

## Pocopson Township Adopted 2017 Budget Balances

### 2017 Fund Balances

	<b>Beginning Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending Balance</b>
General Fund	\$851,752	\$1,660,480	\$1,990,228	\$522,004
Parks Recreation and Trails	\$213,972	\$3,100	\$22,100	\$194,972
Historical Committee	\$26,393	\$1,510	\$11,250	\$16,653
Township Facilities	\$55,858	\$1,003,515	\$810,000	\$249,373
Open Space Tax	\$264,654	\$329,095	\$473,000	\$120,749
Highway Aid	\$242,876	\$412,740	\$388,150	\$267,466
Capital Reserve	\$267,183	\$108,050	\$60,000	\$315,233
General Reserve	\$80,482	\$95	\$0	\$80,577
Route 52 Intersections	<u>\$206,312</u>	<u>\$1,300</u>	<u>\$0</u>	<u>\$207,612</u>
	\$2,209,481	\$3,519,885	\$3,754,728	\$1,974,639

# Pocopson Township Adopted 2017 Budget General Fund

Income	2014 Actual	2015 Actual	2016		2017 Budget	Comments
			Projected	Budget		
<b>301 Real Property Tax</b>						
301.100 Current Year	398,484	394,506	394,253	389,300	388,064	6% early/late pay
301.200 Prior Year	11,561	3,033	10,146	11,000	10,000	
301.400 Delinquent Taxes	6,019	3,588	3,326	3,000	2,400	
<b>Total 301 Real Property Tax</b>	<b>416,064</b>	<b>401,127</b>	<b>407,725</b>	<b>403,300</b>	<b>400,464</b>	
<b>310 Local Taxes</b>						
310.10 Real Estate Transfer Tax	236,658	125,659	117,383	99,750	100,450	[41 houses @ \$490,000 avg sale price] x 0.5%
310.210 EIT - Current Year	238,095	557,149	526,207	598,000	530,000	Net of Keystone commission
310.220 EIT - Prior Years	153,936	198,189	318,710	204,000	260,000	
310.500 Local Svcs Tax (LST)	58,942	60,814	56,610	56,000	56,000	\$1/week for incomes over \$12K/yr
<b>Total 310 Local Taxes</b>	<b>687,631</b>	<b>941,812</b>	<b>1,018,910</b>	<b>957,750</b>	<b>946,450</b>	
<b>322 Licenses &amp; Permits</b>						
322.800 TV Franchise & Comm Twr	113,822	116,492	112,250	108,000	109,000	
322.810 Pole Permits	160	0	0	0	0	
322.820 Street Encroachment	300	80	380	0	0	
<b>Total 322 Licenses &amp; Permits</b>	<b>114,282</b>	<b>116,572</b>	<b>112,630</b>	<b>108,000</b>	<b>109,000</b>	
<b>331 Fines</b>						
331.100 Court	5,830	725	632	500	400	Municipal Court
<b>Total 331 Fines</b>	<b>5,830</b>	<b>725</b>	<b>632</b>	<b>500</b>	<b>400</b>	
<b>341 Interest Earnings</b>						
341.011 Interest General Fund	1,899	1,706	4,326	1,500	3,500	
341.012 Interest Payroll Fund	30	50	31	35	25	
<b>Total 341 Interest</b>	<b>1,929</b>	<b>1,756</b>	<b>3,652</b>	<b>1,535</b>	<b>3,525</b>	
<b>354 State Cap / Oper Grants</b>						
354.150 Recycling Grant PA	3,112	2,449	4,073	3,800	3,600	
<b>Total 354 State Cap / Oper Grants</b>	<b>3,112</b>	<b>2,449</b>	<b>4,073</b>	<b>3,800</b>	<b>3,600</b>	
<b>355 State Shared Rev &amp; Entitle</b>						
355.010 Public Utility Tax	1,793	1,681	1,886	1,650	1,800	based on annual State tax receipts
355.040 Alcohol Beverages	200	0	0	0	0	no license in Twp as of 2015
355.050 Munic Pension State Aid	4,550	4,548	8,099	2,400	7,500	see Line 483.30
355.070 Foreign Fire Insurance	39,118	38,501	38,590	38,000	38,000	pass through from State to local fire companies
<b>Total 355 State Shared Rev &amp; Entitle</b>	<b>45,661</b>	<b>44,731</b>	<b>48,575</b>	<b>42,050</b>	<b>47,300</b>	
<b>357 Local Gov't Grants</b>						
357.150 HHW	614	335	377	250	300	depends on items recycled
357.250 Historic Survey	0	0	0	0	0	Cancelled in 2016
<b>Total 357 Local Gov't Grants</b>	<b>614</b>	<b>335</b>	<b>377</b>	<b>250</b>	<b>300</b>	
<b>358.11 Fire Svc Contract County</b>	<b>8,550</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	Pocopson Home and prison - pass-through to Longwood Fire Company
<b>361 General Gov't</b>						
361.300 Zoning fees	10,753.00	13,575	7,804	9,000	12,000	permits, hearings, conditional use, etc.
361.700 Reproduction of Records	428	18	28	20	20	open records requests
<b>Total 361 General Gov't</b>	<b>11,181</b>	<b>13,593</b>	<b>7,832</b>	<b>9,020</b>	<b>12,020</b>	
<b>362 Public Safety</b>						
362.410 Building Permits	47,168	41,558	39,699	30,000	42,000	Improvement projects; 1-2 new homes built
362.460 Fire Rescue Impact	790	1,481	255	1,000	750	From permit fee for new construction
<b>Total 362 Public Safety</b>	<b>47,959</b>	<b>43,039</b>	<b>39,954</b>	<b>31,000</b>	<b>42,750</b>	

## Pocopson Township Adopted 2017 Budget General Fund

	2014 Actual	2015 Actual	2016		2017 Budget	Comments
			Projected	Budget		
363 Highways & Streets						
363.510 Snow Removal Contract	41,198	38,495	23,500	23,500	23,500	extra \$ from State for harsh winter in 2014-15
363.520 Snow Removal Other	650	300	16,322	250	250	2016: FEMA reimburse for January storm
Total 363 Highways & Streets	41,848	38,795	39,822	23,750	23,750	
367 Culture Recreation						
367.20 Rec Program Fees	1,060	1,520	1,020	750	800	tennis, soccer, baseball facility rentals
367.888 Founders Day	3,936	3,622	2,723	3,000	3,000	sponsors
Total 367 Culture Recreation	4,996	5,142	3,743	3,750	3,800	
383.12 Hydrant Fees	2,121	2,121	2,121	2,121	2,121	Red Bridge, Taylors Run, Cts@Longwood, Waterglen reimburse Twp
387.000 Contributions	0	1,500	0	0	0	
389 Miscellaneous						
389.351 Insurance Claim Payout	3,936	0	0	0	0	well pipe water damage to office
389.364 Sale of WWTP		100,001	0	0	0	2014: recovery of prev. costs related to Preserve
389 Miscellaneous - Other	1,500	0	0	0	0	
Total 389 Miscellaneous	5,436	100,001	0	0	0	
392 Interfund Operatg Transfers						
392.011 Trf to General Fund	0	0	0	0	0	
Total 392 Interfund Operatg Transfers	0	0	0	0	0	
395 Refund of Prior Year Expend	0		0	0	0	annual audit adjusting entries
<b>Total Income</b>	<b>1,397,213</b>	<b>1,778,697</b>	<b>1,755,046</b>	<b>1,651,826</b>	<b>1,660,480</b>	
<b>Expenses</b>						
400 General Gov't Expenses						
400.050 Salary Supervisors	5,625	5,625	5,625	5,625	5,625	
400.210 Office Supplies	2,226	1,884	1,846	2,000	2,200	
400.215 Office Postage	1,542	1,485	1,503	2,500	2,000	
400.310 Professional Svcs	0	10,604	11,600	44,000	20,000	2016: EMS study; 2017: BH, Office Feasibility Study
400.320 Communications						
400.321 Phone (land lines)	4,447	5,339	5,466	5,500	5,600	
400.325 Web Site/ Internet	2,369	2,370	2,582	2,500	2,500	
400.329 Newsletter	1,260	922	0	1,200	1,200	contracted service?
Total 400.320 Communications	8,076	8,631	8,048	9,200	9,300	
400.340 Advertising & Printing						
400.341 Advertising	5,337	4,848	3,364	4,400	4,000	
400.342 Printing	54	216	123	300	300	Outsourced copies of plans, maps, large docs
Total 400.340 Advertising & Printing	5,391	5,064	3,487	4,700	4,300	
400.420 Dues Subscripts Twp	434	2,953	1,871	1,750	2,000	CCATO, PSATS, CCSIGA, PAN, Kennett Paper, ChesCo Hist Pres Network, ChesCo Master Planner
400.450 Contracted Svcs						
400.450a Code Update	6,170	1,195	7,140	6,200	8,700	\$7,500 for recodification, \$1,200 annual maint.
400.450b Copier	2,361	2,760	2,554	2,800	2,800	includes maint, overages; new lease as of 12/15
Total 400.450 Contracted Svcs	8,531	3,955	9,694	9,000	11,500	
400.460 Mtg/Conventn/Continuing Ed	1,023	1,440	540	2,400	2,000	PSATS Conf; Committee recognition; holiday lunch; BVA, CCATO events; staff, PC training
Total 400 General Gov't Expenses	32,848	41,641	41,558	81,175	58,925	
402 Auditing / Financial Admin.						
402.100 Wages Treasurer	48,148	47,155	51,760	49,000	53,200	
402.310 Professional Svcs	5,000	5,200	6,650	5,600	7,000	
402.330 Mileage Treasurer	0	9	45	35	50	
402.390 Bank Fees/Charges	0		8	25	25	
Total 402 Auditing / Financial Admin.	53,148	52,364	58,464	54,660	60,275	



## Pocopson Township Adopted 2017 Budget General Fund

	2014 Actual	2015 Actual	2016		2017 Budget	Comments
			Projected	Budget		
403 Tax Collection						
403.450 Local Svcs Tax Collection	1,784	1,845	1,756	1,850	1,850	Berkheimer 3%; property (ChesCo) and EIT (Keystone) fees subtracted from tax proceeds
Total 403 Tax Collection	1,784	1,845	1,756	1,850	1,850	
404 Solicitor / Legal Svcs	68,804	54,387	29,229	50,000	50,000	
405 Secretary / Clerk						
405.100 Wages Secretary	61,942	66,846	65,713	65,550	67,500	
405.115 Wages P/T Admin Staff	271	0	3,850	26,000	5,000	add'l employee considered for 2016 but not hired
405.330 Mileage Sec / Clerk	254	503	561	700	700	
Total 405 Secretary / Clerk	62,467	67,349	70,103	92,250	73,200	
407 IT / Networking						
407.210 Supplies	58	169	14	100	100	checks
407.450 Contract Svcs Tech Supp	4,833	1,426	8,988	3,600	6,000	2016: website updates, server, PC set-up, install
407.700 Hardware/ Software	4,374	-142	16,612	4,400	4,500	2016: new PCs for BOS, new server; 2017:PW
Total 407 IT / Networking	9,265	1,453	25,614	8,100	10,600	
408 Engineering - Township	10,142	19,018	26,923	27,500	29,000	
409 Gov't Building & Plant						
409.220 Operating Supplies	2,178	1,066	1,545	3,000	2,500	
409.250 Repair/Maintenance	2,480	1,852	889	2,500	2,000	
409.360 Utilities			0			
409.361a Electric/Gas Garage	7,014	7,604	6,729	9,000	8,000	
409.361b Electric/Heat Office	3,620	4,042	3,888	5,200	4,600	
409.361c Utility Barnard House	1,589	1,867	3,563	1,800	5,100	includes internet/phone service/propane
409.361d Utility Schoolhouse	0	1,590	1,783	1,600	2,200	
409.366 Water Barnard House	0	0	0	300	300	Aqua
409.366a Water Public Works Bld	0	0	184	300	360	switch to public water from well
Total 409.360 Utilities	12,223	15,102	16,147	18,200	20,560	
409.367 Trash Removal	1,275	1,610	1,873	1,750	2,000	
409.450 Contract Svcs			0			
409.450a Security Services	3,319	1,078	1,063	1,200	1,800	Barnard House, Office, Garage monitoring
409.450b Bottled Water	490	510	662	575	700	
409.450c Office Cleaning	525	463	575	600	600	12 office bldg cleanings
409.450d Other	861	2,211	2,412	2,100	2,750	garage door repairs, extinguishers, HVAC checks
Total 409.450 Contract Svcs	5,194	4,262	4,713	4,475	5,850	
409.600 Barnard House						
409.620 Barnard House Improves			500	2,000	2,000	in-house maintenance/repair
409.660 Barnard House Pro. Fees	2,425	3,135	2,307	5,000	10,000	legal, IT
Total 409.600 Barnard House	2,425	3,135	2,807	7,000	12,000	
409.720 Gen'l Improvements	926	3,893	27,186	31,000	50,000	2017: upgrade 740 shed, generator for PW Bldg
Total 409 Gov't Building & Plant	26,701	30,919	55,161	67,925	94,910	

# Pocopson Township Adopted 2017 Budget General Fund

	2014 Actual	2015 Actual	2016		2017 Budget	Comments
			Projected	Budget		
<b>411 Fire</b>						
411.540 Foreign Fire Insure LW	31,764	31,263	31,335	31,000	38,000	<b>Fire and Ambulance</b> Per 2004 Resolution, Fire and Ambulance services receive the equivalent of .25 mill of property tax: 81.2% to Longwood and 18.8% to PoMarLin. In addition, State contribution (Foreign Fire Insurance Tax) is passed through to the fire companies and County contribution for Pocopson Home and Prison is passed through to Longwood. 2014: fund fire with 0.35 mill plus impact fees and fund ambulance with 0.10 mill. Based on new fair share funding model developed in late 2014, as of Jan 2015 fund fire with 0.50 mill plus impact fees and fund ambulance with 0.20 mill.
411.541 Twp Contrib Longwd Fire	96,023	159,991	136,153	131,692	131,274	
411.542 County Cont Longwd Fire	8,550	20,971	20,971	20,971	20,971	
411.544 Foreign Fire Insure PML	12,912	7,238	7,255	7,000	7,000	
411.545 Twp Contrib PoMarLin Fire	16,674	29,934	31,523	30,490	30,393	
411.547 Impact Fees Longwood	790	0	330	700	0	
411.548 Impact Fees PoMarLin	0	0	0	300	250	
<b>Total 411 Fire</b>	<b>166,713</b>	<b>249,398</b>	<b>227,566</b>	<b>222,153</b>	<b>227,888</b>	
<b>412 Ambulance</b>			0			
412.540 Twp Contrib Longwood Amb	33,037	62,871	66,320	64,107	63,901	
412.542 County Cont Longwd EMS		44,029	44,029	46,250	44,029	
412.545 Twp to Goodfellow Amb	0	750	750	750	750	
<b>Total 412 Ambulance</b>	<b>33,037</b>	<b>107,650</b>	<b>111,099</b>	<b>111,107</b>	<b>108,680</b>	
<b>413 Code Enforcement</b>						
413.112 Wages Receptionist	10,455	10,832	12,986	11,650	13,350	
413.114 Building Inspector	42,679	47,750	52,980	45,000	55,000	Commercial, electrical, plus improvements 2016: contracted service
413.115 Code Enforcement Officer	14,138	10,667	26,386	18,000	28,000	
<b>Total 413 Code Enforcement</b>	<b>67,271</b>	<b>69,249</b>	<b>92,352</b>	<b>74,650</b>	<b>96,350</b>	
<b>414 Planning &amp; Zoning</b>						
414.310 Prof. / Legal Svcs P&Z	9,695	13,217	17,407	12,000	18,000	ZHB, PC Solicitor and legal review
414.340 Ads P&Z	291	661	1,407	1,500	1,600	
414.420 Dues Subscripts Plannin	1,200	1,200	1,200	1,400	1,250	BVA, Brandywine Conservancy, KARPC court reporters
414.450 Contracted Services	5,428	476	1,067	6,000	4,000	
<b>Total 414 Planning &amp; Zoning</b>	<b>16,614</b>	<b>15,553</b>	<b>21,080</b>	<b>20,900</b>	<b>24,850</b>	
414.313 Engineer Reimbursable	-13,181	0	12,333	7,500	8,000	
414.314 Legal Fees Reimbursable	2,354	0	4,827	7,500	8,000	
415 Emergency Management	1,625	757	408	2,400	2,400	includes Fire Marshal expenses
422.310 Animal Control - SPCA	3,990	3,810	2,690	4,400	4,000	
427.530 Solid Waste Disposal	670	753	715	800	800	HHW County has 5 regional collections/yr
<b>429 Wastewater / Sewage</b>						
429.313 Sewer Engineering	95	476	510	1,500	1,500	
429.314 Sewer- Legal						
429.314a Sewer Legal - North						
429.314b Sewer Legal - South						
429.318a Riverside North						
429.318b Riverside South						
429.440 Onlot Sewage Mgm PADEP						
429.444 Denton Hollow Sewer		67	476		500	
429.537 Sewer -- Act 537 Plan						
429.666 Corinne Sewer Extension						
429.667 Preserve WWTP	579	3,438	0		0	
<b>Total 429 Wastewater / Sewage</b>	<b>674</b>	<b>3,981</b>	<b>986</b>	<b>1,500</b>	<b>2,000</b>	



# Pocopson Township Adopted 2017 Budget General Fund

	2014 Actual	2015 Actual	2016		2017 Budget	Comments
			Projected	Budget		
430 Public Works						
430.140 Salary Staff PW	164,645	175,964	221,089	215,000	250,000	New FT employee mid-2016; snow removal in 432.140
430.220 Operating Supplies	3,470	3,821	3,163	3,600	3,600	Pesticide, compressed gas, hardware, etc.
430.232 Vehicle Fuel	16,310	10,549	8,178	16,000	15,000	
430.238 Clothing / Uniforms	573	1,220	1,325	1,200	1,200	issued by Twp/reimburse for boots
430.239 Safety First Aid Equip	0	223	499	500	500	cones, work area signs
430.250 Repair Maint Supplies	3,793	7,768	8,471	9,000	9,000	stone, welding metal, etc.
430.260 Small Tools & Equipment	639	2,638	8,345	7,000	18,000	2017: loader plow \$13,000
430.324 Cell phones	1,194	1,474	1,776	1,500	2,600	3 Twp-owned, reimburse 2 private lines
430.328 Radio Equipment	150		0	500	500	
430.380 Equipment Rental	0		0	500	500	
430.420 Dues Subscript PW	680	663	434	800	700	PA 1-call, municipal co-op
430.450 Contracted Services	0	298	53,223	2,500	2,500	2016: W. Creek Rd retaining wall
430.460 Meetings, Conf, Cont Ed	213	204	524	400	700	LTAP lunch, pesticide courses, safety training
430.470 CDL Drug Testing	280		245	250	300	
Total 430 Public Works	191,946	204,821	307,272	258,750	305,100	
432 Winter Maint Snow Removal						
432.140 Salary Staff Snow Remov	24,556	31,012	11,038	30,000	28,000	10% performed by seasonal employees
432.240 Snow Operating Supplies	335		50	250	250	emergency debit card purchases
Total 432 Winter Maint Snow Removal	24,891	31,012	11,088	30,250	28,250	
446 MS4 Stormwater Mgmt						
446.313 SWM Engineering	5,229	6,942	30,000	10,000	21,000	2016: includes 2015 final \$10,000 pmt plus yearly costs
446.450 SWM Contracted Svcs	276	102	0	0	0	
Total 446 MS4 Stormwater Mgmt	5,504	7,045	30,218	10,000	30,000	
448.242 Hydrants	5,184	5,186	5,181	5,200	5,285	
456.520 Library Contributions	8,000	16,000	16,000	16,000	18,000	Kennett and W. Chester share; annual amt same since 2013
457.220 Founders Day	8,403	7,798	8,400	11,000	10,000	defrayed by 367.888; Public Works time, equipment
458.540 Senior Center Contribution					2,000	Kennett Senior Center
471.100 Gen'l Oblig. Bond/Note Principal	49,000	0	0	30,000	30,000	\$750,000 20 yr fixed w/10 yr option at 2.604%
472.100 Gen'l Oblig. Bond/Note Interest	260	0	0	19,335	19,335	\$750,000 20 yr fixed w/10 yr option at 2.604%
481 Employer Paid Benefits W/H						
481.10 FICA	20,422	21,571	22,841	24,925	26,206	6.20%
481.20 Medicare	4,776	5,045	5,341	5,825	6,129	1.45%
481.300 U/C Employer Paid	2,283	3,873	3,643	4,000	4,000	
Total 481 Employer Paid Benefits W/H	27,480	30,489	31,825	34,750	36,335	
483.300 Pension / Retirement	4,550	7,812	8,881	8,906	11,844	MMO plus admin costs (deferred by Line 355.050)
484 Workers Comp.						
484.195 Workers Comp Twp	15,763	12,061	16,197	15,000	18,000	
484.354 Workers Comp Fire Co's.	10,032	8,323	8,416	9,000	9,500	
Total 484 Workers Comp.	25,795	20,385	24,612	24,000	27,500	
486 Insurance						
486.200 Property, equip auto	21,658	22,957	24,094	25,000	27,000	
486.400 Blanket Bond	1,198	1,198	1,198	1,250	1,200	Coverage for employees other than treasurer
486.600 Treasurer's Bond	1,550	1,550	1,550	1,650	1,600	
Total 486 Insurance	24,406	25,705	26,842	27,900	29,800	

## Pocopson Township Adopted 2017 Budget General Fund

	2014 Actual	2015 Actual	2016		2017 Budget	Comments
			Projected	Budget		
487 Health Insurance						
487.196 Health Insurance Twp	32,577	41,035	40,622	50,000	45,000	Annual charge for F/T employees
487.198 Health Insurance Emps	-5,980	-4,260	(4,840)	(5,500)	(5,300)	Employees' share for dependents
487.199 Other Group Benefits	5,899	5,899	7,532	8,600	8,400	Life, disability, dental for F/T employees
Total 487 Health Insurance	32,497	42,674	43,314	53,100	48,100	
489.300 Miscellaneous	0	0	0	0	0	
492 Interfund Op Transfers						
492.011 Trf to General Fund	0		0	0	0	
492.013 Trf to Hwy Aid	152,000	175,720	250,000	200,000	225,000	2017: enhanced paving program
492.444 Trf to Capital Reserve	106,750	255,567	117,383	99,750	100,450	Actual Real Estate Transfer tax
492.494 Trf to General Reserv	0		20,000	15,000	0	Limited to 5% of income by 2nd Class Code
492.555 Trf to Historical Committee	0	7,500	0	20,000	0	
492.666 Trf to Open Space Tax	0		0	0	0	
492.747 Trf to Twp Facilities	150,000	70,000	25,000	200,000	200,000	Instead of/in addition to loan proceeds
492.888 Trf to Parks Rec Trails	0		0	0	0	
492.999 Trf to Rt 52 Road Imps	0	0	0	0	0	
Total 492 Interfund Op Transfers	408,750	508,787	407,383	534,750	525,450	
Payroll Expenses	741	1,167	1,387	1,250	1,500	
Reconciliation Discrepancies	0	0	0	0	0	
<b>Total Expense</b>	<b>1,362,335</b>	<b>1,629,008</b>	<b>1,705,265</b>	<b>1,901,562</b>	<b>1,990,228</b>	
<b>Net Income</b>	<b>34,878</b>	<b>149,689</b>	<b>49,780</b>	<b>(249,736)</b>	<b>(329,748)</b>	
Beginning Balance	617,404	652,282	801,971	714,417	851,752	
Income	1,397,213	1,778,697	1,755,046	1,651,826	1,660,480	
Expenses	1,362,335	1,629,008	1,705,265	1,901,562	1,990,228	
Ending Balance	652,282	801,971	851,752	464,681	522,004	

Assessed Valuation				
2013	2014	2015	2016	2017
322,609,690	337,871,660	343,584,160	344,162,620	343,984,160

2017 valuation is as of 10/28/2016

## Pocopson Township Adopted 2017 Budget Highway Aid

	2014 Actual	2015 Actual	2016 Totals		2017 Budget	Comments
			Projected	Budget		
Income						
341 Interest Earnings						
341.013 Interest Highway Aid	20	39	420	15	480	
Total 341 Interest Earnings	20	39	420	15	480	
355 State Shared Rev & Entitle						
355.020 Liquid Fuel Tax	116,930	130,868	151,824	130,868	153,000	Preserve, W'wood to be added 2017
355.030 State Turnback Payment	21,760	21,760	21,760	21,760	21,760	
Total 355 State Shared Rev & Entitle	138,690	152,628	173,584	152,628	174,760	
363 Highways & Streets						
363.888 Sale of Salt to County	5,722	6,086	1,941	4,500	2,500	
Total 363 Highways & Streets	5,722	6,086	1,941	4,500	2,500	
391.10 Sale of Gen Fixed Asset	0	5,360	0	20,000	10,000	sale of 2000 int'l truck
392 Interfund Operatg Transfers						
392.013 Trf to Hwy Aid	152,000	175,720	250,000	200,000	225,000	
Total 392 Interfund Operatg Transfers	152,000	175,720	250,000	200,000	225,000	
Total Income	296,432	339,833	425,945	377,143	412,740	
Expense						
431 Street Cleaning HA	0	0	0	0	0	contracted out after special projects
432 Winter Maint Snow Removal						
432.240 Snow Operating Supplies	64,946	85,546	31,000	73,000	51,000	salt (800 tons) and magnesium
432.250 Snow Repair Maint	3,640	4,320	2,000	5,000	5,000	
Total 432 Winter Maint Snow Removal	68,586	89,866	71,378	78,000	56,000	
433 Traffic control devices						
433.360 Traffic Signal Electric	279	306	270	450	550	2 traffic signals in 2016
433.370 Traffic Signal Maint	1,002	100	525	1,000	1,100	2 traffic signals in 2016
433.490 Street Signs	1339	521	3,000	2,500	5,000	
Total 433 Traffic control devices	2,620	927	3,795	3,950	6,650	
436 Storm Sewers & Drains HA	0	7,831	7,500	10,500	10,500	2017: 15 x 20 pipe, inlet boxes
437 Vehicles						
437.251 Vehicle Parts	5,434	8,555	4,000	10,000	5,000	
437.450 Repair/Inspect	4,139	6,226	6,500	8,000	7,000	
Total 437 Vehicles	9,573	14,781	10,500	18,000	12,000	



## Pocopson Township Adopted 2017 Budget Highway Aid

	2014 Actual	2015 Actual	2016 Totals		2017 Budget	Comments
			Projected	Budget		
438 Maint Repair Rds Bridges HA						
438.250 Repair Maint Suppl HA	11,405	15,210	22,000	15,000	22,000	blacktop, stone, oil, in-house skin patching
438.370 Repair & Maint Svcs HA	11,673	21,700	9,600	70,000	43,000	2017: chip sealing Davidson, Hickory Hill; 2016: paid Creek Rd from GenF
438.380 Equipment Rental			2,081	0	1,000	
438.450 Contract Svcs HA	0	2,409	15,200	7,500	7,000	line painting, tree service; 2016: guide rail
438.740 Capital Purchases HA	0	0	0	0	0	
Total 438 Maint Repair Rds Bridges HA	23,078	39,319	48,881	92,500	73,000	
439H Hwy Rebuild Liquid Fuels	198,687	149,912	148,301	158,000	230,000	2017: pave Folly Hill, finish Brandywine Hills
<b>Total Expense</b>	<b>302,544</b>	<b>302,635</b>	<b>290,355</b>	<b>360,950</b>	<b>388,150</b>	
<b>Net Ordinary Income</b>	<b>(6,112)</b>	<b>37,198</b>	<b>135,590</b>	<b>16,193</b>	<b>24,590</b>	
Beginning Balance	76,200	70,088	107,286	110,789	242,876	
Income	296,432	339,833	425,945	377,143	412,740	
Expenses	302,544	302,635	290,355	360,950	388,150	
Ending Balance	70,088	107,286	242,876	126,982	267,466	

## Pocopson Township Adopted 2017 Budget General Reserve

	2014 Actual	2015 Actual	2016 Totals		2017 Budget	Comments
			Projected	Budget		
Income						
341 Interest Earnings						
341.494 Interst General Reserve	90	90	90	84	95	
Total 341 Interest Earnings	90	90	90	84	95	
392 Interfund Operatg Transfers						
392.494 Trf to General Reserve	0	0	20,000	15,000	0	Limited to 5% of income by 2nd Class Code
Total 392 Interfund Operatg Transfers	0	0	20,000	15,000	0	
Total Income	90	90	20,090	15,084	95	
Expense						
492.013 Trf to Highway Aid	0	0	0	0	0	
Total Expense	0	0	0	0	0	
Net Income	90	90	20,090	20,000	20,000	
Beginning Balance	60,211	60,301	60,392	60,301	80,482	
Income	90	90	20,090	15,084	95	
Expenses	0	0	0	0	0	
Ending Balance	60,301	60,392	80,482	75,475	80,577	

## Pocopson Township Adopted 2017 Budget Capital Reserve

			2016 Totals			
	2014 Actual	2015 Actual	Projected	Budget	2017 Budget	Comments
Income						
341 Interest Earnings						
341.444 Interest Capital Reserve	529	386	590	300	500	
Total 341 Interest Earnings	529	386	590	300	500	
391.10 Sale of Equipment ME	0	0	20,900	8,000	0	
392 Interfund Transfers						
392.444 Trf to Capital Reserve	406,750	255,567	117,383	99,750	100,450	actual real estate transfer tax
Total 392 Interfund Transfers	406,750	255,567	117,383	99,750	100,450	
Total Income	407,279	255,953	138,873	108,050	100,950	
Expense						
430 Public Works						
430.730 Capital Construct - Building	0	4,183	0	0	0	
430.741 Capital Purchases - Equipment	0	161,342	192,289	60,000	90,000	2016: chipper, truck; 2017: flail mower, mini-excavator, mount cross conveyor 2017 truck, backhoe tires
Total 430 Public Works	0	165,525	192,289	60,000	90,000	
492 Interfund Op Transfers						
492.011 Trf to General Fund	0	0	0	0	0	
492.013 Trf to Hwy Aid	152,000	0	0	0	0	
Total 492 Interfund Op Transfers	152,000	0	0	0	0	
Total Expense	152,000	165,525	192,289	60,000	90,000	
Net Income	255,279	90,428	71,378	48,050	10,950	
Beginning Balance	69,747	325,026	415,454	267,183	362,038	
Income	407,279	255,953	138,873	108,050	100,950	
Expenses	152,000	165,525	192,289	60,000	90,000	
Ending Balance	325,026	415,454	362,038	315,233	372,988	



## Pocopson Township Adopted 2017 Budget Township Facilities

	2016 Totals					
	2014 Actual	2015 Actual	Projected	Budget	2017 Budget	Comments
Income						
341 Interest Earnings						
341.747 Int Twp Facilities	149	117	14	100	15	
Total 341 Interest Earnings	149	117	14	100	15	
342 Rent of Land	3500	3500	7,000	3,500	3,500	Annual payments due each December 1; 2015 late pay
387.000 Contributions						
387.747 Contribs Twp Facilities	0	0	30,000	0	0	from KURC after C/O is issued
387.748 Grants Twp Facilities	0	250000	0	50,000	50,000	Keystone Grant for doors windows
Total 387.000 Contributions	0	250000	30,000	50,000	50,000	
392 Interfund Operatg Transfers						
392.747 Trf to Twp Facilities	150000	70000	25,000	200,000	200,000	
Total 392 Interfund Operatg Transfers	150000	70000	25,000	200,000	200,000	
393.13 Facilities Loan Proceeds	0	0	0	750,000	750,000	Barnard House, 740 Denton Hollow office and/or pole barn
Total Income	153,649	323,617	62,014	1,003,600	1,003,515	
Expense						
402 Auditing / Financial Admin.						
402.390 Bank Fees/Charges	10	90	0	0	0	
Total 402 Auditing / Financial Admin.	10	90	0	0	0	
409 Gov't Building & Plant						
409.600 Barnard House						windows, doors, landscaping, possible interior improvements
409.620 Barnard House Improves	188,340.00	310,221.00	42,000	750,000	375,000	
409.660 Barnard House Pro. Fees	28,430.00	47,316.00	3,500	27,000	30,000	
Total 409.600 Barnard House	216,770.00	357,537.00	45,500	777,000	405,000	
409.700 740 Denton Hollow property						expand office; add rest room; convert pole barn to workshop
409.620 DH Property Improves					375,000	
409.660 DH Property Pro. Fees					27,000	
Total 409.600 DH Property	216,770.00	357,537.00	45,500	777,000	405,000	
Total 409 Gov't Building & Plant	216,770.00	357,537.00	45,500	777,000	810,000	
Total Expense	216,780	357,627	45,500	777,000	810,000	
Net Income	(63,131)	(34,010)	16,514	226,600	193,515	
Beginning Balance	136,485	73,354	39,344	71,989	55,858	
Income	153,649	323,617	62,014	1,003,600	1,003,515	
Expenses	216,780	357,627	45,500	777,000	810,000	
Ending Balance	73,354	39,344	55,858	298,589	249,373	

## Pocopson Township Adopted 2017 Budget Route 52 Intersections

	2014 Actual	2015 Actual	2016 Totals		2017 Budget	Comments
			Projected	Budget		
<b>Income</b>						
341 Interest Earnings						
341.999 Int. Rt 52 (Road Imps)	1217	1,226	1,225	1,200	1,300	
Total 341 Interest Earnings	1217	1,226	1,225	1,200	1,300	
363 Highways & Streets						
363.777 Developmt Contributions	0	0	0	0	0	
Total 363 Highways & Streets	0	0	0	0	0	
392 Interfund Operatg Transfers						
392.999 Trf to Rt 52 Rd Imps	-	-	-	0	0	
Total 392 Interfund Operatg Transfers	0	0	0	0	0	
<b>Total Income</b>	1,217	1,226	1,225	1,200	1,300	
<b>Expense</b>						
400 General Gov't Expenses						
400.340 Advertising & Printing						
400.341 Advertising	0	0	0	0	0	
Total 400.340 Advertising & Printing	0	0	0	0	0	
439R Hwy Constr. Rebuild Rte 52						
439.313a Roundabout						
439.313a Cassio			0			
439.313a Gannett Fleming	0	0	0	0	0	
439.313a Roundabout VDML	200	0	0			
439.313a Roundabout - Other	666	0	0			
Total 439.313a Roundabout	866	0	0	0	0	
439.313c Pocopson Rd Intersctn	-	0	0			
439.313d Rt 52 Loc Grove Inter	-	0	0	0	0	
Total 439R Hwy Constr. Rebuild Rte 52	866	0	0	0	0	
<b>Total Expense</b>	866	0	0	0	0	
<b>Net Income</b>	351	1,226	1,225	1,200	1,300	
Beginning Balance	203,510	203,861	205,087	208,853	206,312	
Income	1,217	1,226	1,225	1,200	1,300	
Expenses	866	0	0	0	0	
Ending Balance	203,861	205,087	206,312	210,053	207,612	

## Pocopson Township Adopted 2017 Budget Parks Recreation and Trails

	2014 Actual	2015 Actual	2016 Totals		2016 Budget	Comments
			Projected	Budget		
<b>Income</b>						
341 Interest Earnings						
341.888 Interest Parks Rec Fund	57	74	588	50	600	
Total 341 Interest Earnings	57	74	588	50	600	
387.000 Contributions						
387.888 Fee in Lieu Recreation	2,500	5,000	0	2,500	2,500	little/no new construct 2016-17
387.999 Fee in Lieu Trails	0	0	0	0	0	
Total 387.000 Contributions	2,500	5,000	0	2,500	2,500	
392 Interfund Operatg Transfers						
392.888 Trf to Parks Rec Trails	0	0	0	0	0	
Total 392 Interfund Operatg Transfers	0	0	0	0	0	
<b>Total Income</b>	<b>2,557</b>	<b>5,074</b>	<b>588</b>	<b>2,550</b>	<b>3,100</b>	
<b>Expense</b>						
452 Recreation						
452.242 Deer Management	297	0	0	200	100	
452.313 Trails Prof Svcs	4,600	0	1500	1,000	1,500	2016: survey Overlook
452.374 Trails Constrct	0	0	0	2,500	2,500	2017: Overlook trail in-house
452.777 Trail Repairs	0	0	400	5,000	5,000	in-house pave Wawaset park trail
Total 452 Recreation	4,897	0	1900	8,700	9,100	
454 Parks Rec Trails						
454.372 Park Improvements	2,253	3,544	3400	4,000	4,000	mulch, other maintenance
454.450 PRT Committee	26	0	0	200	1,000	publicity, Earth Day cleanup
454.720 Park Capital Improves	0	95,430	0	14,000	6,000	2017: shed
454.740 Park Equip/Machinery	926	92	19435	38,000	2,000	new mower in 2016;
Total 454 Parks Rec Trails	3,205	99,066	22,835	56,200	13,000	
492 Interfund Op Transfers						
492.011 Trf to General Fund	0	0	0	0	0	
492.888 Trf to Parks Rec Trails	0	0	0	0	0	
Total 492 Interfund Op Transfers	0	0	0	0	0	
<b>Total Expense</b>	<b>8,102</b>	<b>99,066</b>	<b>24,735</b>	<b>64,900</b>	<b>22,100</b>	
<b>Net Income</b>	<b>(5,545)</b>	<b>(93,992)</b>	<b>24,735</b>	<b>(62,350)</b>	<b>(19,000)</b>	
Beginning Balance	337,655	332,111	238,119	236,130	213,972	
Income	2,557	5,074	588	2,550	3,100	
Expenses	8,102	99,066	24,735	64,900	22,100	
Ending Balance	332,111	238,119	213,972	173,780	194,972	



# Pocopson Township Adopted 2017 Budget Historical Committee

Account established Jan 2010

Account established Jan 2010		2016 Totals				
	2014 Actual	2015 Actual	Projected	Budget	2017 Budget	Comments
Income						
341 Interest Earnings						
341.777 Interest Historic Acct.	14	11	10	10	10	
Total 341 Interest Earnings	14	11	10	10	10	
387.000 Contributions						
387.777 Contributions Historic	9,551	7508	12,000	1,000	1,000	Large contributions typically arrive in December so not shown in projection
Total 387.000 Contributions	9,551	7508	12,000	1,000	1,000	
389 Miscellaneous						
389.777 Misc. Historic Income	0	0	3,200	10	500	Founders Day sales, GoodSearch, school field trips
Total 389 Miscellaneous	0	0	3,200	10	500	
392 Interfund Operatg Transfers						
392.777 Trf to Hist Committee	0	7500	0	20,000	0	Schoolhouse account closed, \$\$ moved to Historic acct 10/12 after IMLS grant expired
Total 392 Interfund Operatg Transfers	0	7500	0	20,000	0	
Total Income	9,565	15,018	15,210	21,020	1,510	
Expense						
459 Other Culture / Recreation						
459.220 Operating Supplies SHF	25	1,124	305	100	1,000	Annual Historic Preservation network dinner, Founders Day , battlefield flag; port a potty for Corinne Village tour
459.372 Repair Maint SHF	451	30,528	8,000	30,000	10,000	2017: finish hardwood flooring on site, install baseboards, trim
459.450 Contracted Svcs	0	88	250	250	250	web hosting
Total 459 Other Culture / Recreation	476	31,740	8,555	30,350	11,250	
Total Expense	476		8,555	30,350	11,250	
Net Income	9,089		6,655	(9,330)	(9,740)	
Beginning Balance	27,370	36,459	19,738	13,237	26,393	
Income	9,565	15,018	15,210	21,020	1,510	
Expenses	476	31,740	8,555	30,350	11,250	
Ending Balance	36,459	19,738	26,393	3,907	16,653	

## Pocopson Township Adopted 2017 Budget Open Space Tax

	2016 Totals					
	2014 Actual	2015 Actual	Projected	Budget	2017 Budget	Comments
Income						
301 Real Property Tax						
301.777 Open Space Tax	326,601	323,181	328,875	324,400	323,395	
301.778 Open Space Tax Prev Yea	10,140	8,272	2,500	8,500	2,500	
301.779 Delinquent Open Space Tax	4,365	2,990	2,000	2,400	2,000	
Total 301 Real Property Tax	341,106	334,443	333,375	335,300	327,895	
341 Interest Earnings						
341.666 Interest Open Space Tax	207	385	3,100	4,950	1,200	
Total 341 Interest Earnings	207	385	3,100	4,950	1,200	
392 Interfund Operatg Transfers						
392.666 Trf to Open Space Tax	0	0	0	20,000	0	
Total 392 Interfund Operatg Transfers	0	0	0	20,000	0	
Total Income	341,313	334,828	336,475	360,250	329,095	
Expense						
461 Open Space Preservation						
461.314 Legal OS Preservation	0	0	0	0	10,000	
461.450 Contract Svcs OS Preser	0	0	0	0	2,000	
461.710 Easements OS Preserv	0	0	0	0	125,000	
Total 461 Open Space Preservation	0	0	0	0	137,000	
471.200 Open Space Loan Principal	196,000	202,000	922,000	1,092,000	277,000	2016: Pay add'l \$715,000 2007A Note; 2017: may pay extra Principal pre-convert to fixed
472.200 Open Space Loan Interst	113,066	107,424	90,000	101,616	59,000	
Total Expense	309,066	309,424	1,012,000	1,193,616	473,000	
Net Income	32,247	25,404	(675,525)	(833,366)	(143,905)	
Beginning Balance						
Beginning Balance	882,528	914,775	940,179	941,785	264,654	
Income	341,313	334,828	336,475	360,250	329,095	
Expenses	309,066	309,424	1,012,000	1,193,616	473,000	
Ending Balance	914,775	940,179	264,654	108,419	120,749	