

East Caln Township - 2019 Budget

Account #	Description	ACTUAL 2016	ACTUAL 2017	PROJECTED DEC 2018	BUDGET 2018	% OF BUDGET	BUDGET 2019	% CHANGE P/Y PROJ.
GENERAL FUND								
01-301-100	REAL ESTATE TAX	569,976	580,636	578,480	584,251	99.0%	580,557	0.4%
01-301-400	DELINQUENT REAL ESTATE TAX	10,672	13,722	8,769	13,410	65.4%	8,800	0.3%
01-301-600	INTERIM REAL ESTATE TAX	-	-	-	-	N/A	-	N/A
	SUBTOTAL - PROPERTY TAXES	580,648	594,358	587,249	597,661	98.3%	589,357	
				-	-			
01-310-100	RE TRANSFER TAX	704,879	136,554	164,478	160,600	102.4%	150,000	-8.8%
01-310-210	EARNED INCOME TAX	1,135,579	1,126,571	1,147,470	1,146,500	100.1%	1,147,000	0.0%
01-310-220	PRIOR YR EARNED INCOME TAX	27,408	31,078	28,511	29,600	96.3%	28,100	-1.4%
01-310-510	LOCAL SERVICES TAX (EMST)	216,722	212,356	204,662	216,300	94.6%	205,000	0.2%
	SUBTOTAL - OTHER TAXES	2,084,588	1,506,558	1,545,121	1,553,000	99.5%	1,530,100	
				-	-			
01-321-610	SOLICITORS LICENSE	-	948	2,472	-	N/A	-	-100.0%
01-321-800	CATV FRANCHISE FEE	112,952	114,227	107,083	116,800	91.7%	114,000	6.5%
01-322-820	STREET ENCROACHMENT PERMIT	532	614	869	640	135.8%	650	-25.2%
	SUBTOTAL - LICENSES & PERMITS	113,484	115,789	110,424	117,440	94.0%	114,650	
				-	-			
01-331-100	COURT VIA JUSTICES	13,571	10,337	11,019	13,000	84.8%	10,000	-9.3%
01-331-120	VIOLATIONS - ORDINANCES	45	60	60	45	133.3%	60	0.0%
01-331-130	STATE POLICE FINES	1,968	2,442	2,458	2,460	99.9%	2,400	-2.4%
	SUBTOTAL - FINES & FORFEITS	15,584	12,839	13,537	15,505	87.3%	12,460	
				-	-			
01-341-100	INTEREST EARNINGS	7,069	16,989	33,473	14,680	228.0%	48,300	44.3%
01-343-020	TWP BLDG RENT	1,050	1,150	1,150	1,000	115.0%	1,000	-13.0%
	SUBTOTAL - INTEREST & RENTALS	8,119	18,139	34,623	15,680	220.8%	49,300	
				-	-			
01-351-120	FEMA EMERGENCY RELIEF	22,865	-	-	-	N/A	-	
01-354-150	STATE RECYCLING GRANT	17,569	11,727	20,254	19,000	106.6%	20,200	-0.3%
01-355-010	PUBLIC UTILITY TAX	2,403	2,707	2,151	2,450	87.8%	2,100	-2.3%
01-355-040	BEVERAGE TAX	2,200	2,000	2,200	1,600	137.5%	1,200	-45.5%
01-355-130	FOREIGN FIRE INSURANCE TAX	50,864	45,810	42,066	46,000	91.4%	41,000	-2.5%
	IBTOTAL - INTER-GOVERNMENTAL REVENUE	95,901	62,244	66,671	69,050	96.6%	64,500	
				-	-			
01-361-310	SUBDIVISION & LAND DEV FEES	1,500	5,500	7,000	3,000	233.3%	4,500	-35.7%
01-361-330	ENGINEERING & LEGAL RECHARGE	12,621	10,475	9,225	11,240	82.1%	9,200	-0.3%
01-361-340	PUBLIC HEARING FEES	9,500	7,228	15,000	6,000	250.0%	4,500	-70.0%
01-361-500	SALE OF ORD & DOCUMENTS	1,272	984	805	1,080	74.5%	930	15.5%
01-361-750	ESCROW ADMINISTRATIVE FEES	2,718	7,398	8,753	6,000	145.9%	6,000	-31.5%
01-362-200	FIRE INSPECTION FEES	3,699	1,770	1,135	2,000	56.8%	2,100	85.0%
01-362-410	BUILDING PERMITS	128,628	86,378	120,524	100,460	120.0%	153,500	27.4%
01-362-411	SIGN PERMITS	6,250	1,770	1,970	2,990	65.9%	1,800	-8.6%
01-362-412	MOBILE HOME REMOVAL PERMIT	50	-	-	-	N/A	-	N/A
01-362-430	PLUMBING PERMITS	7,370	6,770	14,540	4,200	346.2%	24,700	69.9%
01-362-431	CONTRACTORS REGISTRATION	8,420	5,400	4,300	6,690	64.3%	4,300	0.0%
01-362-450	U & O PERMITS	8,800	7,800	8,200	8,070	101.6%	8,200	0.0%
01-362-470	RE-INSPECTION FEES	150	75	-	75	0.0%	-	N/A

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01-363-100	TRAFFIC SIGNAL REVENUE	19,731	9,884	7,761	6,000	129.3%	8,700	12.1%
01-364-300	SALE OF RECYCLABLES	475	1,431	115	550	21.0%	-	-100.0%
01-364-510	SALE OF RECYCLING BINS	35	-	(10)	-	N/A	-	-100.0%
01-367-140	PAVILION RENTAL FEES	9,155	5,300	6,085	8,860	68.7%	6,100	0.2%
01-367-200	REC PROGRAM REVENUE	365	500	-	-	N/A	-	N/A
	SUBTOTAL - CHARGES FOR SERVICES	220,740	158,662	205,403	167,215	122.8%	234,530	
				-	-			
01-380-006	REIM FOR PRIOR YR EXP			-	-	N/A	-	
01-380-009	BUS SHELTER ADVERTISING	10,080	10,080	10,080	10,080	100.0%	10,080	0.0%
01-380-010	SBA CELL TOWER FEES	23,567	26,074	28,570	25,540	111.9%	29,220	2.3%
01-380-014	OLD TROLLEY RD CELL TOWER RENTAL	19,802	20,396	20,867	20,710	100.8%	21,360	2.4%
01-380-018	BILLBOARD LEASE	18,000	16,500	18,000	12,000	150.0%	12,000	-33.3%
01-380-910	INSURANCE CLAIM PAYMENT	33,911	12,598	146	-	N/A	-	-100.0%
01-383-101	PARK PAVER FUND	-	-	-	-	N/A	-	N/A
	SUBTOTAL - MISCELLANEOUS REVENUE	105,360	85,649	77,664	68,330	113.7%	72,660	
				-	-			
01-392-080	TRANSFER FROM SEWER FUND	95,400	98,300	102,200	102,200	100.0%	106,288	4.0%
01-392-300	TRANSFER FROM CAPITAL RESERVE	-	-	-	-	N/A	-	N/A
01-395-001	REFUND PRIOR YEAR EXPENDITURES	-	-	5,031	-	N/A	-	-100.0%
01-395-006	SALE OF OFFICE EQUIPMENT	-	-	-	-	N/A	-	N/A
	SUBTOTAL - SALES & TRANSFERS	95,400	98,300	107,231	102,200	104.9%	106,288	
	TOTAL REVENUE:	3,319,824	2,652,538	2,747,923	2,706,081	101.5%	2,773,845	0.9%

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Account #	Description	ACTUAL 2016	ACTUAL 2017	PROJECTED DEC 2018	BUDGET 2018	% OF BUDGET	BUDGET 2019	% CHANGE P/Y PROJ.
01-400-110	SUPERVISORS COMPENSATION	5,625	5,625	5,625	5,625	100.0%	5,625	0.0%
01-400-151	DISABILTY INSURANCE	340	340	340	380	89.5%	-	-100.0%
01-400-152	DENTAL INSURANCE	2,021	2,093	2,208	2,240	98.6%	2,600	17.7%
01-400-158	LIFE INSURANCE	1,125	1,125	1,125	1,260	89.3%	1,200	6.7%
01-400-192	FICA	423	458	438	349	125.5%	349	-20.3%
01-400-193	MEDICARE	99	82	102	82	125.5%	82	-20.3%
01-400-196	MAJOR MEDICAL INSURANCE	60,013	61,640	75,528	83,078	90.9%	84,665	12.1%
01-400-198	VISION INSURANCE	181	181	190	210	90.6%	250	31.4%
01-400-210	OFFICE SUPPLIES	1,710	1,941	1,954	2,200	88.8%	2,700	38.2%
01-400-250	OFFICE EQUIP MAINTENANCE	3,197	2,091	2,243	3,200	70.1%	2,300	2.5%
01-400-260	OFFICE EQUIP PURCHASES	-	-	-	1,200	0.0%	-	N/A
01-400-314	CODIFICATION OF ORDINANCES	1,745	5,718	4,565	6,870	66.5%	4,600	0.8%
01-400-316	PAYROLL SERVICE CHARGE	2,768	2,904	2,993	3,120	95.9%	3,500	17.0%
01-400-321	TELEPHONE SERVICE	3,123	3,177	3,209	3,310	97.0%	3,600	12.2%
01-400-325	POSTAGE	2,759	2,565	2,906	3,020	96.2%	3,300	13.6%
01-400-330	MILEAGE	65	102	195	140	139.6%	300	53.5%
01-400-341	ADVERTISEMENTS	4,800	3,922	2,355	5,610	42.0%	2,700	14.7%
01-400-342	PRINTING	8,163	7,686	8,018	8,320	96.4%	8,200	2.3%
01-400-390	BANK SERVICE CHARGE	1,069	2,682	3,384	1,370	247.0%	3,900	15.2%
01-400-420	DUES, SEMINARS & SUBSCRIPT	7,117	5,977	6,774	10,950	61.9%	7,200	6.3%
	SUBTOTAL - BOARD & ADMINISTRATION	106,343	110,310	124,154	142,533	87.1%	137,070	
				-	-	N/A		
01-401-120	MANAGER SALARY	95,034	98,000	101,920	101,920	100.0%	105,997	4.0%
01-401-151	MGR DISABILTY INSURANCE	410	410	410	460	89.2%	500	21.8%
01-401-152	MGR DENTAL INSURANCE	808	837	841	900	93.5%	1,000	18.9%
01-401-158	MGR LIFE INSURANCE	375	375	375	420	89.3%	400	6.7%
01-401-192	MGR FICA	5,879	6,307	6,153	6,761	91.0%	6,572	6.8%
01-401-193	MGR MEDICARE	1,375	1,475	1,439	1,581	91.0%	1,537	6.8%
01-401-196	MGR MAJOR MEDICAL	24,236	24,893	25,642	25,650	100.0%	26,925	5.0%
01-401-197	MGR RETIREMENT	6,652	6,860	7,071	7,134	99.1%	7,420	4.9%
01-401-198	MGR VISION INSURANCE	72	72	181	90	201.3%	200	10.4%
01-401-231	MGR VEHICLE FUEL	858	1,005	1,135	1,060	107.1%	1,700	49.7%
01-401-251	MGR VEHICLE MAINTENANCE	310	1,775	3,343	1,360	245.8%	1,000	-70.1%
01-401-321	MGR TELEPHONE	1,300	1,300	1,300	1,300	100.0%	1,350	3.8%
01-401-420	MGR DUES, SEMINARS & SUBSCRIPT	1,161	511	1,613	1,250	129.0%	1,800	11.6%
	SUBTOTAL - TOWNSHIP MANAGER EXPENSE	138,471	143,821	151,425	149,887	101.0%	156,400	
				-	-			
01-402-115	AUDITING SERVICES	5,840	6,080	6,360	6,360	100.0%	6,150	-3.3%
01-402-180	TEMP OFFICE HELP	-	-	-	-	N/A	2,000	N/A
01-402-353	TREASURER'S BOND	500	500	500	540	92.6%	520	4.0%
	SUBTOTAL - AUDITING & OFFICE ADMIN.	6,340	6,580	6,860	6,900	99.4%	8,670	

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				-	-			
01-403-210	TAX OFFICE SUPPLIES	4,136	4,628	4,639	4,420	105.0%	5,100	9.9%
01-403-450	EIT COMMISSION	16,210	10,927	12,005	17,053	70.4%	12,600	5.0%
01-403-452	LOCAL SERVICES TAX COMMISSION	3,068	2,381	2,439	2,942	82.9%	3,100	27.1%
	SUBTOTAL - TAX COLLECTION	23,414	17,936	19,083	24,415	78.2%	20,800	
				-	-			
01-404-314	LEGAL SERVICES	34,346	59,972	61,365	75,000	81.8%	125,000	103.7%
	SUBTOTAL - LEGAL EXPENSE	34,346	59,972	61,365	75,000	81.8%	125,000	
				-	-			
01-405-142	ADMIN WAGES	69,875	72,000	74,880	74,880	100.0%	77,875	4.0%
01-405-151	ADMIN DISABILTY INSURANCE	410	410	410	460	89.2%	500	21.8%
01-405-152	ADMIN DENTAL INSURANCE	808	837	841	900	93.5%	1,000	18.9%
01-405-158	ADMIN LIFE INSURANCE	375	375	375	420	89.3%	400	6.7%
01-405-192	ADMIN FICA	4,310	4,513	4,643	4,968	93.5%	4,828	4.0%
01-405-193	ADMIN MEDICARE	1,008	1,055	1,086	1,162	93.5%	1,129	4.0%
01-405-196	ADMIN MAJOR MEDICAL INSURANCE	24,236	24,893	25,642	25,650	100.0%	26,925	5.0%
01-405-197	ADMIN RETIREMENT	-	775	4,807	5,242	91.7%	5,451	13.4%
01-405-198	ADMIN VISION INSURANCE	72	72	72	90	80.5%	100	38.0%
01-405-321	ADMIN TELEPHONE	-	-	-	-	N/A	1,350	N/A
01-405-330	ADMIN MILEAGE	416	399	502	480	104.5%	600	19.6%
01-405-420	ADMIN DUES, SEMINARS & SUBSCRIPT	1,160	1,122	1,662	1,190	139.7%	2,000	20.3%
	SUBTOTAL - FINANCIAL & ADMINISTRATIVE	102,672	106,453	114,921	115,441	99.5%	122,158	6.3%
				-	-			
01-407-210	COMPUTER SUPPLIES	-	508	520	-	N/A	600	15.4%
01-407-250	COMPUTER EQUIPMENT REPAIRS & MAINT	15,117	21,792	17,724	25,030	70.8%	21,000	18.5%
01-407-329	WEBSITE MAINTENANCE	5,026	11,735	5,585	5,090	109.7%	5,900	5.6%
	SUBTOTAL - COMPUTER-RELATED	20,142	34,035	23,829	30,120	79.1%	27,500	
				-	-			
01-408-313	GENERAL ENGINEER SERVICES	46,610	22,234	28,644	48,000	59.7%	48,000	67.6%
	SUBTOTAL - GENERAL ENGINEERING	46,610	22,234	28,644	48,000	59.7%	48,000	
				-	-			
01-409-150	TWP BLDG PT MAINT WORKER	-	-	-	6,000	0.0%	6,000	N/A
01-409-192	TWP JANITORIAL FICA	198	148	-	-	N/A	-	N/A
01-409-193	TWP JANITORIAL MEDICARE	46	35	-	-	N/A	-	N/A
01-409-200	TWP BLDG MATERIAL & SUPPLIES	1,626	1,845	2,000	2,000	100.0%	2,400	20.0%
01-409-361	TWP BLDG ELECTRIC	3,091	3,019	3,363	3,000	112.1%	3,600	7.0%
01-409-362	TWP BLDG GAS	1,734	1,765	1,745	2,000	87.3%	2,000	14.6%
01-409-366	TWP BLDG WATER	1,131	701	800	1,000	80.0%	1,000	25.0%
01-409-371	TWP BLDG MAINTENANCE LAND	17,224	23,915	16,577	30,240	54.8%	17,700	6.8%
01-409-373	TWP BLDG MAINTENANCE	13,189	9,934	9,813	14,870	66.0%	11,800	20.2%
01-409-450	TWP BLDG JANITORIAL SERVICES	3,550	2,869	2,670	5,100	52.4%	3,500	31.1%

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SUBTOTAL - BUILDING MAINTENANCE		41,789	44,231	36,969	64,210	57.6%	48,000	
01-410-520	ANIMAL CONTROL CONTRACT	2,070	3,760	3,447	4,480	76.9%	4,000	16.1%
01-410-700	INTERMUNICIPAL POLICE SERVICES	305,748	304,809	292,359	292,400	100.0%	333,424	14.0%
SUBTOTAL - CONTRACTED SERVICES		307,818	308,569	295,806	296,880	99.6%	337,424	
01-411-363	FIRE HYDRANT SERVICE	27,984	27,984	27,984	29,130	96.1%	28,800	2.9%
01-411-450	FIRE PROTECTION CONTRACT	227,293	238,028	246,784	249,930	98.7%	295,887	19.9%
01-411-540	FIREMAN'S RELIEF CONTRIBUTION	50,864	45,810	45,810	46,000	99.6%	41,000	-10.5%
SUBTOTAL - FIRE PROTECTION		306,141	311,822	320,578	325,060	98.6%	365,687	
01-412-500	AMBULANCE/RESCUE CONTRIBUTION	19,000	20,000	21,000	21,000	100.0%	22,000	4.8%
01-412-520	MINQUAS STAFFING	15,000	15,000	15,000	15,000	100.0%	18,000	20.0%
SUBTOTAL - AMBULANCE SERVICES		34,000	35,000	36,000	36,000	100.0%	40,000	
01-413-131	BLDG OFFICIAL SALARY	68,269	71,000	73,840	73,840	100.0%	76,794	4.0%
01-413-133	BLDG & ZONING COORDINATOR	43,754	51,000	48,604	52,518	92.5%	54,619	12.4%
01-413-151	CODES DISABILTY INSURANCE	814	848	821	910	90.2%	900	9.6%
01-413-152	CODES DENTAL INSURANCE	1,717	1,779	1,788	1,910	93.6%	2,000	11.9%
01-413-158	CODES LIFE INSURANCE	750	750	750	840	89.3%	800	6.7%
01-413-192	CODES FICA	6,979	7,809	7,515	8,383	89.7%	8,148	8.4%
01-413-193	CODES MEDICARE	1,632	1,826	1,758	1,960	89.7%	1,905	8.4%
01-413-196	CODES MAJOR MEDICAL INSURANCE	46,164	47,416	48,843	48,850	100.0%	51,285	5.0%
01-413-197	CODES RETIREMENT	4,779	5,519	8,226	8,845	93.0%	9,199	11.8%
01-413-198	CODES VISION INSURANCE	174	174	174	200	87.0%	200	14.9%
01-413-210	CODES OFFICE SUPPLIES	619	443	635	1,000	63.5%	3,500	451.3%
01-413-231	CODES VEHICLE FUEL	1,399	1,554	1,905	1,650	115.5%	2,400	26.0%
01-413-240	CODES UNIFORMS	-	637	987	1,000	98.7%	1,000	1.3%
01-413-251	CODES VEHICLE MAINTENANCE	2,066	204	1,194	720	165.8%	2,000	67.6%
01-413-260	CODES EQUIPMENT PURCHASE	801	795	10	1,300	0.8%	1,550	15446.6%
01-413-313	ENGINEERING SERVICE	35,870	30,688	31,932	48,000	66.5%	36,000	12.7%
01-413-316	INSPECTION SERVICES	8,289	4,542	4,393	9,000	48.8%	17,000	287.0%
01-413-321	CODES TELEPHONE	1,300	1,300	1,300	1,300	100.0%	2,700	107.7%
01-413-330	CODES MILEAGE	103	49	16	200	8.0%	250	1457.6%
01-413-420	CODES DUES, SUBSCRIPTION, SEMINAR	2,009	2,031	2,395	2,180	109.9%	3,500	46.1%
SUBTOTAL - CODE ENFORCEMENT		227,489	230,362	237,086	264,606	89.6%	275,749	

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				-	-			
01-414-110	ZONING HEARING BOARD COMP	560	480	2,400	2,000	120.0%	2,400	0.0%
01-414-120	PLANNING COMMISSION COMP	1,760	1,640	2,400	3,360	71.4%	2,400	0.0%
01-414-192	ZHB/PC FICA	144	131	124	180	68.9%	200	61.3%
01-414-193	ZHB/PC MEDICARE	34	31	29	50	58.0%	100	244.8%
01-414-210	ZHB/PC SUPPLIES	-	-	-	120	0.0%	-	N/A
01-414-314	ZHB/PC LEGAL SERVICES	8,576	8,640	13,328	9,300	143.3%	15,360	15.2%
01-414-341	ZHB/PC ADVERTISEMENT	1,042	1,348	3,530	2,010	175.6%	3,700	4.8%
01-414-400	ZHB/PC COURT REPORTER	2,549	2,207	3,233	4,000	80.8%	3,600	11.4%
01-414-420	ZHB/PC DUES, SUBSCRIPTION, SEMINAR	-	510	370	370	100.0%	600	62.2%
01-414-450	COMPREHENSIVE PLAN	-	-	-	-	N/A	-	N/A
	ZONING HEARING BOARD/PLANNING COMM.	14,664	14,987	25,414	21,390	118.8%	28,360	
				-	-			
01-415-740	EMER MGMT EQUIP MAINT & SUPPLIES	1,931	939	1,034	2,070	49.9%	2,100	103.1%
	SUBTOTAL - EMERGENCY MANAGEMENT	1,931	939	1,034	2,070	49.9%	2,100	
				-	-			
01-421-520	VISITING NURSE CONTRIBUTION	1,000	1,000	1,000	1,000	100.0%	1,000	0.0%
01-425-540	PUBLIC SAFETY CONTRIBUTION	25,000	25,000	25,000	25,000	100.0%	25,000	0.0%
	SUBTOTAL - HEALTH & HUMAN SVC	26,000	26,000	26,000	26,000	100.0%	26,000	
				-	-			
01-426-450	CONTRACTED RECYCL. SERVICE	75,922	75,650	75,795	77,280	98.1%	76,211	0.5%
01-426-451	RECYCLING DISPOSAL	90	169	2,981	-		11,400	282.4%
01-426-453	BRANCH COLLECTION/DISPOSAL	36,615	40,985	34,072	39,600	86.0%	36,000	5.7%
01-427-450	CONTRACTED REFUSE SERVICE	148,620	146,640	146,640	149,640	98.0%	148,200	1.1%
01-427-455	LANDFILL TIPPING FEES	74,947	72,733	78,750	82,080	95.9%	80,000	1.6%
01-427-456	COUNTY HAZ MAT COLLECTION	299	(400)	483	800	60.4%	600	24.2%
	SUBTOTAL - TRASH & RECYCLING	336,493	335,776	338,721	349,400	96.9%	352,411	
				-	-			
01-430-361	SALT BUILDING ELECTRIC	488	401	428	510	84.0%	600	40.1%
01-430-370	SALT BLDG MAINT & IMPROVE	2,156	5,865	6,451	3,000	215.0%	7,000	8.5%
	SUBTOTAL - SALT BUILDING MAINT & ELECTRIC	2,644	6,266	6,880	3,510	196.0%	7,600	
				-	-			
01-432-245	SNOW & ICE REMOV. MATERI	184	-	46	750	6.1%	100	117.5%
01-432-452	SNOW & ICE REMOVAL EQUIPMENT	70,220	67,136	115,472	150,000	77.0%	140,000	21.2%
	SUBTOTAL - SNOW & ICE REMOVAL	70,403	67,136	115,518	150,750	76.6%	140,100	
				-	-			
01-433-245	SIGNS & MARKINGS	4,334	1,884	801	5,000	16.0%	2,100	162.3%
01-433-300	TRAFFIC SIGNALS - MAINTENANCE	47,536	26,901	20,165	40,800	49.4%	20,500	1.7%
01-433-321	TRAFFIC SIGNALS - TELEPHONE	2,483	2,260	2,699	2,520	107.1%	3,000	11.1%
01-433-361	TRAFFIC SIGNALS- ELECTRIC	2,348	1,915	2,191	2,400	91.3%	2,400	9.6%
	SUBTOTAL - TRAFFIC SIGNALS & MARKINGS	56,701	32,959	25,855	50,720	51.0%	28,000	
				-	-			
01-434-001	STREET LIGHTS - ELECTRIC	3,507	3,118	3,047	3,600	84.6%	3,300	8.3%
01-434-370	STREET LIGHTS - MAINTENANCE	8,288	477	2,918	8,400	34.7%	8,000	174.2%
	SUBTOTAL - STREET LIGHTS	11,795	3,595	5,964	12,000	49.7%	11,300	
				-	-			
01-436-370	STORM SEWER REPAIRS & MAINT	45,671	57,877	25,623	69,600	36.8%	60,000	134.2%

East Caln Township - 2019 Budget

Account #	Description	ACTUAL 2016	ACTUAL 2017	PROJECTED DEC 2018	BUDGET 2018	% OF BUDGET	BUDGET 2019	% CHANGE P/Y PROJ.
	SUBTOTAL - STORM SEWER	45,671	57,877	25,623	69,600	36.8%	60,000	
01-438-231	ROAD MAINTENANCE FUEL	129	67	-	210	0.0%	120	N/A
01-438-245	STREET MAINT - MATERIAL	58,149	19,575	9,462	30,000	31.5%	20,000	111.4%
01-438-372	STREET MAINT - EQUIPMENT & LABOR	141,575	58,514	34,790	140,000	24.9%	70,000	101.2%
	SUBTOTAL - STREET MAINTENANCE	199,852	78,157	44,252	170,210	26.0%	90,120	
				-	-			
01-446-310	STORM WATER MS4 COSTS	11,817	7,424	13,125	20,000	65.6%	50,000	281.0%
	SUBTOTAL - STORM WATER MS4 COSTS	11,817	7,424	13,125	20,000	65.6%	50,000	
				-	-			
01-451-500	TWP RECREATION PROGRAMS	10,856	9,984	14,020	15,000	93.5%	36,000	156.8%
01-452-300	DARC PROGRAMS	8,400	9,200	8,590	10,150	84.6%	9,500	10.6%
01-454-150	PARK PART TIME WAGES		2,295	3,085	3,280		3,250	5.3%
01-454-192	PARK FICA		142	148	203		202	36.3%
01-454-193	PARK MEDICARE		33	35	48		47	36.0%
01-454-226	PARK MAINTENANCE SUPPLIES	1,527	1,684	1,582	1,720	92.0%	1,800	13.8%
01-454-317	TAXES CELL TOWER PARCEL	-	0	-	-	N/A	-	N/A
01-454-361	PARK ELECTRIC	1,158	966	974	1,200	81.1%	1,300	33.5%
01-454-366	PARK WATER	7,519	1,099	2,986	14,670	20.4%	5,100	70.8%
01-454-371	PARK LAWN MAINTENANCE	27,437	28,140	27,410	30,510	89.8%	29,800	8.7%
01-454-372	PARK TRASH	1,772	1,747	1,602	1,810	88.5%	1,800	12.4%
01-454-373	PARK MAINTENANCE LABOR	31,528	30,921	30,947	32,095	96.4%	37,400	20.9%
01-454-374	PARK EQUIPMENT MAINTENANCE	3,945	1,150	2,966	9,790	30.3%	3,000	1.1%
01-456-520	LIBRARY CONTRIBUTION	10,000	5,000	5,000	5,000	100.0%	9,676	93.5%
01-458-520	SENIOR CENTER CONTRIBUTION	2,000	1,787	1,864	2,000	93.2%	2,000	7.3%
01-459-371	OPEN SPACE MAINTENANCE	26,804	30,222	26,753	28,420	94.1%	30,000	12.1%
01-459-520	TMACC CONTRIBUTION		1,000	1,000	1,000	100.0%	1,500	50.0%
	SUBTOTAL - PARK & RECREATION	132,946	125,372	128,962	156,896	82.2%	172,375	

East Caln Township - 2019 Budget

Account #	Description	ACTUAL 2016	ACTUAL 2017	PROJECTED DEC 2018	BUDGET 2018	% OF BUDGET	BUDGET 2019	% CHANGE P/Y PROJ.
				-	-			
01-481-300	PA UC TAX EMPLOYER	1,524	2,771	2,852	2,833	100.7%	2,855	0.1%
01-484-000	WORKERS COMPENSATION	1,738	1,836	1,836	2,970	61.8%	2,000	8.9%
01-486-100	COMMERCIAL PROPERTY	500	500	500	520	96.2%	600	20.0%
01-486-200	COMMERCIAL GENERAL LIABILITY	22,516	25,520	26,483	26,810	98.8%	27,900	5.4%
	SUBTOTAL - INSURANCE	26,278	30,627	31,671	33,133	95.6%	33,355	
				-	-			
01-491-000	REFUND OF PRIOR YEAR REV	2,473	437	2,597	-	N/A	-	-100.0%
01-492-300	TRANSFER TO CAPITAL RESERVE	-	375,000	375,000	60,000	625.0%	55,000	-85.3%
	SUBTOTAL - INTER-FUND TRANSFERS	2,473	375,437	377,597	60,000	629.3%	55,000	
	TOTAL EXPENDITURES:	(2,357,296)	(2,594,074)	(2,623,335)	(2,704,731)	97.0%	(2,769,180)	
	TOTAL REVENUE:	3,319,824	2,652,538	2,747,923	2,706,081	101.5%	2,773,845	
	DIFFERENCE:	962,528	58,463	124,588	1,350		4,665	
	FUND BALANCE:							
	JANUARY 1	976,485	1,939,014	-	841,347		124,588	
	DIFFERENCE	962,528	58,463	124,588	1,350		4,665	
	DECEMBER 31	1,939,014	1,997,477	124,588	842,697		129,253	

East Caln Township - 2019 Budget

Account #	Description	ACTUAL 2016	ACTUAL 2017	PROJECTED DEC 2018	BUDGET 2018	% OF BUDGET	BUDGET 2019	% CHANGE P/Y PROJ.
POLICE PROTECTION FUND								
04-341-100	INTEREST EARNED	1,539	3,936	7,665	3,540	216.5%	8,200	7.0%
04-362-100	POLICE PROTECTION TAX	920,823	911,164	949,096	950,450	99.9%	949,400	0.0%
	TOTAL REVENUE:	922,362	915,100	956,761	953,990	100.3%	957,600	
04-400-390	BANK CHARGES	689	674	547	730	74.9%	900	64.6%
04-410-455	POLICE PROTECTION CONTRIB	907,688	910,788	950,332	950,340	100.0%	950,400	0.0%
	TOTAL EXPENDITURES:	908,377	911,462	950,879	951,070	100.0%	951,300	
	DIFFERENCE:	13,986	3,639	5,882	2,920		6,300	
	FUND BALANCE:							
	JANUARY 1	240,564	254,550	240,564	244,862		246,446	
	DIFFERENCE	13,986	3,639	5,882	2,920		6,300	
	DECEMBER 31	254,550	258,188	246,446	247,782		252,746	

East Caln Township - 2019 Budget

Account #	Description	ACTUAL 2016	ACTUAL 2017	PROJECTED DEC 2018	BUDGET 2018	% OF BUDGET	BUDGET 2019	% CHANGE P/Y PROJ.
FIRE SAFETY FUND								
05-341-100	INTEREST EARNED	101	258	253	234	108.2%	420	65.9%
05-387-000	PRIVATE FIRE SAFETY CONTRIB	45,686	49,567	51,062	48,080	106.2%	48,900	-4.2%
	TOTAL REVENUE:	45,787	49,825	51,315	48,314	106.2%	49,320	
05-411-500	FIRE PROT CONTRIB PURCHASE	90,254	9,331	47,500	70,000	67.9%	45,000	-5.3%
	TOTAL EXPENDITURES:	90,254	9,331	47,500	70,000	67.9%	45,000	
	DIFFERENCE:	(44,467)	40,494	3,815	(21,686)		4,320	
	FUND BALANCE:							
	JANUARY 1	91,022	46,556	91,022	90,005		94,837	
	DIFFERENCE	(44,467)	40,494	3,815	(21,686)		4,320	
	DECEMBER 31	46,556	87,049	94,837	68,319		99,158	

East Caln Township - 2019 Budget

Account #	Description	ACTUAL 2016	ACTUAL 2017	PROJECTED DEC 2018	BUDGET 2018	% OF BUDGET	BUDGET 2019	% CHANGE P/Y PROJ.
SEWER REVENUE FUND								
08-341-100	INTEREST EARNINGS	-	-	-	-	N/A	-	N/A
08-364-120	SEWER USE CHARGES	614,214	593,909	606,614	618,500	98.1%	600,000	-1.1%
	TOTAL REVENUE:	614,214	593,909	606,614	618,500	98.1%	600,000	
08-402-115	AUDITING SERVICES	1,460	1,520	1,590	1,600	99.4%	2,050	28.9%
08-429-100	SEWER STAFF SERVICES	-	-	-	-	N/A	-	N/A
08-429-101	DARA REP COMPENSATION	440	440	440	470	93.6%	500	13.6%
08-429-313	ENGINEERING SERVICES	1,973	15,945	18,651	1,600	1165.7%	4,200	-77.5%
08-429-314	LEGAL SERVICES	3,561	2,314	15,495	5,730	270.4%	6,000	-61.3%
08-429-316	BILLING SERVICES	1,996	1,755	1,673	1,930	86.7%	2,000	19.6%
08-429-317	UTILITY BILLING SOFTWARE MAINT	1,332	2,745	3,308	1,710	193.5%	5,000	51.1%
08-429-325	POSTAGE	2,156	1,536	2,058	1,630	126.3%	2,300	11.8%
08-429-342	PRINTING	2,873	3,386	2,933	3,520	83.3%	3,300	12.5%
08-429-361	ELECTRIC	1,379	1,630	1,657	1,670	99.2%	2,400	44.9%
08-429-372	SYSTEM MAINTENANCE	8,104	3,190	3,340	4,350	76.8%	3,600	7.8%
08-429-373	SEWER MARK OUTS	302	259	286	320	89.2%	900	215.2%
08-429-374	EQUIPMENT MAINTENANCE	6,547	12,444	14,484	10,130	143.0%	15,000	3.6%
08-429-382	LINE RENTAL	4,485	4,260	4,784	4,400	108.7%	4,900	2.4%
08-429-450	OPERATING COSTS	179,571	184,265	205,962	210,325	97.9%	224,315	8.9%
08-429-451	DARA PASS-THROUGH COST	33,129	36,228	37,339	38,391	97.3%	37,555	0.6%
08-429-452	PRIOR YEAR DARA EXP.	-	-	-	4,299	0.0%	-	N/A
08-429-532	DARA ADMINISTRATIVE COST	43,181	62,277	44,143	48,831	90.4%	49,329	11.7%
08-429-741	DARA SPECIAL PROJECTS	-	-	-	-	N/A	-	N/A
08-429-742	CAPITAL FACILITY FUND	66,770	42,187	58,528	46,423	126.1%	51,875	-11.4%
08-429-745	DARA BASE SERVICE FEE	19,133	19,139	19,859	22,557	88.0%	22,432	13.0%
08-470-100	SERVICE CHARGES	30	60	75	40	187.5%	300	300.0%
08-491-120	REFUND OF RENTAL OVERPAYMENT	-	-	-	-	N/A	-	N/A
08-492-010	TRANSFER TO GENERAL FUND	95,400	98,300	102,200	102,020	100.2%	106,288	4.0%
08-492-310	TRANSFER TO SEWER RESERVE	-	-	500,000	125,000	400.0%	45,000	-91.0%
	TOTAL EXPENDITURES:	473,823	493,880	1,038,804	636,947	163.1%	589,244	
	DIFFERENCE:	140,391	100,029	(432,191)	(18,447)		10,757	
	FUND BALANCE:							
	JANUARY 1	388,063	528,454	388,063	625,759		(44,128)	
	DIFFERENCE	140,391	100,029	(432,191)	(18,447)		10,757	
	DECEMBER 31	528,454	628,483	(44,128)	607,312		(33,371)	

East Caln Township - 2019 Budget

Account #	Description	ACTUAL 2016	ACTUAL 2017	PROJECTED DEC 2018	BUDGET 2018	% OF BUDGET	BUDGET 2019	% CHANGE P/Y PROJ.
CAPITAL RESERVE FUND								
30-341-100	INTEREST EARNINGS	10,339	-	24,688	10,530	234.5%	27,980	13.3%
30-387-000	CONTRIBUTIONS & DONATIONS	4,200	2,100	8,400	4,200	200.0%	142,800	1600.0%
30-387-060	TRAFFIC IMPROVEMENTS	-	-	50,000	-	N/A	-	-100.0%
30-392-010	TRANSFER FROM GENERAL FUND	-	375,000	375,000	-	N/A	55,000	-85.3%
TOTAL REVENUE:				458,088	14,730	3109.9%	225,780	
30-400-316	SERVICE CHARGE	743	913	641	690	92.9%	360	-43.8%
30-407-310	COMPUTER CAPITAL PURCHASE	-	2,646	-	3,050	0.0%	4,500	N/A
30-409-710	PURCHASE OF LAND/BUILDING	-	-	-	200,000	0.0%	-	N/A
30-409-730	TOWNSHIP BLDG IMPROVEMENTS	9,216	-	-	17,000	0.0%	12,000	N/A
30-409-740	TWP CAPITAL PURCHASES	35,931	31,304	-	11,000	0.0%	-	N/A
30-409-741	COMPUTER SOFTWARE PURCHASE	21,688	-	21,688	25,000	86.8%	-	-100.0%
30-413-750	PURCHASE TWP VEHICLE	-	41,292	15,902	40,000	39.8%	-	-100.0%
30-433-500	TRAFFIC SIGNAL CAPITAL IMPROVEMENT	-	-	24,258	-	N/A	150,000	518.4%
30-433-600	INTERSECTION IMPROVEMENTS	-	-	-	-	N/A	-	N/A
30-439-370	CHESTNUT STREET BRIDGE	-	3	547	300,000	0.2%	200,000	36466.4%
30-439-371	SKELP LEVEL BRIDGE	12,833	22,639	11,394	29,600	38.5%	300,000	2533.0%
30-439-373	CLOVER MILL & NORWOOD RD	111,145	-	-	-	N/A	-	N/A
30-439-670	PAVING PROJECTS	-	-	-	-	N/A	110,000	N/A
30-446-372	STORMWATER MANAGEMENT IMPR	-	-	-	-	N/A	-	N/A
30-454-370	BELL TAVERN PARK IMPROVEMENTS	3,900	62,508	36,750	10,000	367.5%	25,000	-32.0%
30-454-371	PARKLAND/OPEN SPACE IMPROV	-	-	-	-	N/A	-	N/A
TOTAL EXPENDITURES:		195,455	161,305	111,179	636,340	17.5%	801,860	
DIFFERENCE:		(195,455)	(161,305)	346,909	(621,610)		(576,080)	
FUND BALANCE:								
JANUARY 1		1,803,701	1,608,246	1,803,701	625,759		2,150,610	
DIFFERENCE		(195,455)	(161,305)	346,909	(621,610)		(576,080)	
DECEMBER 31		1,608,246	1,446,940	2,150,610	4,149		1,574,530	

East Caln Township - 2019 Budget

Account #	Description	ACTUAL 2016	ACTUAL 2017	PROJECTED DEC 2018	BUDGET 2018	% OF BUDGET	BUDGET 2019	% CHANGE P/Y PROJ.
SEWER RESERVE FUND								
31-341-100	INTEREST EARNINGS	10,737	16,305	27,098	16,790	161.4%	21,600	-20.3%
31-364-110	SEWER SYSTEM TAPPING FEE	6,300	4,200	14,700	10,500	140.0%	155,660	958.9%
31-392-080	TRANSFER FROM SEWER FUND	-	-	500,000	125,000	400.0%	45,000	-91.0%
	TOTAL REVENUE:	17,037	20,505	541,798	152,290	355.8%	222,260	
31-400-316	SERVICE CHARGE	971	1,001	1,396	1,200	116.3%	1,600	14.6%
31-429-372	SYSTEM MAINTENANCE	-	-	-	160,000	0.0%	160,000	N/A
31-436-700	CAPITAL PURCHASES	3,960	-	-	1,100,000	0.0%	1,100,000	N/A
	TOTAL EXPENDITURES:	4,931	1,001	1,396	1,261,200	0.1%	1,261,600	
	DIFFERENCE:	12,106	19,504	540,402	(1,108,910)		(1,039,340)	
	FUND BALANCE:							
	JANUARY 1	2,315,652	2,327,759	2,315,652	625,759		2,856,055	
	DIFFERENCE	12,106	19,504	540,402	(1,108,910)		(1,039,340)	
	DECEMBER 31	2,327,759	2,347,262	2,856,055	(483,151)		1,816,715	

East Caln Township - 2019 Budget

Account #	Description	ACTUAL 2016	ACTUAL 2017	PROJECTED DEC 2018	BUDGET 2018	% OF BUDGET	BUDGET 2019	% CHANGE P/Y PROJ.
STATE FUND								
35-341-100	INTEREST EARNINGS	550	1,732	5,722	1,640	348.9%	5,500	-3.9%
35-355-020	LIQUID FUELS TAX	125,872	131,368	136,278	137,000	99.5%	139,012	2.0%
	TOTAL REVENUE:	126,422	133,100	142,000	138,640	102.4%	144,512	
35-432-245	WINTER MAINT - MATERIAL	12,155	15,474	26,581	37,000	71.8%	40,000	50.5%
35-433-245	SIGNS & MARKINGS	1,356	-	2,479	1,440	172.2%	-	-100.0%
35-438-245	ST & CURB MAINT MATERIAL	-	-	-	-	N/A	-	N/A
35-438-452	ST & CURB MAINT EQUIPMENT	-	-	-	-	N/A	-	N/A
35-439-035	BRIDGE CONSTRUCTION	-	-	76,942	-	N/A	-	-100.0%
	TOTAL EXPENDITURES:	13,511	15,474	106,002	38,440	275.8%	40,000	
	DIFFERENCE:	112,911	117,626	35,997	100,200		104,512	
	FUND BALANCE:							
	JANUARY 1	99,278	212,189	99,278	105,041		135,275	
	DIFFERENCE	112,911	117,626	35,997	100,200		104,512	
	DECEMBER 31	212,189	329,815	135,275	205,241		239,787	