

EAST CALN TOWNSHIP
2020 FINAL GENERAL BUDGET - ADOPTED DECEMBER 18, 2019
Projections through 10/31/19 Actuals

	2019 Adopted Budget	2019 Year-End Projection	% Variance Actual/Budget	2020 Proposed Budget	% Variance 2019 Proj/2020Budget
GENERAL FUND REVENUES					
PROPERTY TAXES	589,357	588,784	-0.1%	593,000	0.7%
OTHER TAXES	1,530,100	1,602,232	4.7%	1,567,960	-2.1%
LICENSES & PERMITS	114,650	106,220	-7.4%	105,650	-0.5%
FINES & FORFEITS	12,460	11,650	-6.5%	10,760	-7.6%
INTEREST & RENTALS	49,300	60,515	22.7%	46,835	-22.6%
CHARGES FOR SERVICES	234,530	206,587	-11.9%	196,720	-4.8%
INTER-GOVERNMENTAL REVENUE	64,500	80,123	24.2%	56,200	-29.9%
MISCELLANEOUS REVENUE	72,660	86,569	19.1%	73,778	-14.8%
SUB-TOTAL REVENUES	2,667,557	2,742,680	2.8%	2,650,903	-3.3%
SALES & TRANSFERS	106,288	107,465	1.1%	110,540	2.9%
TOTAL REVENUES	2,773,845	2,850,145	2.8%	2,761,442	-3.1%
GENERAL FUND EXPENDITURES					
BOARD & ADMINISTRATION	137,070	129,853	-5.3%	140,416	8.1%
TOWNSHIP MANAGER EXPENSE	156,400	153,989	-1.5%	161,774	5.1%
AUDITING & OFFICE ADMIN.	8,670	7,741	-10.7%	8,483	9.6%
TAX COLLECTION	20,800	23,649	13.7%	24,300	2.8%
LEGAL EXPENSE	125,000	58,657	-53.1%	80,000	36.4%
FINANCIAL & ADMINISTRATIVE	122,158	120,137	-1.7%	126,774	5.5%
COMPUTER-RELATED	27,500	27,107	-1.4%	41,821	54.3%
GENERAL ENGINEERING	48,000	69,548	44.9%	70,000	0.7%
BUILDING MAINTENANCE	48,000	38,182	-20.5%	47,148	23.5%
CONTRACTED SERVICES	337,424	336,023	-0.4%	329,937	-1.8%
FIRE PROTECTION	365,687	400,136	9.4%	345,832	-13.6%
AMBULANCE SERVICES	40,000	40,000	0.0%	41,000	2.5%
CODE ENFORCEMENT	275,749	273,210	-0.9%	309,954	13.4%
ZONING HEARING BOARD	28,360	16,628	-41.4%	19,067	14.7%
EMERGENCY MANAGEMENT	2,100	2,740	30.5%	6,000	119.0%
HEALTH & HUMAN SERVICES	26,000	25,000	-3.8%	26,000	4.0%
TRASH & RECYCLING	352,411	367,171	4.2%	398,363	8.5%
SALT BUILDING MAINT & ELECTRIC	7,600	1,269	-83.3%	3,600	183.7%
SNOW & ICE REMOVAL	140,100	86,848	-38.0%	175,100	101.6%
STREET LIGHTS	11,300	4,061	-64.1%	9,432	132.3%
TRAFFIC SIGNALS & MARKINGS	28,000	15,538	-44.5%	24,500	57.7%
INSURANCE	33,355	32,128	-3.7%	32,455	1.0%
STORM SEWER	60,000	23,127	-61.5%	40,000	73.0%
STREET MAINTENANCE	90,120	80,001	-11.2%	90,000	12.5%
STORM WATER MS4 COSTS	50,000	12,148	-75.7%	40,000	229.3%
PARK & RECREATION	172,375	123,905	-28.1%	160,983	29.9%
SUB-TOTAL EXPENDITURES	2,714,180	2,468,794	-9.0%	2,752,938	11.5%
INTER-FUND TRANSFERS	55,000	337,756	514.1%	-	-100.0%
TOTAL EXPENDITURES	2,769,180	2,806,551	1.3%	2,752,938	-1.9%
NET SURPLUS/(DEFICIT)	4,665	43,594	834.4%	8,505	-80.5%

East Caln Township - Final Budget

Account #	Description	ACTUAL 2017	ACTUAL 2018	PROJECTED DEC 2019	BUDGET 2019	% OF BUDGET	BUDGET 2020	% CHANGE P/Y PROJ.
GENERAL FUND								
01-301-100	REAL ESTATE TAX	580,636	571,450	580,697	580,557	100.0%	585,000	0.7%
01-301-400	DELINQUENT REAL ESTATE TAX	13,722	5,372	8,086	8,800	91.9%	8,000	-1.1%
01-301-600	INTERIM REAL ESTATE TAX	-	-	-	-	N/A	-	N/A
	SUBTOTAL - PROPERTY TAXES	594,358	576,822	588,784	589,357	99.9%	593,000	
				0	-			
01-310-100	RE TRANSFER TAX	136,554	162,501	167,512	150,000	111.7%	160,000	-4.5%
01-310-210	EARNED INCOME TAX	1,126,571	1,173,235	1,179,272	1,147,000	102.8%	1,180,000	0.1%
01-310-220	PRIOR YR EARNED INCOME TAX	31,078	27,559	35,071	28,100	124.8%	27,960	-20.3%
01-310-510	LOCAL SERVICES TAX (EMST)	212,356	205,382	220,377	205,000	107.5%	200,000	-9.2%
	SUBTOTAL - OTHER TAXES	1,506,558	1,568,677	1,602,232	1,530,100	104.7%	1,567,960	
				0	-			
01-321-610	SOLICITORS LICENSE	948	2,472	-	-	N/A	-	N/A
01-321-800	CATV FRANCHISE FEE	114,227	105,088	105,676	114,000	92.7%	105,000	-0.6%
01-322-820	STREET ENCROACHMENT PERMIT	614	2,348	544	650	83.7%	650	19.5%
	SUBTOTAL - LICENSES & PERMITS	115,789	109,908	106,220	114,650	92.6%	105,650	
				0	-			
01-331-100	COURT VIA JUSTICES	10,337	9,963	8,578	10,000	85.8%	8,500	-0.9%
01-331-120	VIOLATIONS - ORDINANCES	60	75	750	60	1250.0%	60	-92.0%
01-331-130	STATE POLICE FINES	2,442	2,400	2,322	2,400	96.8%	2,200	-5.3%
	SUBTOTAL - FINES & FORFEITS	12,839	12,438	11,650	12,460	93.5%	10,760	
				-	-			
01-341-100	INTEREST EARNINGS	16,989	34,822	59,465	48,300	123.1%	45,835	-22.9%
01-343-020	TWP BLDG RENT	1,150	1,125	1,050	1,000	105.0%	1,000	-4.8%
	SUBTOTAL - INTEREST & RENTALS	18,139	35,947	60,515	49,300	122.7%	46,835	
				0	-			
01-351-120	FEMA EMERGENCY RELIEF	-	-	-	-	N/A	-	
01-354-140	STATE GRANT/REIMBURSEMENT		3,443	-	-			
01-354-150	STATE RECYCLING GRANT	11,727	42,949	31,624	20,200	156.6%	10,100	-68.1%
01-355-010	PUBLIC UTILITY TAX	2,707	2,151	1,969	2,100	93.7%	2,100	6.7%
01-355-040	BEVERAGE TAX	2,000	2,200	2,000	1,200	166.7%	2,000	0.0%
01-355-130	FOREIGN FIRE INSURANCE TAX	45,810	42,066	44,531	41,000	108.6%	42,000	-5.7%
	TOTAL - INTER-GOVERNMENTAL REVENUE	62,244	92,809	80,123	64,500	124.2%	56,200	
				0	-			
01-361-310	SUBDIVISION & LAND DEV FEES	5,500	6,500	3,500	4,500	77.8%	3,000	-14.3%
01-361-330	ENGINEERING & LEGAL RECHARGE	10,475	8,125	8,300	9,200	90.2%	8,000	-3.6%
01-361-340	PUBLIC HEARING FEES	7,228	15,000	9,000	4,500	200.0%	6,000	-33.3%
01-361-500	SALE OF ORD & DOCUMENTS	984	1,450	1,000	930	107.5%	930	-7.0%
01-361-750	ESCROW ADMINISTRATIVE FEES	7,398	11,456	10,860	6,000	181.0%	6,000	-44.8%
01-362-200	FIRE INSPECTION FEES	1,770	2,735	8,590	2,100	409.0%	3,000	-65.1%
01-362-410	BUILDING PERMITS	86,378	169,841	113,500	153,500	73.9%	125,000	10.1%
01-362-411	SIGN PERMITS	1,770	2,660	2,740	1,800	152.2%	1,800	-34.3%
01-362-412	MOBILE HOME REMOVAL PERMIT	-	-	-	-	N/A	-	N/A
01-362-430	PLUMBING PERMITS	6,770	17,510	13,450	24,700	54.5%	17,290	28.6%

East Caln Township - Final Budget

Account #	Description	ACTUAL 2017	ACTUAL 2018	PROJECTED DEC 2019	BUDGET 2019	% OF BUDGET	BUDGET 2020	% CHANGE P/Y PROJ.
01-362-431	CONTRACTORS REGISTRATION	5,400	6,100	5,700	4,300	132.6%	5,000	-12.3%
01-362-450	U & O PERMITS	7,800	9,100	8,500	8,200	103.7%	8,200	-3.5%
01-362-470	RE-INSPECTION FEES	75	50	50	-	N/A	-	-100.0%
01-363-100	TRAFFIC SIGNAL REVENUE	9,884	7,761	13,107	8,700	150.7%	5,500	-58.0%
01-364-300	SALE OF RECYCLABLES	1,431	-	-	-	N/A	-	N/A
01-364-510	SALE OF RECYCLING BINS	-	-	-	-	N/A	-	N/A
01-367-140	PAVILION RENTAL FEES	5,300	6,310	8,290	6,100	135.9%	7,000	-15.6%
01-367-200	REC PROGRAM REVENUE	500	-	-	-	N/A	-	N/A
	SUBTOTAL - CHARGES FOR SERVICES	158,662	264,597	206,587	234,530	88.1%	196,720	
				-	-			
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	26,074	28,657	29,299	29,220	100.3%	29,804	1.7%
01-380-014	OLD TROLLEY RD CELL TOWER RENTAL	20,396	21,008	21,478	21,360	100.6%	21,894	1.9%
01-380-018	BILLBOARD LEASE	16,500	18,000	13,500	12,000	112.5%	12,000	-11.1%
01-380-910	INSURANCE CLAIM PAYMENT	12,598	-	12,213	-	N/A	-	-100.0%
01-383-101	PARK PAVER FUND	-	-	-	-	N/A	-	N/A
	SUBTOTAL - MISCELLANEOUS REVENUE	85,649	77,745	86,569	72,660	119.1%	73,778	
				-	-			
01-392-080	TRANSFER FROM SEWER FUND	98,300	102,200	106,288	106,288	100.0%	110,540	4.0%
01-392-300	TRANSFER FROM CAPITAL RESERVE	-	-	-	-	N/A	-	N/A
01-395-001	REFUND PRIOR YEAR EXPENDITURES	-	5,031	1,177	-	N/A	-	-100.0%
01-395-006	SALE OF OFFICE EQUIPMENT	-	-	-	-	N/A	-	N/A
	SUBTOTAL - SALES & TRANSFERS	98,300	107,231	107,465	106,288	101.1%	110,540	
	TOTAL REVENUE:	2,652,538	2,846,174	2,850,145	2,773,845	102.8%	2,761,442	-3.1%

East Caln Township - Final Budget

Account #	Description	ACTUAL 2017	ACTUAL 2018	PROJECTED DEC 2019	BUDGET 2019	% OF BUDGET	BUDGET 2020	% 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	DISABILITY INSURANCE	340	-	-	-	N/A	-	N/A
01-400-152	DENTAL INSURANCE	2,093	2,450	2,691	2,600	103.5%	2,703	0.4%
01-400-158	LIFE INSURANCE	1,125	1,125	1,215	1,200	101.3%	1,125	-7.4%
01-400-192	FICA	458	449	455	349	130.4%	349	-23.3%
01-400-193	MEDICARE	82	105	106	82	130.4%	82	-23.3%
01-400-196	MAJOR MEDICAL INSURANCE	61,640	72,901	81,170	84,665	95.9%	82,908	2.1%
01-400-198	VISION INSURANCE	181	227	235	250	93.9%	343	46.1%
01-400-210	OFFICE SUPPLIES	1,941	1,674	1,670	2,700	61.8%	2,700	61.7%
01-400-250	OFFICE EQUIP MAINTENANCE	2,091	2,243	2,456	2,300	106.8%	2,415	-1.7%
01-400-260	OFFICE EQUIP PURCHASES	-	530	546	-	N/A	-	-100.0%
01-400-314	CODIFICATION OF ORDINANCES	5,718	4,565	2,302	4,600	50.0%	4,830	109.8%
01-400-316	PAYROLL SERVICE CHARGE	2,904	2,475	2,206	3,500	63.0%	3,113	41.1%
01-400-321	TELEPHONE SERVICE	3,177	3,389	3,290	3,600	91.4%	3,600	9.4%
01-400-325	POSTAGE	2,565	2,729	2,406	3,300	72.9%	3,300	37.2%
01-400-330	MILEAGE	102	153	151	300	50.3%	300	98.9%
01-400-341	ADVERTISEMENTS	3,922	2,856	3,156	2,700	116.9%	2,700	-14.5%
01-400-342	PRINTING	7,686	8,018	7,818	8,200	95.3%	8,200	4.9%
01-400-390	BANK SERVICE CHARGE	2,682	4,058	3,635	3,900	93.2%	4,069	11.9%
01-400-420	DUES, SEMINARS & SUBSCRIPT	5,977	8,870	8,721	7,200	121.1%	12,055	38.2%
	SUBTOTAL - BOARD & ADMINISTRATION	110,310	124,443	129,853	137,070	94.7%	140,416	
				-	-	N/A		
01-401-120	MANAGER SALARY	98,000	101,920	105,997	105,997	100.0%	110,237	4.0%
01-401-151	MGR DISABILITY INSURANCE	410	410	443	500	88.6%	431	-2.9%
01-401-152	MGR DENTAL INSURANCE	837	852	897	1,000	89.7%	905	0.9%
01-401-158	MGR LIFE INSURANCE	375	375	405	400	101.3%	405	0.0%
01-401-192	MGR FICA	6,307	6,124	6,165	6,572	93.8%	6,835	10.9%
01-401-193	MGR MEDICARE	1,475	1,432	1,442	1,537	93.8%	1,598	10.9%
01-401-196	MGR MAJOR MEDICAL	24,893	25,392	27,058	26,925	100.5%	27,636	2.1%
01-401-197	MGR RETIREMENT	6,860	7,134	7,192	7,420	96.9%	7,348	2.2%
01-401-198	MGR VISION INSURANCE	72	72	78	200	39.1%	104	32.9%
01-401-231	MGR VEHICLE FUEL	1,005	1,196	1,222	1,700	71.9%	1,870	53.0%
01-401-251	MGR VEHICLE MAINTENANCE	1,775	167	339	1,000	33.9%	1,050	210.1%
01-401-321	MGR TELEPHONE	1,300	1,300	1,309	1,350	97.0%	1,300	-0.7%
01-401-420	MGR DUES, SEMINARS & SUBSCRIPT	511	1,649	1,441	1,800	80.1%	2,055	42.6%
	SUBTOTAL - TOWNSHIP MANAGER EXPENSE	143,821	148,025	153,989	156,400	98.5%	161,774	
				-	-			
01-402-115	AUDITING SERVICES	6,080	6,360	6,150	6,150	100.0%	6,458	5.0%
01-402-180	TEMP OFFICE HELP	-	-	1,091	2,000	54.5%	1,500	37.5%
01-402-353	TREASURER'S BOND	500	500	500	520	96.2%	525	5.0%
	SUBTOTAL - AUDITING & OFFICE ADMIN.	6,580	6,860	7,741	8,670	89.3%	8,483	

East Caln Township - Final Budget

Account #	Description	ACTUAL 2017	ACTUAL 2018	PROJECTED DEC 2019	BUDGET 2019	% OF BUDGET	BUDGET 2020	% CHANGE P/Y PROJ.
				-	-			
01-403-210	TAX OFFICE SUPPLIES	4,628	4,449	4,323	5,100	84.8%	4,500	4.1%
01-403-450	EIT COMMISSION	10,927	15,368	16,588	12,600	131.7%	17,000	2.5%
01-403-452	LOCAL SERVICES TAX COMMISSION	2,381	2,821	2,737	3,100	88.3%	2,800	2.3%
	SUBTOTAL - TAX COLLECTION	17,936	22,638	23,649	20,800	113.7%	24,300	
				-	-			
01-404-314	LEGAL SERVICES	59,972	73,099	58,657	125,000	46.9%	80,000	36.4%
	SUBTOTAL - LEGAL EXPENSE	59,972	73,099	58,657	125,000	46.9%	80,000	
				-	-			
01-405-142	ADMIN WAGES	72,000	74,088	77,874	77,875	100.0%	80,989	4.0%
01-405-151	ADMIN DISABILITY INSURANCE	410	410	443	500	88.6%	905	104.1%
01-405-152	ADMIN DENTAL INSURANCE	837	852	897	1,000	89.7%	970	8.2%
01-405-158	ADMIN LIFE INSURANCE	375	375	405	400	101.3%	405	0.0%
01-405-192	ADMIN FICA	4,513	4,606	4,613	4,828	95.5%	5,021	8.8%
01-405-193	ADMIN MEDICARE	1,055	1,077	1,079	1,129	95.5%	1,174	8.8%
01-405-196	ADMIN MAJOR MEDICAL INSURANCE	24,893	25,392	26,798	26,925	99.5%	27,636	3.1%
01-405-197	ADMIN RETIREMENT	775	5,186	5,227	5,451	95.9%	5,669	8.5%
01-405-198	ADMIN VISION INSURANCE	72	72	78	100	78.3%	104	32.9%
01-405-321	ADMIN TELEPHONE	-	-	1,000	1,350	74.1%	1,300	30.0%
01-405-330	ADMIN MILEAGE	399	403	502	600	83.7%	600	19.5%
01-405-420	ADMIN DUES, SEMINARS & SUBSCRIPT	1,122	1,693	1,219	2,000	61.0%	2,000	64.0%
	SUBTOTAL - FINANCIAL & ADMINISTRATIVE	106,453	114,155	120,137	122,158	98.3%	126,774	5.5%
				-	-			
01-407-210	COMPUTER SUPPLIES	508	-	-	600	0.0%	600	N/A
01-407-250	COMPUTER EQUIPMENT REPAIRS & MAINT	21,792	18,875	21,473	21,000	102.3%	35,221	64.0%
01-407-329	WEBSITE MAINTENANCE	11,735	5,760	5,635	5,900	95.5%	6,000	6.5%
	SUBTOTAL - COMPUTER-RELATED	34,035	24,635	27,107	27,500	98.6%	41,821	
				-	-			
01-408-313	GENERAL ENGINEER SERVICES	22,234	55,408	69,548	48,000	144.9%	70,000	0.7%
	SUBTOTAL - GENERAL ENGINEERING	22,234	55,408	69,548	48,000	144.9%	70,000	
				-	-			
01-409-150	TWP BLDG PT MAINT WORKER	-	-	-	6,000	0.0%	3,000	N/A
01-409-192	TWP JANITORIAL FICA	148	-	-	-	N/A	-	N/A
01-409-193	TWP JANITORIAL MEDICARE	35	-	-	-	N/A	-	N/A
01-409-200	TWP BLDG MATERIAL & SUPPLIES	1,845	2,167	2,359	2,400	98.3%	2,448	3.8%
01-409-361	TWP BLDG ELECTRIC	3,019	3,079	3,494	3,600	97.1%	3,600	3.0%
01-409-362	TWP BLDG GAS	1,765	1,856	2,000	2,000	100.0%	2,000	0.0%
01-409-366	TWP BLDG WATER	701	682	799	1,000	79.9%	1,000	25.2%
01-409-371	TWP BLDG MAINTENANCE LAND	23,915	16,610	16,745	17,700	94.6%	18,500	10.5%
01-409-373	TWP BLDG MAINTENANCE	9,934	7,441	6,775	11,800	57.4%	10,000	47.6%
01-409-450	TWP BLDG JANITORIAL SERVICES	2,869	2,837	6,010	3,500	171.7%	6,600	9.8%

East Caln Township - Final Budget

Account #	Description	ACTUAL 2017	ACTUAL 2018	PROJECTED DEC 2019	BUDGET 2019	% OF BUDGET	BUDGET 2020	% CHANGE P/Y PROJ.
	SUBTOTAL - BUILDING MAINTENANCE	44,231	34,671	38,182	48,000	79.5%	47,148	
				-	-			
01-410-520	ANIMAL CONTROL CONTRACT	3,760	5,054	2,781	4,000	69.5%	5,100	83.4%
01-410-700	INTERMUNICIPAL POLICE SERVICES	304,809	292,359	333,242	333,424	99.9%	324,837	-2.5%
	SUBTOTAL - CONTRACTED SERVICES	308,569	297,413	336,023	337,424	99.6%	329,937	
				-	-			
01-411-363	FIRE HYDRANT SERVICE	27,984	27,984	30,793	28,800	106.9%	34,800	13.0%
01-411-450	FIRE PROTECTION CONTRACT	238,028	246,784	324,812	295,887	109.8%	269,032	-17.2%
01-411-540	FIREMAN'S RELIEF CONTRIBUTION	45,810	42,066	44,531	41,000	108.6%	42,000	-5.7%
	SUBTOTAL - FIRE PROTECTION	311,822	316,834	400,136	365,687	109.4%	345,832	
				-	-			
01-412-500	AMBULANCE/RESCUE CONTRIBUTION	20,000	21,000	22,000	22,000	100.0%	23,000	4.5%
01-412-520	MINQUAS STAFFING	15,000	15,000	18,000	18,000	100.0%	18,000	0.0%
	SUBTOTAL - AMBULANCE SERVICES	35,000	36,000	40,000	40,000	100.0%	41,000	
				-	-			
01-413-131	BLDG OFFICIAL SALARY	71,000	73,840	76,794	76,794	100.0%	79,866	4.0%
01-413-133	BLDG & ZONING COORDINATOR	51,000	48,604	49,566	54,619	90.7%	43,350	-12.5%
01-413-151	CODES DISABILTY INSURANCE	848	821	807	900	89.7%	886	9.7%
01-413-152	CODES DENTAL INSURANCE	1,779	1,810	2,085	2,000	104.2%	2,933	40.7%
01-413-158	CODES LIFE INSURANCE	750	750	755	800	94.4%	810	7.3%
01-413-192	CODES FICA	7,809	7,502	7,616	8,148	93.5%	7,639	0.3%
01-413-193	CODES MEDICARE	1,826	1,755	1,781	1,905	93.4%	1,787	0.3%
01-413-196	CODES MAJOR MEDICAL INSURANCE	47,416	48,367	69,366	51,285	135.3%	85,036	22.6%
01-413-197	CODES RETIREMENT	5,519	8,571	7,768	9,199	84.4%	8,396	8.1%
01-413-198	CODES VISION INSURANCE	174	174	318	200	159.0%	432	35.8%
01-413-210	CODES OFFICE SUPPLIES	443	321	182	3,500	5.2%	3,600	1882.1%
01-413-231	CODES VEHICLE FUEL	1,554	2,093	2,214	2,400	92.2%	2,520	13.8%
01-413-240	CODES UNIFORMS	637	312	116	1,000	11.6%	1,000	759.8%
01-413-251	CODES VEHICLE MAINTENANCE	204	1,239	532	2,000	26.6%	1,400	163.4%
01-413-260	CODES EQUIPMENT PURCHASE	795	-	555	1,550	35.8%	750	35.1%
01-413-313	ENGINEERING SERVICE	30,688	34,525	40,000	36,000	111.1%	40,000	0.0%
01-413-316	INSPECTION SERVICES	4,542	5,553	7,145	17,000	42.0%	20,000	179.9%
01-413-321	CODES TELEPHONE	1,300	1,300	2,109	2,700	78.1%	1,300	-38.4%
01-413-330	CODES MILEAGE	49	-	27	250	10.7%	250	837.0%
01-413-420	CODES DUES, SUBSCRIPTION, SEMINAR	2,031	3,068	3,475	3,500	99.3%	8,000	130.2%
	SUBTOTAL - CODE ENFORCEMENT	230,362	240,604	273,210	275,749	99.1%	309,954	

East Caln Township - Final Budget

Account #	Description	ACTUAL 2017	ACTUAL 2018	PROJECTED DEC 2019	BUDGET 2019	% OF BUDGET	BUDGET 2020	% CHANGE P/Y PROJ.
				-	-			
01-414-110	ZONING HEARING BOARD COMP	480	1,800	1,800	2,400	75.0%	2,000	11.1%
01-414-120	PLANNING COMMISSION COMP	1,640	2,080	2,500	2,400	104.2%	2,400	-4.0%
01-414-192	ZHB/PC FICA	131	241	248	200	123.9%	298	20.1%
01-414-193	ZHB/PC MEDICARE	31	56	58	100	57.9%	70	20.1%
01-414-210	ZHB/PC SUPPLIES	-	-	26	-	N/A	-	-100.0%
01-414-314	ZHB/PC LEGAL SERVICES	8,640	14,229	8,478	15,360	55.2%	8,200	-3.3%
01-414-341	ZHB/PC ADVERTISEMENT	1,348	4,063	1,081	3,700	29.2%	2,500	131.2%
01-414-400	ZHB/PC COURT REPORTER	2,207	3,263	2,399	3,600	66.6%	3,200	33.4%
01-414-420	ZHB/PC DUES, SUBSCRIPTION, SEMINAR	510	230	37	600	6.2%	400	978.7%
01-414-450	COMPREHENSIVE PLAN	-	-	-	-	N/A	-	N/A
	ZONING HEARING BOARD/PLANNING COMM.	14,987	25,962	16,628	28,360	58.6%	19,067	
				-	-			
01-415-740	EMER MGMT EQUIP MAINT & SUPPLIES	939	1,856	2,740	2,100	130.5%	6,000	119.0%
	SUBTOTAL - EMERGENCY MANAGEMENT	939	1,856	2,740	2,100	130.5%	6,000	
				-	-			
01-421-520	VISITING NURSE CONTRIBUTION	1,000	1,000	-	1,000	0.0%	1,000	N/A
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	25,000	26,000	96.2%	26,000	
				-	-			
01-426-450	CONTRACTED RECYCL. SERVICE	75,650	75,795	77,241	76,211	101.4%	84,435	9.3%
01-426-451	RECYCLING DISPOSAL	169	4,199	13,120	11,400		14,000	6.7%
01-426-453	BRANCH COLLECTION/DISPOSAL	40,985	35,061	42,240	36,000	117.3%	45,000	6.5%
01-427-450	CONTRACTED REFUSE SERVICE	146,640	146,640	149,770	148,200	101.1%	166,028	10.9%
01-427-455	LANDFILL TIPPING FEES	72,733	72,881	77,107	80,000	96.4%	88,000	14.1%
01-427-456	COUNTY HAZ MAT COLLECTION	(400)	483	7,693	600	1282.2%	900	-88.3%
	SUBTOTAL - TRASH & RECYCLING	335,776	335,060	367,171	352,411	104.2%	398,363	
				-	-			
01-430-361	SALT BUILDING ELECTRIC	401	404	357	600	59.6%	600	67.9%
01-430-370	SALT BLDG MAINT & IMPROVE	5,865	1,623	912	7,000	13.0%	3,000	229.1%
	SUBTOTAL - SALT BUILDING MAINT & ELECTRIC	6,266	2,028	1,269	7,600	16.7%	3,600	
				-	-			
01-432-245	SNOW & ICE REMOV. MATERI	-	46	80	100	79.9%	100	25.2%
01-432-452	SNOW & ICE REMOVAL EQUIPMENT	67,136	104,167	86,768	140,000	62.0%	175,000	101.7%
	SUBTOTAL - SNOW & ICE REMOVAL	67,136	104,213	86,848	140,100	62.0%	175,100	
				-	-			
01-433-245	SIGNS & MARKINGS	1,884	801	921	2,100	43.9%	2,100	128.0%
01-433-300	TRAFFIC SIGNALS - MAINTENANCE	26,901	20,065	9,796	20,500	47.8%	17,000	73.5%
01-433-321	TRAFFIC SIGNALS - TELEPHONE	2,260	2,666	2,694	3,000	89.8%	3,000	11.4%
01-433-361	TRAFFIC SIGNALS- ELECTRIC	1,915	2,088	2,127	2,400	88.6%	2,400	12.9%
	SUBTOTAL - TRAFFIC SIGNALS & MARKINGS	32,959	25,620	15,538	28,000	55.5%	24,500	
				-	-			
01-434-001	STREET LIGHTS - ELECTRIC	3,118	3,321	3,286	3,300	99.6%	3,432	4.4%
01-434-370	STREET LIGHTS - MAINTENANCE	477	3,303	775	8,000	9.7%	6,000	674.1%
	SUBTOTAL - STREET LIGHTS	3,595	6,625	4,061	11,300	35.9%	9,432	

East Caln Township - Final Budget

Account #	Description	ACTUAL 2017	ACTUAL 2018	PROJECTED DEC 2019	BUDGET 2019	% OF BUDGET	BUDGET 2020	% CHANGE P/Y PROJ.
				-	-			
01-436-370	STORM SEWER REPAIRS & MAINT	57,877	22,094	23,127	60,000	38.5%	40,000	73.0%
	SUBTOTAL - STORM SEWER	57,877	22,094	23,127	60,000	38.5%	40,000	
				-	-			
01-438-231	ROAD MAINTENANCE FUEL	67	-	-	120	0.0%	-	N/A
01-438-245	STREET MAINT - MATERIAL	19,575	4,117	22,578	20,000	112.9%	25,000	10.7%
01-438-372	STREET MAINT - EQUIPMENT & LABOR	58,514	33,001	57,423	70,000	82.0%	65,000	13.2%
	SUBTOTAL - STREET MAINTENANCE	78,157	37,117	80,001	90,120	88.8%	90,000	
				-	-			
01-446-310	STORM WATER MS4 COSTS	7,424	13,966	12,148	50,000	24.3%	40,000	229.3%
	SUBTOTAL - STORM WATER MS4 COSTS	7,424	13,966	12,148	50,000	24.3%	40,000	
				-	-			
01-451-500	TWP RECREATION PROGRAMS	9,984	14,016	14,075	36,000	39.1%	34,000	141.6%
01-452-300	DARC PROGRAMS	9,200	8,590	9,826	9,500	103.4%	10,809	10.0%
01-454-150	PARK PART TIME WAGES	2,295	3,075	3,176	3,250		3,900	22.8%
01-454-192	PARK FICA	142	191	197	202		242	22.5%
01-454-193	PARK MEDICARE	33	45	46	47		57	23.2%
01-454-226	PARK MAINTENANCE SUPPLIES	1,684	1,287	1,552	1,800	86.2%	1,800	16.0%
01-454-317	TAXES CELL TOWER PARCEL	0	-	-	-	N/A	-	N/A
01-454-361	PARK ELECTRIC	966	1,049	1,058	1,300	81.4%	1,200	13.4%
01-454-366	PARK WATER	1,099	3,414	7,338	5,100	143.9%	8,500	15.8%
01-454-371	PARK LAWN MAINTENANCE	28,140	22,348	25,612	29,800	85.9%	26,000	1.5%
01-454-372	PARK TRASH	1,747	1,602	1,635	1,800	90.8%	1,800	10.1%
01-454-373	PARK MAINTENANCE LABOR	30,921	35,290	19,674	37,400	52.6%	30,000	52.5%
01-454-374	PARK EQUIPMENT MAINTENANCE	1,150	6,846	1,973	3,000	65.8%	3,000	52.0%
01-456-520	LIBRARY CONTRIBUTION	5,000	5,000	9,676	9,676	100.0%	9,676	0.0%
01-458-520	SENIOR CENTER CONTRIBUTION	1,787	1,864	2,000	2,000	100.0%	2,000	0.0%
01-459-371	OPEN SPACE MAINTENANCE	30,222	23,108	25,066	30,000	83.6%	27,000	7.7%
01-459-520	TMACC CONTRIBUTION	1,000	1,000	1,000	1,500	66.7%	1,000	0.0%
	SUBTOTAL - PARK & RECREATION	125,372	128,725	123,905	172,375	71.9%	160,983	

East Caln Township - Final Budget

Account #	Description	ACTUAL 2017	ACTUAL 2018	PROJECTED DEC 2019	BUDGET 2019	% OF BUDGET	BUDGET 2020	% CHANGE P/Y PROJ.
				-	-			
01-481-300	PA UC TAX EMPLOYER	2,771	2,838	3,891	2,855	136.3%	2,855	-26.6%
01-484-000	WORKERS COMPENSATION	1,836	1,872	1,839	2,000	92.0%	1,800	-2.1%
01-486-100	COMMERCIAL PROPERTY	500	500	500	600	83.3%	600	20.0%
01-486-200	COMMERCIAL GENERAL LIABILITY	25,520	24,777	25,898	27,900	92.8%	27,200	5.0%
	SUBTOTAL - INSURANCE	30,627	29,987	32,128	33,355	96.3%	32,455	
				-	-			
01-491-000	REFUND OF PRIOR YEAR REV	437	2,597	2,756	-	N/A	-	-100.0%
01-492-300	TRANSFER TO CAPITAL RESERVE	375,000	400,000	335,000	55,000	609.1%	-	-100.0%
	SUBTOTAL - INTER-FUND TRANSFERS	375,437	402,597	337,756	55,000	614.1%	-	
	TOTAL EXPENDITURES:	(2,594,074)	(2,656,634)	(2,806,551)	(2,769,180)	101.3%	(2,752,938)	
	TOTAL REVENUE:	2,652,538	2,846,174	2,850,145	2,773,845	102.8%	2,761,442	
	DIFFERENCE:	58,463	189,539	43,594	4,665		8,505	
	FUND BALANCE:							
	JANUARY 1	1,939,014	1,997,477	2,186,975	2,186,975		2,230,569	
	DIFFERENCE	58,463	167,045	43,594	4,665		8,505	
	DECEMBER 31	1,997,477	2,164,522	2,230,569	2,191,640		2,239,074	

East Caln Township - Final Budget

Account #	Description	ACTUAL 2017	ACTUAL 2018	PROJECTED DEC 2019	BUDGET 2019	% OF BUDGET	BUDGET 2020	% CHANGE P/Y PROJ.
	POLICE PROTECTION FUND							
04-341-100	INTEREST EARNED	3,936	8,227	8,200	8,200	100.0%	8,000	-2.4%
04-362-100	POLICE PROTECTION TAX	911,164	950,623	949,400	949,400	100.0%	1,037,119	9.2%
	TOTAL REVENUE:	915,100	958,850	957,600	957,600	100.0%	1,045,119	
04-400-390	BANK CHARGES	674	678	935	900	103.9%	900	-3.7%
04-410-455	POLICE PROTECTION CONTRIB	910,788	950,332	950,400	950,400	100.0%	1,037,119	9.1%
	TOTAL EXPENDITURES:	911,462	951,010	951,335	951,300	100.0%	1,038,019	
	DIFFERENCE:	3,639	7,840	6,265	6,300		7,100	
	FUND BALANCE:							
	JANUARY 1	254,550	258,188	266,028	266,028		272,293	
	DIFFERENCE	3,639	7,840	6,265	6,300		7,100	
	DECEMBER 31	258,188	266,028	272,293	247,782		279,393	

East Caln Township - Final Budget

Account #	Description	ACTUAL 2017	ACTUAL 2018	PROJECTED DEC 2019	BUDGET 2019	% OF BUDGET	BUDGET 2020	% CHANGE P/Y PROJ.
	FIRE SAFETY FUND							
05-341-100	INTEREST EARNED	258	239	420	420	100.0%	420	0.0%
05-387-000	PRIVATE FIRE SAFETY CONTRIB	49,567	51,062	48,900	48,900	100.0%	48,900	0.0%
	TOTAL REVENUE:	49,825	51,301	49,320	49,320	100.0%	49,320	
05-411-500	FIRE PROT CONTRIB PURCHASE	9,331	92,480	50,000	45,000	111.1%	45,000	-10.0%
	TOTAL EXPENDITURES:	9,331	92,480	50,000	45,000	111.1%	45,000	
	DIFFERENCE:	40,494	(41,179)	(680)	4,320		4,320	
	FUND BALANCE:							
	JANUARY 1	46,556	87,049	45,870	45,870		45,190	
	DIFFERENCE	40,494	(41,179)	(680)	4,320		4,320	
	DECEMBER 31	87,049	45,870	45,190	68,319		49,510	
					-			

East Caln Township - Final Budget

Account #	Description	ACTUAL 2017	ACTUAL 2018	PROJECTED DEC 2019	BUDGET 2019	% OF BUDGET	BUDGET 2020	% CHANGE P/Y PROJ.
SEWER REVENUE FUND								
08-341-100	INTEREST EARNINGS	-	-	-	-	N/A	-	N/A
08-364-120	SEWER USE CHARGES	593,909	611,679	600,000	600,000	100.0%	600,000	0.0%
	TOTAL REVENUE:	593,909	611,679	600,000	600,000	100.0%	600,000	
08-402-115	AUDITING SERVICES	1,520	1,590	2,050	2,050	100.0%	2,153	5.0%
08-429-100	SEWER STAFF SERVICES	-	-	-	-	N/A	-	N/A
08-429-101	DARA REP COMPENSATION	440	440	500	500	100.0%	500	0.0%
08-429-313	ENGINEERING SERVICES	15,945	16,321	4,200	4,200	100.0%	80,000	1804.8%
08-429-314	LEGAL SERVICES	2,314	19,115	6,000	6,000	100.0%	6,000	0.0%
08-429-316	BILLING SERVICES	1,755	1,675	2,000	2,000	100.0%	2,000	0.0%
08-429-317	UTILITY BILLING SOFTWARE MAINT	2,745	3,308	5,000	5,000	100.0%	5,200	4.0%
08-429-325	POSTAGE	1,536	2,137	2,300	2,300	100.0%	2,369	3.0%
08-429-342	PRINTING	3,386	2,935	3,300	3,300	100.0%	3,432	4.0%
08-429-361	ELECTRIC	1,630	1,629	2,400	2,400	100.0%	2,496	4.0%
08-429-372	SYSTEM MAINTENANCE	3,190	3,015	3,600	3,600	100.0%	3,744	4.0%
08-429-373	SEWER MARK OUTS	259	382	900	900	100.0%	1,641	82.3%
08-429-374	EQUIPMENT MAINTENANCE	12,444	13,159	15,000	15,000	100.0%	16,500	10.0%
08-429-382	LINE RENTAL	4,260	4,784	4,900	4,900	100.0%	5,000	2.0%
08-429-450	OPERATING COSTS	184,265	204,527	224,315	224,315	100.0%	208,000	-7.3%
08-429-451	DARA PASS-THROUGH COST	36,228	37,290	37,555	37,555	100.0%	35,000	-6.8%
08-429-452	PRIOR YEAR DARA EXP.	-	-	-	-	N/A	-	N/A
08-429-532	DARA ADMINISTRATIVE COST	62,277	44,163	49,329	49,329	100.0%	51,000	3.4%
08-429-741	DARA SPECIAL PROJECTS	-	-	-	-	N/A	-	N/A
08-429-742	CAPITAL FACILITY FUND	42,187	46,659	51,875	51,875	100.0%	66,000	27.2%
08-429-745	DARA BASE SERVICE FEE	19,139	19,117	22,432	22,432	100.0%	24,000	7.0%
08-470-100	SERVICE CHARGES	60	90	300	300	100.0%	300	0.0%
08-491-120	REFUND OF RENTAL OVERPAYMENT	-	-	-	-	N/A	-	N/A
08-492-010	TRANSFER TO GENERAL FUND	98,300	102,200	106,288	106,288	100.0%	110,540	4.0%
08-492-310	TRANSFER TO SEWER RESERVE	-	500,000	45,000	45,000	100.0%	-	-100.0%
	TOTAL EXPENDITURES:	493,880	1,024,538	589,244	589,244	100.0%	625,874	
	DIFFERENCE:	100,029	(412,858)	10,757	10,757		(25,874)	
	FUND BALANCE:							
	JANUARY 1	528,454	628,483	215,357	215,357		226,114	
	DIFFERENCE	100,029	(412,858)	10,757	10,757		(25,874)	
	DECEMBER 31	628,483	215,625	226,114	226,114		200,240	

East Caln Township - Final Budget

Account #	Description	ACTUAL 2017	ACTUAL 2018	PROJECTED DEC 2019	BUDGET 2019	% OF BUDGET	BUDGET 2020	% CHANGE P/Y PROJ.
CAPITAL RESERVE FUND								
30-341-100	INTEREST EARNINGS	-	28,144	27,980	27,980	100.0%	27,980	0.0%
30-387-000	CONTRIBUTIONS & DONATIONS	2,100	8,400	142,800	142,800	100.0%	63,000	-55.9%
30-387-060	TRAFFIC IMPROVEMENTS	-	50,000	-	-	N/A	-	N/A
30-392-010	TRANSFER FROM GENERAL FUND	375,000	400,000	55,000	55,000	100.0%	-	-100.0%
	TOTAL REVENUE:			225,780	225,780	100.0%	90,980	
30-400-316	SERVICE CHARGE	913	457	360	360	100.0%	360	0.0%
30-407-310	COMPUTER CAPITAL PURCHASE	2,646	765	4,500	4,500	100.0%	9,000	100.0%
30-409-710	PURCHASE OF LAND/BUILDING	-	-	-	-	N/A	-	N/A
30-409-730	TOWNSHIP BLDG IMPROVEMENTS	-	-	8,000	12,000	66.7%	200,000	2400.0%
30-409-740	TWP CAPITAL PURCHASES	31,304	-	-	-	N/A	20,000	N/A
30-409-741	COMPUTER SOFTWARE PURCHASE	-	21,688	-	-	N/A	-	N/A
30-413-750	PURCHASE TWP VEHICLE	41,292	17,018	-	-	N/A	-	N/A
30-433-500	TRAFFIC SIGNAL CAPITAL IMPROVEMENT	-	27,005	150,000	150,000	100.0%	5,000	-96.7%
30-433-600	INTERSECTION IMPROVEMENTS	-	-	-	-	N/A	-	N/A
30-439-370	CHESTNUT STREET BRIDGE	3	554	200,000	200,000	100.0%	250,000	25.0%
30-439-371	SKELP LEVEL BRIDGE	22,639	11,394	300,000	300,000	100.0%	300,000	0.0%
30-439-373	CLOVER MILL & NORWOOD RD	-	-	-	-	N/A	-	N/A
30-439-670	PAVING PROJECTS	-	-	110,000	110,000		80,000	-27.3%
30-446-372	STORMWATER MANAGEMENT IMPR	-	-	-	-	N/A	-	N/A
30-454-370	BELL TAVERN PARK IMPROVEMENTS	62,508	36,750	25,000	25,000	100.0%	200,000	700.0%
30-454-371	PARKLAND/OPEN SPACE IMPROV	-	-	-	-	N/A	-	N/A
	TOTAL EXPENDITURES:	161,305	115,630	797,860	801,860	99.5%	1,064,360	
	DIFFERENCE:	(161,305)	(115,630)	(572,080)	(576,080)		(973,380)	
	FUND BALANCE:							
	JANUARY 1	1,608,246	1,446,940	2,220,790	625,759		1,648,710	
	DIFFERENCE	(161,305)	(115,630)	(572,080)	(576,080)		(973,380)	
	DECEMBER 31	1,446,940	1,331,310	1,648,710	49,679		675,330	

East Caln Township - Final Budget

Account #	Description	ACTUAL 2017	ACTUAL 2018	PROJECTED DEC 2019	BUDGET 2019	% OF BUDGET	BUDGET 2020	% CHANGE P/Y PROJ.
	SEWER RESERVE FUND							
31-341-100	INTEREST EARNINGS	16,305	30,862	21,600	21,600	100.0%	21,600	0.0%
31-364-110	SEWER SYSTEM TAPPING FEE	4,200	14,700	155,660	155,660	100.0%	63,000	-59.5%
31-392-080	TRANSFER FROM SEWER FUND	-	500,000	45,000	45,000	100.0%	-	-100.0%
	TOTAL REVENUE:	20,505	545,562	222,260	152,290	145.9%	84,600	
31-400-316	SERVICE CHARGE	1,001	657	1,600	1,600	100.0%	1,600	0.0%
31-429-372	SYSTEM MAINTENANCE	-	-	50,000	160,000	31.3%	150,000	200.0%
31-436-700	CAPITAL PURCHASES	-	-	1,211,125	1,100,000	110.1%	-	-100.0%
	TOTAL EXPENDITURES:	1,001	657	1,262,725	1,261,200	100.1%	151,600	
	DIFFERENCE:	19,504	544,904	(1,040,465)	(1,108,910)		(67,000)	
	FUND BALANCE:							
	JANUARY 1	2,327,759	2,347,262	2,892,167	625,759		1,851,702	
	DIFFERENCE	19,504	544,904	(1,040,465)	(1,108,910)		(67,000)	
	DECEMBER 31	2,347,262	2,892,167	1,851,702	(483,151)		1,784,702	

East Caln Township - Final Budget

Account #	Description	ACTUAL 2017	ACTUAL 2018	PROJECTED DEC 2019	BUDGET 2019	% OF BUDGET	BUDGET 2020	% CHANGE P/Y PROJ.
	STATE FUND							
35-341-100	INTEREST EARNINGS	1,732	6,367	5,500	5,500	100.0%	5,500	0.0%
35-355-020	LIQUID FUELS TAX	131,368	136,278	139,012	139,012	100.0%	136,103	-2.1%
	TOTAL REVENUE:	133,100	142,645	144,512	138,640	104.2%	141,603	
35-432-245	WINTER MAINT - MATERIAL	15,474	24,602	40,000	40,000	100.0%	40,000	0.0%
35-433-245	SIGNS & MARKINGS	-	2,479	-	-	N/A	-	N/A
35-438-245	ST & CURB MAINT MATERIAL	-	-	-	-	N/A	400,000	N/A
35-438-452	ST & CURB MAINT EQUIPMENT	-	-	-	-	N/A	-	N/A
35-439-035	BRIDGE CONSTRUCTION	-	76,942	-	-	N/A	-	N/A
	TOTAL EXPENDITURES:	15,474	104,023	40,000	40,000	100.0%	440,000	
	DIFFERENCE:	117,626	38,622	104,512	98,640		(298,397)	
	FUND BALANCE:							
	JANUARY 1	212,189	329,815	367,001	105,041		471,513	
	DIFFERENCE	117,626	38,622	104,512	98,640		(298,397)	
	DECEMBER 31	329,815	368,437	471,513	203,681		173,116	

MCSJ	Description	2018 Total	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
			3	4	5	6	7	8	9	10
			2019 Jan	2019 Feb	2019 Mar	2019 Apr	2019 May	2019 Jun	2019 Jul	2019 Aug
		-	-	-	-	-	-	-	-	-
01-301-100	REAL ESTATE TAX	(571,450)	(1,591)	(44,121)	(244,158)	(258,148)	(6,448)	(7,005)	(1,314)	(515)
01-301-400	DELINQUENT REAL ESTATE TAX	(5,372)	(247)	(172)	(897)	(1,822)	(901)	-	(48)	(45)
01-301-600	INTERIM REAL ESTATE TAX	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
01-310-100	RE TRANSFER TAX	(162,501)	(32,904)	(6,851)	(5,268)	(22,418)	(2,185)	(12,728)	(22,587)	(18,067)
01-310-210	EARNED INCOME TAX	(1,173,235)	(31,524)	(197,987)	(64,317)	(42,683)	(237,365)	(75,859)	(26,025)	(203,668)
01-310-220	PRIOR YR EARNED INCOME TAX	(27,559)	(2,438)	(1,130)	(1,212)	(429)	(434)	(1,046)	(5,053)	(5,282)
01-310-510	LOCAL SERVICES TAX (EMST)	(205,382)	(3,279)	(42,846)	(3,114)	(1,373)	(51,231)	(3,759)	(24,240)	(33,782)
		-	-	-	-	-	-	-	-	-
01-321-610	SOLICITORS LICENSE	(2,472)	-	-	(298)	-	-	-	-	-
01-321-800	CATV FRANCHISE FEE	(105,088)	(13,424)	(12,502)	-	(13,143)	(11,950)	-	(13,143)	(12,171)
		-	-	-	-	-	-	-	-	-
01-322-820	STREET ENCROACHMENT PERMIT	(2,348)	(330)	-	-	-	-	-	(60)	-
01-331-100	COURT VIA JUSTICES	(9,963)	(133)	(1,008)	(566)	(1,801)	(942)	(906)	(502)	(744)
01-331-120	VIOLATIONS - ORDINANCES	(75)	-	-	-	(15)	-	-	-	(555)
01-331-130	STATE POLICE FINES	(2,400)	-	-	-	-	-	(1,201)	-	-
		-	-	-	-	-	-	-	-	-
01-341-100	INTEREST EARNINGS	(37,822)	(1,650)	(1,830)	(9,342)	(2,212)	(2,713)	(12,658)	(2,850)	(2,995)
01-343-020	TWP BLDG RENT	(1,125)	(1,000)	-	-	-	(50)	-	-	-
		-	-	-	-	-	-	-	-	-
01-351-120	FEMA EMERGENCY DISASTER RELIEF	-	-	-	-	-	-	-	-	-
01-354-140	STATE GRANT/REIMBURSEMENT	-	-	-	-	-	-	-	-	-
01-354-150	STATE RECYCLING GRANT	(42,949)	-	(16,983)	-	-	-	-	-	-
01-355-010	PUBLIC UTILITY TAX	(2,151)	-	-	-	-	-	-	-	-
01-355-040	BEVERAGE TAX	(2,200)	-	-	(1,200)	-	-	-	-	-
01-355-130	FOREIGN FIRE INSURANCE TAX	(42,066)	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
01-361-310	SUBDIVISION & LAND DEV FEES	(6,500)	(1,000)	(500)	-	-	(1,500)	-	-	-
01-361-330	ENGINEERING & LEGAL RECHARGE	(8,125)	(1,225)	(825)	(775)	(1,950)	(700)	(400)	(775)	(575)
01-361-340	PUBLIC HEARING FEES	(15,000)	-	(3,000)	-	1,500	-	-	-	(3,000)
01-361-500	SALE OF ORD & DOCUMENTS	(1,450)	(10)	(220)	(40)	(70)	(110)	(40)	(20)	(170)
01-361-750	ESCROW ADMINISTRATIVE FEES	(11,456)	(828)	(986)	(976)	(1,149)	(1,252)	(1,076)	(830)	(302)
01-362-200	FIRE INSPECTION FEES	(2,735)	-	(2,895)	-	-	-	-	(200)	(2,040)