

**ASTON TOWNSHIP
2017 ANNUAL BUDGET
BUDGET SUMMARY**

		2017
		PROJECTED
		BUDGET
Beginning Fund Balance:		400,000
GENERAL FUND		
General Fund Revenues		
01-000	Revenues	10,190,000
General Fund Expenditures		
01-400	Administration	846,636
01-401	Community Programs	22,400
01-403	Tax Collection	73,342
01-404	Legal Expenses	117,000
01-409	Building Maintenance	60,622
01-410	Police Dept.	6,462,000
01-411	Fire Safety	350,000
01-413	Codes Dept.	418,000
01-421	Health Dept.	18,000
01-430	Public Works Dept.	1,141,377
01-432	Snow Removal Salary	120,623
01-450	Parks Dept.	220,000
01-451	Day Camp	36,000
01-452	Community Center	258,000
01-456	Miscellaneous Services	46,000
Total General Fund Expenses		10,190,000
General Fund Net Income / (Deficit)		0
LIBRARY TAX FUND		
Library Tax Fund Revenues		
02-000	Revenues	46,500
Library Tax Fund Expenditures		
02-456	Expenses	46,500
Library Fund Net Income / (Deficit)		-
FIRE TAX FUND		
Fire Tax Fund Revenues		
03-000	Revenues	205,500
Fire Tax Fund Expenditures		
03-411	Expenses	205,500
Fire Fund Net Income / (Deficit)		-

ASTON TOWNSHIP
2017 ANNUAL BUDGET
BUDGET SUMMARY

		2017
		PROJECTED
		BUDGET
SANITATION FUND		
	Sanitation Fund Revenues	
04-000	Revenues	1,171,000
	Sanitation Fund Expenditures	
04-427	Expenses	1,156,000
	Sanitation Fund Net Income / (Deficit)	15,000
DEBT FUND		
	Debt Fund Revenues	
23-000	Revenues	-
	Debt Fund Expenditures	
23-000	Expenses	445,505
	Debt Fund Net Income / (Deficit)	(445,505)
CAPITAL FUND		
	Capital Fund Revenues	
30-000	Revenues	2,338,270
	Capital Fund Expenditures	
30-400	Expenses	2,218,705
	Capital Fund Net Income / (Deficit)	119,565
LIQUID FUELS FUND		
	Liquid Fuels Revenues	
35-000	Revenues	465,840
	Liquid Fuels Expenditures	
35-438	Expenses	400,000
	Liquid Fuels Fund Net Income / (Deficit)	65,840
EQUIPMENT REPLACEMENT FUND		
	Equipment Fund Revenues	
xx-000	Revenues	-
	Equipment Fund Expenditures	
xx-xxx	Expenses	154,900
	Equipment Replacement Fund Net Income / (Deficit)	(154,900)

ASTON TOWNSHIP
2017 ANNUAL BUDGET
BUDGET SUMMARY

		2017
		PROJECTED
		BUDGET
	All Revenues	14,417,110
	All Expenditures	14,817,110
All Funds:	Beginning Fund Balance	400,000
	Net Income / (Deficit)	\$ (400,000)
	Ending Fund Balance	\$ 0

ASTON TOWNSHIP
2017 ANNUAL BUDGET
GENERAL FUND REVENUE 01-000

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	OPENING FUND BALANCE	400,000
	REAL ESTATE TAXES	
301100	RET - CY - GEN FUND RET	4,126,812
301200	RET - PY - GEN FUND RET	75,000
301400	TAX CLAIM - GEN FUND	60,000
301600	INTERIM TAX - GEN FUND	1,000
	TOTAL REAL ESTATE TAXES	4,262,812
	LOCAL TAX ENABLING ACT TAX	
310100	REAL ESTATE TRANSFER TAX	255,000
310200	EARNED INCOME TAX	3,225,000
310300	MERC TAX - CY	300,000
310320	MERC TAX - PY	50,000
310360	BUS PRIV TAX - CY	325,000
310370	BUS PRIV TAX - PY	75,000
310700	MECHANICAL DEV TAX - CY	6,600
310740	TRAILER LICENSE	2,000
	TOTAL LOCAL TAX ENABLING ACT TAXES	4,238,600
	PENALTY & INTEREST ON DEL. TAXES	
319120	P & I - EIT	500
	TOTAL PENALTY & INTEREST ON DEL. TAXES	500
357030	LOCAL GOVT GRNT: HWY GRANT	18,833
		18,833
	BUSINESS LICENSES & PERMITS	
321200	HEALTH LICENSES	19,000
321480	MERC & BUS PRIVILEGE LICENSES	16,000
321610	PEDDLER & VENDOR LIC	3,750
321620	PLUMB/HEATING LIC / REGISTRA	3,000
321630	ELECTRICAL LIC / REGISTRATIONS	3,000
321820	CABLE TV FRANCHISE	400,000
	TOTAL BUSINESS LICENSES & PERMITS	444,750
	NON-BUSINESS LICENSES & PERMITS	
322500	STREET OPENING PERMITS	5,000
	TOTAL NON-BUSINESS LICENSES & PERMITS	5,000
	CELL TOWER LEASES	

ASTON TOWNSHIP
2017 ANNUAL BUDGET
GENERAL FUND REVENUE 01-000

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
342530	CELL TOWER LEASES	32,000
	TOTAL CELL TOWER RENTAL	32,000
	FINES & FORFEITURES	
331110	DIST COURT VEHICLE FINES	55,000
331113	STATE POLICE FINES	7,000
331130	DOG VIOLATIONS	100
331140	PARKING VIOLATIONS	4,000
331150	ALARM VIOLATIONS	2,000
	TOTAL FINES & FORFEITURES	68,100
	INTEREST EARNINGS	
341100	INTEREST ON CHECKING	5,000
341300	INTEREST ON CERTIFICATES	100
341400	INTEREST ON ESCROW	600
	TOTAL INTEREST EARNINGS	5,700
	INTER GOVERNMENTAL REVENUES	
351020	PENNDOT & COP VEST GRANTS	4,000
355010	SHARED REVENUE - PURTA	9,600
355040	ALCOHOL BEVERAGE TAX	3,900
355050	SHARED REVENUE - FIRE INSURANCE	252,000
		269,500
	DEPT. EARNINGS - GENERAL	
361005	HEALTH INS REIMBURSEMENTS	30,000
361030	ZONING, SUBDIV, LAND DEV FEES	12,000
361034	ZHB HEARING FEES	3,000
361051	COMMUNITY PROMOTIONS (LEAF BAGS/BANNERS)	600
361070	REPRODUCTION OF RECORD FEES	7,500
363510	PENNDOT- SNOW REMV'L & Severe Winter	11,500
	TOTAL DEPT. EARNINGS - GENERAL	64,600
	DEPT. EARNINGS - GENERAL	
362101	REIMBURSABLE POLICE SERVICES	40,000
362140	SCHOOL CROSSING GRD REIMBURSE	77,267
362225	LIFE SAFETY - FIRE INSP	8,000
362410	BUILDING PERMITS	275,000
362420	ELECTRICAL PERMITS	25,000
362430	PLUMBING PERMITS	30,000

ASTON TOWNSHIP
2017 ANNUAL BUDGET
GENERAL FUND REVENUE 01-000

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
362435	HVAC PERMIT FEES	30,000
362450	USE & OCCUPANCY PERMITS	50,000
362990	RENTALS & OTHER INSPECTIONS	38,000
	TOTAL DEPT. EARNINGS - GENERAL	573,267
	RECREATIONAL FAC. REIM.	
367900	REV FROM REC CAMP	20,000
	TOTAL RECREATIONAL FAC. REIM.	20,000
	RECREATIONAL FAC. REIM.	
387100	PLAYGROUND DONATIONS (SMILES FOR PLAYGRNDS)	10,000
387101	DAY CAMP DONATIONS-CAMP RAINBOW	6,000
387500	FAMILY SERIES DONATIONS/CONCERTS	5,024
	TOTAL RECREATIONAL FAC. REIM.	21,024
	MISCELLANEOUS REVENUES	
389100	MISCELLANEOUS REVENUES	50,814
389101	CELL TOWER TAX - REIMBURSEMENT	100,000
391100	SALE OF FIXED ASSETS	14,500
	TOTAL MISCELLANEOUS REVENUES	165,314
	TOTAL INCOME	\$ 10,190,000

ASTON TOWNSHIP
2017 ANNUAL BUDGET
ADMIN 01-400

		PROJ
		2017 YE
A/C #	ACCOUNT DESCRIPTION	ACTUAL
	PERSONAL SERVICES - COMPENSATION	
410105	SALARY_ELECTED OFFICIALS	28,875
411110	SALARY_TWP MANAGER, SECRETARY	105,560
411112	SALARY - FULL TIME STAFF	200,283
411113	SALARY - TOWNSHIP SECRETARY	12,000
411115	PT SECRETARY - TEMPORARY STAFF	5,000
417178	RETIREMENT	9,175
418180	OVERTIME PAY	3,812
418184	SICK PAY BONUS -	1,200
419190	LIFE / ADD, LONG TERM DISABILITY	2,400
419192	FICA - ER PAID	22,117
419193	SALARY --MEDICARE ER PAID	5,351
419194	UNEMPLOYMENT COMP INS	1,334
419195	WORKERS COMP INSURANCE	2,296
419196	HEALTH INSURANCE (MED, RX, DENTAL)	120,434
419197	PENSION / MMO EXP	106,801
	TOTAL PERSONAL SERVICES - COMPENSATION	626,638
	SUPPLIES	
420200	OFFICE SUPPLIES	10,000
421215	POSTAGE	5,000
	TOTAL SUPPLIES	15,000
	OTHER OPERATING SUPPLIES	
426260	SMALL TOOLS & MINOR EQUIP	2,000
	TOTAL OTHER OPERATING SUPPLIES	2,000
	OTHER SERVICES & CHARGES	
431310	PROFESSIONAL SERVICES	6,000
431311	ACCOUNTING / AUDITING SERVICES	64,300
	TOTAL OTHER SERVICES & CHARGES	79,300
	COMMUNICATIONS & INSURANCE	
432321	TELEPHONE - MONTHLY CHARGES	8,400
432324	MOBILE PHONES	1,800
433331	BUSINESS TRAVEL EXPENSES	210
434341	ADVERTISING	7,000
434342	PRINTING	800
435351	PROPERTY	4,722

ASTON TOWNSHIP
2017 ANNUAL BUDGET
ADMIN 01-400

		PROJ
		2017 YE
A/C #	ACCOUNT DESCRIPTION	ACTUAL
435352	LIABILITY (CASUALTY)	13,782
435353	SURETY & FIDELITY	8,640
435354	FIDUCIARY LIABILITY	1,900
	TOTAL COMMUNICATIONS & INSURANCE	47,254
	DEPARTMENTAL EXPENSES	
442420	DUES, SUBSCRIPTIONS, AND MEMBER	5,000
443430	PROPERTY TAXES - (CELL TOWER)	26,000
443439	MISCELLANEOUS EXPENSE	6,000
445450	MISC CONTRACTED SERVICES	15,454
454541	VETERAN / MEMORIAL EXPENSES	200
445452	IT/NETWORK - CONTRACTED SERVICE	11,400
446461	CONFERENCE EXPENSES	11,550
446465	TRAINING FEES	340
	TOTAL DEPARTMENTAL EXPENSES	75,944
	BOND MANAGEMENT EXPENSE	
481819	BOND FEE	500
	TOTAL BOND MANAGENT FEES	500
	TOTAL EXPENSES	\$ 846,636

ASTON TOWNSHIP
2017 ANNUAL BUDGET
COMMUNITY PROGRAMS 401

		2017 PROJ BUDGET
A/C #	ACCOUNT DESCRIPTION	
	OPERATING SUPPLIES	
423236	BUILDING SUP'S: LT BULBS, TRS	1,400
	TOTAL OPERATING SUPPLIES	1,400
	OTHER SERVICES & CHARGES	
431310	PROFESSIONAL SERVICES	7,200
	TOTAL OTHER SERVICES & CHARGES	7,200
	ADVERTISING, PRINTING, BINDING	
434341	ADVERTISING	
434342	PRINTING	4,560
	TOTAL ADVERTISING, PRINTING, BINDING	4,560
	DEPARTMENTAL EXPENSES	
445453	WEB DESIGN / MAINTENANCE	9,000
	TOTAL DEPARTMENTAL EXPENSES	9,000
	MISCELLANEOUS EXPENSES	
423238	MISCELLANEOUS EXPENSES	240
	TOTAL MISCELLEANEOUS EXPENSES	240
	TOTAL EXPENSES	\$ 22,400

ASTON TOWNSHIP
2017 ANNUAL BUDGET
TAX COLLECTION 403

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	PERSONAL SERVICES - COMPENSATION	
410105	SALARY_ELECTED OFFICIALS	10,000
411114	SALARY -PROFESSIONAL STAFF (1099 Staff)	5,000
411115	SALARY -PART TIME / TEMP STAFF	15,000
419192	FICA - ER PAID	1,550
419193	SALARY --MEDICARE ER PAID	363
419194	UNEMPLOYMENT COMP INS	167
	TOTAL PERSONAL SERVICES - COMPENSATION	32,080
	SUPPLIES	
421211	OFFICE SUPPLIES	3,542
421215	POSTAGE	2,000
	TOTAL SUPPLIES	5,542
	OTHER OPERATING SUPPLIES	
424241	GEN GOV'T SUPPLIES	1,570
	TOTAL OTHER OPERATING SUPPLIES	1,570
	COMMUNICATIONS & INSURANCE	
435353	SURETY & FIDELITY	1,700
	TOTAL COMMUNICATIONS & INSURANCE	1,700
	DEPARTMENTAL EXPENSES	
442240	DUES, SUBSCRIPTIONS, AND MEMBERSHIP FEES	50
445450	MISC CONTRACTED SERVICES	32,000
446465	TRAINING FEES	400
	TOTAL DEPARTMENTAL EXPENSES	32,450
	TOTAL EXPENSES	\$ 73,342

ASTON TOWNSHIP
2017 ANNUAL BUDGET
LEGAL EXPENSES 404

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	OTHER SERVICES & CHARGES	
431310	PROFESSIONAL SERVICES	91,200
431314	SPECIAL LEGAL SERVICES	17,800
	TOTAL - OTHER SERVICES & CHARGES	109,000
	DEPARTMENTAL EXPENSES	
445450	MISC CONTRACTED SERVICES	8,000
	TOTAL DEPARTMENTAL EXPENSES	8,000
	TOTAL EXPENSES	\$ 117,000

ASTON TOWNSHIP
2017 ANNUAL BUDGET
BUILDING MAINTENANCE 409

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	OPERATING SUPPLIES	
423230	HEATING FUEL	14,000
423236	BUILDING SUP'S: LT BULBS, TRS	3,500
	TOTAL OPERATING SUPPLIES	17,500
	UTILITIES	
436361	ELECTRICITY	23,000
436364	SEWER	1,400
436366	WATER	1,000
437373	R&M BUILDING SERVICE FEES	12,922
	TOTAL UTILITIES	38,322
	DEPARTMENTAL EXPENSES	
445440	JANITORIAL SERVICES	4,800
	TOTAL DEPARTMENTAL EXPENSES	4,800
	TOTAL EXPENSES	\$ 60,622

ASTON TOWNSHIP
2017 ANNUAL BUDGET
POLICE DEPARTMENT 410

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	PERSONAL SERVICES - COMPENSATION	
411110	SALARY_TWP MANAGER, SECRETARY	110,360
411111	PART TIME POLICE SALARY	210,298
411112	SALARY - FULL TIME STAFF	1,746,092
411115	SALARY -PART TIME / CROSSING GUARDS	136,075
411116	SALARY - SHIFT DIFFERENTIAL	133,186
411117	SALARY - ACTING IN RANK	13,615
411119	SALARY PD - CODE ENFORCEMENT O	6,994
412122	HEART & LUNG	10,000
417172	LEAVE - HOLIDAY PAY	71,722
417178	LEAVE - SEVERANCE PAY	1,200
417179	LONGEVITY PAY	181,030
418180	OVERTIME PAY	144,000
418181	EDUCATION INCENTIVE	33,400
418184	SICK PAY INCENTIVE- SWORN PERSONNEL	7,590
418186	UNIFORM ALLOWANCE -REIMBURSEMENT	12,538
418188	SICK PAY BONUS - Non Uniform	600
418189	STANDBY TIME	6,900
419190	LIFE / ADD, LONG TERM DISABILITY	10,656
419192	FICA - ER PAID	173,796
419193	SALARY --MEDICARE ER PAID	40,646
419194	UNEMPLOYMENT COMP INS	8,844
419195	WORKERS COMP INSURANCE	178,300
419196	HEALTH INSURANCE (MED, RX, DENTAL)	1,367,853
419197	PENSION / MMO EXP	1,586,798
419198	RETIREMENT/SECRETARY & CLERK	2,002
	TOTAL PERSONAL SERVICES - COMPENSATION	6,194,495
	SUPPLIES	
420200	OFFICE SUPPLIES	10,000
421212	FORMS	1,000
421215	POSTAGE	2,000
	TOTAL SUPPLIES	13,000
	OPERATING SUPPLIES	
422228	FOOD FOR ANIMALS/EMERGENCY VET CARE	1,500
422229	FOOD FOR HUMAN CONSUMPTION	250
423231	VEHICLE FUEL - GASOLINE	30,000
423238	CLOTHING AND UNIFORMS	25,200

ASTON TOWNSHIP
2017 ANNUAL BUDGET
POLICE DEPARTMENT 410

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	TOTAL OPERATING SUPPLIES	56,950
	OTHER OPERATING SUPPLIES	
424242	PROTECTION TO PERSONS/ PROPERTY	8,500
	TOTAL OTHER OPERATING SUPPLIES	8,500
	REPAIRS & MAINTENANCE SUPPLIES	
425251	R&M VEHICLE -PARTS /SUPPLIES	18,595
426260	SMALL TOOLS AND MINOR EQUIPMENT	2,900
	TOTAL REPAIR & MAINTENANCE SUPPLIES	21,495
	OTHER SERVICES & CHARGES	
431310	PROFESSIONAL SERVICES	6,000
431315	MEDICAL, DENTAL, HOSP SERVICES	200
431316	LAB FEES	6,000
431319	ANIMAL CONTROL SERVICE FEES	5,760
	TOTAL OTHER SERVICES & CHARGES	17,960
	COMMUNICATIONS & INSURANCE	
432321	TELEPHONE - MONTHLY CHARGES	8,400
432323	TELEPHONE - EQUIPMENT CHARGES	1,500
432324	MOBILE PHONES	10,848
432325	INTERNET FEES	1,728
432326	RADIO LEASE	2,580
432327	RADIO EQUIPMENT MAINTENANCE	5,400
433331	BUSINESS TRAVEL EXPENSES	300
435350	VEHICLE INSURANCE	14,410
435351	PROPERTY INSURANCE	4,395
435352	LIABILITY (CASUALTY)	17,588
435353	SURETY & FIDELITY	14,200
435354	FIDUCIARY LIABILITY INSURANCE	5,305
	TOTAL COMMUNICATIONS & INSURANCE	86,654
	UTILITIES	
437374	R&M VEHICLE - SERVICE FEES	5,000
	TOTAL UTILITIES	5,000
	DEPARTMENTAL EXPENSES	
410315	CIVIL SERVICE CHARGES	2,175
441415	COMMUNITY PROGRAM FEES	3,000

ASTON TOWNSHIP
2017 ANNUAL BUDGET
POLICE DEPARTMENT 410

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
442420	DUES, SUBSCRIPTIONS, AND MEMBER	3,250
443439	MISCELLANEOUS EXPENSE	4,000
445440	JANITORIAL SERVICE	10,000
445450	MISC CONTRACTED SERVICES	4,509
445451	VEHICLE - CONTRACT SERVICES	4,600
446465	TRAINING FEES	26,411
	TOTAL DEPARTMENTAL EXPENSES	57,945
	TOTAL EXPENSES	\$ 6,462,000

ASTON TOWNSHIP
2017 ANNUAL BUDGET
FIRE SAFETY 411

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	PERSONAL SERVICES - COMPENSATION	
411115	SALARY -PART TIME / TEMP STAFF	10,137
419192	FICA - ER PAID	814
419193	SALARY_MEDICARE	190
419194	UNEMPLOYMENT COMP INS	219
419195	WORKERS COMP INSURANCE	16,070
	TOTAL PERSONAL SERVICES - COMPENSATION	27,431
	OPERATING SUPPLIES	
423231	VEHICLE FUEL - GASOLINE	300
	TOTAL OPERATING SUPPLIES	300
	REPAIRS & MAINTENANCE SUPPLIES	
425251	R&M VEHICLE -PARTS /SUPPLIES	1,000
426260	SMALL TOOLS AND MINOR EQUIPMENT	2,500
	TOTAL REPAIR & MAINTENANCE SUPPLIES	3,500
	OTHER SERVICES & CHARGES	
431310	PROFESSIONAL SERVICES	3,000
431315	MEDICAL, DENTAL, HOSP SERVICES	14,000
	TOTAL OTHER SERVICES & CHARGES	17,000
	COMMUNICATIONS & INSURANCE	
435350	VEHICLE INSURANCE	11,325
435351	PROPERTY	1,460
435352	LIABILITY (CASUALTY)	5,867
	TOTAL COMMUNICATIONS & INSURANCE	18,653
	UTILITIES	
436363	HYDRANT SERVICE	138,520
	TOTAL UTILITIES	138,520
	DEPARTMENTAL EXPENSES	
442420	DUES, SUBSCRIPTIONS, AND MEMBER	900
443439	MISC EXPENSE	396
445450	MISC CONTRACTED SERVICES	2,800
446465	TRAINING FEES	500
	TOTAL DEPARTMENTAL EXPENSES	4,596

ASTON TOWNSHIP
2017 ANNUAL BUDGET
FIRE SAFETY 411

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	LOANS & CONTRIBUTIONS	
453531	CONTRIB TO VOL FIRE DEPT	140,000
	TOTAL LOANS & CONTRIBUTIONS	140,000
	TOTAL EXPENSES	\$ 350,000

ASTON TOWNSHIP
2017 ANNUAL BUDGET
CODES DEPARTMENT 413

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	PERSONAL SERVICES - COMPENSATION	
411112	SALARY - FULL TIME STAFF	220,376
411115	SALARY - PART TIME / TEMP STAFF	10,022
417178	SEVERANCE PAY	1,500
418184	SICK PAY BONUS	1,200
419190	LIFE / ADD, LONG TERM DISABILITY	1,656
419192	FICA - ER PAID	14,452
419193	SALARY --MEDICARE ER PAID	3,380
419194	UNEMPLOYMENT COMP INS	819
419195	WORKERS COMP INSURANCE	2,296
419196	HEALTH INSURANCE (MED, RX, DENTAL)	99,047
418188	RETIREMENT	6,993
	TOTAL PERSONAL SERVICES - COMPENSATION	361,741
	SUPPLIES	
421212	FORMS	3,500
	TOTAL SUPPLIES	3,500
	OPERATING SUPPLIES	
423231	VEHICLE FUEL - GASOLINE	2,500
	TOTAL OPERATING SUPPLIES	2,500
	REPAIRS & MAINTENANCE SUPPLIES	
425251	R&M VEHICLE -PARTS /SUPPLIES	2,000
426260	SMALL TOOLS AND MINOR EQUIPMENT	1,635
	TOTAL REPAIR & MAINTENANCE SUPPLIES	3,635
	OTHER SERVICES & CHARGES	
431310	PROFESSIONAL SERVICES	7,857
431313	ENGINEERING / ARCHITECTURAL SERVICES	20,760
	TOTAL OTHER SERVICES & CHARGES	28,617
	COMMUNICATIONS & INSURANCE	
432324	MOBILE PHONES	1,800
434341	ADVERTISING	4,488
435350	VEHICLE INSURANCE	2,060
435351	PROPERTY INS	874
435352	LIABILITY (CASUALTY)	3,525
	TOTAL COMMUNICATIONS & INSURANCE	12,748

ASTON TOWNSHIP
2017 ANNUAL BUDGET
CODES DEPARTMENT 413

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	DEPARTMENTAL EXPENSES	
442420	DUES, SUBSCRIPTIONS, AND MEMBER	460
446465	TRAINING FEES & CODE BOOKS	4,800
	TOTAL DEPARTMENTAL EXPENSES	5,260
	TOTAL EXPENSES	\$ 418,000

ASTON TOWNSHIP
2017 ANNUAL BUDGET
HEALTH DEPARTMENT 421

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	PERSONAL SERVICES - COMPENSATION	
411110	SALARY - DEPUTY HEALTH OFFICER	18,000
	TOTAL PERSONAL SERVICES - COMPENSATION	18,000
	TOTAL EXPENSES	\$ 18,000

ASTON TOWNSHIP
2017 ANNUAL BUDGET
PUBLIC WORKS DEPARTMENT 430

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	PERSONAL SERVICES - COMPENSATION	
411110	SALARY_ DEPARTMENT HEAD	55,824
411112	SALARY - FULL TIME STAFF	404,921
411115	SALARY - PT STAFF	18,800
419198	RETIREMENT	13,856
418180	OVERTIME PAY	11,064
418184	SICK PAY - BUY BACK	2,160
419190	LIFE / ADD, LONG TERM DISABILITY	3,200
419192	FICA - ER PAID	32,638
419193	MEDICARE FICA	7,633
419194	UNEMPLOYMENT COMP INS	2,130
419195	WORKERS COMP INSURANCE	20,662
419196	HEALTH INSURANCE (MED, RX, DEN	253,063
	TOTAL PERSONAL SERVICES - COMPENSATION	825,951
	OPERATING SUPPLIES	
422229	FOOD FOR HUMAN CONSUMPTION	250
423231	VEHICLE FUEL - GASOLINE	300
423232	VEHICLE FUEL - DIESEL	27,500
423238	CLOTHING AND UNIFORMS	2,520
422427	MOTOR OIL	1,410
	TOTAL OPERATING SUPPLIES	31,980
	OTHER OPERATING SUPPLIES	
424245	HIGHWAY SUPPLIES	14,000
	TOTAL OTHER OPERATING SUPPLIES	14,000
	REPAIRS & MAINTENANCE SUPPLIES	
425251	R&M VEHICLE -PARTS /SUPPLIES	28,000
426260	SMALL TOOLS AND MINOR EQUIPMENT	1,500
	TOTAL REPAIR & MAINTENANCE SUPPLIES	29,500
	OTHER SERVICES & CHARGES	
431313	ENGINEERING / ARCHITECTURAL SE	80,000
431315	MEDICAL, DENTAL, HOSP SERVICES	636
	TOTAL OTHER SERVICES & CHARGES	80,636
	COMMUNICATIONS & INSURANCE	
432324	MOBILE PHONES	1,680
435350	VEHICLE INSURANCE	17,500

ASTON TOWNSHIP
2017 ANNUAL BUDGET
PUBLIC WORKS DEPARTMENT 430

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
435351	PROPERTY	2,040
435352	LIABILITY (CASUALTY)	8,210
	TOTAL COMMUNICATIONS & INSURANCE	29,430
	UTILITIES	
436369	TRAFFIC SIGNAL ELECTRICITY	1,000
437372	R&M EQUIP/MACHINERY SERV FEES	5,800
437376	R&M ROAD - SERVICE FEES	17,000
437377	R&M - STORM SWR - SERV FEES	10,000
437378	R&M - STREET LIGHT SERV FEES	8,000
438384	RENTAL OF MACHINERY & EQUIPMENT	300
	TOTAL UTILITIES	42,100
	DEPARTMENTAL EXPENSES	
445450	MISC CONTRACTED SERVICES	22,000
445458	STORM SEWER PROJS - CONTRACTS	25,000
445455	NEW STREET LIGHTS - LED CONTRACT	40,000
446465	TRAINING FEES	420
447470	EMPLOYEE: CDL,DRG & ALCO TESTS	360
	TOTAL DEPARTMENTAL EXPENSES	87,780
	TOTAL EXPENSES	\$ 1,141,377

ASTON TOWNSHIP
2017 ANNUAL BUDGET
SNOW REMOVAL SALARIES 01-432

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	PERSONAL SERVICES - COMPENSATION	
411112	SALARY -FULL TIME	14,016
411115	SALARY -PART TIME / TEMP STAFF	1,504
418180	OVERTIME PAY	18,125
	TOTAL PERSONAL SERVICES - COMPENSATION	33,645
424248	SNOW MATERIAL AND SUPPLIES	65,900
426260	SMALL TOOLS AND MINOR EQUIP	4,000
425253	R&M EQUIPMENT - PARTS/SUPPLIES	17,078
		86,978
	TOTAL EXPENSES	\$ 120,623

ASTON TOWNSHIP
2017 ANNUAL BUDGET
PARKS DEPARTMENT 450

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	PERSONAL SERVICES - COMPENSATION	
411110	SALARY_Department Head	3,987
411112	SALARY -FULL TIME	52,839
411115	SALARY -PART TIME / TEMP STAFF	45,184
418180	OVERTIME	1,765
419192	FICA - ER PAID	6,434
419193	SALARY --MEDICARE ER PAID	1,505
419194	UNEMPLOYMENT COMP INS	763
419195	WORKERS COMP INSURANCE	4,590
	TOTAL PERSONAL SERVICES - COMPENSATION	117,067
	OPERATING SUPPLIES	
423231	VEHICLE FUEL - GASOLINE	2,688
	TOTAL OPERATING SUPPLIES	2,688
	OTHER OPERATING SUPPLIES	
424247	CULTURE - RECREATION SUPPLIES	20,600
	TOTAL OTHER OPERATING SUPPLIES	20,600
	REPAIRS & MAINTENANCE SUPPLIES	
425251	R&M VEHICLE -PARTS /SUPPLIES	4,047
425253	R&M EQUIPMENT - PARTS/SUPPLIES	200
426260	SMALL TOOLS AND MINOR EQUIPMENT	300
	TOTAL REPAIR & MAINTENANCE SUPPLIES	4,547
	UTILITIES	
436361	ELECTRICITY	3,600
436364	SEWER	1,200
436366	WATER	1,680
	TOTAL UTILITIES	6,480
	DEPARTMENTAL EXPENSES	
445450	MISC CONTRACTED SERVICES	34,619
	TOTAL DEPARTMENTAL EXPENSES	34,619
	LOANS & CONTRIBUTIONS	
454542	CONTRIB TO JOINT REC BOARD	34,000
	TOTAL LOANS & CONTRIBUTIONS	34,000
	TOTAL EXPENSES	\$ 220,000

ASTON TOWNSHIP
2017 ANNUAL BUDGET
DAY CAMP 451

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	PERSONAL SERVICES - COMPENSATION	
411114	SALARY -PROFESSIONAL STAFF	26,485
	TOTAL PERSONAL SERVICES - COMPENSATION	26,485
	OPERATING SUPPLIES	
422229	FOOD FOR HUMAN CONSUMPTION	3,235
423238	CLOTHING AND UNIFORMS	2,000
	TOTAL OPERATING SUPPLIES	5,235
	OTHER OPERATING SUPPLIES	
424247	CULTURE - RECREATION SUPPLIES	2,000
	TOTAL OTHER OPERATING SUPPLIES	2,000
	COMMUNICATIONS & INSURANCE	
435352	LIABILITY (CASUALTY)	1,280
	TOTAL COMMUNICATIONS & INSURANCE	1,280
	DEPARTMENTAL EXPENSES	
443439	MISCELLANEOUS EXPENSE	300
446465	TRAINING FEES	700
	TOTAL COMMUNICATIONS & INSURANCE	1,000
	TOTAL EXPENSES	\$ 36,000

ASTON TOWNSHIP
2017 ANNUAL BUDGET
COMMUNITY CENTER 452

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
411112	SALARY - FULL TIME	89,045
411115	SALARY -PART TIME / TEMP STAFF	12,324
417178	RETIREMENT	2,676
418180	OVERTIME PAY	1,545
418184	SICK PAY - BUY BACK	600
419190	LIFE / ADD, LONG TERM DISABILITY	520
419192	SALARY_FICA	6,418
419193	SALARY --MEDICARE ER PAID	1,501
419194	UNEMPLOYMENT COMP INS	546
419195	WORKERS COMP INSURANCE	2,297
419196	HEALTH INSURANCE (MED, RX, DEN	41,850
	TOTAL PERSONAL SERVICES - COMPENSATION	159,322
	OPERATING SUPPLIES	
423230	HEATING FUEL	15,600
423238	CLOTHING AND UNIFORMS	365
	TOTAL OPERATING SUPPLIES	15,965
	REPAIRS & MAINTENANCE SUPPLIES	
426260	SMALL TOOLS AND MINOR EQUIPMENT	4,200
427227	MATERIAL & SUPPLIES	7,000
	TOTAL REPAIR & MAINTENANCE SUPPLIES	11,200
	COMMUNICATIONS & INSURANCE	
432321	TELEPHONE - MONTHLY CHARGES	1,080
435351	PROPERTY	1,458
435352	LIABILITY (CASUALTY)	5,865
	TOTAL COMMUNICATIONS & INSURANCE	8,403
	UTILITIES	
436361	ELECTRICITY	32,000
436364	SEWER	1,500
436366	WATER	1,680
437373	R&M BUILDING SERVICE FEES	8,533
	TOTAL UTILITIES	43,713

ASTON TOWNSHIP
2017 ANNUAL BUDGET
COMMUNITY CENTER 452

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	DEPARTMENTAL EXPENSES	
445450	MISC CONTRACTED SERVICES	19,397
	TOTAL DEPARTMENTAL EXPENSES	19,397
	TOTAL EXPENSES	\$ 258,000

ASTON TOWNSHIP
2017 ANNUAL BUDGET
MISC SERVICES 456

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	UTILITIES	
436361	ELECTRICITY	1,000
	TOTAL UTILITIES	1,000
	LOANS & CONTRIBUTIONS	
453532	CONTRIB TO LIBRARY	45,000
	TOTAL LOANS & CONTRIBUTIONS	45,000
	TOTAL EXPENSES	\$ 46,000

ASTON TOWNSHIP
2017 ANNUAL BUDGET
LIBRARY TAX FUND 02

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	OPENING FUND BALANCE	-
	REAL ESTATE TAXES	
301103	RET - CY - LIB SERV FUND	46,500
	TOTAL REAL ESTATE TAXES	46,500
	TOTAL INCOME	46,500
460600	FIDCIARY TAX PAYMENT	
	TOTAL DEPARTMENTAL EXPENSES	46,500
	TOTAL EXPENSES	46,500
	Net Income / (Deficit)	\$ -
	ENDING FUND BALANCE	\$ -

ASTON TOWNSHIP
2017 ANNUAL BUDGET
FIRE TAX FUND 03

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	OPENING FUND BALANCE	-
	REAL ESTATE TAXES	
301102	RET -CY - FIRE TAX FUND	91,450
301102	RET -PY - FIRE TAX FUND	-
301402	TAX CLAIM - FIRE TAX FUND	1,800
301602	INTERIM TAX - FIRE TAX FUND	50
	TOTAL REAL ESTATE TAXES	93,300
	INTER-GOV REVENUES	
355050	SHARED REV: MUNI PENSION RELIEF AID	112,200
	TOTAL REAL ESTATE TAXES	112,200
	TOTAL INCOME	205,500
	EXPENSES	
	DEPARTMENTAL EXPENSES	
443430	TAXES	112,200
443435	STATE PASS THROUGH PAYMENTS / EXPENSES	-
460600	FIDUCIARY TAX PAYMENT	93,300
	TOTAL DEPARTMENTAL EXPENSES	205,500
	TOTAL DEPARTMENTAL EXPENSES	205,500
	Net Income / (Deficit)	\$ -
	ENDING FUND BALANCE	\$ -

ASTON TOWNSHIP
2017 ANNUAL BUDGET
SANITATION FUND 04

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	OPENING FUND BALANCE	-
	INTER-GOV REVENUES	
354150	STATE GRANT: RECYCLING/ACT 101	60,000
	TOTAL INTER-GOV REVENUES	60,000
	DEPT. EARNINGS - SANITATION	
364300	SOLID WASTE COLLECTION FEES	1,104,000
364500	SALE OF RECYCLABLE MATERIALS	3,500
364800	WEED CLEANING AND REMOVAL CHAR	3,500
	TOTAL INTERGOVERNMENTAL REVENUES	1,111,000
	TOTAL INCOME	1,171,000
	PERSONAL SERVICES - COMPENSATION	
411110	SALARY_TWP MANAGER, SECRETARY	19,937
411112	SALARY - FULL TIME STAFF	429,469
411115	SALARY -PART TIME / TEMP STAFF	53,768
417184	RETIREMENT	13,729
418180	OVERTIME PAY	14,514
418184	SICK PAY BONUS - Non Uniform	960
419190	LIFE / ADD, LONG TERM DISABILITY	4,200
419192	FICA - ER PAID	34,016
419193	SALARY --MEDICARE ER PAID	7,520
419194	UNEMPLOYMENT COMP INS	2,220
419195	WORKERS COMP INSURANCE	27,547
419196	HEALTH INSURANCE (MED, RX, DEN	191,670
	TOTAL PERSONAL SERVICES - COMPENSATION	799,550
	OPERATING SUPPLIES	
422427	MATERIALS AND SUPPLIES	2,000
423232	VEHICLE FUEL - DIESEL	28,800
423238	CLOTHING AND UNIFORMS	930
	TOTAL OPERATING SUPPLIES	31,730

ASTON TOWNSHIP
2017 ANNUAL BUDGET
SANITATION FUND 04

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	OTHER SERVICES & CHARGES	
431315	MEDICAL, DENTAL, HOSP SERVICES	982
	TOTAL OTHER SERVICES & CHARGES	982
	COMMUNICATIONS & INSURANCE	
435350	VEHICLE INSURANCE	6,176
435351	PROPERTY	2,624
435352	LIABILITY (CASUALTY)	10,555
	TOTAL COMMUNICATIONS & INSURANCE	19,355
	UTILITIES	
437374	R&M VEHICLE - SERVICE FEES	30,000
	TOTAL UTILITIES	30,000
	DEPARTMENTAL EXPENSES	
444440	OTHER SANITATION SERVICES	1,423
444445	DELCO SOL WASTE FEES	189,000
444446	RECYCLING FEES	49,500
	SPECIAL SANITATION SERVICES	34,459
	TOTAL DEPARTMENTAL EXPENSES	274,382
	TOTAL EXPENSES	1,156,000
	Net Income / (Deficit)	\$ 15,000
	ENDING FUND BALANCE	\$ 15,000

ASTON TOWNSHIP
2016 ANNUAL BUDGET
DEBT FUND 23

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	OPENING FUND BALANCE	-
	LOANS & CONTRIBUTIONS	
452525	SMALL BORROWINGS -TD EQUIP - Principal & Interest	-
452526	SMALL BORROWINGS -DEL VAL - Principal & Interest	-
	TOTAL LOANS & CONTRIBUTIONS	-
	INTEREST & PRINCIPAL PAYMENTS	
480801	BOND PRINCIPAL - 2010 SERIES	-
480801	BOND PRINCIPAL - 2012 SERIES	134,000
480802	BOND PRINCIPAL - 2015 SERIES	234,000
480803	BOND PRINCIPAL - 2016 A SERIES	-
480804	BOND PRINCIPAL - 2016 B SERIES	-
481810	BOND INTEREST - 2010 SERIES	-
481811	BOND INTEREST - 2012 SERIES	25,830
481811	BOND INTEREST - 2015 SERIES	48,675
481811	BOND INTEREST - 2016 A SERIES	-
481811	BOND INTEREST - 2016 B SERIES	-
481819	BOND- REGULATORY MAINT FEES	3,000
	TOTAL INTEREST & PRINCIPAL PAYMENTS	445,505
	TOTAL EXPENSES	445,505
	Net Income / (Deficit)	\$ (445,505)
	ENDING FUND BALANCE	\$ (445,505)

ASTON TOWNSHIP
2016 ANNUAL BUDGET
CAPITAL FUND 30

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	OPENING FUND BALANCE	(4,292,000)
	INTER-GOV REVENUES	
	MATCHING FUND ACCOUNT	797,142
	VINSMITH	164,000
	NEWSOM PARK	235,025
	STREETSCAPE - PENNELL RD.	1,000,000
	TREE VITALIZE	10,000
357055	GREEN LIGHT GO GRANT	132,103
	TOTAL INTER-GOV REVENUES	2,338,270
	TOTAL INCOME	2,338,270
	EXPENSES	
	CAPITAL CONSTRUCTION	
	GREEN LIGHT GO	264,205
	STREETSCAPES	1,300,000
	PARKS: VINSMITH	368,000
	PARKS: NEWSOM	276,500
	TREE VIALIZE	10,000
	TOTAL CAPITAL CONSTRUCTION	2,218,705
	TOTAL EXPENSES	2,218,705
	Net Income / (Deficit)	\$ 119,565
	ENDING FUND BALANCE	\$ (4,172,435)

ASTON TOWNSHIP
2017 ANNUAL BUDGET
LIQUID FUELS FUND 35

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	OPENING FUND BALANCE	
	INTEREST INCOME	
341100	INTEREST ON CHECKING	525
	TOTAL INTEREST INCOME	525
	INTER-GOV REVENUES	
355030	SHARED REVS: LIQ FUELS TAX GR	465,315
	TOTAL INTER-GOV REVENUES	465,315
	DEPT. EARNINGS - HIGHWAY	
363510	CONTRACT-PENNDOT-SNOW REM'I	
363520	CO-OP PENNDOT	-
363530	SALT REIMBURSE FR SCHOOL DIST	-
	TOTAL DEPT. EARNINGS - HIGHWAY	-
	TOTAL INCOME	465,840
	UTILITIES	
436368	STREET LIGHT ELECTRICITY	100,000
	TOTAL UTILITIES	100,000
	DEPARTMENTAL EXPENSES	
439100	ANNUAL ROADM RESURFICING	300,000
	TOTAL DEPARTMENTAL EXPENSES	300,000
	TOTAL EXPENSES	400,000
	Net Income / (Deficit)	\$ 65,840
	ENDING FUND BALANCE	\$ 65,840

ASTON TOWNSHIP
2017 ANNUAL BUDGET
EQUIPMENT REPLACEMENT FUND 40

		2017
		PROJ
A/C #	ACCOUNT DESCRIPTION	BUDGET
	OPENING FUND BALANCE	-
	MISCELLANEOUS REVENUES	
391100	SALE OF FIXED ASSETS (AUCTION)	-
	TOTAL MISC REVENUES	-
	CAPITAL PURCHASES	
471710	LAND PURCHASES	-
	Sound System	15,000
	Replacement of Stalls	6,200
	Carpet replacement	10,000
430740	CAPITAL PURCH: NEW SOFTWARE	35,000
450740	CAPITAL PURCH: NEW RIDING FERRIS MWR	10,000
	CAP PURCH: NEW SOFTWARE - CODE	30,000
		18,000
475750	CAP PURCH: MINOR MACH/EQUIPMENT	30,700
	TOTAL CAPITAL PURCHASES	154,900
	TOTAL EXPENSES	154,900
	Net Income / (Deficit)	\$ (154,900)
	ENDING FUND BALANCE	\$ (154,900)