

# GENERAL FUND RECEIPTS

Taxes	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
property, current	301-100	\$ 46,809.38	\$ 46,250.00	\$ 46,300.00	\$ 46,480.00
property, liened	301-500	\$ 644.07	\$ 600.00	\$ 630.00	\$ 670.00
property, interim	301-600	\$ 196.46	\$ 250.00	\$ 230.00	\$ 250.00
per capita, current	310-010	\$ 4,449.35	\$ 4,620.00	\$ 4,700.00	\$ 4,635.00
per capita, delinquent	310-030	\$ 971.70	\$ 920.00	\$ 1,050.00	\$ 945.00
real estate transfer	310-100	\$ 357,979.03	\$ 245,000.00	\$ 332,000.00	\$ 275,000.00
earned income	310-210	\$ 2,693,526.76	\$ 2,610,000.00	\$ 2,575,000.00	\$ 2,550,000.00
earned income, prior year	310-220	\$ -	\$ 100.00	\$ 25.00	\$ 100.00
		\$ 3,104,576.75	\$ 2,907,740.00	\$ 2,959,935.00	\$ 2,878,080.00

Licenses & Permits	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
franchise fees	321-800	\$ 234,119.66	\$ 224,000.00	\$ 227,800.00	\$ 228,000.00
road opening permits	322-820	\$ 800.00	\$ 300.00	\$ 300.00	\$ 300.00
sign permits	322-900	\$ 165.00	\$ 200.00	\$ 200.00	\$ 125.00
yard sale permits	322-910	\$ 110.00	\$ 100.00	\$ 100.00	\$ 100.00
solicitation permits	322-920	\$ 965.00	\$ 250.00	\$ 750.00	\$ 250.00
		\$ 236,159.66	\$ 224,850.00	\$ 229,150.00	\$ 228,775.00

Fines & Forfeits	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
ordinance violations	331-120	\$ 3,547.35	\$ 1,500.00	\$ 3,200.00	\$ 2,900.00
		\$ 3,547.35	\$ 1,500.00	\$ 3,200.00	\$ 2,900.00

Interest & Rents	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
interest	341-000	\$ 10,540.04	\$ 1,000.00	\$ 7,450.00	\$ 720.00
rents & royalties	342-000	\$ 18,161.00	\$ 18,564.20	\$ 18,900.00	\$ 19,474.73
cell tower rental	342-120	\$ 150,071.79	\$ 150,454.20	\$ 152,200.00	\$ 154,374.48
		\$ 178,772.83	\$ 170,018.40	\$ 178,550.00	\$ 174,569.21

Intergov. Revenue	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
grants	354-090	\$ -	\$ -	\$ -	\$ -
utility realty tax	355-010	\$ 3,095.50	\$ 3,095.50	\$ 3,095.50	\$ 3,095.50
alcohol license fees	355-040	\$ 800.00	\$ 800.00	\$ 800.00	\$ 600.00
foreign casualty	355-050	\$ 51,305.68	\$ 42,706.00	\$ 51,305.68	\$ 35,529.50
foreign fire	355-070	\$ 94,057.65	\$ 94,057.65	\$ 94,057.65	\$ 94,057.65
		\$ 149,258.83	\$ 140,659.15	\$ 149,258.83	\$ 133,282.65

## GENERAL FUND RECEIPTS *(continued)*

Charges for Services	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
land development fees	361-300	\$ 8,500.00	\$ 3,000.00	\$ 3,250.00	\$ 3,000.00
Conditional Use fees	361-330	\$ -	\$ 1,350.00	\$ -	\$ 1,350.00
Zoning Hearing Board fees	361-340	\$ 16,800.00	\$ 9,600.00	\$ 11,500.00	\$ 13,300.00
zoning amendment fees	361-350	\$ -	\$ -	\$ -	\$ -
map & publication sales	361-500	\$ 124.00	\$ 50.00	\$ 25.00	\$ 25.00
building permit fees	362-410	\$ 112,797.80	\$ 99,000.00	\$ 92,500.00	\$ 80,000.00
zoning permit fees	362-420	\$ 12,160.00	\$ 7,000.00	\$ 14,600.00	\$ 9,000.00
commercial U&O fees	362-450	\$ -	\$ 400.00	\$ 200.00	\$ 380.00
driveway permit fees	362-460	\$ 605.00	\$ 150.00	\$ 175.00	\$ 180.00
PRPS ticket sales	367-400	\$ 7,052.53	\$ 6,600.00	\$ 3,300.00	\$ 4,500.00
sports & lesson fees	367-408	\$ 5,799.00	\$ 23,000.00	\$ 3,600.00	\$ 6,150.00
park trips	367-409	\$ 8,396.90	\$ 7,120.00	\$ -	\$ -
		\$ 172,235.23	\$ 157,270.00	\$ 129,150.00	\$ 117,885.00

Miscellaneous Revenue	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
park miscellaneous	367-420	\$ 22,342.34	\$ 13,500.00	\$ 19,900.00	\$ 15,050.00
miscellaneous income	381-000	\$ 7,248.76	\$ 500.00	\$ 5,900.00	\$ 500.00
service charge fees	381-001	\$ 318.55	\$ 250.00	\$ 350.00	\$ 340.00
		\$ 29,909.65	\$ 14,250.00	\$ 26,150.00	\$ 15,890.00

Other Financing	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
escrow administration	383-200	\$ 700.00	\$ 400.00	\$ 500.00	\$ 500.00
interfund transfer	392-300	\$ -	\$ -	\$ -	\$ -
		\$ 700.00	\$ 400.00	\$ 500.00	\$ 500.00

## STATE FUND RECEIPTS

Interest	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
interest	341-000	\$ 1,707.29	\$ 400.00	\$ 2,700.00	\$ 1,000.00
		\$ 1,707.29	\$ 400.00	\$ 2,700.00	\$ 1,000.00

Licenses	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Liquid Fuel Funds	355-020	\$ 350,887.21	\$ 361,632.53	\$ 363,273.08	\$ 363,273.00
		\$ 350,887.21	\$ 361,632.53	\$ 363,273.08	\$ 363,273.00

## SEWER FUND RECEIPTS

Wastewater	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
interest	341-000	\$ 2,177.17	\$ 800.00	\$ 2,600.00	\$ 2,000.00
tapping fees	364-110	\$ 18,389.55	\$ 42,207.62	\$ 140,200.00	\$ 42,207.62
sewer fees, residential	364-120	\$ 449,733.04	\$ 467,409.67	\$ 470,500.00	\$ 465,112.70
sewer fees, commercial	364-130	\$ 155,896.37	\$ 153,076.61	\$ 152,600.00	\$ 155,200.00
late fees	364-140	\$ 8,169.66	\$ 6,000.00	\$ 7,100.00	\$ 6,500.00
certification fees	364-150	\$ 1,320.00	\$ 1,030.00	\$ 1,200.00	\$ 1,000.00
liens	364-190	\$ 15.00	\$ -	\$ 15.00	\$ -
miscellaneous income	381-000	\$ -	\$ 50.00	\$ 25.00	\$ 50.00
		\$ 635,700.79	\$ 670,573.90	\$ 774,240.00	\$ 672,070.32

# CAPITAL FUND RECEIPTS

<b>Interest</b>	<b>code</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
interest	341-000	\$ 35,836.02	\$ 20,000.00	\$ 185,500.00	\$ 180,000.00
		<b>\$ 35,836.02</b>	<b>\$ 20,000.00</b>	<b>\$ 185,500.00</b>	<b>\$ 180,000.00</b>

<b>Other Government Level</b>	<b>code</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
grants	354-351	\$ -	\$ 284,940.00	\$ 25,000.00	\$ 1,352,340.00
		<b>\$ -</b>	<b>\$ 284,940.00</b>	<b>\$ 25,000.00</b>	<b>\$ 1,352,340.00</b>

<b>Fees</b>	<b>code</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
traffic impact fees	363-100	\$ 71,872.00	\$ 14,204.00	\$ 51,700.00	\$ 14,204.00
miscellaneous	381-000	\$ 47,832.75	\$ 2,000.00	\$ 5,200.00	\$ 2,000.00
		<b>\$ 119,704.75</b>	<b>\$ 16,204.00</b>	<b>\$ 56,900.00</b>	<b>\$ 16,204.00</b>

<b>Transfers In</b>	<b>code</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
General Fund transfer	392-010	\$ 8,824,234.62	\$ 976,981.96	\$ 1,346,511.18	\$ 868,019.72
		<b>\$ 8,824,234.62</b>	<b>\$ 976,981.96</b>	<b>\$ 1,346,511.18</b>	<b>\$ 868,019.72</b>

# GENERAL FUND EXPENDITURES

Legislative	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
payroll	400-110	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
benefits	400-150	\$ 63,674.49	\$ 55,339.98	\$ 52,550.00	\$ 57,571.50
consultant services	400-312	\$ 30,369.00	\$ 27,476.00	\$ 23,596.00	\$ 27,496.00
mileage reimbursement	400-337	\$ 299.92	\$ 475.00	\$ 270.00	\$ 400.00
dues & subscriptions	400-420	\$ 3,310.00	\$ 5,350.00	\$ 3,400.00	\$ 4,100.00
meetings & seminars	400-460	\$ 3,874.42	\$ 4,900.00	\$ 4,190.00	\$ 4,700.00
		\$ 109,027.83	\$ 101,040.98	\$ 91,506.00	\$ 101,767.50

Management	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
payroll	401-120	\$ 135,000.06	\$ 135,675.00	\$ 135,675.00	\$ 136,356.39
benefits	401-150	\$ 69,881.64	\$ 54,268.86	\$ 52,782.00	\$ 57,926.44
consultant services	401-312	\$ 1,335.00	\$ 5,000.00	\$ 3,100.00	\$ 5,000.00
mobile phone	401-321	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
mileage reimbursement	401-337	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
meetings & seminars	401-460	\$ 1,368.72	\$ 2,350.00	\$ 1,070.00	\$ 2,175.00
		\$ 212,985.42	\$ 202,693.86	\$ 198,027.00	\$ 206,857.83

Finance	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
payroll	402-120	\$ 67,291.27	\$ 67,465.00	\$ 68,120.00	\$ 70,163.60
benefits	402-150	\$ 28,141.65	\$ 38,215.75	\$ 28,050.00	\$ 25,990.29
mobile phone	402-321	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
mileage reimbursement	402-337	\$ 174.14	\$ 300.00	\$ 120.00	\$ 300.00
meetings & seminars	402-460	\$ 198.88	\$ 800.00	\$ 110.00	\$ 750.00
		\$ 96,105.94	\$ 107,080.75	\$ 96,700.00	\$ 97,503.89

Tax Collection	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
payroll	403-110	\$ 2,363.41	\$ 2,355.00	\$ 2,315.00	\$ 2,370.00
benefits	403-150	\$ 180.80	\$ 180.39	\$ 177.00	\$ 181.54
office supplies	403-210	\$ 4,301.08	\$ 4,740.00	\$ 4,340.00	\$ 4,740.00
professional services	403-310	\$ 31,144.13	\$ 31,321.20	\$ 31,260.00	\$ 30,601.20
		\$ 37,989.42	\$ 38,596.59	\$ 38,092.00	\$ 37,892.74

Legal	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
general services	404-310	\$ 51,958.66	\$ 69,000.00	\$ 59,600.00	\$ 69,000.00
RTK services	404-320	\$ 1,340.00	\$ 9,600.00	\$ 3,625.00	\$ 6,000.00
		\$ 53,298.66	\$ 78,600.00	\$ 63,225.00	\$ 75,000.00

## GENERAL FUND EXPENDITURES *(continued)*

Clerical	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
payroll	405-140	\$ 71,478.34	\$ 87,296.62	\$ 75,100.00	\$ 88,798.88
benefits	405-150	\$ 31,556.32	\$ 45,169.36	\$ 39,700.00	\$ 46,901.84
office supplies	405-210	\$ 5,957.42	\$ 6,600.00	\$ 4,450.00	\$ 6,000.00
payroll services	405-310	\$ 15,153.76	\$ 15,795.00	\$ 15,800.00	\$ 17,415.00
telephone	405-321	\$ 3,785.18	\$ 4,245.00	\$ 3,280.00	\$ 4,245.00
postage	405-325	\$ 3,563.50	\$ 4,420.00	\$ 3,900.00	\$ 4,370.00
auto allowance	405-337	\$ 204.17	\$ 240.00	\$ 210.00	\$ 240.00
advertisement	405-340	\$ 6,788.87	\$ 8,800.00	\$ 3,950.00	\$ 18,000.00
meetings & seminars	405-460	\$ 1,207.67	\$ 1,750.00	\$ 150.00	\$ 1,650.00
computer expense	405-465	\$ 15,978.69	\$ 36,572.00	\$ 26,600.00	\$ 42,448.00
other expense	405-470	\$ 5,723.69	\$ 5,376.00	\$ 5,300.00	\$ 7,476.00
		\$ 161,397.61	\$ 216,263.98	\$ 178,440.00	\$ 237,544.72

Engineering	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
engineering services	408-310	\$ 16,274.09	\$ 37,000.00	\$ 23,600.00	\$ 37,000.00
		\$ 16,274.09	\$ 37,000.00	\$ 23,600.00	\$ 37,000.00

Township Building	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
utilities	409-136	\$ 7,197.64	\$ 10,524.00	\$ 9,150.00	\$ 9,924.00
maintenance & repairs	409-137	\$ 12,179.32	\$ 16,272.00	\$ 13,800.00	\$ 16,296.00
alarm service	409-142	\$ 2,490.12	\$ 3,636.00	\$ 2,900.00	\$ 3,636.00
other expenses	409-147	\$ 1,278.17	\$ 2,580.00	\$ 1,320.00	\$ 2,460.00
		\$ 23,145.25	\$ 33,012.00	\$ 27,170.00	\$ 32,316.00

Garage	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
utilities	409-236	\$ 10,971.63	\$ 13,260.00	\$ 13,900.00	\$ 14,280.00
maintenance & repairs	409-237	\$ 6,587.65	\$ 9,456.00	\$ 8,350.00	\$ 9,264.00
alarm service	409-242	\$ 1,002.96	\$ 1,428.00	\$ 1,025.00	\$ 1,428.00
other expenses	409-247	\$ 935.56	\$ 1,500.00	\$ 840.00	\$ 1,440.00
		\$ 19,497.80	\$ 25,644.00	\$ 24,115.00	\$ 26,412.00

Community Hall	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
utilities	409-436	\$ 2,839.17	\$ 5,160.00	\$ 4,850.00	\$ 4,440.00
maintenance & repairs	409-437	\$ 4,261.73	\$ 5,160.00	\$ 4,450.00	\$ 5,112.00
other expenses	409-447	\$ 12.91	\$ 600.00	\$ 150.00	\$ 600.00
		\$ 7,113.81	\$ 10,920.00	\$ 9,450.00	\$ 10,152.00

# GENERAL FUND EXPENDITURES *(continued)*

Historical Building	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
utilities	409-536	\$ 3,640.05	\$ 3,829.00	\$ 4,300.00	\$ 4,183.00
maintenance & repairs	409-537	\$ 179.00	\$ 1,884.00	\$ 450.00	\$ 1,932.00
		\$ 3,819.05	\$ 5,713.00	\$ 4,750.00	\$ 6,115.00

Hollow Road Rental	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
utilities	409-636	\$ -	\$ 250.00	\$ -	\$ 250.00
maintenance & repairs	409-637	\$ 4,478.23	\$ 3,984.00	\$ 650.00	\$ 4,032.00
		\$ 4,478.23	\$ 4,234.00	\$ 650.00	\$ 4,282.00

Springhouse	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
maintenance & repairs	409-737	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00

Fire Protection	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
hydrant rentals	411-380	\$ 24,563.03	\$ 25,398.00	\$ 25,200.00	\$ 26,667.00
WVFD contributions	411-540	\$ 308,307.65	\$ 315,582.65	\$ 315,582.65	\$ 347,472.65
		\$ 332,870.68	\$ 340,980.65	\$ 340,782.65	\$ 374,139.65

Code Enforcement	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Fire Marshal payroll	413-110	\$ 6,093.50	\$ 11,006.58	\$ 6,850.00	\$ 11,338.65
Fire Marshal benefits	413-110-150	\$ 649.43	\$ 1,203.10	\$ 675.00	\$ 1,228.54
Codes payroll	413-140	\$ 43,788.10	\$ 40,149.40	\$ 40,500.00	\$ 41,907.61
Codes benefits	413-150	\$ 29,249.01	\$ 16,499.36	\$ 11,200.00	\$ 11,218.92
supplies	413-210	\$ 7,714.70	\$ 9,355.00	\$ 1,850.00	\$ 16,155.00
consultant services	413-312	\$ 45,992.00	\$ 70,374.56	\$ 43,500.00	\$ 81,604.40
mobile phone	413-321	\$ -	\$ -	\$ 650.00	\$ 780.00
mileage	413-337	\$ 708.45	\$ 840.00	\$ 1,150.00	\$ 1,440.00
meetings & seminars	413-460	\$ 272.95	\$ 1,300.00	\$ 475.00	\$ 1,300.00
		\$ 134,468.14	\$ 150,728.01	\$ 106,850.00	\$ 166,973.13



## GENERAL FUND EXPENDITURES *(continued)*

Zoning Hearing Board	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
payroll	414-140	\$ 2,050.00	\$ 2,400.00	\$ 1,750.00	\$ 2,400.00
benefits	414-150	\$ 141.71	\$ 183.84	\$ 135.00	\$ 183.84
professional services	414-310	\$ 4,718.00	\$ 4,200.00	\$ 2,900.00	\$ 4,400.00
engineering	414-313	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
legal	414-314	\$ 36,983.34	\$ 24,000.00	\$ 26,500.00	\$ 24,000.00
conditional use	414-315	\$ 16,337.50	\$ 4,500.00	\$ -	\$ 2,200.00
advertising	414-341	\$ 3,950.84	\$ 4,125.00	\$ 3,150.00	\$ 4,250.00
meetings & seminars	414-460	\$ 7.00	\$ 200.00	\$ 25.00	\$ 200.00
		\$ 64,188.39	\$ 41,108.84	\$ 34,460.00	\$ 39,133.84

PA One Call	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
PA One Call	419-242	\$ 1,319.63	\$ 1,860.00	\$ 1,800.00	\$ 2,700.00
		\$ 1,319.63	\$ 1,860.00	\$ 1,800.00	\$ 2,700.00

Public Works	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
payroll	430-140	\$ 346,008.66	\$ 390,172.24	\$ 382,800.00	\$ 399,650.92
benefits	430-150	\$ 184,416.32	\$ 226,744.67	\$ 210,500.00	\$ 234,542.82
uniform rental	430-238	\$ 8,453.70	\$ 9,640.00	\$ 9,100.00	\$ 10,052.00
cell phones	430-326	\$ 1,109.82	\$ 1,200.00	\$ 1,425.00	\$ 1,500.00
meetings & seminars	430-460	\$ 666.53	\$ 2,350.00	\$ 200.00	\$ 1,925.00
other expenses	430-470	\$ 2,618.68	\$ 1,645.00	\$ 950.00	\$ 2,065.00
		\$ 543,273.71	\$ 631,751.91	\$ 604,975.00	\$ 649,735.74

Snow Removal	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
materials	432-200	\$ 46,070.78	\$ 31,875.00	\$ 35,500.00	\$ 30,887.50
contractor	432-450	\$ 4,378.75	\$ 15,000.00	\$ 7,850.00	\$ 12,000.00
		\$ 50,449.53	\$ 46,875.00	\$ 43,350.00	\$ 42,887.50

Traffic Signals	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
engineering	433-313	\$ 1,360.00	\$ 6,500.00	\$ 500.00	\$ 6,500.00
electricity	433-361	\$ 3,163.05	\$ 3,240.00	\$ 3,200.00	\$ 3,300.00
maintenance	433-374	\$ 10,787.56	\$ 12,600.00	\$ 4,700.00	\$ 12,600.00
		\$ 15,310.61	\$ 22,340.00	\$ 8,400.00	\$ 22,400.00

## GENERAL FUND EXPENDITURES *(continued)*

Machinery & Tools	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
vehicle maintenance	437-250	\$ 26,396.73	\$ 83,064.00	\$ 75,500.00	\$ 83,064.00
small tools	437-260	\$ 7,339.01	\$ 7,000.00	\$ 6,900.00	\$ 9,000.00
small tool repairs	437-370	\$ 660.00	\$ 1,000.00	\$ 800.00	\$ -
		\$ 34,395.74	\$ 91,064.00	\$ 83,200.00	\$ 92,064.00

Road Maintenance	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
gasoline	438-231	\$ 4,554.71	\$ 4,787.00	\$ 5,300.00	\$ 5,050.00
diesel	438-232	\$ 14,853.50	\$ 17,880.00	\$ 22,300.00	\$ 23,665.00
signs	438-242	\$ 1,162.52	\$ 3,200.00	\$ 900.00	\$ 3,000.00
supplies	438-245	\$ 13,418.93	\$ 38,500.00	\$ 17,300.00	\$ 39,000.00
contractor, snow	438-300	\$ -	\$ -	\$ -	\$ -
engineering	438-313	\$ 45,665.56	\$ 55,000.00	\$ 53,500.00	\$ 26,900.00
contractor, road program	438-370	\$ 5,288.00	\$ 15,300.00	\$ 15,100.00	\$ 15,300.00
		\$ 84,943.22	\$ 134,667.00	\$ 114,400.00	\$ 112,915.00

Stormwater Management	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
engineering	446-313	\$ 27,284.85	\$ 49,500.00	\$ 21,800.00	\$ 56,400.00
		\$ 27,284.85	\$ 49,500.00	\$ 21,800.00	\$ 56,400.00

Recreation Administration	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
payroll	451-140	\$ 35,459.77	\$ 26,996.30	\$ 16,600.00	\$ 24,771.50
benefits	451-150	\$ 16,198.38	\$ 2,427.92	\$ 1,850.00	\$ 2,257.50
mobile phone	451-326	\$ -	\$ -	\$ -	\$ -
mileage reimbursement	451-337	\$ 135.88	\$ 300.00	\$ 100.00	\$ 250.00
meetings & seminars	451-460	\$ 949.85	\$ 900.00	\$ 325.00	\$ 900.00
		\$ 52,743.88	\$ 30,624.22	\$ 18,875.00	\$ 28,179.00

Recreation & Culture	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
discounted tickets	452-247	\$ 5,746.00	\$ 6,550.00	\$ 3,200.00	\$ 4,400.00
camps & sport leagues	452-248	\$ 5,129.00	\$ 22,100.00	\$ 3,100.00	\$ 4,700.00
trips	452-249	\$ 2,511.75	\$ 6,800.00	\$ 2,450.00	\$ -
Community Day	452-250	\$ 5,714.60	\$ 9,900.00	\$ 9,300.00	\$ 11,800.00
library	452-520	\$ 6,300.00	\$ 6,615.00	\$ 6,615.00	\$ 6,946.00
		\$ 25,401.35	\$ 51,965.00	\$ 24,665.00	\$ 27,846.00

## GENERAL FUND EXPENDITURES *(continued)*

<b>Parks</b>	<b>code</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
Heebner Park - utilities	454-436	\$ 2,000.43	\$ 2,940.00	\$ 2,300.00	\$ 2,880.00
Heebner Park - fields	454-437-001	\$ 11,280.17	\$ 16,800.00	\$ 12,600.00	\$ 16,800.00
Heebner Park - expenses	454-437-002	\$ 4,049.45	\$ 11,500.00	\$ 6,950.00	\$ 8,500.00
Mt. Kirk Park - fields	454-438-001	\$ 2,655.84	\$ 3,400.00	\$ 3,100.00	\$ 3,400.00
Mt. Kirk Park - expenses	454-438-002	\$ 592.63	\$ 1,450.00	\$ 600.00	\$ 1,050.00
Sunny Brook Park - fields	454-439-001	\$ 3,846.90	\$ 4,700.00	\$ 4,050.00	\$ 4,700.00
Sunny Brook Park - expens.	454-439-002	\$ 2,152.23	\$ 4,400.00	\$ 1,400.00	\$ 3,930.00
Sunny Brook Park - utilities	454-446	\$ 1,011.15	\$ 1,380.00	\$ 1,400.00	\$ 1,500.00
Heyser Park - horse ring	454-470	\$ -	\$ 500.00	\$ 100.00	\$ 500.00
Heyser Park - expenses	454-471	\$ -	\$ 1,300.00	\$ 100.00	\$ 1,000.00
trails	454-480	\$ 1,297.38	\$ 5,600.00	\$ 2,800.00	\$ 4,300.00
other parks	454-490	\$ 375.56	\$ 4,400.00	\$ 600.00	\$ 2,000.00
		<b>\$ 29,261.74</b>	<b>\$ 58,370.00</b>	<b>\$ 36,000.00</b>	<b>\$ 50,560.00</b>

<b>Public Relations</b>	<b>code</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
community newsletter	459-340	\$ 13,455.63	\$ 18,400.00	\$ 18,400.00	\$ 20,300.00
other communications	459-341	\$ -	\$ 1,400.00	\$ 200.00	\$ 1,300.00
		<b>\$ 13,455.63</b>	<b>\$ 19,800.00</b>	<b>\$ 18,600.00</b>	<b>\$ 21,600.00</b>

<b>Other</b>	<b>code</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
real estate taxes	481-430	\$ -	\$ -	\$ -	\$ -
insurances	486-350	\$ 93,775.75	\$ 106,271.80	\$ 115,500.00	\$ 122,484.60
transfer to Capital Fund	492-300	\$ 8,824,234.62	\$ 976,981.96	\$ 1,346,511.18	\$ 868,019.72
		<b>\$ 8,918,010.37</b>	<b>\$ 1,083,253.76</b>	<b>\$ 1,462,011.18</b>	<b>\$ 990,504.32</b>

## STATE FUND EXPENDITURES

Public Works	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
snow & ice removal	432-250	\$ -	\$ -	\$ -	\$ -
road maintenance contractor	438-370	\$ 365,000.00	\$ 350,000.00	\$ 350,000.00	\$ 360,000.00
		\$ 365,000.00	\$ 350,000.00	\$ 350,000.00	\$ 360,000.00

## SEWER FUND EXPENDITURES

Wastewater Treatment	code	2017 Actual	2018 Budget	2018 Projected	2019 Budget
alarm services	429-242	\$ 969.30	\$ 1,020.00	\$ 1,010.00	\$ 1,062.00
other expenses	429-300	\$ 31,736.37	\$ 127,140.00	\$ 60,500.00	\$ 80,484.00
engineering	429-313	\$ 7,044.38	\$ 11,400.00	\$ 11,200.00	\$ 11,000.00
legal	429-314	\$ 362.08	\$ 2,500.00	\$ 500.00	\$ 2,500.00
plant operations	429-316	\$ 113,861.81	\$ 78,540.00	\$ 76,500.00	\$ 78,540.00
telephone	429-321	\$ 830.95	\$ 888.00	\$ 870.00	\$ 888.00
utilities	429-361	\$ 94,549.26	\$ 101,520.00	\$ 95,300.00	\$ 101,808.00
equipment & repairs	429-374	\$ 20,780.28	\$ 24,000.00	\$ 14,400.00	\$ 24,000.00
CPF, operations	429-421-001	\$ 8,124.00	\$ 5,616.00	\$ 5,400.00	\$ 5,616.00
CPF, utilities & repairs	429-421-002	\$ 5,930.33	\$ 4,716.00	\$ 4,500.00	\$ 5,616.00
MW, operations	429-422-001	\$ 8,984.10	\$ 5,616.00	\$ 5,400.00	\$ 5,616.00
MW, utilities & repairs	429-422-002	\$ 400.54	\$ 1,752.00	\$ 1,050.00	\$ 1,452.00
FC, operations	429-424-001	\$ 8,270.40	\$ 5,616.00	\$ 5,400.00	\$ 5,616.00
FC, utilities & repairs	429-424-002	\$ 2,252.64	\$ 3,948.00	\$ 3,100.00	\$ 3,708.00
HV, operations	429-423-001	\$ 8,152.70	\$ 5,616.00	\$ 5,400.00	\$ 5,616.00
HV, utilities & repairs	429-423-002	\$ 2,800.76	\$ 5,040.00	\$ 4,100.00	\$ 4,740.00
CP, operations	429-425-001	\$ 8,231.26	\$ 5,616.00	\$ 5,400.00	\$ 5,616.00
CP, utilities & repairs	429-425-002	\$ 2,625.82	\$ 4,668.00	\$ 3,300.00	\$ 4,104.00
AD, operations	429-426-001	\$ 8,566.87	\$ 5,616.00	\$ 5,400.00	\$ 5,616.00
AD, utilities & repairs	429-426-002	\$ 2,396.13	\$ 3,276.00	\$ 3,100.00	\$ 3,888.00
capital improvements	429-700	\$ 44,506.54	\$ 90,000.00	\$ 36,500.00	\$ 128,000.00
staff costs	405-150	\$ -	\$ -	\$ -	\$ -
insurance	489-350	\$ 3,095.00	\$ 3,299.20	\$ 3,299.20	\$ 3,374.40
GOB - principal	471-200	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
GOB - interest	472-200	\$ 50,821.26	\$ 49,861.26	\$ 49,861.26	\$ 48,781.26
GOB - fiscal agent fees	475-000	\$ 1,050.00	\$ 1,100.00	\$ 1,050.00	\$ 1,100.00
		\$ 556,342.78	\$ 668,364.46	\$ 522,540.46	\$ 658,741.66

## CAPITAL FUND EXPENDITURES

<b>General Government</b>	<b>code</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
office equipment	405-720	\$ 23,800.05	\$ 53,000.00	\$ 53,500.00	\$ 19,000.00
investing/CD fees	402-470	\$ 10.00	\$ -		\$ -
building improvements	409-600	\$ 32,082.19	\$ 29,500.00	\$ 22,100.00	\$ 15,000.00
interfund transfer	492-010	\$ -	\$ -	\$ -	\$ -
		<b>\$ 55,892.24</b>	<b>\$ 82,500.00</b>	<b>\$ 75,600.00</b>	<b>\$ 34,000.00</b>

<b>Public Works</b>	<b>code</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
capital roads	430-600	\$ 695,795.42	\$ 568,000.00	\$ 515,000.00	\$ 1,784,600.00
equipment purchase	430-740	\$ 194,435.21	\$ 100,700.00	\$ 95,700.00	\$ 402,000.00
traffic signs & signals	433-600	\$ 5,642.83	\$ 315,934.00	\$ 77,500.00	\$ 297,734.00
		<b>\$ 895,873.46</b>	<b>\$ 984,634.00</b>	<b>\$ 688,200.00</b>	<b>\$ 2,484,334.00</b>

<b>Parks &amp; Recreation</b>	<b>code</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
parks and trails	454-600	\$ 99,774.76	\$ 216,500.00	\$ 198,300.00	\$ 192,500.00
land acquisition	454-710	\$ 16,279.42	\$ 154,500.00	\$ 81,000.00	\$ 35,000.00
		<b>\$ 116,054.18</b>	<b>\$ 371,000.00</b>	<b>\$ 279,300.00</b>	<b>\$ 227,500.00</b>

# Community Hall Recording System; OPTION 1

## PURPOSE

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In a world that is growing more and more technical, having the ability to record and save public meetings allows for residents to watch meetings they were unable to attend or wish to watch from the comfort of their own home. By recording meetings, it also allows for better record keeping, readily accessible information, and clear audio of meeting discussions.

## PROJECT INSTALL

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The cameras would be mounted in two spots that allow for a wide range of coverage. The coverage main focus mounts would be the audience, the commenters, and the board. This allows to cover anyone who is talking or presenting. It would be recommended that the existing microphone system be integrated into the video system to ensure proper audio recording, while limiting unrequired expenditures.

## MATERIALS NEEDED

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This project will require a list of items to provide quality video and audio recordings. The items we need, as a rough idea, are as follows:

- (2) HD, 360° cameras.
  - (1) camera, front focused, covers the board, presenters, accessory personnel.
  - (1) camera, rear focused, covers the audience, commenters, overall room.
- (1) System/Camera Controller
  - Allows to control the movement of cameras, switch cameras, and adjust camera settings. These can be programmed with preset focus locations.
- System Recorder
  - Records audio and video.
- TV Studio
  - Gives the ability to stream video to recording device.
- LCD Screens
  - Ables operator of the system to preview the video while recording to ensure proper camera is being utilized.

## PROJECT OVERVIEW

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The cameras for this system will allow to show the entire room, speakers, and materials being presented.



The green circle to the left would be an ideal position for a camera because it can adequately show the community hall in its entirety. Allowing the viewers to see the audience as well as people adding comments at the commenting table (directly in front of the board table).



The Red circle to the left would be an ideal position for a camera because it can present the board and accessory personnel, such as the township solicitor, engineer and other officials.



By installing a camera in this location, it will give the audience a view such as these.



This camera location allows for a clear picture of the board from the view of the audience.



The camera can also take video of the presenter's location.



Finally, the front facing camera can take video of accessory personnel and any power point displays that may be on the screen.



The cameras that would best suit this project are the Sony SRG360s. They offer 360-degrees of rotation and a 65-degree viewing angle in HD. They are roughly 6" wide, 8" deep, 7" tall.

## EXISTING AUDIO FEATURES



Board table and microphones.



Existing sound system and amplifier controls.

The existing microphones and sound system will provide clear audio, while utilizing existing features, allowing for less expenditures for audio.



Commenters microphone.

## COST ESTIMATE

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Video recording systems fluctuate in price due to quality of product ability. The average cost however for the system that would be sufficient for Worcester Township is as follows:

<i>ITEM</i>	<i>PRICE ESTIMATE</i>
<i>Cameras</i>	\$3,200.00/each; \$6,400.00
<i>Controller</i>	\$1,700.00
<i>System Recorder</i>	\$1,500.00
<i>TV Studio (system streamer)</i>	\$1,000.00
<i>LCD Screens</i>	\$800.00
<i>Planning, Installation, Materials</i>	\$8,000.00
<i>Miscellaneous parts/Expenditures</i>	\$1,000.00
<b><i>TOTAL ESTIMATED COST</i></b>	<b>\$20,400.00</b>

# Access Television; Option 2

## PROJECT OVERVIEW

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Broadcasting public meetings live will allow for residents to see the meeting as it happens. Having the technological ability to broadcast a meeting gives many benefits, but also comes with many added costs. The materials required to broadcast on live television far surpasses that of the options noted before.

## MATERIALS NEEDED

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This project will require a list of items to provide quality video and audio recordings. The items we need, as a rough idea, are as follows:

- (1) HD, 360° camera.
  - (1) camera, front focused, covers the board, presenters, accessory personnel, and the commenters/audience (from the back).
- (1) System/Camera Controller
  - Allows to control the movement of cameras, switch cameras, and adjust camera settings. These can be programmed with preset focus locations.
- System Recorder
  - Records audio and video.
- TV Studio
  - Gives the ability to stream video to recording device.
- LCD Screens
  - Enables operator of the system to preview the video while recording to ensure proper camera is being utilized.
- Latronix and Server
  - Allows the video and audio feed to be broadcasted onto local television. This also gives the ability to have a constant feed of township information on television.
- Verizon and Comcast equipment
  - Allows township video to be broadcasted on Verizon and Comcast Municipal Channels.

## PROJECT INSTALL

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Similar to option #1, a recording system, the same materials will be needed and installed to broadcast the meetings. However, there will be additional items needed in order to broadcast public meetings live. Verizon and Comcast would both need to install equipment at the Community Hall that gives the ability to stream our meetings to residents. This equipment would be provided and installed by the cable companies at little to no cost to the Township, although some equipment will need to be purchased to connect into their services and broadcast. The overall added cost to broadcast live is roughly \$14,500.

## COST ESTIMATE

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Video recording systems fluctuate in price due to quality of product ability. The average cost however for the system that would be sufficient for Worcester Township is as follows:

<i>ITEM</i>	<i>PRICE ESTIMATE</i>
<i>Cameras</i>	\$3,200.00
<i>Controller</i>	\$1,700.00
<i>System Recorder</i>	\$1,500.00
<i>TV Studio (system streamer)</i>	\$1,000.00
<i>LCD Screens</i>	\$800.00
<i>Planning, Installation, Materials</i>	\$8,000.00
<i>Miscellaneous parts/Expenditures</i>	\$1,000.00
<i>Broadcasting Equipment &amp; Connection</i>	\$14,500
<b><i>TOTAL ESTIMATED COST</i></b>	<b>\$31,700.00</b>

# Overview & Recommendation

When reviewing the above options there was also the possibility of having Methacton School District record Township meetings. However, after further research, Methacton has decided to outsource their meeting productions. The two options that would be reliable and serve the Township better for the long term, are the options mentioned above. The options above come with a large initial cost, but have little to no maintenance once the systems are installed.

Option 1 is recommended for many reasons aside from being cheaper than option 2. Access television offers residents the chance to view meetings live, however they will not have direct access to the meetings after that point. By recording the meetings and uploading to the internet, it gives residents the opportunity to view the meetings at their convenience. Furthermore, when access television is used it is often a requirement to have a constant stream of messages of events occurring in the Township. This leads to more work from the Township in conjunction with more costs and annual maintenance.

While researching this project, it was found that many municipalities opt into uploading public meetings online rather than live-broadcasting them on access television. Option 1 will give the Township the best ability to record meetings while providing clear audio and video to residents. Starting with option 1 will also provide the Township a solid foundation for recording meetings while maintaining the option to broadcast live video on access television in the future. The recording system outlined in option 1 can be operated and maintained by one person, with little to no post production required. In conclusion, option 1 will best serve the Township.