEN SPACE TAX	800,000.00	800,000.00
05.341.00 OPEN SPACE INTEREST	2,500.00	2,500.00
TOTAL INCOME	1,367,764.00	2,402,500.00
EXPENDITURES		
05.461.710 OPEN SPACE ACQUISITIONS	800,769.00	1,185,505.00
05.461.373 OPEN SPACE MAINTENANCE		650,000.00
05.471.300 REVENUE BOND AND NOTE PRINCIPAL (OPEN SPACE)	449,400.00	449,400.00
05.472.300 REVENUE BOND & NOTE INTEREST (OPEN SPACE)	117,595.00	117,595.00
TOTAL EXPENSE	1,367,764.00	2,402,500.00

NOTES
Acquisition of Bryn Coed + demolition of buildings at \$650,000
acquisition & proceeds above debt service for misc. projects (also option to save)
Demolition of buildings
pay bond

WEST VINCENT TOWNSHIP DRAFT 2018 BUDGET

LIQUID FUEL FUND			
REVENUE			
	2017 ADOPTED	2018 DRAFT	NOTES
LIQUID FUEL FUNDS			
35.341.00 STATE - INTEREST	250.00	250.00	
35.355.02 STATE - TURNBACK FUND	4,480.00	4,480.00	
35.355.02 STATE - LIQUID FUELS TAX	227,377.00	235,000.00	
35.355.08 STATE - LIQUID FUELS TAX CARRY OVER	233,200.00	0.00	
Total Liquid Fuels Income	465,307.00	239,730.00	
EXPENSE			
HIGHWAY MAINTENANCE			
35.438.245 HIGHWAY SUPPLIES/STATE FUNDED			
35.438.471 REPAIRING CONTRACTS/STATE FUNDED	460,307.00	234,230.00	
35.438.470 CAPITAL PURCHASES - MACHINERY/STATE FUNDED			
Total Highway Maintenance	460,307.00	234,730.00	
TRAFFIC CONTROL DEVICES			
35.433.239 TRAFFIC SIGNS			
35.433.361 ELECTRICITY	500.00	500.00	
35.433.450 TRAFFIC LIGHT - CONTRACTED SERVICES	4,500.00	4,500.00	
Total Traffic Services	5,000.00	5,000.00	
WINTER MAINTENANCE			
35.432.239 MATERIALS/STATE FUNDED	0.00	0.00	
Total Winter Maintenance	0.00	0.00	
TOTAL STATE FUNDED HIGHWAY MAINTENANCE	465,307.00	239,730.00	

WEST VINCENT TOWNSHIP 2018 DRAFT BUDGET			
SEWER FUND			
REVENUE	2017 ADOPTED	2018 DRAFT	NOTES
SEWER SYSTEMS			
08.341.01 LC - INTEREST	250.00	250.00	
08.341.02 MM - INTEREST	0.00	0.00	
08.341.03 SC - INTEREST	0.00	0.00	
08.341.04 STSG - INTEREST	0.00	0.00	
08.341.05 WS - INTEREST	500.00	500.00	
08.364.01 LC - SEWER USE CHARGES	96,100.00	96,100.00	why so much higher?
08.364.02 - MM SEWER USE CHARGES	60,525.00	60,525.00	
08.364.03 SC - SEWER USE CHARGES	58,000.00	58,000.00	
08.364.04 STSG - SEWER USE CHARGES	26,276.00	26,276.00	
08.364.07 WS - SEWER USE CHARGES	146,720.00	146,720.00	
08.364.08 PULTE/COURTS AT CHESTER SPRINGS - USER FEE	50,000.00	136,660.00	
08.364.14 - LC CAPITAL RESERVE	98,300.00	98,300.00	
08.364.14 - WS CAPITAL RESERVE	60,000.00	60,000.00	
08.364.14 - SC CAPITAL RESERVE			
08.392.01 - OTHER FINANCING SOURCES	45,000.00	45,000.00	
Total Sewer Systems Income	641,671.00	728,331.00	
WATER SYSTEMS			
06.341.00 STSG - INTEREST	0.00	0.00	
06.378.10 STSG - METERED SALES	12,000.00	12,000.00	
06.378.20 STSG - BASE RATE SALE	5,500.00	5,500.00	
Total Water Systems	17,500.00	17,500.00	
Total INCOME	659,171.00	745,831.00	
EXPENSE	2017 ADOPTED	2018 DRAFT	NOTES
SANITATION SEWER SYSTEMS			
COURTS AT CHESTER SPRINGS (CCS)			
08.429.210 CCS OFFICE SUPPLIES		1,000.00	
08.429.213 CCS SMALL ITEMS OF EQUIPMENT		3,000.00	
08.429.221 CCS CHEMICALS		8,000.00	
08.429.230 CCS HEATING FUEL			
08.429.310 CCS PROFESSIONAL SERVICES - LAB		5,850.00	
08.429.313 CCS ENGINEERING SERVICES		7,500.00	
08.429.314 SC LEGAL SERVICES			
08.429.316 CCS ADMINISTRATIVE SERVICES		5,000.00	
08.429.321 CCS TELEPHONE		960.00	
08.429.351 CCS PROPERTY INSURANCE		1,500.00	
08.429.352 CCS LIABILITY INSURANCE			
08.429.361 CCS ELECTRICITY		28,800.00	
08.429.365 CCS SOLID WASTE DISPOSAL		17,550.00	
08.429.371 CCS MAINTENANCE SERVICES - LAND		21,500.00	
08.429.373 CCS MAINTENANCE SERVICES - BUILDINGS			
08.429.374 CCS MAINT SER - MACHINERY AND EQUIPMENT			
08.429.450 CCS CONTRACTED SERVICES		36,000.00	
Total CCS Sewer Expense		136,660.00	
LUDWIGS CORNER WASTE WATER DISTRIBUTION SYSTEM (LC)			
08.429.210 LC OFFICE SUPPLIES	1,500.00	1,500.00	
08.429.213 LC SMALL ITEMS OF EQUIPMENT			
08.429.215 LC POSTAGE			
08.429.221 LC CHEMICALS	5,000.00	5,000.00	
08.429.230 LC HEATING FUEL			
08.429.260 LC SMALL TOOLS AND EQUIPMENT			
08.429.310 LC PROFESSIONAL SERVICES - LAB			
08.429.313 LC ENGINEERING SERVICES	3,500.00	3,500.00	
08.429.314 LC LEGAL SERVICES			
08.429.316 LC ADMINISTRATIVE SERVICES, MONITORING	3,200.00	3,200.00	
08.429.321 LC TELEPHONE	500.00	500.00	
08.429.331 LC TRAVEL EXPENSES			
08.429.342 LC PRINTING			
08.429.351 LC PROPERTY INSURANCE	3,050.00	3,050.00	
08.429.352 LC LIABILITY INSURANCE	2,850.00	2,850.00	
08.429.361 LC ELECTRICITY	18,000.00	18,000.00	

08.429.365 LC SOLID WASTE DISPOSAL	15,000.00	18,000.00
08.429.371 LC MAINTENANCE SERVICES - LAND	7,500.00	4,500.00
08.429.373 LC MAINTENANCE SERVICES - BUILDINGS	5,000.00	5,000.00
08.429.374 LC MAINT SER - MACHINERY AND EQUIPMENT	15,000.00	15,000.00
08.429.380 LC RENTALS		
08.429.450 LC CONTRACTED SERVICES	16,250.00	16,250.00
08.429.600 LC CAPITAL CONSTRUCTION		
08.429.700 LC CAPITAL PURCHASE		
08.429.760 LC CONTINGENCY	98,300.00	98,300.00
Total LC Sewer Expense	194,650.00	194,650.00
MATTHEWS MEADOWS (MM)		
08.429.210 MM OFFICE SUPPLIES	100.00	100.00
08.429.213 MM SMALL ITEMS OF EQUIPMENT		
08.429.215 MM POSTAGE		
08.429.221 MM CHEMICALS	2,000.00	2,000.00
08.429.230 MM HEATING FUEL		
08.429.260 MM SMALL TOOLS AND EQUIPMENT		
08.429.310 MM PROFESSIONAL SERVICES - LAB		
08.429.313 MM ENGINEERING SERVICES	5,000.00	5,000.00
08.429.314 MM LEGAL SERVICES		
08.429.316 MM ADMINISTRATIVE SERVICES	750.00	750.00
08.429.321 MM TELEPHONE	550.00	550.00
08.429.331 MM TRAVEL EXPENSES		
08.429.342 MM PRINTING		
08.429.351 MM PROPERTY INSURANCE	338.00	338.00
08.429.352 MM LIABILITY INSURANCE	87.00	87.00
08.429.361 MM ELECTRICITY	18,000.00	18,000.00
08.429.365 MM SOLID WASTE DISPOSAL		
08.429.371 MM MAINTENANCE SERVICES - LAND	2,000.00	2,000.00
08.429.373 MM MAINTENANCE SERVICES - BUILDINGS	2,204.00	2,204.00
08.429.374 MM MAINT SERV - MACHINERY AND EQUIPMENT	4,000.00	4,000.00
08.429.380 MM RENTALS	200.00	200.00
08.429.450 MM CONTRACTED SERVICES	25,296.00	25,296.00
08.429.600 MM CAPITAL CONSTRUCTION		
08.429.700 MM CAPITAL PURCHASE		
08.429.760 MM CONTINGENCY		
Total MM Sewer Expense	60,525.00	60,525.00
SAINT STEPHENS GREEN (STSG)		
08.429.210 STSG OFFICE SUPPLIES		
08.429.213 STSG SMALL ITEMS OF EQUIPMENT		
08.429.215 STSG POSTAGE		
08.429.221 STSG CHEMICALS	2,000.00	2,000.00
08.429.230 STSG HEATING FUEL		
08.429.260 STSG SMALL TOOLS AND EQUIPMENT		
08.429.310 STSG PROFESSIONAL SERVICES		
08.429.313 STSG ENGINEERING SERVICES	6,367.00	5,000.00
08.429.314 STSG LEGAL SERVICES		
08.429.316 STSG ADMINISTRATIVE SERVICES	65.00	65.00
08.429.321 STSG TELEPHONE	2,000.00	2,000.00
08.429.331 STSG TRAVEL EXPENSES		
08.429.342 STSG PRINTING		
08.429.351 STSG PROPERTY INSURANCE	300.00	300.00
08.429.352 STSG LIABILITY INSURANCE	200.00	200.00
08.429.361 STSG ELECTRICITY	13,000.00	13,000.00
08.429.365 STSG WASTE DISPOSAL	5,000.00	6,500.00
08.429.371 STSG MAINTENANCE SERVICES - LAND	1,000.00	1,000.00
08.429.373 STSG MAINTENANCE SERVICES - BUILDINGS	1,500.00	1,500.00
08.429.374 STSG MAINT SER - MACHINERY AND EQUIPMENT	7,500.00	5,963.00
08.429.380 STSG RENTALS		
08.429.450 STSG CONTRACTED SERVICES	28,104.00	29,508.00
08.429.600 STSG CAPITAL CONSTRUCTION		
08.429.700 STSG CAPITAL PURCHASE		
08.429.760 STSG CONTINGENCY		
Total STSG Sewer Expense	67,036.00	67,036.00
STONECROFT SEWER SYSTEM (SC)		
08.429.210 SC OFFICE SUPPLIES	500.00	500.00
08.429.213 SC SMALL ITEMS OF EQUIPMENT		
08.429.215 SC POSTAGE		
08.429.221 SC CHEMICALS	1,000.00	1,000.00
08.429.230 SC HEATING FUEL		
08.429.260 SC SMALL TOOLS AND EQUIPMENT		
08.429.310 SC PROFESSIONAL SERVICES - LAB		

08.429.313 SC ENGINEERING SERVICES	1,200.00	2,500.00	
08.429.314 SC LEGAL SERVICES			
08.429.316 SC ADMINISTRATIVE SERVICES	500.00	500.00	
08.429.321 SC TELEPHONE	500.00	500.00	
08.429.331 SC TRAVEL EXPENSES			
08.429.342 SC PRINTING			
08.429.351 SC PROPERTY INSURANCE	335.00	335.00	
08.429.352 SC LIABILITY INSURANCE	200.00	200.00	
08.429.361 SC ELECTRICITY	11,000.00	11,000.00	
08.429.365 SC SOLID WASTE DISPOSAL			
08.429.371 SC MAINTENANCE SERVICES - LAND	8,401.00	2,081.00	
08.429.373 SC MAINTENANCE SERVICES - BUILDINGS			
08.429.374 SC MAINT SER - MACHINERY AND EQUIPMENT	4,000.00	8,000.00	
08.429.380 SC RENTALS			
08.429.450 SC CONTRACTED SERVICES	20,364.00	21,384.00	
08.429.600 SC CAPITAL CONSTRUCTION			
08.429.700 SC CAPITAL PURCHASE			
08.429.760 SC CONTINGENCY			
Total SC Sewer Expense	48,000.00	48,000.00	
WEATHERSTONE SEWER PLANT (WS)			
08.429.210 WS OFFICE SUPPLIES	1,000.00	1,000.00	
08.429.213 WS SMALL ITEMS OF EQUIPMENT	3,000.00	3,000.00	
08.429.215 WS POSTAGE	850.00	850.00	
08.429.221 WS CHEMICALS	5,000.00	5,000.00	
08.429.230 WS HEATING FUEL			
08.429.310 WS PROFESSIONAL SERVICES - LAB	4,520.00	4,520.00	
08.429.313 WS ENGINEERING SERVICES	5,150.00	6,000.00	
08.429.314 WS LEGAL SERVICES			
08.429.316 WS ADMINISTRATIVE SERVICES	6,076.00	6,076.00	
08.429.321 WS TELEPHONE	700.00	700.00	
08.429.331 WS TRAVEL EXPENSES			
08.429.342 WS PRINTING			
08.429.351 WS PROPERTY INSURANCE	6,700.00	6,700.00	
08.429.352 WS LIABILITY INSURANCE	950.00	950.00	
08.429.361 WS ELECTRICITY	33,000.00	33,000.00	
08.429.365 WS SOLID WASTE DISPOSAL	550.00	550.00	
08.429.366 WS WATER USAGE			
08.429.371 WS MAINTENANCE SERVICES - LAND	20,000.00	17,314.00	
08.429.373 WS MAINTENANCE SERVICES - BUILDINGS	2,500.00	2,500.00	
08.429.374 WS MAINT SER - MACHINERY AND EQUIPMENT	19,100.00	19,100.00	
08.429.380 WS RENTALS			
08.429.430 WS TAXES	1,200.00	1,200.00	
08.429.450 WS CONTRACTED SERVICES	36,924.00	38,760.00	
08.429.600 WS CAPITAL CONSTRUCTION			
08.429.700 WS CAPITAL PURCHASE			
08.429.760 WS CONTINGENCY	60,000.00	60,000.00	
Total WS Sewer Expense	207,220.00	207,220.00	
PULTE COURTS AT CHESTER SPRINGS			
08.429.316 USER FEE FOR PUMP & HAUL PROGRAM	50,000.00	0.00	
Total Pulte Sewer Expense	50,000.00	0.00	
Total Sanitation Sewer	627,431.00	714,091.00	
WATER SYSTEMS			
SAINT STEPHENS GREEN (STSG)			
06.448.210 STSG OFFICE SUPPLIES	585.00	585.00	
06.448.213 STSG SMALL ITEMS OF EQUIPMENT	750.00	750.00	
06.448.221 STSG CHEMICALS	1,000.00	1,000.00	
06.448.230 STSG HEATING FUEL			
06.448.260 STSG SMALL TOOLS AND EQUIPMENT			
06.448.310 STSG PROFESSIONAL SERVICES			
06.448.313 STSG ENGINEERING SERVICES	500.00	500.00	
06.448.314 STSG LEGAL SERVICES			
06.448.316 STSG ADMINISTRATIVE SERVICES	65.00	65.00	
06.448.321 STSG TELEPHONE			
06.448.325 STSG POSTAGE			
06.448.331 STSG TRAVEL EXPENSES			
06.448.342 STSG PRINTING			
06.448.351 STSG PROPERTY INSURANCE			
06.448.352 STSG LIABILITY INSURANCE			
06.448.361 STSG ELECTRICITY	800.00	800.00	
06.448.365 STSG SOLID WASTE DISPOSAL			

06.448.371 STSG MAINTENANCE SERVICES - LAND			
06.448.373 STSG MAINTENANCE SERVICES - BUILDINGS			
06.448.374 STSG MAIN SER - MACHINERY/ EQUIPMENT	4,928.00	4,000.00	
06.448.380 STSG RENTALS			
06.448.450 STSG CONTRACTED SERVICES	23,112.00	24,040.00	
06.448.600 STSG CAPITAL CONSTRUCTION			
06.448.700 STSG CAPITAL PURCHASE			
06.448.760 STSG CONTINGENCY			
Total STSG Water Expenses	31,740.00	31,740.00	
Total EXPENSES	659,171.00	745,831.00	

2018 Budget Considerations

- 1.) Ludwig's Corner Fire Truck
- 2.) Sewer Sale - budget for additional planning expenses/track status of actual sewer plant bid
- 3.) What to do about roadmaster/need additional laborer in road department
- 4.) What to do about zoning officer/building code official - need help in the office
- 5.) Scanning - purchase a plan scanner/budget for services to hire firm to scan files and store securely
- 6.) Bryn Coed & Open Space - what is the timeline on this transaction with NLT?
- 7.) French Creek Road Arch Repair - construction will likely continue through December
- 8.) Buttonwood Bridge - what is the long term plan for replacement, do we budget for short term fix and then plan for
- 9.) Road program will have \$200,000 less than in FY2017
- 10.) Road program - prioritize new projects for FY18 - Jaine Lane, chip seal? Paving?
- 11.) Budget accurately for engineering expenses
- 12.) Brainstorm w/staff regarding comments on budget for next year and begin planning
- 13.) Both AFSMCE and Police contracts at 3%, not with management employees - perf. Reviews will be assessed
- 14.) General liability and other insurances will renew in September
- 15.) Pension funds will be received by state in September
- 16.) Volunteer Fire Company funds will be received in September
- 17.) Health care renewals will come out in mid - September for budget purposes
- 18.) Regional Planning - maintain these costs, continuing planning effort
- 19.) Budget for 537 plan - how does this get contracted
- 20.) Budget for Zoning Ordinance rewrite
- 21.) Budget for Fellowship Trail Phase II
- 22.) Do we modify the fee schedule?
- 23.) Send requests out to all committees with current budget and modifications for FY2018, need feedback by certain
- 24.) Selling Griffith Farmhouse and land, revenue?

Total:

Amount

100,000.00

Included

Included part time

· long term

100,000.00

100,000.00

100,000.00

n date!

400,000.00

2017 Road & Bridge Projects

	Estimate	Revised Estimate/Bid
Tar & Chip Project	\$75,000	\$85,000
Paving - Horseshoe Trail	\$350,000	\$500,000
Hollow Road Bridge Repair	\$100,000	\$100,000
French Creek Bridge	\$250,000	\$250,000
Buttonwood Lane Bridge Full Rehab	\$250,000	DELAY until 2018
Buttonwood Lane Bridge Partial Repair		70,000.00
Buttonwood Lane Bridge Temporary Shoring	Unbudgeted	\$20,000
Jaine Lane Road Rehabilitation	Unbudgeted	
Service Truck	\$100,000	\$100,000
Trailer	Unbudgeted	\$22,000
Hydroseeder	Unbudgeted	\$6,000.00
Total 2017 Projects:	\$1,125,000	\$1,153,000

Contract

Priority 91,000
Priority 462,000.00 Overbudget - 2 change orders
If budget allows 100,000.00 Rebid
Priority

20,000.00

100,000.00

773,000 Projected year end expenses