

PRELIMINARY 2018 BUDGET

11/14/2017

		2017 BUDGET	2018 BUDGET	DIFFERENCE
RECEIPTS 2018				
Real Estate Taxes				
30110	Real Estate Tax	\$ 2,020,119.69	\$ 2,020,119.69	\$ -
30140	Real Estate Tax, Delinquent	\$ 53,000.00	\$ 53,000.00	\$ -
30120	Real Estate Tax, Prior Year	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
30160	Real Estate Tax, Interim	\$ 3,000.00	\$ 3,000.00	\$ -
Total Real Estate Taxes		\$ 2,091,119.69	\$ 2,096,119.69	\$ 5,000.00
Enabling Tax				
31001A	Per Capita Current Year	\$ 30,000.00	\$ 30,000.00	\$ -
31001B	Per Capita Current Tenant	\$ 5,000.00	\$ 5,000.00	\$ -
31002	Per Capita Prior/Delinquent	\$ 1,000.00	\$ 1,000.00	\$ -
31010	Real Estate Transfer Tax	\$ 62,000.00	\$ 62,000.00	\$ -
31040	Local Service Tax	\$ 61,000.00	\$ 61,000.00	\$ -
32010	Registration/Certification	\$ 13,000.00	\$ 13,000.00	\$ -
Total Enabling Tax		\$ 172,000.00	\$ 172,000.00	\$ -
Cable TV				
32180	Cable Television - Comcast	\$ 99,000.00	\$ 99,000.00	\$ -
32180	Cable Television - RCN	\$ 33,000.00	\$ 33,000.00	\$ -
Total Cable TV		\$ 132,000.00	\$ 132,000.00	\$ -
Fines/Forfeits				
33111	Vehicle Code Violations	\$ 34,000.00	\$ 34,000.00	\$ -
33112	Ordinance Violations	\$ 22,000.00	\$ 22,000.00	\$ -
Total Fines/Forfeits		\$ 56,000.00	\$ 56,000.00	\$ -
Interest/Rents				
34100	Interest/Rents	\$ 20,000.00	\$ 20,000.00	\$ -
Total Interest/Rents		\$ 20,000.00	\$ 20,000.00	\$ -
Intergovernment Rev.				
35501	Public Utilities Realty Tax	\$ 2,500.00	\$ 2,500.00	\$ -
35499	State Grants	\$ 30,000.00	\$ 30,000.00	\$ -
35508	Alcoholic Beverage Tax	\$ 800.00	\$ 800.00	\$ -
35510	Ret. Fund Ctrb.	\$ -	\$ -	\$ -
35512	Police Pension	\$ 100,000.00	\$ 108,000.31	\$ 8,000.31
35513	Fire Pension	\$ 39,000.00	\$ 39,000.00	\$ -
35703	Highways/Street/County	\$ 8,000.00	\$ 8,000.00	\$ -
Total Intergov. Rev.		\$ 180,300.00	\$ 188,300.31	\$ 8,000.31
Sewer				
36410	Sewer Current	\$ 1,145,515.00	\$ 1,195,915.00	\$ 50,400.00
36420	Sewer Prior	\$ 15,000.00	\$ 15,000.00	\$ -
36115	Sewer Interest	\$ 100.00	\$ 100.00	\$ -
	Ridley Twp./Ridley Park Maint.	\$ 15,200.00	\$ 18,000.00	\$ 2,800.00
Total Sewer		\$ 1,175,815.00	\$ 1,229,015.00	\$ 53,200.00

		2017 BUDGET	2018 BUDGET	DIFFERENCE
Services				
36125	Engineering Grants	\$ 7,500.00	\$ 7,500.00	\$ -
36133	Zoning Fees	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
36211	Police Accident Reports	\$ 3,500.00	\$ 3,500.00	\$ -
36215	School Crossing Guards	\$ 35,000.00	\$ 35,000.00	\$ -
32020	Zoning Permits	\$ 15,700.00	\$ 16,000.00	\$ 300.00
32020UCC	All Permits UCC	\$ 48,700.00	\$ 50,000.00	\$ 1,300.00
L&I Fees	PA Labor & Industry Fees	\$ 500.00	\$ 500.00	\$ -
32050	Use/Occ. Permits	\$ 89,400.00	\$ 92,500.00	\$ 3,100.00
32060	Street Openings	\$ 3,200.00	\$ 3,200.00	\$ -
32070	Parking Permits	\$ 42,000.00	\$ 42,000.00	\$ -
32080	Other Permits/Licenses	\$ 4,100.00	\$ 4,200.00	\$ 100.00
36430	Trash Fee-Current Year	\$ 365,377.00	\$ 375,527.00	\$ 10,150.00
36431	Trash Fee-Prior/Delinquent	\$ 15,000.00	\$ 15,000.00	\$ -
36432	Heavy Trash	\$ 5,000.00	\$ 5,000.00	\$ -
Total for Services		\$ 636,977.00	\$ 652,927.00	\$ 15,950.00

Misc. Revenue

38910	Dividend/Workmen's Comp.	\$ -	\$ -	\$ -
38911A	Miscellaneous	\$ 22,000.00	\$ 22,000.00	\$ -
38911A	Misc. - Engineering Reimbursement	\$ 10,000.00	\$ 10,000.00	\$ -
38911B	Recycling Revenue	\$ 11,000.00	\$ 11,000.00	\$ -
38912	Sale of Property/Equip.	\$ 15,000.00	\$ 15,000.00	\$ -
38913	Misc. Police	\$ 11,000.00	\$ 11,000.00	\$ -
38913A	Police Pension Contribution	\$ 42,000.00	\$ 42,000.00	\$ -
Total Misc. Rev.		\$ 111,000.00	\$ 111,000.00	\$ -

Interfund Activity

39201	Escrow Fund	\$ -	\$ -	\$ -
39235	Highway Fund	\$ 154,986.90	\$ 163,180.08	\$ 8,193.18
Total Interfund Transfers		\$ 154,986.90	\$ 163,180.08	\$ 8,193.18

Employee Medical Contribution

	Employee Medical Contribution	\$ 14,000.00	\$ 14,000.00	\$ -
Total Medical Contribution		\$ 14,000.00	\$ 14,000.00	\$ -

Fund Balance Utilization

	Fund Balance Utilization	\$ 64,776.00	\$ 64,776.00	\$ -
Fund Balance Utilization		\$ 64,776.00	\$ 64,776.00	\$ -

Total Receipts		\$ 4,808,974.59	\$ 4,899,318.08	\$ 90,343.49
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2017 BUDGET 2018 BUDGET DIFFERENCE

DISBURSEMENTS 2016

Governing Body

40011	Salaries - Council	\$ 12,600.00	\$ 12,600.00	\$ -
40021A	Materials & Supplies	\$ 2,500.00	\$ 3,000.00	\$ 500.00
40021B	Payroll Company	\$ 6,000.00	\$ 6,000.00	\$ -
40021C	Postage	\$ 4,500.00	\$ 4,500.00	\$ -
40026	Minor Equipment	\$ 4,000.00	\$ 4,000.00	\$ -
40032	Communications	\$ 8,000.00	\$ 8,000.00	\$ -
40034	Adv. & Printing	\$ 7,000.00	\$ 7,000.00	\$ -
40035	Ins. & Bonding (Mayor/Council/Treas.)	\$ 5,250.00	\$ 7,700.00	\$ 2,450.00
40037	Maintenance & Repair	\$ 500.00	\$ 500.00	\$ -
40042	Association Dues	\$ 2,000.00	\$ 2,000.00	\$ -
40045	Misc. Disbursements	\$ 200.00	\$ 400.00	\$ 200.00
40050	Bank Service Charges	\$ 2,000.00	\$ 2,000.00	\$ -
49200	Loan between Funds	\$ -	\$ -	\$ -
40047	Printing - General Code	\$ 2,500.00	\$ 2,500.00	\$ -
40111	Salary - Mayor	\$ 1,800.00	\$ 1,800.00	\$ -
Total Governing Body		\$ 58,850.00	\$ 62,000.00	\$ 3,150.00

Financial

40211	Salary - Treasurer	\$ 3,000.00	\$ 3,000.00	\$ -
40231	Services - Auditors	\$ 7,300.00	\$ 7,600.00	\$ 300.00
40245	Census	\$ -	\$ -	\$ -
Total Financial		\$ 10,300.00	\$ 10,600.00	\$ 300.00

Tax Collection

40311	Salary - Tax Collector	\$ 6,000.00	\$ 6,000.00	\$ -
40321	Materials & Supplies	\$ 3,000.00	\$ 3,000.00	\$ -
40335	Insurance & Bonding	\$ 1,350.00	\$ 1,350.00	\$ -
Total Tax Collection		\$ 10,350.00	\$ 10,350.00	\$ -

Law

40431	Law	\$ 30,000.00	\$ 30,000.00	\$ -
Total Law		\$ 30,000.00	\$ 30,000.00	\$ -

Secretary/Clerk

40513	Secretary	\$ 45,390.00	\$ 46,978.00	\$ 1,588.00
40532	Administrative Assistant	\$ 35,068.00	\$ 36,295.00	\$ 1,227.00
40531	Clerks	\$ 16,400.00	\$ 31,505.00	\$ 15,105.00
Total Sec./Clerk		\$ 96,858.00	\$ 114,778.00	\$ 17,920.00

Engineer

40831A	Engineer Services G.F.	\$ 30,000.00	\$ 30,000.00	\$ -
40831B	Engineer Services L.F.	\$ 6,500.00	\$ 6,500.00	\$ -
40831C	Engineer Grants	\$ 60,000.00	\$ 60,000.00	\$ -
Total Engineer		\$ 96,500.00	\$ 96,500.00	\$ -

		2017 BUDGET	2018 BUDGET	DIFFERENCE
Government Bldgs.				
40922	Materials/Supplies	\$ 3,500.00	\$ 3,500.00	\$ -
40936	Fuel, Light, Water	\$ 12,000.00	\$ 12,000.00	\$ -
40944	Cleaning	\$ 12,220.00	\$ 13,000.00	\$ 780.00
40972	Main. & Repair	\$ 8,000.00	\$ 8,000.00	\$ -
40973	Building Impr.	\$ 30,000.00	\$ 30,000.00	\$ -
Total Govern. Bldgs.		\$ 65,720.00	\$ 66,500.00	\$ 780.00

Police				
41012	Salary/Chief	\$ 131,203.36	\$ 134,483.44	\$ 3,280.08
41013A	Salary/Det. Sergeant	\$ 114,395.98	\$ 118,113.84	\$ 3,717.86
41013B	Salaries/Patrolmen	\$ 587,232.93	\$ 606,316.00	\$ 19,083.07
410153	Workmen's Comp.	\$ 89,250.00	\$ 78,750.00	\$ (10,500.00)
410156	Medical	\$ 339,234.00	\$ 376,380.00	\$ 37,146.00
410158	Life Insurance	\$ 8,500.00	\$ 8,500.00	\$ -
410161	Social Security	\$ 67,450.00	\$ 71,100.00	\$ 3,650.00
41014A	Salary/Clerk	\$ 29,336.72	\$ 30,365.00	\$ 1,028.28
41014B	Salary/Crossing Guards	\$ 46,820.00	\$ 47,820.00	\$ 1,000.00
41014C	Salary/Extra Men	\$ 60,000.00	\$ 70,000.00	\$ 10,000.00
41016	Police Pension	\$ 257,763.00	\$ 303,715.00	\$ 45,952.00
41022A	Materials & Supplies	\$ 4,000.00	\$ 4,000.00	\$ -
41022B	Gas & Oil	\$ 28,000.00	\$ 28,000.00	\$ -
41024A	Uniforms	\$ 9,000.00	\$ 9,000.00	\$ -
41024B	Ammo & Guns	\$ 2,500.00	\$ 2,500.00	\$ -
41026	Equipment Purchases	\$ 3,500.00	\$ 4,000.00	\$ 500.00
41032	Communications	\$ 10,000.00	\$ 10,000.00	\$ -
41034	Adv. & Printing	\$ 3,000.00	\$ 3,000.00	\$ -
41037A	Maint. & Repair	\$ 16,000.00	\$ 16,000.00	\$ -
41037B	Maint./Traffic Signals	\$ 5,000.00	\$ 5,000.00	\$ -
41037C	Traffic Signals	\$ 10,000.00	\$ 10,000.00	\$ -
41042	Training & Dues	\$ 4,000.00	\$ 4,000.00	\$ -
41074	Capital Equipment	\$ 15,000.00	\$ 15,000.00	\$ -
41075	Code Enforcement Officer	\$ 6,365.40	\$ 6,556.36	\$ 190.96
Total Police		\$ 1,847,551.39	\$ 1,962,599.64	\$ 115,048.25

Fire Protection				
41112A	Salary/Fire Marshall	\$ 1,500.00	\$ 1,500.00	\$ -
41112B	Fire Pension	\$ 35,794.00	\$ 34,000.00	\$ (1,794.00)
41112C	Fire Prevention	\$ 2,000.00	\$ 2,000.00	\$ -
41119B	Fuel, Light, Water	\$ 12,200.00	\$ 12,200.00	\$ -
41119C	Building Repairs	\$ 12,000.00	\$ 12,000.00	\$ -
41122A	Materials/Supplies	\$ 4,500.00	\$ 4,500.00	\$ -
41122B	Gas & Oil	\$ 9,000.00	\$ 9,000.00	\$ -
41126A	Equipment Purchases	\$ 12,500.00	\$ 12,500.00	\$ -
41126B	Workers Comp.	\$ 10,710.00	\$ 13,665.00	\$ 2,955.00
41132	Communications	\$ 1,000.00	\$ 1,000.00	\$ -
41136	Hydrant Rental	\$ 18,000.00	\$ 18,000.00	\$ -
41137A	Maint. & Repair	\$ 10,000.00	\$ 10,000.00	\$ -
41137B	Vehicle Maint. & Repair	\$ 12,000.00	\$ 14,000.00	\$ 2,000.00
41142A	Training & Dues	\$ 2,500.00	\$ 2,500.00	\$ -
41142B	Hazmat Training	\$ 1,500.00	\$ 1,500.00	\$ -
Total Fire Protection		\$ 145,204.00	\$ 148,365.00	\$ 3,161.00

		2017 BUDGET	2018 BUDGET	DIFFERENCE
Planning/Zoning				
41412A	Salary/Building Code Official	\$ 35,000.00	\$ 36,000.00	\$ 1,000.00
41412B	Salary/Zoning Official	\$ 45,000.00	\$ 46,500.00	\$ 1,500.00
41422	Sec't. Sal/Expense	\$ 2,000.00	\$ 2,100.00	\$ 100.00
41424	Planning Commission	\$ 1,000.00	\$ 1,500.00	\$ 500.00
41424B	Zoning - Law, Ct. Reporter	\$ 2,000.00	\$ 2,000.00	\$ -
41425A	UCC Type Training	\$ 500.00	\$ 500.00	\$ -
Total Planning/Zoning		\$ 85,500.00	\$ 88,600.00	\$ 3,100.00

Public Safety				
41931	Public Safety	\$ 5,000.00	\$ 5,000.00	\$ -
Total Public Safety		\$ 5,000.00	\$ 5,000.00	\$ -

Health				
42112A	Salary/Health Officer	\$ 2,000.00	\$ 2,200.00	\$ 200.00
42112B	Salary/Secretary	\$ 200.00	\$ 200.00	\$ -
42112C	Salary/Plumbing Insp.	\$ 2,400.00	\$ 2,400.00	\$ -
42124	Petty Cash	\$ 100.00	\$ 100.00	\$ -
42131	Rodent Control	\$ 1,500.00	\$ 1,500.00	\$ -
42153	Contr. Board Health	\$ 200.00	\$ 200.00	\$ -
Total Health		\$ 6,400.00	\$ 6,600.00	\$ 200.00

Solid Waste				
42713	Salaries	\$ 130,000.00	\$ 136,000.00	\$ 6,000.00
42722A	Materials/Supplies	\$ 500.00	\$ 500.00	\$ -
42722B	Gas/Oil	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)
42737A	Maint. & Repair	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)
42737B	Landfill Fees - Trash	\$ 88,000.00	\$ 88,000.00	\$ -
42737C	Landfill Fees - Recycling	\$ -	\$ 2,500.00	\$ 2,500.00
42774B	Recycling Equipment	\$ -	\$ -	\$ -
42774C	Newspaper Fees	\$ -	\$ -	\$ -
Total Solid Waste		\$ 236,500.00	\$ 241,000.00	\$ 4,500.00

Storm Sewers				
43631	Engineering	\$ 1,000.00	\$ 1,000.00	\$ -
43637B	Maintenance	\$ 15,000.00	\$ 15,000.00	\$ -
Total Storm Sewers		\$ 16,000.00	\$ 16,000.00	\$ -

Waste Collection				
42922	Materials/Supplies	\$ 1,000.00	\$ 1,200.00	\$ 200.00
42926	Minor Equip. Purchases	\$ 1,000.00	\$ 1,000.00	\$ -
42931A	Engineering	\$ 10,000.00	\$ 10,000.00	\$ -
42931B	Salaries	\$ 40,000.00	\$ 40,000.00	\$ -
42931C	Training	\$ 400.00	\$ 400.00	\$ -
42931D	Sewer OT	\$ 2,500.00	\$ 2,500.00	\$ -
42936A	Authority Rental	\$ 1,137,137.00	\$ 1,052,881.24	\$ (84,255.76)
42936B	General Admin.	\$ 3,000.00	\$ 3,000.00	\$ -
42937A	Maint./Repair	\$ 35,000.00	\$ 35,000.00	\$ -
47222	Insurance & Workers Comp.	\$ 15,000.00	\$ 15,000.00	\$ -
Total Waste Collection		\$ 1,245,037.00	\$ 1,160,981.24	\$ (84,055.76)

		2017 BUDGET	2018 BUDGET	DIFFERENCE
Highway Maintenance				
43013A	Salaries	\$ 48,000.00	\$ 50,500.00	\$ 2,500.00
43013B	Salary Foreman	\$ 63,500.00	\$ 64,000.00	\$ 500.00
43013C	Summer/PT Help	\$ 40,000.00	\$ 40,000.00	\$ -
43013E	Snow Removal OT	\$ 2,500.00	\$ 2,500.00	\$ -
43022	Gas/Oil	\$ 6,000.00	\$ 5,500.00	\$ (500.00)
43026A	Minor Equip. Purchases	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
43026B	Signs/Markings	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
43037A	Maint. & Materials	\$ 7,000.00	\$ 7,000.00	\$ -
43037B	Vehicle Repairs	\$ 4,000.00	\$ 4,000.00	\$ -
43037C	Snow Removal - Materials	\$ 10,000.00	\$ 10,000.00	\$ -
43074	Capital Equip.	\$ -	\$ -	\$ -
Total Highway Maint.		\$ 184,500.00	\$ 187,500.00	\$ 3,000.00

Street Lighting				
43436A	St. Light Maintenance	\$ 11,000.00	\$ 11,000.00	\$ -
43436B	Street Lighting	\$ 53,000.00	\$ 50,000.00	\$ (3,000.00)
Total St. Lighting		\$ 64,000.00	\$ 61,000.00	\$ (3,000.00)

Highway Rebuilding				
43961	Highway Cost/Rebuilding	\$ 40,000.00	\$ 40,000.00	\$ -
Total Highway Rebuilding		\$ 40,000.00	\$ 40,000.00	\$ -

Parks				
45422	Maint./Supplies	\$ 2,000.00	\$ 2,000.00	\$ -
45426	Equip. Purchases	\$ 2,500.00	\$ 30,150.00	\$ 27,650.00
45436	Lighting/Water	\$ 9,500.00	\$ 9,500.00	\$ -
45437	Maint./Repairs	\$ 12,000.00	\$ 12,500.00	\$ 500.00
45439	Senior Schoolhouse	\$ 2,000.00	\$ 2,000.00	\$ -
Total Parks		\$ 28,000.00	\$ 56,150.00	\$ 28,150.00

Sh.Tr/Lib/Rec.				
45550	Shade Trees	\$ 2,000.00	\$ 2,000.00	\$ -
45650A	Library	\$ 30,500.00	\$ 30,500.00	\$ -
45650B	Library-Fuel, Light, Water	\$ 8,000.00	\$ 8,000.00	\$ -
45900	Recreation	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
Total Sh.Tr/Lib/Rec.		\$ 55,500.00	\$ 60,500.00	\$ 5,000.00

Debt Principal				
47180C	Fire Truck VLAP Loan	\$ 7,040.52	\$ 7,040.52	\$ -
47160	Loan Principal	\$ 136,000.00	\$ 61,000.00	\$ (75,000.00)
Total Debt Prin.		\$ 143,040.52	\$ 68,040.52	\$ (75,000.00)

Debt Interest				
47260	Loans	\$ 32,000.00	\$ 32,000.00	\$ -
42780C	Fire Truck VLAP Loan	\$ 940.68	\$ 940.68	\$ -
Total Debt Interest		\$ 32,940.68	\$ 32,940.68	\$ -

		2017 BUDGET	2018 BUDGET	DIFFERENCE
Ret. Fund Cont.				
48315A	Ret. Fund Contr.	\$ 5,083.00	\$ 5,083.00	\$ -
Total Ret. Fund Cont.		\$ 5,083.00	\$ 5,083.00	\$ -

Work. Comp.				
48400	Workmen's Comp. Cont.	\$ 21,420.00	\$ 23,160.00	\$ 1,740.00
Total Work. Comp.		\$ 21,420.00	\$ 23,160.00	\$ 1,740.00

Insurance				
48635A	Property/Casualty	\$ 73,500.00	\$ 79,500.00	\$ 6,000.00
48635B	Police Prof. - Law Enforcement	\$ 11,550.00	\$ 13,550.00	\$ 2,000.00
48635C	Life & Disb.	\$ 5,620.00	\$ 5,620.00	\$ -
48635D	Townwatch / Commercial Crime	\$ 350.00	\$ 5,900.00	\$ 5,550.00
Total Insurance		\$ 91,020.00	\$ 104,570.00	\$ 13,550.00

Emp. Benefits				
48715A	Social Security	\$ 41,200.00	\$ 41,200.00	\$ -
48715B	Hospital/Medical	\$ 138,500.00	\$ 189,300.00	\$ 50,800.00
Total Emp. Benefits		\$ 179,700.00	\$ 230,500.00	\$ 50,800.00

CD Activity				
11000	General Fund CD's	\$ -	\$ -	\$ -
11000	Sewer Fund CD's	\$ -	\$ -	\$ -
42774A	Capital Outlay	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00
Total CD Activity		\$ 8,000.00	\$ 10,000.00	\$ 2,000.00

TOTAL DISBURSEMENTS		\$ 4,808,974.59	\$ 4,899,318.08	\$ 90,343.49
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