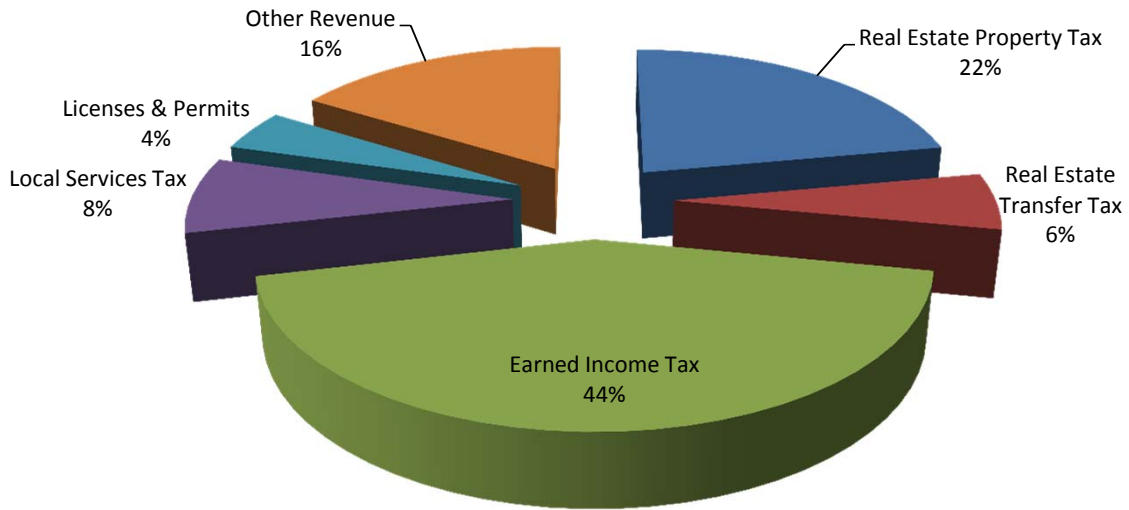
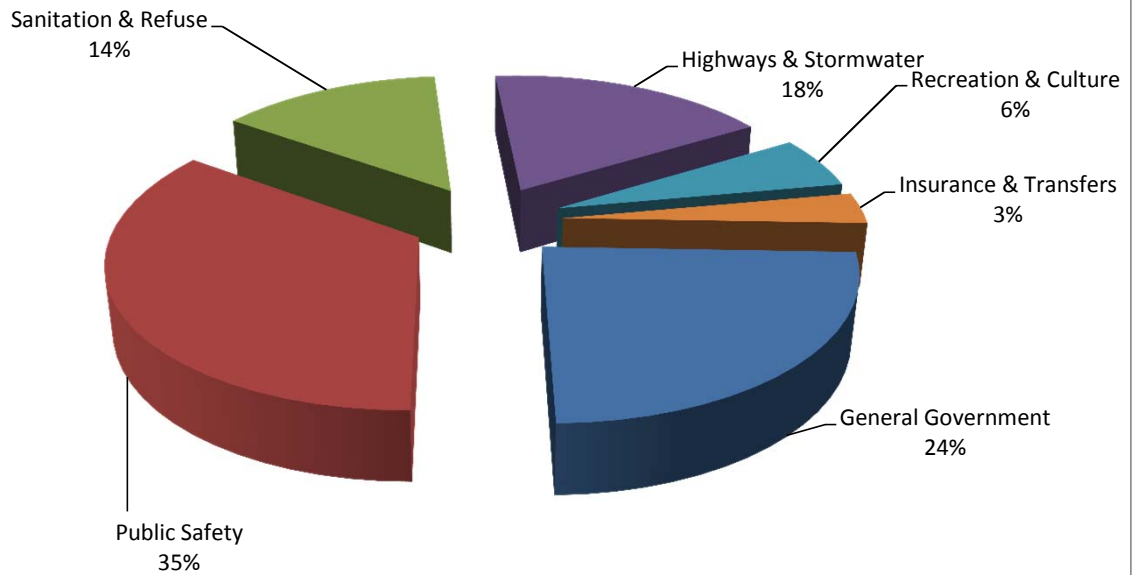


## Revenue Sources - 2018 Budget



## Expenditures - 2018 Budget



**EAST CALN TOWNSHIP  
2018 GENERAL BUDGET - SUMMARY**

	2017 Adopted Budget	2017 Year-End Projection	2018 Proposed Budget	\$ Variance 2017 vs 2018
<b>GENERAL FUND REVENUES</b>				
22.1% PROPERTY TAXES	593,229	584,545	597,661	13,116
57.4% OTHER TAXES	1,513,970	1,535,574	1,553,000	17,426
4.3% LICENSES & PERMITS	114,780	115,036	117,440	2,404
0.6% FINES & FORFEITS	11,220	15,905	15,505	(400)
0.6% INTEREST & RENTALS	9,130	15,579	15,680	101
6.2% CHARGES FOR SERVICES	162,860	168,731	167,215	(1,516)
2.6% INTER-GOVERNMENTAL REVENUE	67,610	62,989	69,050	6,061
2.5% MISCELLANEOUS REVENUE	72,650	87,492	68,330	(19,162)
SUB-TOTAL REVENUES	2,545,448	2,585,850	2,603,881	18,031
3.8% SALES & TRANSFERS	98,300	98,300	102,200	3,900
<b>100.0% TOTAL REVENUES</b>	<b>2,643,749</b>	<b>2,684,150</b>	<b>2,706,081</b>	<b>21,931</b>
<b>GENERAL FUND EXPENDITURES</b>				
5.3% BOARD & ADMINISTRATION	133,381	111,784	142,533	30,749
5.5% TOWNSHIP MANAGER EXPENSE	145,107	143,334	149,887	6,554
0.3% AUDITING & OFFICE ADMIN.	6,730	6,595	6,900	305
0.9% TAX COLLECTION	22,942	20,526	24,415	3,889
2.8% LEGAL EXPENSE	54,000	56,951	75,000	18,049
4.3% FINANCIAL & ADMINISTRATIVE	106,889	106,695	115,441	8,746
1.1% COMPUTER-RELATED	47,660	27,547	30,120	2,573
1.8% GENERAL ENGINEERING	48,000	25,952	48,000	22,048
2.4% BUILDING MAINTENANCE	45,146	46,839	64,210	17,371
11.0% CONTRACTED SERVICES	309,954	313,904	296,880	(17,024)
12.0% FIRE PROTECTION	314,880	318,612	325,060	6,448
1.3% AMBULANCE SERVICES	35,000	35,000	36,000	1,000
9.8% CODE ENFORCEMENT	247,953	244,580	264,606	20,027
0.8% ZONING HEARING BOARD	29,551	12,640	21,390	8,750
0.1% EMERGENCY MANAGEMENT	3,300	1,646	2,070	424
1.0% HEALTH & HUMAN SERVICES	26,000	26,000	26,000	-
12.9% TRASH & RECYCLING	354,859	330,155	349,400	19,245
0.1% SALT BUILDING MAINT & ELECTRIC	3,770	4,021	3,510	(511)
5.6% SNOW & ICE REMOVAL	138,980	50,564	150,750	100,186
0.4% STREET LIGHTS	14,760	4,940	12,000	7,060
1.9% TRAFFIC SIGNALS & MARKINGS	41,680	44,170	50,720	6,550
1.2% INSURANCE	30,372	31,561	33,133	1,572
2.6% STORM SEWER	60,000	64,942	69,600	4,658
6.3% STREET MAINTENANCE	174,000	87,285	170,210	82,925
0.0% STREET RESURFACING	22,000	1,197	-	(1,197)
0.7% STORM WATER MS4 COSTS	6,600	12,929	20,000	7,071
5.8% PARK & RECREATION	143,164	123,680	156,896	33,216
SUB-TOTAL EXPENDITURES	2,566,678	2,254,050	<b>2,644,731</b>	<b>390,682</b>
2.2% INTER-FUND TRANSFERS	75,000	425,000	60,000	(365,000)
<b>100.0% TOTAL EXPENDITURES</b>	<b>2,641,678</b>	<b>2,679,050</b>	<b>2,704,731</b>	<b>25,682</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>2,070</b>	<b>5,101</b>	<b>1,350</b>	<b>(3,751)</b>

## BUDGET 2018 - ADOPTED 12/6/17

Account #	Sub #	Description	ACTUAL 2016	PROJECTED DEC 2017	BUDGET 2018	% CHANGE P/Y PROJ.
<b>POLICE PROTECTION FUND</b>						
04341	100	INTEREST EARNED	1,539	<b>3,434</b>	3,540	3.1%
04362	100	POLICE PROTECTION TAX	920,823	<b>918,341</b>	950,450	3.5%
<b>TOTAL REVENUE:</b>			<b>922,362</b>	<b>921,775</b>	<b>953,990</b>	
04400	390	BANK CHARGES	689	<b>715</b>	730	2.2%
04410	455	POLICE PROTECTION CONTRIB	907,688	<b>910,788</b>	950,340	4.3%
<b>TOTAL EXPENDITURES:</b>			<b>908,377</b>	<b>911,503</b>	<b>951,070</b>	
<b>DIFFERENCE:</b>			<b>13,986</b>	<b>10,272</b>	<b>2,920</b>	
<b>FUND BALANCE:</b>						
JANUARY 1			240,564	254,550	264,822	
DIFFERENCE			13,986	10,272	2,920	
<b>DECEMBER 31</b>			<b>254,550</b>	<b>264,822</b>	<b>267,742</b>	

## BUDGET 2018 - ADOPTED 12/6/17

Account #	Sub #	Description	ACTUAL 2016	PROJECTED DEC 2017	BUDGET 2018	% CHANGE P/Y PROJ.
<b>FIRE SAFETY FUND</b>						
05341	100	INTEREST EARNED	101	254	240	-5.4%
05387	000	PRIVATE FIRE SAFETY CONTRIB	45,686	49,567	48,080	-3.0%
<b>TOTAL REVENUE:</b>			<b>45,787</b>	<b>49,821</b>	<b>48,320</b>	
05411	500	FIRE PROT CONTRIB PURCHASE	90,254	9,331	70,000	650.2%
<b>TOTAL EXPENDITURES:</b>			<b>90,254</b>	<b>9,331</b>	<b>70,000</b>	
<b>DIFFERENCE:</b>			<b>(44,467)</b>	<b>40,490</b>	<b>(21,680)</b>	
<b>FUND BALANCE:</b>						
JANUARY 1			91,022	46,556	87,045	
DIFFERENCE			(44,467)	40,490	(21,680)	
<b>DECEMBER 31</b>			<b>46,556</b>	<b>87,045</b>	<b>65,365</b>	

## BUDGET 2018 - ADOPTED 12/6/17

Account #	Sub #	Description	ACTUAL 2016	PROJECTED DEC 2017	BUDGET 2018	% CHANGE P/Y PROJ.
<b>SEWER REVENUE FUND</b>						
08341	100	INTEREST EARNINGS	-	-	-	N/A
08364	120	SEWER USE CHARGES	614,214	600,537	618,500	3.0%
<b>TOTAL REVENUE:</b>			<b>614,214</b>	<b>600,537</b>	<b>618,500</b>	
08400	316	SERVICE CHARGE	-	-	-	
08402	115	AUDITING SERVICES	1,460	1,520	1,600	5.3%
08429	100	SEWER STAFF SERVICES	-	-	-	N/A
08429	101	DARA REP COMPENSATION	440	453	470	3.7%
08429	313	ENGINEERING SERVICES	1,973	5,889	1,600	-72.8%
08429	314	LEGAL SERVICES	3,561	5,530	5,730	3.6%
08429	316	BILLING SERVICES	1,996	1,851	1,930	4.3%
08429	317	UTILITY BILLING SOFTWARE MAINT	1,332	1,648	1,710	3.8%
08429	325	POSTAGE	2,156	1,554	1,630	4.9%
08429	342	PRINTING	2,873	3,401	3,520	3.5%
08429	361	ELECTRIC	1,379	1,594	1,670	4.7%
08429	372	SYSTEM MAINTENANCE	8,104	4,207	4,350	3.4%
08429	373	SEWER MARK OUTS	302	259	320	23.7%
08429	374	EQUIPMENT MAINTENANCE	6,547	9,778	10,130	3.6%
08429	382	LINE RENTAL	4,485	4,260	4,400	3.3%
08429	450	OPERATING COSTS	179,571	185,327	210,330	13.5%
08429	451	DARA PASS-THROUGH COST	33,129	36,229	38,400	6.0%
08429	452	PRIOR YEAR DARA EXP.	-	1,049	4,300	310.1%
08429	532	DARA ADMINISTRATIVE COST	43,181	62,277	48,840	-21.6%
08429	741	DARA SPECIAL PROJECTS	-	-	-	N/A
08429	742	CAPITAL FACILITY FUND	66,770	41,781	46,430	11.1%
08429	745	DARA BASE SERVICE FEE	19,133	19,857	22,560	13.6%
08470	100	SERVICE CHARGES	30	30	40	33.3%
08491	120	REFUND OF RENTAL OVERPAYMENT	-	-	-	N/A
08492	010	TRANSFER TO GENERAL FUND	95,400	99,016	102,020	3.0%
08492	310	TRANSFER TO SEWER RESERVE	-	110,000	125,000	13.6%
<b>TOTAL EXPENDITURES:</b>			<b>473,823</b>	<b>597,508</b>	<b>636,980</b>	
<b>DIFFERENCE:</b>			<b>140,391</b>	<b>3,029</b>	<b>(18,480)</b>	
<b>FUND BALANCE:</b>						
JANUARY 1			388,063	528,454	531,483	
DIFFERENCE			140,391	3,029	(18,480)	
<b>DECEMBER 31</b>			<b>528,454</b>	<b>531,483</b>	<b>513,003</b>	

## BUDGET 2018 - ADOPTED 12/6/17

Account #	Sub #	Description	ACTUAL 2016	PROJECTED DEC 2017	BUDGET 2018	% CHANGE P/Y PROJ.
<b>CAPITAL RESERVE FUND</b>						
30341	100	INTEREST EARNINGS	10,339	10,391	10,530	1.3%
30387		CONTRIBUTIONS & DONATIONS	4,200	4,200	4,200	0.0%
30387	060	TRAFFIC IMPROVEMENTS	-	-	-	N/A
30392	010	TRANSFER FROM GENERAL FUND	-	425,000	60,000	-85.9%
<b>TOTAL REVENUE:</b>				<b>439,591</b>	<b>74,730</b>	
30400	316	SERVICE CHARGE	743	653	690	5.6%
30407	310	COMPUTER CAPITAL PURCHASE	-	2,646	3,050	15.3%
30409	710	PURCHASE OF LAND/BUILDING	-	-	200,000	N/A
30409	730	TOWNSHIP BLDG IMPROVEMENTS	9,216	-	17,000	N/A
30409	740	TWP CAPITAL PURCHASES	35,931	33,616	11,000	-67.3%
30409	741	COMPUTER SOFTWARE PURCHASE	21,688	-	25,000	N/A
30413	750	PURCHASE TWP VEHICLE	-	41,292	40,000	-3.1%
30433	500	TRAFFIC SIGNAL CAPITAL IMPROVEMENT	-	-	-	N/A
30433	600	INTERSECTION IMPROVEMENTS	-	-	-	N/A
30439	370	CHESTNUT STREET BRIDGE	-	-	300,000	N/A
30439	371	SKELP LEVEL BRIDGE	12,833	19,022	29,600	55.6%
30439	373	CLOVER MILL & NORWOOD RD	111,145	-	-	N/A
30446	372	STORMWATER MANAGEMENT IMPR	-	-	-	N/A
30454	370	BELL TAVERN PARK IMPROVEMENTS	3,900	45,117	10,000	-77.8%
30454	371	PARKLAND/OPEN SPACE IMPROV	-	-	-	N/A
<b>TOTAL EXPENDITURES:</b>			<b>195,455</b>	<b>142,347</b>	<b>636,340</b>	
<b>DIFFERENCE:</b>			<b>(195,455)</b>	<b>297,244</b>	<b>(561,610)</b>	
<b>FUND BALANCE:</b>						
JANUARY 1			1,803,701	1,608,246	1,905,489	
DIFFERENCE			(195,455)	297,244	(561,610)	
<b>DECEMBER 31</b>			<b>1,608,246</b>	<b>1,905,489</b>	<b>1,343,879</b>	

## BUDGET 2018 - ADOPTED 12/6/17

Account #	Sub #	Description	ACTUAL 2016	PROJECTED DEC 2017	BUDGET 2018	% CHANGE P/Y PROJ.
<b>SEWER RESERVE FUND</b>						
31341	100	INTEREST EARNINGS	10,737	16,524	16,790	1.6%
31364	110	SEWER SYSTEM TAPPING FEE	6,300	6,300	10,500	66.7%
31392	080	TRANSFER FROM SEWER FUND	-	-	125,000	N/A
<b>TOTAL REVENUE:</b>			<b>17,037</b>	<b>22,824</b>	<b>152,290</b>	
31400	316	SERVICE CHARGE	971	1,139	1,200	5.4%
31429	372	SYSTEM MAINTENANCE	-	-	160,000	N/A
31436	700	CAPITAL PURCHASES	3,960	-	1,100,000	N/A
<b>TOTAL EXPENDITURES:</b>			<b>4,931</b>	<b>1,139</b>	<b>1,261,200</b>	
<b>DIFFERENCE:</b>			<b>12,106</b>	<b>21,686</b>	<b>(1,108,910)</b>	
<b>FUND BALANCE:</b>						
JANUARY 1			2,315,652	2,327,759	2,349,444	
DIFFERENCE			12,106	21,686	(1,108,910)	
<b>DECEMBER 31</b>			<b>2,327,759</b>	<b>2,349,444</b>	<b>1,240,534</b>	

## BUDGET 2018 - ADOPTED 12/6/17

Account #	Sub #	Description	ACTUAL 2016	PROJECTED DEC 2017	BUDGET 2018	% CHANGE P/Y PROJ.
<b>STATE FUND</b>						
35341	100	INTEREST EARNINGS	550	1,640	1,640	0.0%
35355	020	LIQUID FUELS TAX	125,872	137,000	137,000	0.0%
<b>TOTAL REVENUE:</b>			<b>126,422</b>	<b>138,640</b>	<b>138,640</b>	
35432	245	WINTER MAINT - MATERIAL	12,155	15,684	37,000	135.9%
35433	245	SIGNS & MARKINGS	1,356	1,397	1,440	3.1%
35438	245	ST & CURB MAINT MATERIAL	-	-	-	N/A
35438	452	ST & CURB MAINT EQUIPMENT	-	-	-	N/A
35439	035	BRIDGE CONSTRUCTION	-	-	150,000	N/A
<b>TOTAL EXPENDITURES:</b>			<b>13,511</b>	<b>17,080</b>	<b>188,440</b>	
<b>DIFFERENCE:</b>			<b>112,911</b>	<b>121,560</b>	<b>(49,800)</b>	
<b>FUND BALANCE:</b>						
JANUARY 1			99,278	212,189	333,749	
DIFFERENCE			112,911	121,560	(49,800)	
<b>DECEMBER 31</b>			<b>212,189</b>	<b>333,749</b>	<b>283,949</b>	