



2015  
Preliminary  
Budget



# TREDYFFRIN TOWNSHIP MEMORANDUM

**TO:** Board of Supervisors  
**FROM:** William F. Martin, Township Manager  
**SUBJECT:** 2015 Preliminary Budget  
**DATE:** November 5, 2014

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Each year we begin the budget with the same objective - develop a balanced budget with no increase to the real estate tax rate while maintaining the current level of services. The budget process began months ago when Departments were directed to take a comprehensive look at their budgets and consider how to improve the level of service being offered while remaining financially efficient and effective. Our ultimate goal has continued to be to provide the residents of Tredyffrin Township with top rate services at the best possible cost.

## **General Fund**

This year (2014), general fund operating revenue is forecasted to be approximately \$416,100 more than the budgeted amount mostly due to better than anticipated permit revenue from several large commercial projects. General fund expenditures are forecasted to be approximately \$30,400 under budget, due primarily to budgetary savings from salaries and benefits offsetting the additional costs associated with the harsh winter at the beginning of the year. The budgeted surplus was \$6,265 and when grouped with our operating results we are expecting to finish 2014 with a surplus over \$450,000.

## **Leading Economic Factors**

Several factors have contributed to the improved financial condition of the Township. Some of the most significant highlights include:

- **Assessed Valuation for the Township:** We are again expecting to see that the real estate tax assessment grow when compared to the prior year. At the end of September the assessment had increased .22% since the beginning of the year. We are seeing increased construction of both residential and commercial properties which are a major cause for the increased assessment. Owners pay real estate tax based on their properties assessed value, as determined by Chester County. The millage rate is applied to the assessed value (not the market value) of properties. In Tredyffrin, the average residential assessed value is \$222,000. With no tax increase proposed for 2015, the average tax amount would be approximately \$528.

- **Building Permit Revenue:** The building permit activity has increased in 2014. The Planning and Zoning Department continue to see large numbers of permits which is reflective of a strong economy. There are also anticipated projects in Chesterbrook and Paoli that are reflected in the revenue projection in the Preliminary Budget.
- **Employment:** The local services tax of \$52, which everyone who works in Tredyffrin pays, continues to remain strong. Over the last couple of years we have seen a steady increase in revenue but there could be budgetary pressure in coming years with the uncertainty surrounding some large employers within the Township.

### General Fund Revenue

	2014		2015	
	Budget	Forecast	Budget	v. 2014 F/C
Real Estate Tax*	8,302,000	8,280,000	8,336,000	56,000
Other Taxes	4,718,000	4,367,600	4,392,600	25,000
Licenses & Permits	2,144,500	2,957,200	2,415,500	(541,700)
Charges for Services	317,000	342,800	357,000	14,200
Interest/Rent	290,000	251,100	250,000	(1,100)
Grants	1,365,600	1,316,200	1,218,300	(97,900)
<u>Fines/Other Rev</u>	<u>253,500</u>	<u>291,800</u>	<u>2,100,500</u>	<u>1,808,700</u>
<b>Total</b>	<b>17,390,600</b>	<b>17,806,700</b>	<b>19,069,900</b>	<b>1,263,200</b>

\* Without a tax increase in 2015.

### Containing costs

Non-personnel costs amount to approximately 33% of the general fund budget. Approximately 63% of the non-personnel costs are due to debt service and contributions to the fire companies and libraries. While this budget reflects no tax increase in 2015, staff has once again worked to hold the line on new spending tied to new initiatives. This will be the third year in a row that has no tax increase to cover operational expenses.

In 2015, the budget for general fund expenditures are up by 9.7% due primarily to utilizing the ability to pay down \$915,000 of additional debt which equates to 5.3% of the 9.7% increase. Without the one-time bond principal pre-payment, the general fund increase would have been \$768,625 or 4.4%. By paying down the future maturities, the Township will not only reduce the period until it is completely debt free but also save on the interest that would have been due. Of the 4.4% increase in non-debt expenditures, 2.8% comes from salaries and benefits. The majority of the increase to salaries is due to contractual obligations and the request of programming one additional staff member in Public Works – Building Maintenance Worker. Administration believes this position will provide flexibility for Public Works to respond to needs at the Township

Building and Tredyffrin Public Library, assist with snow removal and fill in as needs arise within the department. We have also budgeted a conservative 12% increase in health care costs. After several years of significant cost cutting, the Township is presently at a staffing level that can adequately meet the needs of our residents and businesses. Any significant cost cutting would have a serious impact to our ability to even maintain the current levels of services.

As you know, the Board has been committed to aggressively reducing the long term obligations such as OPEB and fully funding the pension plans. For 2015, we are now adopting a ‘pay as you go’ for all new police officers hired by the Township. For each new officer (3), we will be adding \$25,000 of additional funding into the OPEB Trust. The additional \$25,000 per “new” officer (\$75,000 total) increases the minimum contribution to \$575,000 into the Trust. With certain concessions made toward OPEB by the Police Union, the Township has the ability to fully fund an officer’s OPEB liability. We continue to recommend this prudent approach to fully funding and reviewing our continuing long term financial obligations. It is also recommended by administration that we continue to look into additional funding opportunities each year.

Finally, Staff recommends, after consultation with the Finance Committee, the deficit be filled with combination of using \$500,000 of reserves from past years’ surpluses and \$385,000 from debt service reserve. The \$385,000 of debt service reserves will be used to fund the 2015 principal payment of the 2012 Bonds.

**General Fund Expenditures**

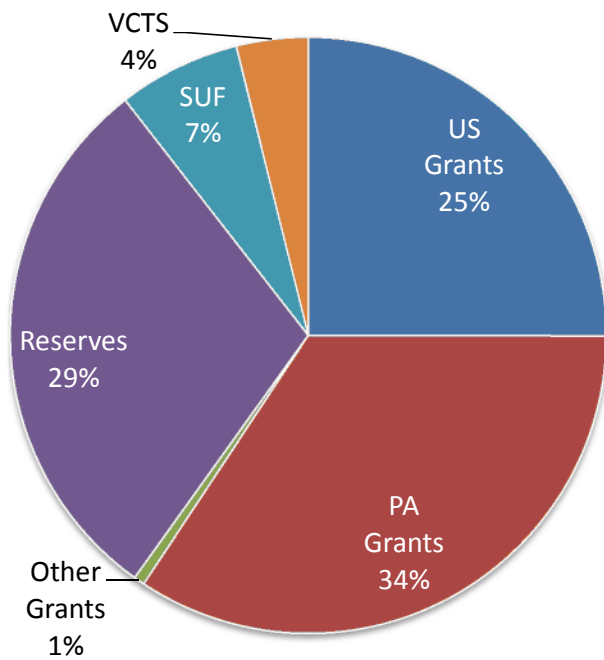
	<b>2014</b>		<b>2015</b>	
	<b>Budget</b>	<b>Forecast</b>	<b>Budget</b>	<b>v. 2014 F/C</b>
Salaries & Benefits	12,192,400	11,830,823	12,683,955	853,132
Contributions	1,214,900	1,214,900	1,213,270	(1,630)
Debt Service	1,892,300	1,892,300	2,809,525	917,225
<u>Other Non-Personnel</u>	<u>2,084,735</u>	<u>2,415,900</u>	<u>2,361,210</u>	<u>(54,690)</u>
<b>Total</b>	<b>17,384,335</b>	<b>17,353,923</b>	<b>19,067,960</b>	<b>1,714,037</b>

**Capital Budget**

The proposed 2015-2019 Capital Plan as presented reflects \$24.9 million dollars in projects and purchases which include vehicles and equipment. This Plan continues to have a proactive approach to needs and projects that were initiated over the past year. The plan also has a continued focus on upgrading our infrastructure. The Township has \$16.6 million dollars for infrastructure related projects, which includes \$5 million for road paving, \$8.5 million for Paoli related projects, \$2.4 million for stormwater projects and \$140K for bridge inspection and minor rehabilitation.

Also included in the plan are upgrades to the Darby Road and Lancaster Avenue pump stations as well as the replacement of various sewer lines. The Township will continue to replace aging and outdated equipment and vehicles to enable staff to efficiently carry out work throughout the Township.

This plan continues to be more aggressive in terms of programs and spending. However, \$14.7 million dollars comes from Federal and State grants to supplement the programs and initiatives. Cooperation with our partners enables us to secure additional funding to reduce the costs to our residents. Each year there is a continued evaluation based on timing and staff ability to carry out projects which may require some projects to shift in priority and funding.



Source	Expense
US Grants	\$6.2 M
PA Grants	\$8.5 M
Reserves	\$7.4 M
Other	\$0.1 M
Sewer	\$1.7 M
VCTS	\$1.0 M
<b>TOTAL</b>	<b>\$24.9 M</b>

**Planning for 2015 and Beyond**

Although we have been fortunate enough to realize surpluses over the last few years we cannot continue to expect that this trend will continue. We still rely on the real estate tax as our largest source of revenue and without any increases to taxes we jeopardize the ability to serve the Township’s residents. The last time taxes were raised for operations was 2012, and while there are signs the economy has improved we should not continue to rely on permit revenue or even real estate transfer tax to meet our expenditure obligations. At the same time, even as the Board and staff continue to see alternatives to keep costs down, it is unrealistic to assume that increases

in costs can be tied to the real estate tax returns without impacting the overall operation and level of service provided. While we do have sufficient reserves, if we continue to use them without haste we will be left with a substantial tax increase when we are within our outlined goal in the new fund balance policy.

This preliminary budget is balanced and provides the necessary funding to meet operations. There are risks on the horizon for 2015 and beyond. To combat some of these risks the Township has recently approved a "Fund Balance Policy" which will allow financial flexibility but also add a new level of discipline to the budgeting process.

This budget is lean and has little ability to absorb unforeseen impacts. Storms and increased fuel costs, as well other extenuating circumstances, could put pressure on the bottom line in 2015.

In the long term, the staff remains concerned that we do not have a consistent and reliable source to fund both our capital projects and purchases. Another concern as we look ahead is the taxes that will be imposed under the Affordable Care Act. It is the goal of staff and the Board to find a way to deal with the impacts of the Affordable Care Act without a reduction of benefits to staff.

### **Completing the 2015 Budget Process**

The presentation of the draft budget starts the formal part of the budget process. Following discussion at the November meetings, the Board of Supervisors must authorize an official draft budget to be made available for public comment. At that point, by law, notice is provided again to the public that the budget is available for review and input. The budget is still a draft and changes can continue to be made to it. A budget "Open-House" will be held on November 13 and residents are encouraged to attend. By the end of the year, the Board of Supervisors must adopt a final 2015 budget.

## Township Services

		<u>Code</u>
<b>Police ( 42 sworn officers)</b>		<b>410</b>
Patrol	Patrol, animal control, bike patrol, SWAT, community policing, Townwatch, alarm and other ordinance enforcement	110
Crime Investigation	Drug investigations, Drug Task Force, case management, evidence documentation and collection, intelligence	110
Traffic Safety	Traffic enforcement, public education, Traffic Committee administration	110
<b>Emergency Services (3 fire companies for fire and BLS, 1 fire company for ALS, 466 hydrants)</b>		<b>411</b>
Fire and Ambulance	State and Township contributions to fire and ambulance companies for basic life support, advance life support and fire protection; AQUA PA hydrant maintenance	120
<b>Streets and Bridges (110 mi streets, 46 signals, 1,821 lts, 7 bridges, 59 mi storm pipe, 3,617 inlets)</b>		<b>430</b>
Streets	Road/bridge construction, paving and repair; regulation signs; line/intersection painting; signals and lights	211
Snow removal and weather events	Snow plowing; inlet cleaning and tree removal from roads during heavy rain events	212
Storm sewers/road drainage	Infrastructure construction; NPDES MS4 compliance; inspecting; repairing and replacing pipes, inlets, outfall structures and BMPs	221
<b>Sanitary Sewer (171 mi pipe, 3,100 manholes, 9 pumping stations)</b>		<b>000</b>
Valley Creek Trunk Sewer	Upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment	230
Township Sewer	Upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment	231
<b>Parks and Recreation (345 acres; 14 parks, 6 open space)</b>		<b>455</b>
Parks development and maintenance	Land acquisition, facility development, repair and maintenance of grounds and buildings for parks, open space and trails	310
Camps	Fee-based summer camps, athletic camps, and winter free-play programs	320
Community events	Concerts and July 4 <sup>th</sup> fireworks	211

## Township Services

		<u>Code</u>
<b>Recycling</b> (2 leaf compost sites – 1 commercial, 1 residential)		<b>460</b>
Leaf composting and solid waste administration	Register commercial leaf haulers; operation and maintain leaf compost sites; recycling coordination and support for hazardous waste collection	510
<b>Libraries</b>		<b>456</b>
Tredyffrin Public Library	Staffing, general contribution, capital building upgrades	610
Paoli Library	Staffing, capital building upgrades	621
<b>Engineering</b>		<b>408</b>
Services	Land Development review, stormwater plan review, bridge Inspections, studies	408
<b>Development Regulation</b>		<b>413</b>
Planning	Comprehensive Plan implementation, studies, SALDO/ZO Amendments, stormwater ordinance, historic preservation; environmental programs and support	710
Subdivision and Land Development	Plan review and inspection, notices, escrow releases	720
Building and grading permits	Plan reviews and inspections, ZHB appeals, ICC appeals	721
Code Enforcement	Zoning and property maintenance violations	730
<b>Administration</b>		<b>401</b>
General Government	BOS, general supplies and equipment, records and ordinances, newsletter, emergency management training, general administration	810
Human Resources	Payroll, benefits, administration, policies, staff training	820
Overhead	Building maintenance, insurance, utilities	830
Accounting	Tax and fee collection, A/R, A/P, cash management, audit, budget, bond administration	850
Information Technology	Network, township-side software, telecommunications, website, public access TV	860



**Tredyffrin Township  
2015 Services and Costs**

		FTE	GF	SUF	VCTS	MA	CAP	Total	% of GF	% of Total
<b>Public Safety</b>		<b>49.0</b>	<b>\$9,550,320</b>				<b>\$238,210</b>	<b>\$9,788,530</b>	<b>50.09%</b>	<b>31.92%</b>
Police	Patrol, crime investigation, traffic safety, animal control, SWAT, community policing, Town watch, alarm and other ordinance enforcement	49.0	8,496,750				238,210	8,734,960		
Fire & ambulance	State and Township contributions to 3 fire companies for ambulance and fire protection; Aqua PA maintenance for 466 hydrants	0.0	1,053,570					1,053,570		
<b>Streets</b>		<b>13.0</b>	<b>\$2,444,580</b>	<b>\$469,700</b>			<b>\$1,440,000</b>	<b>\$4,354,280</b>	<b>12.82%</b>	<b>14.20%</b>
Streets	Paving and repair, regulation signs and line painting for 107 miles of road and 7 bridges; 48 traffic signals and 1800 street lights; 62 miles of pipe, 2000 inlets and outfall structures for drainage; snow plowing; tree removal from roads during heavy rain events	13.0	2,444,580	469,700			1,440,000	4,354,280		
<b>Parks and Recreation</b>		<b>5.8</b>	<b>\$1,253,200</b>				<b>\$90,000</b>	<b>\$1,343,200</b>	<b>6.57%</b>	<b>4.38%</b>
Parks	Maintain 345 acres of grounds and buildings for 14 parks and 6 open space areas; operate 2 leaf compost sites; register landscapers for leaf site permits; recycling reporting	5.0	1,104,700				90,000	1,194,700		
Recreation	Fee-based summer camps, athletic camps, and winter free-play programs; concerts and July 4th fireworks	0.8	148,500					148,500		
<b>Sanitary sewer</b>		<b>7.2</b>		<b>\$4,138,659</b>	<b>\$914,350</b>		<b>\$1,825,000</b>	<b>\$6,878,009</b>	<b>N/A</b>	<b>22.43%</b>
Valley Creek Trunk Sewer	Upgrade and expansion or maintenance of gravity lines, force mains and 2 pump stations	2.0			914,350		970,000	1,884,350		
Township sewer	Upgrade and expansion or maintenance of gravity lines, force mains and 7 pump stations; and sewage treatment	5.2		4,138,659			855,000	4,993,659		
<b>Engineering</b>		<b>3.0</b>	<b>\$264,350</b>				<b>\$945,000</b>	<b>\$1,209,350</b>	<b>1.39%</b>	<b>3.94%</b>
Engineering	Professional services, land development plan review, stormwater plan review, bridge inspection, studies	3.0	264,350				945,000	1,209,350		
<b>Development regulation</b>		<b>6.0</b>	<b>\$898,160</b>				<b>\$28,300</b>	<b>\$926,460</b>	<b>4.71%</b>	<b>3.02%</b>
Planning & development	Subdivision/land development plan review and inspection; ordinance amendments; historic preservation	1.0	201,900				3,300	205,200		
Permits & code enforcement	Permit plan reviews and inspections; ZHB appeals; zoning and property maintenance violations	5.0	696,260				25,000	721,260		

**Tredyffrin Township  
2015 Services and Costs**

		FTE	GF	SUF	VCTS	MA	CAP	Total	% of GF	% of Total
<b>Libraries</b>		<b>10.0</b>	<b>\$2,235,360</b>				<b>\$200,000</b>	<b>\$2,435,360</b>	<b>11.72%</b>	<b>7.94%</b>
Tredyffrin Public Library	Full-time staff salaries and benefits, general contribution, capital building upgrades	8.0	2,072,535				200,000	2,272,535		
Paoli Library	Full-time staff salaries and benefits, capital building upgrades	2.0	162,825					162,825		
<b>Administration</b>		<b>11.0</b>	<b>\$2,421,990</b>			<b>\$826,845</b>	<b>\$481,700</b>	<b>\$3,730,535</b>	<b>12.70%</b>	<b>12.17%</b>
General gov. & overhead	Board of Supervisors; records and ordinances; newsletter; maintenance of Twp complex	2.0	1,187,780			826,845	400,000	2,414,625		
Accounting	Tax & fee collection; A/R and A/P; cash management; audits; budget; bonds; payroll and benefits admin;	6.0	697,120					697,120		
Information technology	Computer network and software; telecommunications; website; public access TV	3.0	537,090				81,700	618,790		
		<b>105.0</b>	<b>\$19,067,960</b>	<b>\$4,608,359</b>	<b>\$914,350</b>	<b>\$826,845</b>	<b>\$5,248,210</b>	<b>\$30,665,724</b>	<b>100.00%</b>	<b>100.00%</b>

**2015 Budget - Total Revenue by Fund**

<b>A/C TITLE</b>	<b>General Fund</b>	<b>Sewer Utility Fund</b>	<b>Valley Creek Trunk Sewer</b>	<b>Municipal Authority</b>	<b>TOTAL</b>
REAL ESTATE TAX	8,336,000				8,336,000
OTHER TAXES	4,392,600				4,392,600
LICENSES & PERMITS	2,415,500	7,000			2,422,500
FINES & FORFEITS	172,000				172,000
INTEREST & RENTS	250,000	175,000		-	425,000
GRANTS & STATE AID	1,218,300	-			1,218,300
SEWER LEASE				435,618	435,618
CERTS & EXTRA DUTY	153,000	-			153,000
PARKS AND REC	204,000				204,000
SEWER UTILITY FEE		4,411,700			4,411,700
TREDYFFRIN VCTS CHARGE			142,100		142,100
OTHER MUNICIPALITIES VCTS			772,350		772,350
HIGHWAY ASSESSMENT				499,100	499,100
OTHER REVENUE	128,500	20,000			148,500
TOTAL RESERVES	1,800,000			-	1,800,000
<b>TOTAL OPERATING REVENUE</b>	<b>19,069,900</b>	<b>4,613,700</b>	<b>914,450</b>	<b>934,718</b>	<b>25,532,768</b>
CAPITAL GRANTS	1,389,000				1,389,000
TAPPING & CONNECTION FEES		65,000			65,000
TREDYFFRIN TOWNSHIP VCTS			236,863		236,863
OTHER MUNICIPALITIES VCTS			733,137		733,137
VEHICLES & EQUIPMENT FUND (LG TR TAX)	466,100				466,100
CAPITAL RESERVE FUNDING	677,110	-		-	677,110
OPERATING RESERVE		790,000			790,000
BOND FUNDING	891,000				891,000
<b>TOTAL CAPITAL REVENUE</b>	<b>3,423,210</b>	<b>855,000</b>	<b>970,000</b>	<b>-</b>	<b>5,248,210</b>
<b>TOTAL REVENUE</b>	<b>22,493,110</b>	<b>5,468,700</b>	<b>1,884,450</b>	<b>934,718</b>	<b>30,780,978</b>

**2015 Budget - Total Expenditures by Fund**

Line Item	General Fund	Sewer Utility Fund	Valley Creek Trunk Sewer	Municipal Authority	TOTAL
SALARIES	7,665,400	266,200	94,400	-	8,026,000
BENEFITS	5,018,555	150,445	53,900	-	5,222,900
TRAINING	78,865	2,400	3,850	-	85,115
SUPPLIES	526,900	51,000	21,800	-	599,700
SEWAGE CONVEYANCE & TREATMENT	-	2,588,921	-	-	2,588,921
PROFESSIONAL SERVICES	608,100	105,500	152,500	11,100	877,200
COMMUNICATION	93,700	4,000	-	-	97,700
INSURANCE	243,500	10,000	20,000	-	273,500
UTILITIES	275,500	335,000	75,000	-	685,500
REPAIRS & MAINTENANCE	493,220	565,000	96,000	-	1,154,220
RENTALS	40,500	5,000	1,000	-	46,500
OTHER SERVICES & CHARGES	159,700	8,200	87,100	-	255,000
INFORMATION TECHNOLOGY	101,100	5,000	150,000	-	256,100
CONTRIBUTIONS	1,213,270	-	-	-	1,213,270
DEBT SERVICE	2,809,525	435,618	-	790,745	4,035,888
ALLOCATION - INTERDEPARTMENTAL	(259,875)	76,075	158,800	25,000	-
<b>TOTAL OPERATING</b>	<b>19,067,960</b>	<b>4,608,359</b>	<b>914,350</b>	<b>826,845</b>	<b>25,417,514</b>
CAPITAL - INFRASTRUCTURE	2,195,000	765,000	970,000	-	3,930,000
CAPITAL - LAND IMPROVEMENTS	70,000	-	-	-	70,000
CAPITAL - BUILDING & IMPROVEMENTS	575,000	-	-	-	575,000
CAPITAL - INFORMATION TECHNOLOGY	50,410	-	-	-	50,410
CAPITAL - VEHICLES & ATTACHMENTS	385,500	90,000	-	-	475,500
CAPITAL - MACHINERY & EQUIPMENT	147,300	-	-	-	147,300
<b>TOTAL CAPITAL</b>	<b>3,423,210</b>	<b>855,000</b>	<b>970,000</b>	<b>-</b>	<b>5,248,210</b>
<b>TOTAL EXPENDITURES</b>	<b>22,491,170</b>	<b>5,463,359</b>	<b>1,884,350</b>	<b>826,845</b>	<b>30,665,724</b>

**2015 BUDGET - GENERAL FUND REVENUE**

A/C #	REVENUE	2014		2015	
		BUDGET	FORECAST	BUDGET	v. '14 F/C
30110	R/E CURRENT LEVY	8,308,000	8,310,000	8,343,000	33,000
30130	R/E DISCOUNT (2%)	(153,000)	(153,000)	(154,000)	(1,000)
30140	R/E PENALTIES	42,000	30,000	42,000	12,000
30160	R/E INTERIM	15,000	13,000	15,000	2,000
30120	R/E TAXES - PRIOR YEAR	-	-	-	-
30150	R/E LIENED	90,000	80,000	90,000	10,000
	<b>REAL ESTATE PROPERTY TAX</b>	<b>8,302,000</b>	<b>8,280,000</b>	<b>8,336,000</b>	<b>56,000</b>
31010	R/E TRANSFER TAX - GENERAL	2,300,000	2,300,000	2,550,000	250,000
31020	R/E TRANSFER TAX - LG COMM SMOOTHING	500,000	250,000	-	(250,000)
49250	TRANSFER TO OTHER FUND	(500,000)	-	-	-
31050	LOCAL SERVICES TAX	1,800,000	1,800,000	1,825,000	25,000
32174	MECHANICAL AMUSEMENT DEVICES	18,000	17,600	17,600	-
	<b>OTHER TAXES</b>	<b>4,118,000</b>	<b>4,367,600</b>	<b>4,392,600</b>	<b>25,000</b>
	<b>TAXES</b>	<b>12,420,000</b>	<b>12,647,600</b>	<b>12,728,600</b>	<b>81,000</b>
32134	SECURITY ALARM PERMITS	5,000	8,700	8,000	(700)
32161	TRANSIENT RETAILERS (SOLICITOR PERMITS)	1,500	3,500	2,500	(1,000)
32164	LEAF COLLECTORS	15,000	15,000	15,000	-
32180	CATV FRANCHISE	700,000	730,000	725,000	(5,000)
36130	SUBDIVISION / LAND DEVELOPMENT PLANS	50,000	80,000	65,000	(15,000)
32282	ROAD OPENING PERMITS	30,000	20,000	25,000	5,000
36134	HEARING FEES (ZHB / BOS)	45,000	35,000	40,000	5,000
36136	REIMBURSED ENGINEERING FEES	10,000	75,000	85,000	10,000
36138	REIMBURSED INSPECTION FEES	-	-	-	-
36140	REIMBURSED LEGAL FEES	20,000	75,000	55,000	(20,000)
36241	BUILDING PERMITS	1,200,000	1,800,000	1,300,000	(500,000)
36245	USE & OCCUPANCY PERMITS	18,000	20,000	20,000	-
36246	STORM WATER PERMIT	50,000	95,000	75,000	(20,000)
	<b>LICENSES &amp; PERMITS</b>	<b>2,144,500</b>	<b>2,957,200</b>	<b>2,415,500</b>	<b>(541,700)</b>
33111	VEHICLE CODE VIOLATIONS	100,000	108,300	115,000	6,700
33112	ORDINANCE VIOLATIONS	10,000	20,000	15,000	(5,000)
33113	FALSE ALARMS	35,000	40,000	42,000	2,000
	<b>FINES &amp; FORFEITS</b>	<b>145,000</b>	<b>168,300</b>	<b>172,000</b>	<b>3,700</b>
34100	INVESTMENT INCOME	125,000	100,000	90,000	(10,000)
34220	RENT OF BUILDINGS (CELL TOWERS)	100,000	93,600	95,000	1,400
34241	SIGN SPACE RENTAL	65,000	57,500	65,000	7,500
	<b>INTEREST &amp; RENTS</b>	<b>290,000</b>	<b>251,100</b>	<b>250,000</b>	<b>(1,100)</b>
35505	PA ACT 205 PENSION AID	563,000	534,500	534,300	(200)
35522	PA RECYCLING GRANTS	50,000	51,300	55,000	3,700
35599	PA FIRE FUNDING PASS THROUGH	440,000	440,000	440,000	-
35521	PA GRANTS	82,600	100,000	33,000	(67,000)
35520	CHESTER COUNTY GRANTS	55,500	35,000	20,500	(14,500)
35523	OTHER AGENCIES GRANTS	146,500	125,600	102,500	(23,100)
35502	FUEL SALES TAX REIMBURSEMENT	15,000	13,500	15,000	1,500
35504	LIQUOR LICENSES	8,000	8,000	9,000	1,000
35508	MOTOR VEHICLE FINES	5,000	8,300	9,000	700
	<b>GRANTS &amp; STATE AID</b>	<b>-</b>	<b>1,365,600</b>	<b>1,218,300</b>	<b>(97,900)</b>

**2015 BUDGET - GENERAL FUND REVENUE**

A/C #	REVENUE	2014		2015	
		BUDGET	FORECAST	BUDGET	v. '14 F/C
36145	REAL ESTATE PROPERTY TAX CERTS	15,000	25,000	20,000	(5,000)
36151	SALE OF MAPS & PUBLICATIONS	500	250	250	-
36152	SALE OF PLANS AND SPECS	500	250	250	-
36211	SALE OF POLICE ACCIDENT REPORTS	10,000	13,500	12,500	(1,000)
36216	POLICE EXTRA DUTY	90,000	90,000	100,000	10,000
35702	CHESTER COUNTY TF (POLICE REIMB)	20,000	20,000	20,000	-
	CERTS & EXTRA DUTY	136,000	149,000	153,000	4,000
36710	SPORTS & MISC INDEPENDENT CLINICS/CLASSES	8,000	20,300	24,000	3,700
36720	TEEGARDEN BASKETBALL	-	-	-	-
36740	DAY CAMPS	43,000	38,500	40,000	1,500
38710	CAMP/CLINIC SPONSORS	-	-	-	-
36730	FIELD & PAVILION RENTAL	100,000	110,000	115,000	5,000
36750	COMMUNITY EVENTS	30,000	25,000	25,000	-
	PARKS AND REC FEES	181,000	193,800	204,000	10,200
38010	MISCELLANEOUS REVENUE	20,000	15,000	20,000	5,000
39510	INSURANCE RECOVERY- AUTO	40,000	40,000	40,000	-
39110	SALE OF GENERAL FIXED ASSETS	30,000	25,000	25,000	-
36135	FEE IN LIEU OF TAXES (VFMA)	3,000	3,000	3,000	-
35501	PA UTILITY REALTY TAX ACT	15,500	15,500	15,500	-
39250	TTMA ADMINISTRATIVE EXP REIMBURSEMENT	-	25,000	25,000	-
	OTHER REVENUE	108,500	123,500	128,500	5,000
39250	TRANSFER FROM OTHER FUNDS	-	-	915,000	915,000
39250	TRANSFER FROM OTHER FUNDS	-	-	385,000	385,000
99999	RESERVES - RETAINED PRIOR YEAR(S) SURPLUS	600,000	-	500,000	500,000
	RESERVES	<b>600,000</b>	-	885,000	885,000
	FEES & OTHER INCOME	4,970,600	5,159,100	6,341,300	1,182,200
	<b>TOTAL OPERATING REVENUE</b>	<b>17,390,600</b>	<b>17,806,700</b>	<b>19,069,900</b>	<b>1,263,200</b>
39285	PA - LIQUID FUELS	584,400	649,800	700,000	50,200
35521	PA GRANTS	648,600	329,000	544,000	215,000
35523	OTHER AGENCIES GRANTS	1,296,000	40,700	145,000	104,300
	CAPITAL GRANTS	2,529,000	1,019,500	1,389,000	369,500
39286	VEHICLES & EQUIPMENT FUND	515,950	461,250	466,100	4,850
39287	CAPITAL RESERVE FUNDING	102,200	97,453	677,110	579,657
39290	BOND FUNDING	2,220,000	1,557,247	891,000	(666,247)
	RESERVES AND BONDS	2,838,150	2,115,950	2,034,210	(81,740)
	<b>TOTAL CAPITAL REVENUE</b>	<b>5,367,150</b>	<b>3,135,450</b>	<b>3,423,210</b>	<b>287,760</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>22,757,750</b>	<b>20,942,150</b>	<b>22,493,110</b>	<b>1,550,960</b>

**2015 BUDGET - GENERAL FUND EXPENDITURES**

A/C #	EXPENDITURE	2014		2015	
		BUDGET	F/C	BUDGET	v. '14 F/C
41100	PERSONNEL - SALARY - ELECTED	22,200	22,200	22,200	-
41200	PERSONNEL - SALARY - REGULAR	6,700,800	6,260,035	6,893,500	633,465
41410	PERSONNEL - SALARY - REIMBURSABLE	110,000	100,000	100,000	-
41460	PERSONNEL - SALARY - TEMPORARY	82,500	70,500	78,100	7,600
41820	PERSONNEL - SALARY - LONGEVITY	249,200	236,900	244,800	7,900
41830	PERSONNEL - SALARY - OVERTIME	261,000	366,440	248,000	(118,440)
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	37,900	36,000	40,700	4,700
41850	PERSONNEL - SALARY - HOLIDAY	29,600	29,600	38,100	8,500
	<b>SALARIES</b>	<b>7,493,200</b>	<b>7,121,675</b>	<b>7,665,400</b>	<b>543,725</b>
41520	PERSONNEL - BENEFITS - HEALTH	1,705,800	1,800,800	1,882,500	81,700
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(35,628)	(61,300)	(25,672)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	43,200	42,440	44,355	1,915
41604	PERSONNEL - BENEFITS - OPEB	500,000	500,000	575,000	75,000
41600	PERSONNEL - BENEFITS - PENSION	967,900	967,900	1,012,000	44,100
41610	PERSONNEL - BENEFITS - SS / MEDICARE	304,500	291,911	311,200	19,289
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COM	64,900	65,325	47,100	(18,225)
43540	PERSONNEL - BENEFITS - WORKERS COMPENS/	286,900	279,800	298,800	19,000
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	826,000	796,600	908,900	112,300
	<b>BENEFITS</b>	<b>4,699,200</b>	<b>4,709,148</b>	<b>5,018,555</b>	<b>309,407</b>
			-		
44200	TRAINING - DUES & SUBSCRIPTIONS	26,195	20,435	25,265	4,830
44210	TRAINING - SEMINARS & TRAVEL	54,050	30,910	53,600	22,690
	<b>TRAINING</b>	<b>80,245</b>	<b>51,345</b>	<b>78,865</b>	<b>27,520</b>
42100	SUPPLIES - TOWNSHIP GENERAL	20,000	12,000	10,000	(2,000)
42110	SUPPLIES - ACTIVITY	254,250	428,100	257,750	(170,350)
42310	SUPPLIES - VEHICLE FUELS	188,000	217,250	207,000	(10,250)
42380	SUPPLIES - CLOTHING AND UNIFORMS	55,200	51,800	52,150	350
	<b>SUPPLIES</b>	<b>517,450</b>	<b>709,150</b>	<b>526,900</b>	<b>(182,250)</b>
43111	PROFESSIONAL SERVICES - AUDIT	51,900	46,500	50,700	4,200
43112	PROFESSIONAL SERVICES - ACTUARY	5,000	5,000	2,500	(2,500)
43120	PROFESSIONAL SERVICES - GENERAL	208,800	189,600	194,900	5,300
43122	PROFESSIONAL SERVICES - REIMBURSABLE	30,000	170,600	85,000	(85,600)
43123	REIMBURSEABLE LEGAL FEES	-	35,000	55,000	20,000
43141	PROFESSIONAL SERVICES - LEGAL	189,500	245,500	190,000	(55,500)
44506	PROFESSIONAL SERVICES - BANKING	25,300	30,000	30,000	-
	<b>PROFESSIONAL SERVICES</b>	<b>510,500</b>	<b>722,200</b>	<b>608,100</b>	<b>(114,100)</b>
43210	COMMUNICATION - TELECOMMUNICATIONS	62,000	62,000	64,000	2,000
43250	COMMUNICATION - POSTAGE	14,850	11,200	9,200	(2,000)
43410	COMMUNICATION - ADVERTISING	10,500	15,500	14,000	(1,500)
43430	COMMUNICATION - PRINTING/BINDING	2,700	7,000	6,500	(500)
	<b>COMMUNICATION</b>	<b>90,050</b>	<b>95,700</b>	<b>93,700</b>	<b>(2,000)</b>
43510	INSURANCE - PROPERTY & LIABILITY	260,000	220,300	240,300	20,000
43530	INSURANCE - SURETY & FIDELITY	2,700	3,185	3,200	15
	<b>INSURANCE</b>	<b>262,700</b>	<b>223,485</b>	<b>243,500</b>	<b>20,015</b>

**2015 BUDGET - GENERAL FUND EXPENDITURES**

A/C #	EXPENDITURE	2014		2015	
		BUDGET	F/C	BUDGET	v. '14 F/C
43610	UTILITIES - ELECTRICITY & GAS	95,000	107,500	112,500	5,000
43630	UTILITIES - HYDRANT SERVICE	146,000	145,500	148,000	2,500
43660	UTILITIES - WATER	12,000	14,500	15,000	500
	UTILITIES	253,000	267,500	275,500	8,000
43723	R&M - DRAINAGE	129,500	75,000	99,500	24,500
43731	R&M - PARKS	50,000	50,000	50,000	-
43732	R&M - BUILDING & GROUNDS	139,320	139,320	147,320	8,000
43740	R&M - EQUIPMENT	51,870	49,500	51,900	2,400
43750	R&M - VEHICLE	94,250	111,500	101,500	(10,000)
43770	R&M - BRIDGE & ROADS	40,000	40,000	43,000	3,000
	REPAIR & MAINTENANCE	504,940	465,320	493,220	27,900
43840	RENTALS - EQUIPMENT	40,900	39,900	40,500	600
	RENTALS	40,900	39,900	40,500	600
44500	OTHER SERVICES & CHARGES - MISCELLANEOU	133,500	156,200	159,700	3,500
	OTHER SERVICES & CHARGES	133,500	156,200	159,700	3,500
44702	MIS - SOFTWARE & LICENSES	27,200	25,000	31,200	6,200
44703	MIS - CONSULTING SERVICES	59,150	55,000	69,900	14,900
	INFORMATION TECHNOLOGY	86,350	80,000	101,100	21,100
45250	CONTRIBUTIONS	1,214,900	1,214,900	1,213,270	(1,630)
	CONTRIBUTIONS	1,214,900	1,214,900	1,213,270	(1,630)
49010	DEBT SERVICE - PRINCIPAL	1,560,000	1,560,000	2,515,000	955,000
49020	DEBT SERVICE - INTEREST	332,300	332,300	294,525	(37,775)
	DEBT SERVICE	1,892,300	1,892,300	2,809,525	917,225
93000	ALLOCATION - INTERDEPARTMENTAL	(394,900)	(394,900)	(259,875)	135,025
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>17,384,335</b>	<b>17,353,923</b>	<b>19,067,960</b>	<b>1,714,037</b>



**2015 BUDGET - GENERAL FUND EXPENDITURES**

A/C #	EXPENDITURE	2014		2015	
		BUDGET	F/C	BUDGET	v. '14 F/C
46100	CAPITAL - INFRASTRUCTURE	4,562,000	2,465,000	2,195,000	(270,000)
47101	CAPITAL - LAND IMPROVEMENTS	135,000	40,000	70,000	30,000
47300	CAPITAL - BUILDING & IMPROVEMENTS	36,000	15,000	575,000	560,000
47200	CAPITAL - INFORMATION TECHNOLOGY	54,900	93,700	50,410	(43,290)
47210	CAPITAL - VEHICLES & ATTACHMENTS	313,250	315,500	385,500	70,000
47400	CAPITAL - MACHINERY & EQUIPMENT	266,000	206,250	147,300	(58,950)
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>5,367,150</b>	<b>3,135,450</b>	<b>3,423,210</b>	<b>287,760</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>22,751,485</b>	<b>20,489,373</b>	<b>22,491,170</b>	<b>2,001,797</b>

TOTAL OPERATING REVENUE	17,390,600	17,806,700	19,069,900	1,263,200
OPERATING EXPENDITURES	17,384,335	17,353,923	19,067,960	1,714,037
<u>CAPITAL EXPENDITURES FROM GF</u>	-	-	-	-
TOTAL OPERATING EXPENDITURES	17,384,335	17,353,923	19,067,960	1,714,037
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>6,265</b>	<b>452,777</b>	<b>1,940</b>	<b>(450,837)</b>
TOTAL CAPITAL REVENUE	5,367,150	3,135,450	3,423,210	287,760
CAPITAL PROJECTS	4,733,000	2,520,000	2,840,000	320,000
<u>VEHICLES &amp; EQUIPMENT</u>	<u>634,150</u>	<u>615,450</u>	<u>583,210</u>	<u>(32,240)</u>
TOTAL CAPITAL EXPENSES	5,367,150	3,135,450	3,423,210	287,760
<b>CAPITAL SURPLUS / (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Police Budget**

Service # 410

Staffing	2014	2015
Full-time equivalents	49.0	49.0

Account	2014			2015							
	Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	4,054,000	2,596,268	3,885,800	4,173,900	-	-	-	-	-	-	-
PERSONNEL - SALARY - REIMBURSABLE	110,000	64,438	100,000	100,000	-	100,000	-	-	-	-	-
PERSONNEL - SALARY - LONGEVITY	249,200	118,434	236,900	244,800	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	180,000	177,980	250,000	170,000	-	-	-	-	-	-	-
PERSONNEL - SALARY - SHIFT DIFFERENTIAL	37,900	24,414	36,000	40,700	-	-	-	-	-	-	-
PERSONNEL - SALARY - HOLIDAY	29,600	18,487	29,600	38,100	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	967,400	637,374	1,050,000	1,038,600	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	-	(4,290)	(7,175)	(10,300)	-	-	-	-	-	-	-
ACTIVE - MEDICAL REIMBURSEMENT	-	63	-	-	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	22,000	12,983	22,000	20,900	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	414,300	250,000	414,300	510,100	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	805,400	500,000	805,400	800,600	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	87,800	53,818	87,800	89,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	31,000	23,125	31,000	22,100	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	194,800	122,963	190,000	202,700	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	655,000	396,057	640,000	736,900	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	2,700	2,566	2,700	2,700	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	21,200	17,699	21,200	21,200	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	27,450	24,721	27,450	29,950	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	120,000	81,427	120,000	120,000	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	45,000	33,406	45,000	45,000	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	7,400	5,339	6,000	7,400	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	20,000	34,161	20,000	20,000	-	-	-	-	-	-	-
COMMUNICATION - POSTAGE	500	331	500	500	-	-	-	-	-	-	-
R&M - EQUIPMENT	3,000	2,646	3,000	3,000	-	-	-	-	-	-	-
R&M - VEHICLE	30,000	39,705	40,000	35,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	16,500	11,180	16,500	16,500	-	-	-	-	-	-	-
CONTRIBUTIONS	17,000	-	17,000	17,000	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	244,250	-	244,250	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>8,393,400</b>	<b>5,245,295</b>	<b>8,335,225</b>	<b>8,496,750</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL - INFORMATION TECHNOLOGY	32,100	32,107	32,100	32,110	-	-	32,110	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	113,250	98,105	100,000	150,500	-	-	-	150,500	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	77,000	46,496	61,500	55,600	-	-	-	55,600	-	-	-
<b>TOTAL CAPITAL</b>	<b>222,350</b>	<b>176,708</b>	<b>193,600</b>	<b>238,210</b>	<b>-</b>	<b>-</b>	<b>32,110</b>	<b>206,100</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>8,615,750</b>	<b>5,422,003</b>	<b>8,528,825</b>	<b>8,734,960</b>	<b>-</b>	<b>100,000</b>	<b>32,110</b>	<b>206,100</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2015 Police Budget**

Service # 410

**Patrol** (Patrol, animal control, bike patrol, SWAT, community policing, Townwatch, alarm and other ordinance enforcement)

Activity # 01-110

Staffing		2014	2015
Full-time equivalents		49.0	49.0

Acct #	Account	2014			2015							
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	4,054,000	2,596,268	3,885,800	4,173,900							
41410	PERSONNEL - SALARY - REIMBURSABLE	110,000	64,438	100,000	100,000		100,000					
41820	PERSONNEL - SALARY - LONGEVITY	249,200	118,434	236,900	244,800							
41830	PERSONNEL - SALARY - OVERTIME	180,000	177,980	250,000	170,000							
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	37,900	24,414	36,000	40,700							
41850	PERSONNEL - SALARY - HOLIDAY	29,600	18,487	29,600	38,100							
41520	PERSONNEL - BENEFITS - HEALTH	967,400	637,374	1,050,000	1,038,600							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(4,290)	(7,175)	(10,300)							
41535	ACTIVE - MEDICAL REIMBURSEMENT	-	63		-							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	22,000	12,983	22,000	20,900							
41604	PERSONNEL - BENEFITS - OPEB	414,300	250,000	414,300	510,100							
41600	PERSONNEL - BENEFITS - PENSION	805,400	500,000	805,400	800,600							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	87,800	53,818	87,800	89,400							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	31,000	23,125	31,000	22,100							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	194,800	122,963	190,000	202,700							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	655,000	396,057	640,000	736,900							
44200	TRAINING - DUES & SUBSCRIPTIONS	2,700	2,566	2,700	2,700							
44210	TRAINING - SEMINARS & TRAVEL	21,200	17,699	21,200	21,200							
42110	SUPPLIES - ACTIVITY	27,450	24,721	27,450	29,950							
42310	SUPPLIES - VEHICLE FUELS	120,000	81,427	120,000	120,000							
42380	SUPPLIES - CLOTHING AND UNIFORMS	45,000	33,406	45,000	45,000							
43120	PROFESSIONAL SERVICES - GENERAL	7,400	5,339	6,000	7,400							
43141	PROFESSIONAL SERVICES - LEGAL	20,000	34,161	20,000	20,000							
43250	COMMUNICATION - POSTAGE	500	331	500	500							
43740	R&M - EQUIPMENT	3,000	2,646	3,000	3,000							
43750	R&M - VEHICLE	30,000	39,705	40,000	35,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	16,500	11,180	16,500	16,500							
45250	CONTRIBUTIONS	17,000	-	17,000	17,000							
93000	ALLOCATION - INTERDEPARTMENTAL	244,250	-	244,250								
	<b>TOTAL OPERATING</b>	<b>8,393,400</b>	<b>5,245,295</b>	<b>8,335,225</b>	<b>8,496,750</b>	-	<b>100,000</b>	-	-	-	-	-
47200	CAPITAL - INFORMATION TECHNOLOGY	32,100	32,107	32,100	32,110			32,110				
47210	CAPITAL - VEHICLES & ATTACHMENTS	113,250	98,105	100,000	150,500				150,500			
47400	CAPITAL - MACHINERY & EQUIPMENT	77,000	46,496	61,500	55,600					55,600		
	<b>TOTAL CAPITAL</b>	<b>222,350</b>	<b>176,708</b>	<b>193,600</b>	<b>238,210</b>	-	-	<b>32,110</b>	<b>206,100</b>	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>8,615,750</b>	<b>5,422,003</b>	<b>8,528,825</b>	<b>8,734,960</b>	-	<b>100,000</b>	<b>32,110</b>	<b>206,100</b>	-	-	-

<b>2015 Fire and Ambulance Budget</b>	Service # 411
(State and Township contributions to fire and ambulance companies for basic life support, advanced life support and fire protection; Aqua PA hydrant maintenance)	Activity # 01-120

Staffing	2014	2015
Full-time equivalents	-	-

Acct #	Account	2014			2015		Dedicated Funding Sources (other than 2015 taxes and fees)					
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	27,900	24,047	26,500	26,900							
43630	UTILITIES - HYDRANT SERVICE	146,000	73,175	145,500	148,000							
45250	CONTRIBUTIONS	870,300	278,485	870,300	878,670							
	<b>TOTAL OPERATING</b>	<b>1,044,200</b>	<b>375,707</b>	<b>1,042,300</b>	<b>1,053,570</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>1,044,200</b>	<b>375,707</b>	<b>1,042,300</b>	<b>1,053,570</b>	-	-	-	-	-	-	-
45250	FIRE COMPANY CONTRIBUTIONS:											
<b>Paoli</b>	State Aid Pass-through	220,000		215,000	220,000	220,000						
	Township Operating Contribution	90,000		90,000	92,700							
	Township Capital Contribution	33,335		33,335	33,335							
	Vehicle insurance offset (2010-2012 in decreasing amts)	-		-	-							
	Township contribution subtotal	123,335		123,335	126,035							
	<i>PFC Total</i>	343,335		338,335	346,035							
<b>Berwyn</b>	State Aid Pass-through	220,000		215,000	220,000	220,000						
	Township Operating Contribution	90,000		90,000	92,700							
	Township Advanced Life Support Contribution	99,930		99,930	102,900							
	Township Capital Contribution	93,335		93,335	93,335							
	Township contribution subtotal	283,265		283,265	288,935							
	<i>BFC Total</i>	503,265		498,265	508,935							
<b>Radnor</b>	Township Operating Contribution	23,700		23,700	23,700							
	Township Capital Contribution (one-time request)	-		-	-							
	<i>RFC Total</i>	23,700		23,700	23,700							
	State Aid subtotal	440,000		430,000	440,000	440,000						
	Township subtotal	430,300		430,300	438,670							
45250	<b>TOTAL CONTRIBUTIONS</b>	<b>870,300</b>		<b>860,300</b>	<b>878,670</b>							
<b>Total Expenditures</b>		<b>1,044,200</b>	<b>964,142</b>	<b>1,042,300</b>	<b>1,053,570</b>	-	-	-	-	-	-	-

<b>Contributions - 45250</b>		<b>2014</b>	<b>2015</b>
<b>Paoli Fire Company</b>	State Aid Pass-through	220,000	220,000
	Township Operating Contribution	90,000	92,700
	Township Capital Contribution	33,335	33,335
	<u>Vehicle insurance offset (2010-2012)</u>	-	-
	Township contribution subtotal	123,335	126,035
<b>PFC Total</b>		<b>343,335</b>	<b>346,035</b>
<b>Berwyn Fire Company</b>	State Aid Pass-through	220,000	220,000
	Township Operating Contribution	90,000	92,700
	Township Advanced Life Support Contribution	99,930	102,900
	<u>Township Capital Contribution</u>	93,335	93,335
	Township contribution subtotal	283,265	288,935
<b>BFC Total</b>		<b>503,265</b>	<b>508,935</b>
<b>Radnor Fire Company</b>	Township Operating Contribution	23,700	23,700
	<u>Township Capital Contribution (one-time 2011 funding)</u>	-	-
	<b>RFC Total</b>	<b>23,700</b>	<b>23,700</b>
<b>Total</b>		<b>870,300</b>	<b>878,670</b>
<b><u>Summary of State and Township Contributions:</u></b>			
State Aid subtotal		440,000	440,000
Township subtotal		430,300	438,670
<b>Total</b>		<b>870,300</b>	<b>878,670</b>

Staffing	2014	2015
Full-time equivalents	13.0	13.0

Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
	Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	733,400	362,489	552,800	686,500	-	-	-	-	-	-	-
PERSONNEL - SALARY - TEMPORARY	5,000	-	-	5,000	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	66,000	103,195	111,250	71,500	-	-	-	-	1,000	-	-
PERSONNEL - BENEFITS - HEALTH	265,900	168,314	253,800	313,500	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	-	(6,339)	(10,575)	(20,300)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,900	3,481	5,305	8,355	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	17,300	-	17,300	26,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	44,900	-	44,900	53,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	61,500	36,837	53,125	58,300	-	-	-	-	100	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	8,600	6,416	9,800	6,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	35,000	22,029	34,800	44,400	-	-	-	-	100	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	42,200	21,751	40,000	44,700	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	1,360	450	500	400	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	8,250	28	-	2,750	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	175,550	331,043	366,000	180,550	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	41,000	45,079	56,000	50,000	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	4,200	(1,200)	4,400	4,800	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	12,700	5,920	7,000	1,000	-	-	-	-	1,000	-	-
PROFESSIONAL SERVICES - LEGAL	2,500	-	-	-	-	-	-	-	-	-	-
COMMUNICATION - POSTAGE	500	-	-	-	-	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	500	-	500	500	-	-	-	-	-	-	-
UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	285,000	167,888	265,000	285,000	-	-	-	-	285,000	-	-
R&M - TRAFFIC SIGNALS	39,800	42,094	65,000	107,500	-	-	-	-	107,500	-	-
R&M - DRAINAGE	129,500	9,993	75,000	99,500	-	-	-	-	-	-	-
R&M - EQUIPMENT	6,500	5,591	8,500	6,500	-	-	-	-	-	-	-
R&M - VEHICLE	52,500	42,288	54,000	52,500	-	-	-	-	-	-	-
R&M - STREET LIGHTS	44,400	26,325	40,000	75,000	-	-	-	-	75,000	-	-
R&M - BRIDGE & ROADS	40,000	18,716	40,000	33,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	40,000	54,272	66,000	70,000	-	-	-	-	-	-	-

Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
	Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
DEBT SERVICE - PRINCIPAL	572,900	-	572,900	587,500	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	111,600	55,802	111,600	97,625	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(54,700)	-	(54,700)	(37,400)	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>2,799,760</b>	<b>1,522,462</b>	<b>2,790,205</b>	<b>2,914,280</b>	-	-	-	-	<b>469,700</b>	-	-
CAPITAL - INFRASTRUCTURE	4,562,000	-	2,465,000	1,250,000	-	-	1,250,000	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	200,000	-	215,500	185,000	-	-	-	185,000	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	125,700	84,214	84,250	25,000	-	-	-	25,000	-	-	-
<b>TOTAL CAPITAL</b>	<b>4,887,700</b>	<b>84,214</b>	<b>2,764,750</b>	<b>1,460,000</b>	-	-	<b>1,250,000</b>	<b>210,000</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,687,460</b>	<b>1,606,676</b>	<b>5,554,955</b>	<b>4,374,280</b>	-	-	<b>1,250,000</b>	<b>210,000</b>	<b>469,700</b>	-	-

**Streets and Bridges Budget (excludes Utility Fund)**

Service # 430

Staffing	2014	2015
Full-time equivalents	13.0	13.0

Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
	Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	733,400	362,489	552,800	686,500	-	-	-	-	-	-	-
PERSONNEL - SALARY - TEMPORARY	5,000	-	-	5,000	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	65,000	103,195	111,250	70,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	265,900	168,314	253,800	313,500	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	-	(6,339)	(10,575)	(20,300)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,900	3,481	5,305	8,355	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	17,300	-	17,300	26,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	44,900	-	44,900	53,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	61,400	36,837	53,125	58,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	8,600	6,416	9,800	6,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	34,900	22,029	34,800	44,300	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	42,200	21,751	40,000	44,700	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	1,360	450	500	400	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	8,250	28	-	2,750	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	175,550	331,043	366,000	180,550	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	41,000	45,079	56,000	50,000	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	4,200	(1,200)	4,400	4,800	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	7,700	5,920	7,000	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	2,500	-	-	-	-	-	-	-	-	-	-
COMMUNICATION - POSTAGE	500	-	-	-	-	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	500	-	500	500	-	-	-	-	-	-	-
R&M - DRAINAGE	129,500	9,993	75,000	99,500	-	-	-	-	-	-	-
R&M - EQUIPMENT	6,500	5,591	8,500	6,500	-	-	-	-	-	-	-
R&M - VEHICLE	52,500	42,288	54,000	52,500	-	-	-	-	-	-	-
R&M - BRIDGE & ROADS	40,000	18,716	40,000	33,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	40,000	54,272	66,000	70,000	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	572,900	-	572,900	587,500	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	111,600	55,802	111,600	97,625	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(58,200)	-	(58,200)	(37,400)	-	-	-	-	-	-	-



Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
	Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
<b>TOTAL OPERATING</b>	<b>2,420,860</b>	<b>1,286,155</b>	<b>2,416,705</b>	<b>2,444,580</b>	-	-	-	-	-	-	-
CAPITAL - INFRASTRUCTURE	4,562,000	-	2,465,000	1,250,000	-	-	1,250,000	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	200,000	-	215,500	185,000	-	-	-	185,000	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	125,700	84,214	84,250	25,000	-	-	-	25,000	-	-	-
<b>TOTAL CAPITAL</b>	<b>4,887,700</b>	<b>84,214</b>	<b>2,764,750</b>	<b>1,460,000</b>	-	-	<b>1,250,000</b>	<b>210,000</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,308,560</b>	<b>1,370,369</b>	<b>5,181,455</b>	<b>3,904,580</b>	-	-	<b>1,250,000</b>	<b>210,000</b>	-	-	-

**2015 Streets and Bridges Budget**

Service # 430

**Streets and Intersections** (Road/bridge construction, paving and repair; regulation signs; line/intersection painting; signals and lights)

Activity # 01-211

Staffing	2014	2015
Full-time equivalents	7.0	8.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	395,500	159,734	239,775	439,700							
41460	PERSONNEL - SALARY - TEMPORARY	5,000	-	-	5,000							
41830	PERSONNEL - SALARY - OVERTIME	5,000	340	500	2,500							
41520	PERSONNEL - BENEFITS - HEALTH	140,300	83,401	127,500	197,800							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(2,930)	(4,825)	(12,900)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,200	1,888	2,850	3,455							
41604	PERSONNEL - BENEFITS - OPEB	-	-	-	13,100							
41600	PERSONNEL - BENEFITS - PENSION	24,200	-	24,200	34,100							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	31,000	13,379	20,675	34,200							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	4,800	3,581	6,150	3,900							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	18,700	11,804	18,700	27,500							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	42,200	21,751	40,000	44,700							
44200	TRAINING - DUES & SUBSCRIPTIONS	650	-	-	400							
44210	TRAINING - SEMINARS & TRAVEL	3,900	23	-	1,750							
42110	SUPPLIES - ACTIVITY	30,200	4,655	15,000	17,750							
42310	SUPPLIES - VEHICLE FUELS	33,000	38,461	45,000	40,000							
42380	SUPPLIES - CLOTHING AND UNIFORMS	2,400	(600)	2,800	3,200							
43120	PROFESSIONAL SERVICES - GENERAL	6,500	5,570	6,500	-							
43250	COMMUNICATION - POSTAGE	500	-	-	-							
43410	COMMUNICATION - ADVERTISING	500	-	500	500							
43740	R&M - EQUIPMENT	2,000	1,421	2,000	2,000							
43750	R&M - VEHICLE	25,000	18,359	25,000	25,000							
43770	R&M - BRIDGE & ROADS	40,000	18,716	40,000	33,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	5,000	104		5,000							
49010	DEBT SERVICE - PRINCIPAL	458,300	-	458,300	470,000							
49020	DEBT SERVICE - INTEREST	89,300	44,642	89,300	78,100							
93000	ALLOCATION - INTERDEPARTMENTAL	(24,100)	-	(24,100)	(37,400)							
	<b>TOTAL OPERATING</b>	<b>1,343,050</b>	<b>424,299</b>	<b>1,135,825</b>	<b>1,432,355</b>	-	-	-	-	-	-	-
46100	CAPITAL - INFRASTRUCTURE	4,142,000	-	2,260,000	1,000,000			1,000,000				
47210	CAPITAL - VEHICLES & ATTACHMENTS	200,000	-	215,500	185,000				185,000			
47400	CAPITAL - MACHINERY & EQUIPMENT	125,700	84,214	84,250	25,000				25,000			
	<b>TOTAL CAPITAL</b>	<b>4,467,700</b>	<b>84,214</b>	<b>2,559,750</b>	<b>1,210,000</b>	-	-	<b>1,000,000</b>	<b>210,000</b>	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>5,810,750</b>	<b>508,513</b>	<b>3,695,575</b>	<b>2,642,355</b>	-	-	<b>1,000,000</b>	<b>210,000</b>	-	-	-

**2015 Streets and Bridges Budget**

Service # 430

**Snow Removal and Weather Events** (Snow plowing; inlet cleaning and tree removal from roads during heavy rain events)

Activity # 01-212

Staffing	2014	2015
Full-time equivalents	2.0	2.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	92,600	72,412	103,525	94,600							
41830	PERSONNEL - SALARY - OVERTIME	50,000	102,340	110,000	65,500							
41520	PERSONNEL - BENEFITS - HEALTH	44,000	33,449	46,500	49,500							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(1,421)	(2,400)	(3,200)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	800	472	800	800							
41604	PERSONNEL - BENEFITS - OPEB	17,300	-	17,300	13,100							
41600	PERSONNEL - BENEFITS - PENSION	5,700	-	5,700	7,300							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	10,900	13,552	16,575	12,200							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,300	970	1,200	900							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	6,100	3,850	6,100	7,300							
44210	TRAINING - SEMINARS & TRAVEL	1,000	-	-	-							
42110	SUPPLIES - ACTIVITY	138,750	325,940	350,000	160,300							
42310	SUPPLIES - VEHICLE FUELS	8,000	6,618	11,000	10,000							
42380	SUPPLIES - CLOTHING AND UNIFORMS	600	(200)	400	400							
43740	R&M - EQUIPMENT	2,500	3,336	5,000	2,500							
43750	R&M - VEHICLE	25,000	20,887	25,000	25,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	30,000	53,668	65,000	60,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	<b>TOTAL OPERATING</b>	<b>434,550</b>	<b>635,873</b>	<b>761,700</b>	<b>506,200</b>	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>434,550</b>	<b>635,873</b>	<b>761,700</b>	<b>506,200</b>	-	-	-	-	-	-	-

**2015 Streets and Bridges Budget**

Service # 430

**Storm Sewers/Drainage** (Infrastructure construction; NPDES MS4 compliance; inspecting, repairing, cleaning and replacing pipes, inlets, outfall structures and BMPs)

Activity # 01-221

Staffing	2014	2015
Full-time equivalents	4.0	3.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	245,300	130,343	209,500	152,200							
41830	PERSONNEL - SALARY - OVERTIME	10,000	515	750	2,500							
41520	PERSONNEL - BENEFITS - HEALTH	81,600	51,464	79,800	66,200							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(1,988)	(3,350)	(4,200)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,900	1,121	1,655	4,100							
41600	PERSONNEL - BENEFITS - PENSION	15,000	-	15,000	11,800							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	19,500	9,906	15,875	11,800							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	1,865	2,450	1,400							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	10,100	6,375	10,000	9,500							
44200	TRAINING - DUES & SUBSCRIPTIONS	710	450	500	-							
44210	TRAINING - SEMINARS & TRAVEL	3,350	5	-	1,000							
42110	SUPPLIES - ACTIVITY	6,600	448	1,000	2,500							
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,200	(400)	1,200	1,200							
43120	PROFESSIONAL SERVICES - GENERAL	1,200	350	500	-							
43141	PROFESSIONAL SERVICES - LEGAL	2,500	-	-	-							
43723	R&M - DRAINAGE	129,500	9,993	75,000	99,500							
43740	R&M - EQUIPMENT	2,000	834	1,500	2,000							
43750	R&M - VEHICLE	2,500	3,042	4,000	2,500							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	5,000	500	1,000	5,000							
49010	DEBT SERVICE - PRINCIPAL	114,600	-	114,600	117,500							
49020	DEBT SERVICE - INTEREST	22,300	11,160	22,300	19,525							
93000	ALLOCATION - INTERDEPARTMENTAL	(34,100)	-	(34,100)								
	<b>TOTAL OPERATING</b>	<b>643,260</b>	<b>225,983</b>	<b>519,180</b>	<b>506,025</b>	-	-	-	-	-	-	-
46100	CAPITAL - INFRASTRUCTURE	420,000	-	205,000	250,000			250,000				
	<b>TOTAL CAPITAL</b>	<b>420,000</b>	<b>-</b>	<b>205,000</b>	<b>250,000</b>	-	-	<b>250,000</b>	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,063,260</b>	<b>225,983</b>	<b>724,180</b>	<b>756,025</b>	-	-	<b>250,000</b>	-	-	-	-

<b>Staffing</b>	<b>2014</b>	<b>2015</b>
Full-time equivalents	-	-

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41830	PERSONNEL - SALARY - OVERTIME	1,000	-	-	1,000					1,000		
41610	PERSONNEL - BENEFITS - SS / MEDICARE	100	-	-	100					100		
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	100	-	-	100					100		
43120	PROFESSIONAL SERVICES - GENERAL	5,000	-	-	1,000					1,000		
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	285,000	167,888	265,000	285,000					285,000		
43721	R&M - TRAFFIC SIGNALS	39,800	42,094	65,000	107,500					107,500		
43760	R&M - STREET LIGHTS	44,400	26,325	40,000	75,000					75,000		
93000	ALLOCATION - INTERDEPARTMENTAL	3,500	-	3,500						-		
	<b>TOTAL OPERATING</b>	<b>378,900</b>	<b>236,307</b>	<b>373,500</b>	<b>469,700</b>	-	-	-	-	<b>469,700</b>	-	-
	<b>TOTAL CAPITAL</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>378,900</b>	<b>236,307</b>	<b>373,500</b>	<b>469,700</b>	-	-	-	-	<b>469,700</b>	-	-

**Parks and Recreation Budget**

Service # 430

Staffing	2014	2015
Full-time equivalents	6.5	5.8

Account	2014			2015	Revenue offsets (other than non-dedicated General Funds)						
	Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bonds	Cap Reserve	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	328,300	243,743	343,800	271,500	-	-	-	-	-	-	-
PERSONNEL - SALARY - TEMPORARY	54,000	31,803	47,000	47,000	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	14,000	5,479	5,050	7,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	106,100	64,858	105,800	97,900	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	-	(2,855)	(4,763)	(5,500)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,800	1,652	2,800	2,300	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	17,300	-	17,300	-	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	20,000	-	20,000	21,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	30,400	20,279	30,200	25,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	6,300	4,700	5,800	4,100	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	22,500	14,202	22,000	17,500	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	700	-	-	-	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	800	-	-	-	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	35,000	8,821	28,000	32,000	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	20,000	21,033	35,000	30,000	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	6,000	(1,600)	2,400	2,000	-	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	300	242	300	300	-	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	15,000	12,870	17,500	17,500	-	-	-	-	-	-	-
R&M - PARKS	50,000	18,421	50,000	50,000	-	-	-	-	-	-	-
R&M - EQUIPMENT	8,000	4,365	8,000	8,000	-	-	-	-	-	-	-
R&M - VEHICLE	7,500	8,843	15,000	12,500	-	-	-	-	-	-	-
RENTALS - EQUIPMENT	7,500	3,677	7,500	6,500	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	35,500	34,862	46,000	39,500	-	24,000	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	458,300	-	458,300	470,000	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	89,300	44,642	89,300	78,100	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(4,800)	-	(4,800)	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>1,330,800</b>	<b>540,037</b>	<b>1,347,487</b>	<b>1,234,700</b>	<b>-</b>	<b>24,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL - LAND IMPROVEMENTS	135,000	-	40,000	70,000	-	-	70,000	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>135,000</b>	<b>-</b>	<b>40,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>1,465,800</b>	<b>540,037</b>	<b>1,387,487</b>	<b>1,304,700</b>	<b>-</b>	<b>24,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2015 Parks and Recreation Budget**

Service # 430

**Parks Development and Maintenance** (Acquisition of land, facility development, repair and maintenance of grounds and buildings for parks, open space and trails)

Activity # 01-310

Staffing	2014	2015
Full-time equivalents	6.0	5.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	301,500	223,175	315,500	227,500							
41460	PERSONNEL - SALARY - TEMPORARY	22,000	3,814	22,000	22,000							
41830	PERSONNEL - SALARY - OVERTIME	5,000	212		2,500							
41520	PERSONNEL - BENEFITS - HEALTH	95,300	58,200	95,000	78,100							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(2,499)	(4,200)	(4,500)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,600	1,534		1,900							
41604	PERSONNEL - BENEFITS - OPEB	17,300	-	17,300	-							
41600	PERSONNEL - BENEFITS - PENSION	18,400	-	18,400	17,600							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	25,200	16,183	25,000	19,300							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	4,400	3,282	4,000	2,700							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	19,900	12,561	19,500	15,500							
44200	TRAINING - DUES & SUBSCRIPTIONS	700	-	-	-							
44210	TRAINING - SEMINARS & TRAVEL	500	-	-	-							
42110	SUPPLIES - ACTIVITY	31,000	7,649	25,000	29,000							
42310	SUPPLIES - VEHICLE FUELS	20,000	21,033	35,000	30,000							
42380	SUPPLIES - CLOTHING AND UNIFORMS	6,000	(1,600)	2,400	2,000							
43610	UTILITIES - ELECTRICITY & GAS	15,000	12,870	17,500	17,500							
43731	R&M - PARKS	50,000	18,421	50,000	50,000							
43740	R&M - EQUIPMENT	8,000	4,365	8,000	8,000							
43750	R&M - VEHICLE	7,500	8,843	15,000	12,500							
43840	RENTALS - EQUIPMENT	7,500	3,677	7,500	6,500							
49010	DEBT SERVICE - PRINCIPAL	458,300	-	458,300	470,000							
49020	DEBT SERVICE - INTEREST	89,300	44,642	89,300	78,100							
93000	ALLOCATION - INTERDEPARTMENTAL	(4,800)	-	(4,800)								
	<b>TOTAL OPERATING</b>	<b>1,200,600</b>	<b>436,362</b>	<b>1,218,300</b>	<b>1,086,200</b>	-	-	-	-	-	-	-
47101	CAPITAL - LAND IMPROVEMENTS	135,000	-	40,000	70,000			70,000				
	<b>TOTAL CAPITAL</b>	<b>135,000</b>	<b>-</b>	<b>40,000</b>	<b>70,000</b>	-	-	<b>70,000</b>	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,335,600</b>	<b>436,362</b>	<b>1,258,300</b>	<b>1,156,200</b>	-	-	<b>70,000</b>	-	-	-	-

<b>2015 Parks and Recreation Budget</b>		Service #	430
<b>Camps</b> (Fee-based summer camps, athletic camps, and winter free-play recreation program)		Activity #	01-320

<b>Staffing</b>	2014	2015
Full-time equivalents	0.25	0.40

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	13,400	11,667	15,000	22,000							
41460	PERSONNEL - SALARY - TEMPORARY	32,000	27,989	25,000	25,000							
41830	PERSONNEL - SALARY - OVERTIME	-	1,048	1,050	-							
41520	PERSONNEL - BENEFITS - HEALTH	5,400	3,329	5,400	9,900							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(208)	(295)	(500)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	100	59	100	200							
41600	PERSONNEL - BENEFITS - PENSION	800	-	800	1,700							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	3,500	3,063	3,500	3,600							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,300	970	1,300	900							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,000	1,262	2,000	1,600							
44210	TRAINING - SEMINARS & TRAVEL	300	-	-	-							
42110	SUPPLIES - ACTIVITY	4,000	1,172	3,000	3,000							
43510	INSURANCE - PROPERTY & LIABILITY	300	242	300	300							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	4,500	13,662	15,000	14,500							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	<b>TOTAL OPERATING</b>	<b>67,600</b>	<b>64,255</b>	<b>72,155</b>	<b>82,200</b>	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>67,600</b>	<b>64,255</b>	<b>72,155</b>	<b>82,200</b>	-	-	-	-	-	-	-



<b>2015 Parks and Recreation Budget</b>		Service #	430
<b>Community Events</b> (Concerts and July 4th fireworks)		Activity #	01-322

<b>Staffing</b>	2014	2015
Full-time equivalents	0.25	0.40

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	13,400	8,901	13,300	22,000							
41830	PERSONNEL - SALARY - OVERTIME	9,000	4,219	4,000	5,000							
41520	PERSONNEL - BENEFITS - HEALTH	5,400	3,329	5,400	9,900							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(148)	(268)	(500)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	100	59	100	200							
41600	PERSONNEL - BENEFITS - PENSION	800	-	800	1,700							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	1,700	1,033	1,700	2,100							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	600	448	500	500							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	600	379	500	400							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	31,000	21,200	31,000	25,000		24,000					
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-								
	<b>TOTAL OPERATING</b>	<b>62,600</b>	<b>39,420</b>	<b>57,032</b>	<b>66,300</b>	-	24,000	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>62,600</b>	<b>39,420</b>	<b>57,032</b>	<b>66,300</b>	-	24,000	-	-	-	-	-

**2015 Leaf Composting and Solid Waste Administration Budget**

(Register commercial leaf haulers; operate and maintain leaf compost sites; recycling coordination and support for hazardous waste collection)

Activity # 01-510

Staffing	2014	2015
Full-time equivalents	-	-

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
42110	SUPPLIES - ACTIVITY	1,000	44	500	1,000							
42310	SUPPLIES - VEHICLE FUELS	3,000	2,765	3,000	3,000							
43840	RENTALS - EQUIPMENT	2,500	691	1,500	2,500							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	12,000	3,151	12,000	12,000							
93000	ALLOCATION - INTERDEPARTMENTAL	10,000	-	10,000								
	<b>TOTAL OPERATING</b>	<b>28,500</b>	<b>6,651</b>	<b>27,000</b>	<b>18,500</b>	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>28,500</b>	<b>6,651</b>	<b>27,000</b>	<b>18,500</b>	-	-	-	-	-	-	-

**Libraries**

Service # 456

Staffing	2014	2015
Full-time equivalents	10.0	10.0

Account	2014			2015	Revenue offsets (other than non-dedicated General Funds)						
	Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	457,800	305,820	458,975	469,900	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	126,200	84,227	144,400	141,600	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	-	(3,445)	(5,600)	(8,600)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,500	2,065	3,500	3,410	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	38,300	-	38,300	28,900	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	28,200	-	28,200	36,600	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	35,000	23,628	35,000	36,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	6,400	4,775	6,400	4,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,400	1,515	2,400	2,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	52,200	24,948	47,000	47,700	-	-	-	-	-	-	-
CONTRIBUTIONS	307,600	307,600	307,600	307,600	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	185,000	-	185,000	1,105,000	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	64,400	32,189	64,400	60,250	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	40,800	-	40,800	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>1,347,800</b>	<b>783,322</b>	<b>1,356,375</b>	<b>2,235,360</b>	-	-	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	15,000	200,000	-	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>1,347,800</b>	<b>783,322</b>	<b>1,371,375</b>	<b>2,435,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>2015 Libraries</b>	Service # 456
<b>Tredyffrin Public Library</b> (Staffing, general contribution, capital building upgrades)	Activity # 01-610

<b>Staffing</b>	2014	2015
Full-time equivalents	8.0	8.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	365,900	243,741	366,100	376,000							
41520	PERSONNEL - BENEFITS - HEALTH	96,400	67,061	115,000	107,700							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(2,493)	(4,000)	(6,400)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,600	1,534	2,600	2,585							
41604	PERSONNEL - BENEFITS - OPEB	21,000	-	21,000	15,800							
41600	PERSONNEL - BENEFITS - PENSION	22,500	-	22,500	29,300							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	28,000	18,908	28,000	28,800							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	5,100	3,805	5,100	3,600							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,900	1,199	1,900	2,000							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	45,200	21,393	40,000	40,300							
45250	CONTRIBUTIONS	307,600	307,600	307,600	307,600							
49010	DEBT SERVICE - PRINCIPAL	185,000	-	185,000	1,105,000							
49020	DEBT SERVICE - INTEREST	64,400	32,189	64,400	60,250							
93000	ALLOCATION - INTERDEPARTMENTAL	40,800	-	40,800	-							
	<b>TOTAL OPERATING</b>	<b>1,186,400</b>	<b>694,937</b>	<b>1,196,000</b>	<b>2,072,535</b>	-	-	-	-	-	-	-
47300	CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	200,000							
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>1,186,400</b>	<b>694,937</b>	<b>1,196,000</b>	<b>2,272,535</b>	-	-	-	-	-	-	-

<b>2015 Libraries</b>	Service # 456
<b>Paoli Library</b> (Staffing, capital building upgrades)	Activity # 01-620

<b>Staffing</b>	2014	2015
Full-time equivalents	2.0	2.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	91,900	62,079	92,875	93,900							
41520	PERSONNEL - BENEFITS - HEALTH	29,800	17,166	29,400	33,900							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(952)	(1,600)	(2,200)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	900	531	900	825							
41604	PERSONNEL - BENEFITS - OPEB	17,300	-	17,300	13,100							
41600	PERSONNEL - BENEFITS - PENSION	5,700	-	5,700	7,300							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	7,000	4,720	7,000	7,200							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,300	970	1,300	900							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	500	316	500	500							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	7,000	3,555	7,000	7,400							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	<b>TOTAL OPERATING</b>	<b>161,400</b>	<b>88,385</b>	<b>160,375</b>	<b>162,825</b>	-	-	-	-	-	-	-
47300	CAPITAL - BUILDING & IMPROVEMENTS	-	-	15,000	-							
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>161,400</b>	<b>88,385</b>	<b>175,375</b>	<b>162,825</b>	-	-	-	-	-	-	-

Staffing	2014	2015
Full-time equivalents	-	3.0

Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
	Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	-	-	-	212,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	-	-	-	55,500	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	-	-	-	(3,200)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	-	-	-	1,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	-	-	-	16,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	-	-	-	16,300	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	-	-	-	1,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	-	-	-	700	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	-	-	-	1,050	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	-	-	-	6,700	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	-	-	-	1,700	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	-	-	-	250	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	-	-	-	100	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	-	-	-	8,200	-	-	-	-	-	-	-
R&M - BRIDGE & ROADS	-	-	-	10,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	-	-	-	600	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	(65,250)	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	-	-	-	<b>264,350</b>	-	-	-	-	-	-	-
CAPITAL - INFRASTRUCTURE	-	-	-	945,000	-	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	-	-	-	<b>945,000</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>1,209,350</b>	-	-	-	-	-	-	-

**2015 Engineering**

Service # 408

**Engineering** (Engineering professional services, Land Development review, Stormwater plan review, Bridge inspections, studies)

Activity # 01-408

Staffing		2014	2015
Full-time equivalents		-	3.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	-	-	-	212,400							
41520	PERSONNEL - BENEFITS - HEALTH	-	-	-	55,500							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	-	-	(3,200)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	-	-	-	1,400							
41600	PERSONNEL - BENEFITS - PENSION	-	-	-	16,500							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	-	-	-	16,300							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	-	-	-	1,400							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	-	-	-	700							
44200	TRAINING - DUES & SUBSCRIPTIONS	-	-	-	1,050							
44210	TRAINING - SEMINARS & TRAVEL	-	-	-	6,700							
42110	SUPPLIES - ACTIVITY	-	-	-	1,700							
42310	SUPPLIES - VEHICLE FUELS	-	-	-	250							
42380	SUPPLIES - CLOTHING AND UNIFORMS	-	-	-	100							
43120	PROFESSIONAL SERVICES - GENERAL	-	-	-	8,200							
43770	R&M - BRIDGE & ROADS	-	-	-	10,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	-	-	-	600							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	(65,250)							
	<b>TOTAL OPERATING</b>	-	-	-	<b>264,350</b>	-	-	-	-	-	-	-
46100	CAPITAL - INFRASTRUCTURE	-	-	-	945,000							
	<b>TOTAL CAPITAL</b>	-	-	-	<b>945,000</b>	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	-	-	-	<b>1,209,350</b>	-	-	-	-	-	-	-

<b>2015</b>	<b>Development Regulation Budget</b>	Service # 413
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<b>Staffing</b>	<b>2014</b>	<b>2015</b>
Full-time equivalents	7.0	6.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	383,300	251,644	360,960	343,900	-	-	-	-	-	-	-
41460	PERSONNEL - SALARY - TEMPORARY	23,500	2,375	23,500	26,100	-	-	-	-	-	-	-
41520	PERSONNEL - BENEFITS - HEALTH	86,600	54,769	75,100	75,700	-	-	-	-	-	-	-
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(1,672)	(2,400)	(4,300)	-	-	-	-	-	-	-
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,300	1,947	3,135	2,680	-	-	-	-	-	-	-
41604	PERSONNEL - BENEFITS - OPEB	6,400	-	6,400	4,900	-	-	-	-	-	-	-
41600	PERSONNEL - BENEFITS - PENSION	23,600	-	23,600	26,800	-	-	-	-	-	-	-
41610	PERSONNEL - BENEFITS - SS / MEDICARE	31,100	19,746	31,475	28,400	-	-	-	-	-	-	-
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	5,000	3,731	4,925	3,300	-	-	-	-	-	-	-
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,800	1,136	1,700	1,800	-	-	-	-	-	-	-
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	38,200	23,005	37,200	39,100	-	-	-	-	-	-	-
44200	TRAINING - DUES & SUBSCRIPTIONS	3,280	248	500	2,730	-	-	-	-	-	-	-
44210	TRAINING - SEMINARS & TRAVEL	9,800	1,033	2,600	8,800	-	-	-	-	-	-	-
42110	SUPPLIES - ACTIVITY	2,750	217	650	2,550	-	-	-	-	-	-	-
42310	SUPPLIES - VEHICLE FUELS	3,000	1,688	2,500	3,000	-	-	-	-	-	-	-
43120	PROFESSIONAL SERVICES - GENERAL	137,000	74,608	132,500	135,000	-	-	-	-	-	-	-
43122	PROFESSIONAL SERVICES - REIMBURSABLE	30,000	152,796	170,600	85,000	-	85,000	-	-	-	-	-
43123	REIMBURSABLE LEGAL FEES	-	35,314	35,000	55,000	-	55,000	-	-	-	-	-
43141	PROFESSIONAL SERVICES - LEGAL	27,000	39,939	50,500	30,000	-	-	-	-	-	-	-
43250	COMMUNICATION - POSTAGE	350	97	200	200	-	-	-	-	-	-	-
43410	COMMUNICATION - ADVERTISING	5,000	8,417	9,000	8,000	-	-	-	-	-	-	-
43430	COMMUNICATION - PRINTING/BINDING	200	-	-	-	-	-	-	-	-	-	-
43750	R&M - VEHICLE	250	-	-	-	-	-	-	-	-	-	-
43840	RENTALS - EQUIPMENT	3,000	1,494	3,000	3,000	-	-	-	-	-	-	-
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	22,000	4,150	10,200	16,500	-	-	-	-	-	-	-
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL OPERATING</b>	<b>846,430</b>	<b>676,682</b>	<b>982,845</b>	<b>898,160</b>	-	<b>140,000</b>	-	-	-	-	-
47200	CAPITAL - INFORMATION TECHNOLOGY	2,800	2,259	3,400	3,300	-	-	-	-	-	-	-
47210	CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	25,000	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	<b>2,800</b>	<b>2,259</b>	<b>3,400</b>	<b>28,300</b>	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>849,230</b>	<b>678,941</b>	<b>986,245</b>	<b>926,460</b>	-	<b>140,000</b>	-	-	-	-	-



<b>2015 Development Regulation Budget</b>	Service # 414
<b>Planning</b> (Comp Plan implementation, studies, SALDO/ZO amendments, stormwater ordinance, historic preservation; environmental programs and support)	Activity # 01-710

<b>Staffing</b>	2014	2015
Full-time equivalents	1.0	1.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)							
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority	
41200	PERSONNEL - SALARY - REGULAR	42,300	29,202	44,250	50,000								
41520	PERSONNEL - BENEFITS - HEALTH	7,300	4,567	8,600	9,200								
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(242)	(400)	(500)								
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	400	236	400	400								
41600	PERSONNEL - BENEFITS - PENSION	2,600	-	2,600	3,900								
41610	PERSONNEL - BENEFITS - SS / MEDICARE	3,200	2,218	3,375	3,800								
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	600	448	525	500								
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	100	63	100	200								
44200	TRAINING - DUES & SUBSCRIPTIONS	1,500	248	500	1,500								
44210	TRAINING - SEMINARS & TRAVEL	5,600	405	1,500	5,600								
42110	SUPPLIES - ACTIVITY	-	13	50	100								
43120	PROFESSIONAL SERVICES - GENERAL	35,000	39	5,000	15,000								
43250	COMMUNICATION - POSTAGE	100	-	100	-								
43410	COMMUNICATION - ADVERTISING	1,000	4,048	4,500	4,000								
43430	COMMUNICATION - PRINTING/BINDING	200	-	-	-								
43840	RENTALS - EQUIPMENT	3,000	1,494	3,000	3,000								
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	200	-	200	-								
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-								
	<b>TOTAL OPERATING</b>	<b>103,100</b>	<b>42,739</b>	<b>74,300</b>	<b>96,700</b>	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>103,100</b>	<b>42,739</b>	<b>74,300</b>	<b>96,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>2015 Development Regulation Budget</b>	Service # 414
<b>Subdivision and Land Development</b> (Plan review and inspection, notices, escrow releases)	Activity # 01-720

<b>Staffing</b>	<b>2014</b>	<b>2015</b>
Full-time equivalents	-	-

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
43120	PROFESSIONAL SERVICES - GENERAL	2,000	1,089	2,000	-							
43122	PROFESSIONAL SERVICES - REIMBURSABLE	30,000	147,235	165,000	75,000		75,000					
43123	REIMBURSABLE LEGAL FEES	-	-	-	20,000		20,000					
43141	PROFESSIONAL SERVICES - LEGAL	2,000	23,156	30,000	10,000							
43250	COMMUNICATION - POSTAGE	250	97	100	200							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	<b>TOTAL OPERATING</b>	<b>34,250</b>	<b>171,577</b>	<b>197,100</b>	<b>105,200</b>	-	<b>95,000</b>	-	-	-	-	-
47200	CAPITAL - INFORMATION TECHNOLOGY	2,800	2,259	3,400	3,300							
	<b>TOTAL CAPITAL</b>	<b>2,800</b>	<b>2,259</b>	<b>3,400</b>	<b>3,300</b>	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>37,050</b>	<b>173,836</b>	<b>200,500</b>	<b>108,500</b>	-	<b>95,000</b>	-	-	-	-	-

**2015 Development Regulation Budget**

Service # 413

**Building and Grading Permits** (Plan reviews and inspections, ZHB appeals, ICC appeals)

Activity # 01-721

Staffing	2014	2015
Full-time equivalents	5.0	4.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	256,900	164,730	227,860	199,100							
41460	PERSONNEL - SALARY - TEMPORARY	23,500	2,375	23,500	26,100							
41520	PERSONNEL - BENEFITS - HEALTH	73,300	43,470	60,000	60,500							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(1,430)	(2,000)	(3,800)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,300	1,357	2,200	1,655							
41604	PERSONNEL - BENEFITS - OPEB	6,400	-	6,400	4,900							
41600	PERSONNEL - BENEFITS - PENSION	15,800	-	15,800	15,500							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	21,500	12,793	21,000	17,300							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,800	2,835	3,800	2,300							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,400	884	1,300	1,300							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	30,100	19,011	30,000	31,700							
44200	TRAINING - DUES & SUBSCRIPTIONS	250	-	-	-							
44210	TRAINING - SEMINARS & TRAVEL	2,200	540	1,000	1,200							
42110	SUPPLIES - ACTIVITY	2,750	177	500	2,350							
42310	SUPPLIES - VEHICLE FUELS	3,000	1,688	2,500	3,000							
43120	PROFESSIONAL SERVICES - GENERAL	80,000	73,330	125,000	120,000							
43122	PROFESSIONAL SERVICES - REIMBURSABLE	-	5,561	5,600	10,000		10,000					
43123	REIMBURSABLE LEGAL FEES	-	35,314	35,000	35,000		35,000					
43141	PROFESSIONAL SERVICES - LEGAL	20,000	16,783	20,000	20,000							
43410	COMMUNICATION - ADVERTISING	4,000	4,369	4,500	4,000							
43750	R&M - VEHICLE	250	-									
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	18,100	4,150	10,000	12,500							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	<b>TOTAL OPERATING</b>	<b>565,550</b>	<b>387,937</b>	<b>593,960</b>	<b>564,605</b>	-	<b>45,000</b>	-	-	-	-	-
47210	CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	25,000							
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>565,550</b>	<b>387,937</b>	<b>593,960</b>	<b>589,605</b>	-	<b>45,000</b>	-	-	-	-	-

**2015 Development Regulation Budget**

Service # 414

**Code Enforcement** (Zoning and property maintenance violations)

Activity # 01-730

Staffing	2014	2015
Full-time equivalents	1.0	1.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	84,100	57,712	88,850	94,800							
41520	PERSONNEL - BENEFITS - HEALTH	6,000	6,732	6,500	6,000							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	600	354	535	625							
41600	PERSONNEL - BENEFITS - PENSION	5,200	-	5,200	7,400							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	6,400	4,735	7,100	7,300							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	600	448	600	500							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	189	300	300							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	8,100	3,994	7,200	7,400							
44200	TRAINING - DUES & SUBSCRIPTIONS	1,530	-		1,230							
44210	TRAINING - SEMINARS & TRAVEL	2,000	88	100	2,000							
42110	SUPPLIES - ACTIVITY	-	27	100	100							
43120	PROFESSIONAL SERVICES - GENERAL	20,000	150	500	-							
43141	PROFESSIONAL SERVICES - LEGAL	5,000	-	500	-							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	3,700	-	-	4,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	<b>TOTAL OPERATING</b>	<b>143,530</b>	<b>74,429</b>	<b>117,485</b>	<b>131,655</b>	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>143,530</b>	<b>74,429</b>	<b>117,485</b>	<b>131,655</b>	-	-	-	-	-	-	-

Staffing	2014	2015
Full-time equivalents	11.00	11.00

Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
	Budget	Aug YTD	F/C	2015 Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - ELECTED	22,200	-	22,200	22,200	-	-	-	-	-	-	-
PERSONNEL - SALARY - REGULAR	744,000	448,167	657,700	735,400	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	2,000	140	140	-	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	153,600	101,262	171,700	159,700	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	-	(3,225)	(5,115)	(9,100)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,700	3,363	5,700	5,310	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	6,400	-	6,400	4,900	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	45,800	201,914	45,800	57,300	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	58,800	35,147	54,311	57,900	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	7,600	5,669	7,400	5,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,600	1,578	2,400	2,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	38,400	21,713	32,400	40,500	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	18,155	14,664	16,735	18,385	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	14,000	1,331	7,110	14,150	-	-	-	-	-	-	-
SUPPLIES - TOWNSHIP GENERAL	20,000	7,802	12,000	10,000	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	12,500	2,169	5,500	10,000	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	1,000	443	750	750	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	-	-	-	250	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - AUDIT	51,900	58,500	46,500	50,700	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - ACTUARY	5,000	-	5,000	2,500	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	56,700	27,862	44,100	44,300	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	140,000	115,211	175,000	140,000	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - BANKING	25,300	20,667	30,000	30,000	-	-	-	-	-	-	-
COMMUNICATION - TELECOMMUNICATIONS	62,000	38,755	62,000	64,000	-	-	-	-	-	-	-
COMMUNICATION - POSTAGE	13,500	6,000	10,500	8,500	-	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	5,000	6,430	6,000	5,500	-	-	-	-	-	-	-
COMMUNICATION - PRINTING/BINDING	2,500	6,725	7,000	6,500	-	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	259,700	209,784	220,000	240,000	-	-	-	-	-	-	-
INSURANCE - SURETY & FIDELITY	2,700	1,985	3,185	3,200	-	-	-	-	-	-	-

Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
	Budget	Aug YTD	F/C	2015 Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
UTILITIES - ELECTRICITY & GAS	80,000	52,771	90,000	95,000	-	-	-	-	-	-	-
UTILITIES - WATER	12,000	9,568	14,500	15,000	-	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	139,320	96,818	139,320	147,320	-	-	-	-	-	-	-
R&M - EQUIPMENT	34,370	13,266	30,000	34,400	-	-	-	-	-	-	-
R&M - VEHICLE	4,000	1,872	2,500	1,500	-	-	-	-	-	-	-
RENTALS - EQUIPMENT	27,900	18,403	27,900	28,500	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	7,500	2,575	5,500	4,600	-	-	-	-	-	-	-
MIS - SOFTWARE & LICENSES	27,200	10,003	25,000	31,200	-	-	-	-	-	-	-
MIS - CONSULTING SERVICES	59,150	35,167	55,000	69,900	-	-	-	-	-	-	-
CONTRIBUTIONS	20,000	4,455	20,000	10,000	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	343,800	-	343,800	352,500	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	67,000	33,481	67,000	58,550	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(626,950)	-	(626,950)	(157,225)	-	-	-	-	-	-	-
<b>TOTAL OPERATING</b>	<b>1,972,345</b>	<b>1,612,435</b>	<b>1,845,986</b>	<b>2,421,990</b>	-	-	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	36,000	-	-	375,000	-	-	375,000	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	20,000	21,643	58,200	15,000	-	-	15,000	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	25,000	-	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	63,300	28,028	60,500	66,700	-	-	66,700	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>119,300</b>	<b>49,671</b>	<b>118,700</b>	<b>481,700</b>	-	-	<b>456,700</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,091,645</b>	<b>1,662,106</b>	<b>1,964,686</b>	<b>2,903,690</b>	-	-	<b>456,700</b>	-	-	-	-

**2015 Government Administration Budget**

Service # 401

**General Government** (BOS, general supplies, small equipment, records and ordinances, newsletter, emergency management training, general admin)

Activity # 01-810

Staffing	2014	2015
Full-time equivalents	3.0	2.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41100	PERSONNEL - SALARY - ELECTED	22,200	-	22,200	22,200							
41200	PERSONNEL - SALARY - REGULAR	222,300	141,711	198,500	179,500							
41520	PERSONNEL - BENEFITS - HEALTH	19,100	16,331	25,000	11,000							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(79)	(80)	-							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,600	944	1,600	1,000							
41600	PERSONNEL - BENEFITS - PENSION	13,700	-	13,700	14,000							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	18,700	11,462	18,700	15,400							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	1,865	2,300	1,400							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	800	505	800	700							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	7,000	(1,820)	1,000	7,300							
44200	TRAINING - DUES & SUBSCRIPTIONS	14,660	13,479	15,000	15,460							
44210	TRAINING - SEMINARS & TRAVEL	1,500	785	1,000	750							
42100	SUPPLIES - TOWNSHIP GENERAL	20,000	7,802	12,000	10,000							
42110	SUPPLIES - ACTIVITY	7,900	392	1,500	5,500							
42310	SUPPLIES - VEHICLE FUELS	1,000	443	750	750							
42380	SUPPLIES - CLOTHING AND UNIFORMS	-	-	-	250							
43120	PROFESSIONAL SERVICES - GENERAL	11,000	7,326	7,500	9,000							
43141	PROFESSIONAL SERVICES - LEGAL	90,000	93,135	125,000	95,000							
43250	COMMUNICATION - POSTAGE	4,500	2,000	4,500	2,500							
43410	COMMUNICATION - ADVERTISING	3,000	3,620	3,000	3,000							
43530	INSURANCE - SURETY & FIDELITY	1,500	1,985	1,985	2,000							
43750	R&M - VEHICLE	4,000	1,872	2,500	1,500							
43840	RENTALS - EQUIPMENT	1,300	945	1,300	1,800							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	2,500	1,618	2,500	1,500							
93000	ALLOCATION - INTERDEPARTMENTAL	(19,800)	-	(19,800)	(88,300)							
	<b>TOTAL OPERATING</b>	<b>450,960</b>	<b>306,321</b>	<b>442,455</b>	<b>313,210</b>	-	-	-	-	-	-	-
47210	CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	25,000							
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>450,960</b>	<b>306,321</b>	<b>442,455</b>	<b>338,210</b>	-	-	-	-	-	-	-

**2015 Government Administration Budget**

Service # 401

**Human Resources** (Payroll, benefits administration, policies, staff training)

Activity # 01-820

Staffing	2014	2015
Full-time equivalents	1.0	2.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	56,800	45,945	77,100	109,200							
41520	PERSONNEL - BENEFITS - HEALTH	18,400	12,207	22,000	29,900							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(649)	(1,200)	(1,900)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	500	295	500	955							
41600	PERSONNEL - BENEFITS - PENSION	3,500	201,914	3,500	8,500							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	4,400	3,491	5,800	8,300							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	700	522	700	900							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	189	300	300							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	15,700	10,781	15,700	16,600							
44200	TRAINING - DUES & SUBSCRIPTIONS	160	185	185	490							
44210	TRAINING - SEMINARS & TRAVEL	500	486	410	2,400							
42110	SUPPLIES - ACTIVITY	100	605	500	500							
43111	PROFESSIONAL SERVICES - AUDIT	5,700	3,500	3,500	3,700							
43112	PROFESSIONAL SERVICES - ACTUARY	5,000	-	5,000	2,500							
43120	PROFESSIONAL SERVICES - GENERAL	23,400	11,706	14,300	19,500							
43141	PROFESSIONAL SERVICES - LEGAL	50,000	22,076	50,000	45,000							
43410	COMMUNICATION - ADVERTISING	2,000	2,810	3,000	2,500							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,000	571	1,000	600							
93000	ALLOCATION - INTERDEPARTMENTAL	(9,400)	-	(9,400)								
	<b>TOTAL OPERATING</b>	<b>178,760</b>	<b>316,634</b>	<b>192,895</b>	<b>249,945</b>	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>178,760</b>	<b>316,634</b>	<b>192,895</b>	<b>249,945</b>	-	-	-	-	-	-	-



**2015 Government Administration Budget**

Service # 401

**Building - Overhead** (Building maintenance, insurance, utilities)

Activity # 01-830

Staffing	2014	2015
Full-time equivalents	-	-

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41830	PERSONNEL - SALARY - OVERTIME	2,000	140	140								
41610	PERSONNEL - BENEFITS - SS / MEDICARE	100	11	11								
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	100	-	-								
42110	SUPPLIES - ACTIVITY	1,000	-	-	-							
43510	INSURANCE - PROPERTY & LIABILITY	259,700	209,784	220,000	240,000							
43610	UTILITIES - ELECTRICITY & GAS	80,000	52,771	90,000	95,000							
43660	UTILITIES - WATER	12,000	9,568	14,500	15,000							
43732	R&M - BUILDING & GROUNDS	139,320	96,818	139,320	147,320							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	2,000	-	500	1,500							
49010	DEBT SERVICE - PRINCIPAL	343,800	-	343,800	352,500							
49020	DEBT SERVICE - INTEREST	67,000	33,481	67,000	58,550							
93000	ALLOCATION - INTERDEPARTMENTAL	(435,800)	-	(435,800)	(35,300)							
	<b>TOTAL OPERATING</b>	<b>471,220</b>	<b>402,573</b>	<b>439,471</b>	<b>874,570</b>	-	-	-	-	-	-	-
47300	CAPITAL - BUILDING & IMPROVEMENTS	36,000	-	-	375,000			375,000				
	<b>TOTAL CAPITAL</b>	<b>36,000</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	-	-	<b>375,000</b>	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>507,220</b>	<b>402,573</b>	<b>439,471</b>	<b>1,249,570</b>	-	-	<b>375,000</b>	-	-	-	-

**2015 Government Administration Budget**

Service # 401

**Accounting** (Tax & fee collection, A/R, A/P, cash management, audit, budget, bond admin)

Activity # 01-850

Staffing	2014	2015
Full-time equivalents	4.0	4.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)							
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority	
41200	PERSONNEL - SALARY - REGULAR	267,600	129,237	185,200	242,400								-
41520	PERSONNEL - BENEFITS - HEALTH	60,900	36,437	62,500	68,200								
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(1,121)	(1,785)	(4,000)								
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,000	1,180	2,000	1,800								
41604	PERSONNEL - BENEFITS - OPEB	6,400	-	6,400	4,900								
41600	PERSONNEL - BENEFITS - PENSION	16,500	-	16,500	18,900								
41610	PERSONNEL - BENEFITS - SS / MEDICARE	20,500	10,197	14,700	18,500								
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,500	1,865	2,500	1,800								
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	800	505	800	800								
44200	TRAINING - DUES & SUBSCRIPTIONS	1,600	536	550	1,100								
44210	TRAINING - SEMINARS & TRAVEL	4,500	60	700	3,500								
42110	SUPPLIES - ACTIVITY	500	35	500	1,000								
43111	PROFESSIONAL SERVICES - AUDIT	46,200	55,000	43,000	47,000								
43120	PROFESSIONAL SERVICES - GENERAL	7,000	6,788	7,000	3,500								
44506	PROFESSIONAL SERVICES - BANKING	25,300	20,667	30,000	30,000								
43250	COMMUNICATION - POSTAGE	9,000	4,000	6,000	6,000								
43430	COMMUNICATION - PRINTING/BINDING	2,500	6,725	7,000	6,500								
43530	INSURANCE - SURETY & FIDELITY	1,200	-	1,200	1,200								
43840	RENTALS - EQUIPMENT	26,600	17,458	26,600	26,700								
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	2,000	386	1,500	1,000								
93000	ALLOCATION - INTERDEPARTMENTAL	(44,000)	-	(44,000)	(33,625)								
	<b>TOTAL OPERATING</b>	<b>459,600</b>	<b>289,955</b>	<b>368,865</b>	<b>447,175</b>	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>459,600</b>	<b>289,955</b>	<b>368,865</b>	<b>447,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2015 Government Administration Budget**

Service # 401

**Information Technology** (Network, twp-wide software, telecommunications, website, public access tv)

Activity # 01-860

Staffing	2014	2015
Full-time equivalents	3.00	3.00

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	197,300	131,274	196,900	204,300							
41520	PERSONNEL - BENEFITS - HEALTH	55,200	36,287	62,200	50,600							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(1,376)	(2,050)	(3,200)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,600	944	1,600	1,555							
41600	PERSONNEL - BENEFITS - PENSION	12,100	-	12,100	15,900							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	15,100	9,986	15,100	15,700							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,900	1,417	1,900	1,400							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	600	379	500	600							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	15,700	12,752	15,700	16,600							
44200	TRAINING - DUES & SUBSCRIPTIONS	1,735	464	1,000	1,335							
44210	TRAINING - SEMINARS & TRAVEL	7,500	-	5,000	7,500							
42110	SUPPLIES - ACTIVITY	3,000	1,137	3,000	3,000							
43120	PROFESSIONAL SERVICES - GENERAL	15,300	2,042	15,300	12,300							
43210	COMMUNICATION - TELECOMMUNICATIONS	62,000	38,755	62,000	64,000							
43740	R&M - EQUIPMENT	34,370	13,266	30,000	34,400							
44702	MIS - SOFTWARE & LICENSES	27,200	10,003	25,000	31,200							
44703	MIS - CONSULTING SERVICES	59,150	35,167	55,000	69,900							
45250	CONTRIBUTIONS	20,000	4,455	20,000	10,000							
93000	ALLOCATION - INTERDEPARTMENTAL	(117,950)	-	(117,950)								
	<b>TOTAL OPERATING</b>	<b>411,805</b>	<b>296,952</b>	<b>402,300</b>	<b>537,090</b>	-	-	-	-	-	-	-
47200	CAPITAL - INFORMATION TECHNOLOGY	20,000	21,643	58,200	15,000			15,000				
47400	CAPITAL - MACHINERY & EQUIPMENT	63,300	28,028	60,500	66,700			66,700	-			
	<b>TOTAL CAPITAL</b>	<b>83,300</b>	<b>49,671</b>	<b>118,700</b>	<b>81,700</b>	-	-	<b>81,700</b>	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>495,105</b>	<b>346,623</b>	<b>521,000</b>	<b>618,790</b>	-	-	<b>81,700</b>	-	-	-	-

**2015 BUDGET - SEWER / UTILITY FUND REVENUE**

A/C #	REVENUE	2014		2015	
		BUDGET	FORECAST	BUDGET	v. 2014 F/C
36411	SEWER UTILITY FEE - CURRENT YEAR	4,232,500	4,309,200	4,316,700	7,500
36413	SEWER UTILITY FEE - PENALTIES	45,000	45,000	45,000	-
36414	SEWER UTILITY FEE - LIENS	35,000	35,000	40,000	5,000
36105	SEWER UTILITY FEE - INTEREST	-	10,000	10,000	-
	<b>SEWER UTILITY FEE</b>	<b>4,415,056</b>	<b>4,399,200</b>	<b>4,411,700</b>	<b>12,500</b>
34100	INVESTMENT INCOME	50,000	175,000	175,000	-
36136	REIMBURSED ENGINEERING FEES	7,000	2,500	7,000	4,500
36416	MISCELLANEOUS CHARGES	15,000	15,000	20,000	5,000
	<b>FEES &amp; OTHER INCOME</b>	<b>72,000</b>	<b>192,500</b>	<b>202,000</b>	<b>9,500</b>
	<b>TOTAL OPERATING REVENUE</b>	<b>4,487,056</b>	<b>4,591,700</b>	<b>4,613,700</b>	<b>22,000</b>
36418	TAPPING & CONNECTION FEES	40,000	165,000	65,000	(100,000)
	SUF OPERATING - SEWER	870,000	86,000	790,000	704,000
	<b>TOTAL CAPITAL REVENUE</b>	<b>910,000</b>	<b>251,000</b>	<b>855,000</b>	<b>604,000</b>
	<b>TOTAL SEWER / UTILITY FUND REVENUE</b>	<b>5,397,056</b>	<b>4,842,700</b>	<b>5,468,700</b>	<b>626,000</b>

**2015 BUDGET - SEWER / UTILITY FUND EXPENDITURES**

A/C #	EXPENDITURES	2014		2015	
		BUDGET	FORECAST	BUDGET	v. 2014 F/C
41200	PERSONNEL - SALARY - REGULAR	269,300	206,225	255,200	48,975
41830	PERSONNEL - SALARY - OVERTIME	6,000	-	11,000	11,000
	<b>SALARIES</b>	<b>275,300</b>	<b>206,225</b>	<b>266,200</b>	<b>59,975</b>
41520	PERSONNEL - BENEFITS - HEALTH	95,300	95,000	89,000	(6,000)
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(3,250)	(4,100)	(850)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,300	2,300	2,145	(155)
41600	PERSONNEL - BENEFITS - PENSION	16,500	16,500	19,800	3,300
41610	PERSONNEL - BENEFITS - SS / MEDICARE	21,100	15,250	20,300	5,050
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT CO	3,200	3,200	2,700	
43540	PERSONNEL - BENEFITS - WORKERS COMPEN:	12,800	11,250	13,300	2,050
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	7,000	7,000	7,300	300
	<b>BENEFITS</b>	<b>158,200</b>	<b>147,250</b>	<b>150,445</b>	<b>3,695</b>
44200	TRAINING - DUES & SUBSCRIPTIONS	400	250	400	150
44210	TRAINING - SEMINARS & TRAVEL	2,750	1,000	2,000	1,000
	<b>TRAINING</b>	<b>3,150</b>	<b>1,250</b>	<b>2,400</b>	<b>1,150</b>
42110	SUPPLIES - ACTIVITY	28,400	5,500	25,000	19,500
42310	SUPPLIES - VEHICLE FUELS	14,000	25,000	25,000	-
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,800	1,000	1,000	-
	<b>SUPPLIES</b>	<b>44,200</b>	<b>31,500</b>	<b>51,000</b>	<b>21,800</b>
43002	SEWAGE TREATMENT	2,017,000	2,165,000	2,133,000	(32,000)
43007	SEWAGE CONVEYANCE	243,000	450,000	455,921	5,921
	<b>SEWAGE CONVEYANCE &amp; TREATMENT</b>	<b>2,260,000</b>	<b>2,615,000</b>	<b>2,588,921</b>	<b>(26,079)</b>
43111	PROFESSIONAL SERVICES - AUDIT	12,400	12,000	10,000	(2,000)
43120	PROFESSIONAL SERVICES - GENERAL	60,000	25,000	56,000	31,000
43122	PROFESSIONAL SERVICES - REIMBURSABLE	7,000	7,000	7,000	-
43141	PROFESSIONAL SERVICES - LEGAL	1,500	1,500	2,500	1,000
44506	PROFESSIONAL SERVICES - BANKING	30,000	28,500	30,000	1,500
	<b>PROFESSIONAL SERVICES</b>	<b>110,900</b>	<b>74,000</b>	<b>105,500</b>	<b>31,500</b>
43250	COMMUNICATION - POSTAGE	3,000	3,000	3,000	-
43430	COMMUNICATION - PRINTING/BINDING	1,000	1,000	1,000	-
	<b>COMMUNICATION</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
43510	INSURANCE - PROPERTY & LIABILITY	4,800	11,500	10,000	(1,500)
	<b>INSURANCE</b>	<b>4,800</b>	<b>11,500</b>	<b>10,000</b>	<b>(1,500)</b>
43611	UTILITIES - ELECTRICITY PUMP STATION	30,000	49,500	50,000	500
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIC	285,000	265,000	285,000	20,000
	<b>UTILITIES</b>	<b>315,000</b>	<b>314,500</b>	<b>335,000</b>	<b>20,500</b>

**2015 BUDGET - SEWER / UTILITY FUND EXPENDITURES**

A/C #	EXPENDITURES	2014		2015	
		BUDGET	FORECAST	BUDGET	v. 2014 F/C
43710	R&M - PUMP STATION	110,000	100,000	75,000	(25,000)
43721	R&M - TRAFFIC SIGNALS	39,800	65,000	107,500	42,500
43740	R&M - EQUIPMENT	2,500	2,500	2,500	-
43741	R&M - COLLECTION SYSTEM	295,000	100,000	295,000	195,000
43750	R&M - VEHICLE	12,500	10,000	10,000	-
43760	R&M - STREET LIGHTS	44,400	40,000	75,000	35,000
	<b>REPAIR &amp; MAINTENANCE</b>	<b>504,200</b>	<b>320,000</b>	<b>565,000</b>	<b>245,000</b>
43810	RENTALS - RIGHTS OF WAY	5,000	5,000	5,000	-
	RENTALS	5,000	5,000	5,000	-
44500	OTHER SERVICES & CHARGES - MISCELLANEO	5,200	5,200	8,200	3,000
	OTHER SERVICES & CHARGES	5,200	5,200	8,200	3,000
44703	MIS - CONSULTING SERVICES	5,000	5,000	5,000	-
	MIS SERVICES & CHARGES	5,000	5,000	5,000	-
49015	DEBT SERVICE - LEASE PAYMENTS	453,818	446,118	435,618	(10,500)
	DEBT SERVICE	453,818	446,118	435,618	(10,500)
93000	ALLOCATION - INTERDEPARTMENTAL	205,000	205,000	76,075	(128,925)
	<b>TOTAL OPERATING</b>	<b>4,353,768</b>	<b>4,391,543</b>	<b>4,608,359</b>	<b>219,616</b>
46100	CAPITAL - INFRASTRUCTURE	800,000	150,000	765,000	
47210	CAPITAL - VEHICLES & ATTACHMENTS	-	-	90,000	
47400	CAPITAL - MACHINERY & EQUIPMENT	110,000	101,000	-	
	<b>TOTAL CAPITAL</b>	<b>910,000</b>	<b>251,000</b>	<b>855,000</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,263,768</b>	<b>4,642,543</b>	<b>5,463,359</b>	<b>219,616</b>

TOTAL OPERATING REVENUE	4,487,056	4,591,700	4,613,700
TOTAL OPERATING EXPENDITURES	4,353,768	4,391,543	4,608,359
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>133,288</b>	<b>200,157</b>	<b>5,341</b>
TOTAL CAPITAL REVENUE	910,000	251,000	855,000
TOTAL CAPITAL EXPENDITURES	910,000	251,000	855,000
<b>CAPITAL SURPLUS / (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Sanitary Sewer Budget

Staffing	2014	2015
Full-time equivalents	7.5	7.2

Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
	Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	354,000	180,645	286,500	341,600	-	-	-	-	255,200	86,400	-
PERSONNEL - SALARY - OVERTIME	10,000	12,879	8,000	18,000	-	-	-	-	10,000	8,000	-
PERSONNEL - BENEFITS - HEALTH	125,800	80,617	125,500	122,900	-	-	-	-	89,000	33,900	-
EMPLOYEE MEDICAL CONTRIBUTIONS	-	(2,802)	(4,650)	(5,500)	-	-	-	-	(4,100)	(1,400)	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,100	1,829	3,100	2,845	-	-	-	-	2,145	700	-
PERSONNEL - BENEFITS - PENSION	21,700	-	21,700	26,500	-	-	-	-	19,800	6,700	-
PERSONNEL - BENEFITS - SS / MEDICARE	27,900	14,639	22,150	27,500	-	-	-	-	20,200	7,300	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	4,500	3,357	4,500	3,600	-	-	-	-	2,700	900	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	18,100	11,489	16,650	19,000	-	-	-	-	13,200	5,800	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	14,000	7,203	14,000	7,300	-	-	-	-	7,300	-	-
TRAINING - DUES & SUBSCRIPTIONS	1,050	1,005	750	1,450	-	-	-	-	400	1,050	-
TRAINING - SEMINARS & TRAVEL	4,250	-	2,000	4,800	-	-	-	-	2,000	2,800	-
SUPPLIES - ACTIVITY	44,000	6,057	15,500	40,000	-	-	-	-	25,000	15,000	-
SUPPLIES - VEHICLE FUELS	16,000	20,287	30,200	31,000	-	-	-	-	25,000	6,000	-
SUPPLIES - CLOTHING AND UNIFORMS	3,000	(800)	1,600	1,800	-	-	-	-	1,000	800	-
SEWAGE TREATMENT	2,017,000	1,339,979	2,165,000	2,133,000	-	-	-	-	2,133,000	-	-
SEWAGE CONVEYANCE	243,000	139,183	450,000	455,921	-	-	-	-	455,921	-	-
PROFESSIONAL SERVICES - AUDIT	17,400	4,800	16,800	15,000	-	-	-	-	10,000	5,000	-
PROFESSIONAL SERVICES - GENERAL	105,000	18,993	50,000	190,000	-	-	-	-	55,000	135,000	-
PROFESSIONAL SERVICES - REIMBURSABLE	7,000	-	7,000	7,000	-	-	-	-	7,000	-	-
PROFESSIONAL SERVICES - LEGAL	4,500	4,241	6,500	10,000	-	-	-	-	2,500	7,500	-
PROFESSIONAL SERVICES - BANKING	32,000	24,724	33,000	35,000	-	-	-	-	30,000	5,000	-
COMMUNICATION - POSTAGE	3,000	-	3,000	3,000	-	-	-	-	3,000	-	-
COMMUNICATION - PRINTING/BINDING	1,000	-	1,000	1,000	-	-	-	-	1,000	-	-
INSURANCE - PROPERTY & LIABILITY	19,600	39,869	39,250	30,000	-	-	-	-	10,000	20,000	-
UTILITIES - ELECTRICITY PUMP STATION	105,000	74,482	114,500	125,000	-	-	-	-	50,000	75,000	-
R&M - PUMP STATION	160,000	44,928	135,000	115,000	-	-	-	-	75,000	40,000	-
R&M - EQUIPMENT	4,500	962	3,000	3,500	-	-	-	-	2,500	1,000	-
R&M - COLLECTION SYSTEM	345,000	18,241	145,000	345,000	-	-	-	-	295,000	50,000	-
R&M - VEHICLE	17,500	5,557	12,500	15,000	-	-	-	-	10,000	5,000	-

## Sanitary Sewer Budget

RENTALS - RIGHTS OF WAY	6,000	3,425	6,000	6,000	-	-	-	-	5,000	1,000	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	67,300	4,307	7,200	95,300	-	-	-	-	8,200	87,100	-
MIS - CONSULTING SERVICES	5,000	93,330	205,000	155,000	-	-	-	-	5,000	150,000	-
EMERGENCY REPAIRS	-	747,712	752,500								
DEBT SERVICE - LEASE PAYMENTS	453,818	34,409	446,118	435,618	-	-	-	-	435,618	-	-
ALLOCATION - INTERDEPARTMENTAL	366,400	-	386,600	234,875	-	-	-	-	76,075	158,800	-
<b>TOTAL OPERATING</b>	<b>4,627,418</b>	<b>2,935,547</b>	<b>5,532,468</b>	<b>5,053,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,138,659</b>	<b>914,350</b>	<b>-</b>
CAPITAL - INFRASTRUCTURE	2,225,000	551,032	950,000	1,735,000	-	-	-	-	765,000	970,000	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	90,000	-	-	-	-	90,000	-	-
CAPITAL - MACHINERY & EQUIPMENT	110,000	-	101,000	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>2,335,000</b>	<b>551,032</b>	<b>1,051,000</b>	<b>1,825,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>855,000</b>	<b>970,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>6,962,418</b>	<b>3,486,579</b>	<b>6,583,468</b>	<b>6,878,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,993,659</b>	<b>1,884,350</b>	<b>-</b>



<b>Staffing</b>	2014	2015
Full-time equivalents	5.5	5.2

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	269,300	130,684	206,225	255,200					255,200		
41830	PERSONNEL - SALARY - OVERTIME	5,000	5,187		10,000					10,000		
41520	PERSONNEL - BENEFITS - HEALTH	95,300	62,549	95,000	89,000					89,000		
41529	EMPLOYEE CONTRIBUTIONS	-	(1,908)	(3,250)	(4,100)					(4,100)		
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,300	1,357	2,300	2,145					2,145		
41600	PERSONNEL - BENEFITS - PENSION	16,500	-	16,500	19,800					19,800		
41610	PERSONNEL - BENEFITS - SS / MEDICARE	21,000	10,289	15,250	20,200					20,200		
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,200	2,387	3,200	2,700					2,700		
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	12,700	8,080	11,250	13,200					13,200		
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	7,000	4,637	7,000	7,300					7,300		
44200	TRAINING - DUES & SUBSCRIPTIONS	400	-	250	400					400		
44210	TRAINING - SEMINARS & TRAVEL	2,750	-	1,000	2,000					2,000		
42110	SUPPLIES - ACTIVITY	28,400	3,539	5,500	25,000					25,000		
42310	SUPPLIES - VEHICLE FUELS	14,000	16,918	25,000	25,000					25,000		
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,800	(700)	1,000	1,000					1,000		
43002	SEWAGE TREATMENT	2,017,000	1,339,979	2,165,000	2,133,000					2,133,000		
43007	SEWAGE CONVEYANCE	243,000	139,183	450,000	455,921					455,921		
43111	PROFESSIONAL SERVICES - AUDIT	12,400	-	12,000	10,000					10,000		
43120	PROFESSIONAL SERVICES - GENERAL	55,000	16,520	25,000	55,000					55,000		
43122	PROFESSIONAL SERVICES - REIMBURSABLE	7,000	-	7,000	7,000					7,000		
43141	PROFESSIONAL SERVICES - LEGAL	1,500	-	1,500	2,500					2,500		
44506	PROFESSIONAL SERVICES - BANKING	30,000	21,978	28,500	30,000					30,000		
43250	COMMUNICATION - POSTAGE	3,000	-	3,000	3,000					3,000		
43430	COMMUNICATION - PRINTING/BINDING	1,000	-	1,000	1,000					1,000		
43510	INSURANCE - PROPERTY & LIABILITY	4,800	11,334	11,500	10,000					10,000		
43611	UTILITIES - ELECTRICITY PUMP STATION	30,000	30,640	49,500	50,000					50,000		
43710	R&M - PUMP STATION	110,000	22,518	100,000	75,000					75,000		
43740	R&M - EQUIPMENT	2,500	848	2,500	2,500					2,500		
43741	R&M - COLLECTION SYSTEM	295,000	15,416	100,000	295,000					295,000		
43750	R&M - VEHICLE	12,500	4,518	10,000	10,000					10,000		
43810	RENTALS - RIGHTS OF WAY	5,000	3,076	5,000	5,000					5,000		
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	5,200	2,980	5,200	8,200					8,200		

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
44703	MIS - CONSULTING SERVICES	5,000	-	5,000	5,000					5,000		
44705	EMERGENCY REPAIRS	-	1,693	2,500	-							
49015	DEBT SERVICE - LEASE PAYMENTS	453,818	34,409	446,118	435,618					435,618		
93000	ALLOCATION - INTERDEPARTMENTAL	201,500	-	201,500	76,075					76,075		
	<b>TOTAL OPERATING</b>	<b>3,974,868</b>	<b>1,888,111</b>	<b>4,018,043</b>	<b>4,138,659</b>	-	-	-	-	<b>4,138,659</b>	-	-
46100	CAPITAL - INFRASTRUCTURE	800,000	435	150,000	765,000					765,000		
47210	CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	90,000					90,000		
47400	CAPITAL - MACHINERY & EQUIPMENT	110,000	-	101,000						-		
	<b>TOTAL CAPITAL</b>	<b>910,000</b>	<b>435</b>	<b>251,000</b>	<b>855,000</b>	-	-	-	-	<b>855,000</b>	-	-
	<b>TOTAL EXPENDITURES</b>	<b>4,884,868</b>	<b>1,888,546</b>	<b>4,269,043</b>	<b>4,993,659</b>	-	-	-	-	<b>4,993,659</b>	-	-

<b>Staffing</b>	2014	2015
Full-time equivalents	2.0	2.0

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	84,700	49,961	80,275	86,400						86,400	
41830	PERSONNEL - SALARY - OVERTIME	5,000	7,692	8,000	8,000						8,000	
41520	PERSONNEL - BENEFITS - HEALTH	30,500	18,068	30,500	33,900						33,900	
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	(894)	(1,400)	(1,400)						(1,400)	
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	800	472	800	700						700	
41600	PERSONNEL - BENEFITS - PENSION	5,200	-	5,200	6,700						6,700	
41610	PERSONNEL - BENEFITS - SS / MEDICARE	6,900	4,350	6,900	7,300						7,300	
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,300	970	1,300	900						900	
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	5,400	3,409	5,400	5,800						5,800	
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	7,000	2,566	7,000	-						-	
44200	TRAINING - DUES & SUBSCRIPTIONS	650	1,005	500	1,050						1,050	
44210	TRAINING - SEMINARS & TRAVEL	1,500	-	1,000	2,800						2,800	
42110	SUPPLIES - ACTIVITY	15,600	2,518	10,000	15,000						15,000	
42310	SUPPLIES - VEHICLE FUELS	2,000	3,369	5,200	6,000						6,000	
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,200	(100)	600	800						800	
43111	PROFESSIONAL SERVICES - AUDIT	5,000	4,800	4,800	5,000						5,000	
43120	PROFESSIONAL SERVICES - GENERAL	50,000	2,473	25,000	135,000						135,000	
43141	PROFESSIONAL SERVICES - LEGAL	3,000	4,241	5,000	7,500						7,500	
44506	PROFESSIONAL SERVICES - BANKING	2,000	2,746	4,500	5,000						5,000	
43510	INSURANCE - PROPERTY & LIABILITY	14,800	28,535	27,750	20,000						20,000	
43611	UTILITIES - ELECTRICITY PUMP STATION	75,000	43,842	65,000	75,000						75,000	
43710	R&M - PUMP STATION	50,000	22,410	35,000	40,000						40,000	
43740	R&M - EQUIPMENT	2,000	114	500	1,000						1,000	
43741	R&M - COLLECTION SYSTEM	50,000	2,825	45,000	50,000						50,000	
43750	R&M - VEHICLE	5,000	1,039	2,500	5,000						5,000	
43810	RENTALS - RIGHTS OF WAY	1,000	349	1,000	1,000						1,000	
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	62,100	1,327	2,000	87,100						87,100	
44703	MIS - CONSULTING SERVICES	-	93,330	200,000	150,000						150,000	
44705	EMERGENCY REPAIRS	-	746,019	750,000	-						-	
93000	ALLOCATION - INTERDEPARTMENTAL	164,900	-	185,100	158,800						158,800	
	<b>TOTAL OPERATING</b>	<b>652,550</b>	<b>1,047,436</b>	<b>1,514,425</b>	<b>914,350</b>	-	-	-	-	-	<b>914,350</b>	-

Acct #	Account	2014			2015	Dedicated Funding Sources (other than 2015 taxes and fees)						
		Budget	Aug YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
46100	CAPITAL - INFRASTRUCTURE	1,425,000	550,597	800,000	970,000						970,000	
	<b>TOTAL CAPITAL</b>	<b>1,425,000</b>	<b>550,597</b>	<b>800,000</b>	<b>970,000</b>	-	-	-	-	-	<b>970,000</b>	-
<b>TOTAL EXPENDITURES</b>		<b>2,077,550</b>	<b>1,598,033</b>	<b>2,314,425</b>	<b>1,884,350</b>	-	-	-	-	-	<b>1,884,350</b>	-

Tredyffrin Township  
VALLEY CREEK TRUNK SEWER  
2015 Preliminary Operating Budget Allocation

<u>Partner Member</u>	Estimated Flows		(information only)	Est Operating Budget		(information only)
	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2015 Increase (Decrease)</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2015 Increase (Decrease)</u>
Valley Forge Sewer Authority	0.018	0.023	0.005	1,974	3,329	1,355
Tredyffrin	1.118	1.009	-0.109	122,593	146,058	23,465
Easttown	1.289	1.445	0.156	141,344	209,171	67,827
Malvern	0.399	0.379	-0.020	43,752	54,862	11,110
Willistown	1.300	1.300	0.000	142,550	188,181	45,631
East Whiteland	1.827	2.164	0.337	200,338	313,249	112,911
	<u>5.951</u>	<u>6.320</u>	<u>0.369</u>	<u>652,551</u>	<u>914,850</u>	<u>262,299</u>

Note: 2015 Estimated Flows Data is derived from the Q1 & Q2 Average Flows as provided by the Valley Forge Sewer Authority times 1.02. This represents an increased flow of 2%.

Tredyffrin Township  
VALLEY CREEK TRUNK SEWER  
Comparison of Operating Budget Allocation for 2015

<u>Expense Description</u>	<u>2014 Est Expenses</u>	<u>2015 Est Expenses</u>	<u>2015 Increase (Decrease)</u>
Salaries	88,275	94,400	6,125
Benefits	55,700	54,300	(1,400)
Training	1,500	3,850	2,350
Supplies	15,800	21,800	6,000
Treatment & Conveyance	0	0	0
Professional Services	39,300	152,500	113,200
Insurance	27,750	20,000	(7,750)
Utilities	65,000	75,000	10,000
Repair & Maintenance	83,000	96,000	13,000
Rentals	1,000	1,000	0
Other Services & Charges	2,000	87,200	85,200
Consulting Services	200,000	150,000	(50,000)
Emergency Repairs	750,000	0	(750,000)
Subtotal	<u>1,329,325</u>	<u>756,050</u>	<u>(573,275)</u>
Machinery & Equipment	0	0	0
Overhead	185,100	158,800	(26,300)
Total	<u>1,514,425</u>	<u>914,850</u>	<u>(599,575)</u>

Tredyffrin Township  
VALLEY CREEK TRUNK SEWER  
2015 Preliminary Capital Budget Allocation

<u>Partner Member</u>	<u>Darby Road Pump Station</u>		<u>Wilson Road Pump Station</u>		<u>Total Allocated Cost \$</u>
	<u>Allocated Cost %</u>	<u>Allocated Cost \$</u>	<u>Allocated Cost %</u>	<u>Allocated Cost \$</u>	
Valley Forge Sewer Authority	0.00%	-	5.27%	11,594	11,594
Tredyffrin	24.97%	187,275	22.54%	49,588	236,863
Easttown	66.09%	495,675	18.64%	41,008	536,683
Malvern	0.00%	-	3.96%	8,712	8,712
Willistown	8.94%	67,050	14.88%	32,736	99,786
East Whiteland	0.00%	-	34.71%	76,362	76,362
	<u>100.00%</u>	<u>750,000</u>	<u>100.00%</u>	<u>220,000</u>	<u>970,000</u>
Wilson Road Pump Station Upgrades		100,000			
Wilson Road Pump Station Roof		120,000			
		<u>220,000</u>			
Darby Road Pump Station Upgrade		<u>750,000</u>			



**TREDYFFRIN TOWNSHIP MUNICIPAL AUTHORITY  
2015 BUDGET**

HIGHWAY	2014		2015		
	Budget	F/C	Budget	v. 2014 Budget	v. 2014 F/C
<b>Revenues:</b>					
Special Assessment	491,100	495,000	499,100	8,000	4,100
Interest Earnings	0	0	0	0	0
<b>Total Revenues</b>	<b>491,100</b>	<b>495,000</b>	<b>499,100</b>	<b>8,000</b>	<b>4,100</b>
<b>Expenses:</b>					
Debt Service - Principal	336,000	321,394	328,537	(7,463)	7,143
Debt Service - Interest	34,337	33,732	26,590	(7,747)	(7,142)
Administrative Fees	25,000	25,000	25,000	0	0
CPA Audit Fees	10,000	10,600	11,000	1,000	400
Banking Fees	500	100	100	(400)	0
<b>Total Expenses</b>	<b>405,837</b>	<b>390,826</b>	<b>391,227</b>	<b>(14,610)</b>	<b>401</b>
<b>Surplus (Deficit)</b>	<b>85,263</b>	<b>104,174</b>	<b>107,873</b>	<b>22,610</b>	<b>3,699</b>
Beginning Fund Balance	144,742	265,884	370,058	225,316	104,174
Surplus (Deficit)	85,263	104,174	107,873	22,610	3,699
Transfers for Refunding	0	0	0	0	0
Ending Fund Balance	230,005	370,058	477,931	247,926	107,873

SEWER	2014		2015		
	Budget	F/C	Budget	v. 2014 Budget	v. 2014 F/C
<b>Revenues:</b>					
Sewer Lease Rental	453,818	446,118	435,618	(18,200)	(10,500)
Interest Earnings	0	0	0	0	0
<b>Total Revenues</b>	<b>453,818</b>	<b>446,118</b>	<b>435,618</b>	<b>(18,200)</b>	<b>(10,500)</b>
<b>Expenses:</b>					
Debt Service - Principal	385,000	385,000	390,000	5,000	5,000
Debt Service - Interest	68,818	61,118	45,618	(23,200)	(15,500)
CPA Audit Fees	0	0	0	(0)	(0)
Banking Fees	0	0	0	0	0
<b>Total Expenses</b>	<b>453,818</b>	<b>446,118</b>	<b>435,618</b>	<b>(18,200)</b>	<b>(10,500)</b>
<b>Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	117,500	51,686	51,686	(65,814)	0
Surplus (Deficit)	0	0	0	0	0
Transfers for Refunding	0	0	0	0	0
Ending Fund Balance	117,500	51,686	51,686	(65,814)	0



**Five-Year Capital Purchase Plan (2015-2019)  
Vehicles and Equipment**

2015 Preliminary Budget

Project / Item	Total in fleet	New / Replace	2014 Budget	2014 Forecast	2015	2016	2017	2018	2019
<b>Police Vehicles &amp; Equipment-General Fund</b>									
Patrol Cars (marked, unmarked, SUV's) 3 in 2015	29	R	113,250	100,000	115,500	160,000	164,800	169,700	174,800
Vans (SWAT, Detectives, <u>Animal Control in 2015</u> )	5	R			35,000				
<b>SUBTOTAL POLICE - VEHICLES (47210)</b>			<b>113,250</b>	<b>100,000</b>	<b>150,500</b>	<b>160,000</b>	<b>164,800</b>	<b>169,700</b>	<b>174,800</b>
TASER Program (24)		R	12,000	12,000	29,600				
Video Case recording system - stationary		N	25,000	22,200					
Sea Box Cargo Containers		N	15,000	15,000					
Ten Print System		R	25,000	9,500					
Digital Cameras		N	-	2,800					
Firearms - Patrol		R			21,000				
Digital Evidence Manager		N			5,000				
<b>SUBTOTAL POLICE - EQUIPMENT (47400)</b>			<b>77,000</b>	<b>61,500</b>	<b>55,600</b>	-	-	-	-
<b>TOTAL POLICE V&amp;E</b>			<b>190,250</b>	<b>161,500</b>	<b>206,100</b>	<b>160,000</b>	<b>164,800</b>	<b>169,700</b>	<b>174,800</b>
<b>Administration</b>									
Ford Escape SE AWD Vehicles (2 total - A1 & A5)	2	R			25,000	26,000			
<b>TOTAL ADMIN VEHICLES (47210)</b>					<b>25,000</b>	<b>26,000</b>	-	-	-
<b>Planning &amp; Zoning</b>									
Ford Escape SE AWD Vehicles (2 total - A6 & A7)	2	R			25,000	26,000			
<b>TOTAL PLANNING &amp; ZONING VEHICLES (47210)</b>					<b>25,000</b>	<b>26,000</b>	-	-	-
<b>Public Works Vehicles &amp; Equipment - General Fund</b>									
10-wheel dump w/plow & spreader	7	R	150,000	165,500			175,000		
Ford F350 Utility Body w/plow	2	N	50,000	50,000					
Pick up Truck (Public Works Director A-3)	1	R			50,000				
Ford F550 Dump Class (2016 w/ crew cab)	5	R			85,000		85,000		
Replacement Cab for Rubber-Wheel Loader	1	R			50,000				
38,000LB Dump Truck	1	R				130,000		130,000	
Street sweeper	1	R					150,000		
<b>SUBTOTAL PUB WORKS - VEHICLES (47210)</b>			<b>200,000</b>	<b>215,500</b>	<b>185,000</b>	<b>130,000</b>	<b>410,000</b>	<b>130,000</b>	-

**Five-Year Capital Purchase Plan (2015-2019)  
Vehicles and Equipment**

2015 Preliminary Budget

Project / Item	Total in fleet	New / Replace	2014 Budget	2014 Forecast	2015	2016	2017	2018	2019
<b>Public Works Vehicles &amp; Equipment - General Fund (CONT'D)</b>									
36" walk behind	1	R	3,700	2,750					
72" riding mower	2	R	22,000	-				12,800	
Backhoe (590)	2	R	100,000	81,500					
Field Groomer	1	R			25,000				
Case - Skid Steer	1	R				48,000			
11' field mower	2	R						75,000	
48" walk behind	2	R						5,500	
<b>SUBTOTAL PUB WORKS - EQUIPMENT (47400)</b>			<b>125,700</b>	<b>84,250</b>	<b>25,000</b>	<b>48,000</b>	<b>-</b>	<b>93,300</b>	<b>-</b>
<b>TOTAL PUB WORKS V&amp;E</b>			<b>325,700</b>	<b>299,750</b>	<b>210,000</b>	<b>178,000</b>	<b>410,000</b>	<b>223,300</b>	<b>-</b>
<b>TOTAL GENERAL FUND VEHICLES &amp; EQUIPMENT</b>			<b>515,950</b>	<b>461,250</b>	<b>466,100</b>	<b>390,000</b>	<b>574,800</b>	<b>393,000</b>	<b>174,800</b>
<b>Public Works Vehicles &amp; Equipment - Sewer</b>									
Utility box truck - replace w PU + utility body	1	R							
4WD gator	1	N							
Pipe Ranger / Lateral Camera	1	R	65,000	110,000					
Right of Way Unit for Jet truck	1	R	45,000	-					
Crane Truck with Bucket	0	N			90,000				
Jet/flusher truck	1	R						200,000	
<b>TOTAL SEWER FUND VEHICLES &amp; EQUIPMENT</b>			<b>110,000</b>	<b>110,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>
<b>TOTAL FUNDING FOR VEHICLES &amp; EQUIPMENT</b>			<b>625,950</b>	<b>571,250</b>	<b>556,100</b>	<b>390,000</b>	<b>574,800</b>	<b>593,000</b>	<b>174,800</b>

**Five-Year Capital Purchase Plan (2015-2019)  
Information Technology**

2015 Preliminary Budget

Project / Item	New / Replace	2014 Budget	2014 Forecast	2015	2016	2017	2018	2019	Total Cost
<b>IT Network - General Fund</b>									
Servers	R	18,000	18,000	6,000					24,000
Workstations (PC, Laptops, Tablets)	N/R			15,000					15,000
Upgrade Card Access System	R			35,500					35,500
Network Backup System	R			10,200					10,200
Server Virtualization/Cloud	N				68,000				68,000
Update of the phone system (VOIP, Hardware)	R	29,300	20,000						20,000
Security Camera System	N	16,000	22,490						22,490
<b>SUBTOTAL IT - EQUIPMENT (47400)</b>		<b>63,300</b>	<b>60,490</b>	<b>66,700</b>	<b>68,000</b>	-	-	-	<b>195,190</b>
<b>TTTV (TV Studio)</b>									
Control Room Hardware/Stoftware Upgrade	R			15,000					15,000
		-	-	15,000	-	-	-	-	15,000
<b>Public Communication - General Fund</b>									
Web upgrade, Permit Software	R/N	20,000	58,200	-					58,200
<b>SUBTOTAL COMMUNICATIONS - CAP IT (47200)</b>		<b>20,000</b>	<b>58,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,200</b>
<b>IT For Departments - General Fund</b>									
Police: Mobile Data Video Recorder System (5 year lease)	R	32,100	32,100	32,110					64,210
Development Reg: Scanner/Plotter (3 year lease)	N/R	2,800	3,400	3,300	3,300				10,000
PW: GIS / inspection / work order software and tablets	N								-
<b>SUBTOTAL OTHER DEPARTMENTS - CAP IT (47200)</b>		<b>34,900</b>	<b>35,500</b>	<b>35,410</b>	<b>3,300</b>	-	-	-	<b>74,210</b>
<b>SUBTOTAL IT GENERAL FUND</b>		<b>118,200</b>	<b>154,190</b>	<b>117,110</b>	<b>71,300</b>	-	-	-	<b>342,600</b>
<i>Cap reserve</i>									
<b>TOTAL IT ANNUAL FUNDING</b>		<b>118,200</b>	<b>154,190</b>	<b>117,110</b>	<b>71,300</b>	-	-	-	<b>342,600</b>

BREAKDOWN OF CAPITAL PURCHASE FUNDING	% of Total								
Large Transfer Tax Fund (Vehicles & Equipment)	76.8%	515,950	461,250	466,100	390,000	574,800	393,000	174,800	2,459,950
Grants (Equipment)	1.1%	16,000	20,737	15,000	-	-	-	-	35,737
Capital Reserve (IT)	9.6%	102,200	133,453	102,110	71,300	-	-	-	306,863
GF Subtotal	87.5%	634,150	615,440	583,210	461,300	574,800	393,000	174,800	2,802,550
TT SUF (Vehicles, Equipment, IT)	12.5%	110,000	110,000	90,000	-	-	200,000	-	400,000
VCTS (Vehicles, Equipment, IT)	0.0%	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>100.0%</b>	<b>744,150</b>	<b>725,440</b>	<b>673,210</b>	<b>461,300</b>	<b>574,800</b>	<b>593,000</b>	<b>174,800</b>	<b>3,202,550</b>

Five-Year Capital Project Funding Plan (2015-2019)

2015 Preliminary Budget

PROJECT DESCRIPTION	Funding Source	2014 Forecast	Funding by Year					TOTAL COST
			2015	2016	2017	2018	2019	
<b>Engineering</b>								
<b>Paoli Road Improvement Feasibility Study</b>								
<i>Planning, design and construction of road improvements to improve vehicular, pedestrian and bicycle access to new Paoli Transportation Center</i>								
Phase I - Feasibility Study (100% PA grant)	PA	300,000	-					300,000
Phase II - Design (80% US, 0-10% PA, 10-20% TT)	US			240,000	400,000	1,600,000	4,000,000	6,240,000
	PA			-	-	-	500,000	500,000
	TT		-	60,000	100,000	400,000	500,000	1,060,000
Phase III - Construction	US							-
	PA							-
	TT							-
<b>Account # 37101-46100</b>		300,000	-	300,000	500,000	2,000,000	5,000,000	8,100,000
<b>Paoli Route 252/30 intersection improvements</b>								
<i>Feasibility study, design and construction of roadway and signal improvements to improve vehicular, pedestrian and bicycle access on Route 252 at Route 30 intersection</i>								
Grants (80% US, 20% PA)	US	10,000	-					10,000
	PA	25,000	-					25,000
Bonds/Cap Reserve	TT	-	25,000					25,000
<b>Account # 37102-46100</b>		35,000	25,000	-	-	-	-	60,000
<b>VCTS: Trunk R,N / Darby Rd Pump Station sewer expansion</b>								
<i>Upgrade of Darby Road Pump Station</i>								
	VCTS	1,250,000	750,000					2,000,000
<b>Account # 03230-46100</b>		1,250,000	750,000	-	-	-	-	2,000,000
<b>Trout Creek Stormwater Management Improvements</b>								
<i>Implement Trout Creek stormwater study through facilities sized to collect area runoff and mitigate flooding downstream</i>								
USGS Study	TT	30,000						30,000
Teegarden Park Stormwater Basin	TT					35,000	250,000	285,000
Stormwater Basin Retrofit	TT		60,000	125,000	175,000			360,000
Gateway Shopping Center Retrofit	TT		-			65,000	500,000	565,000
<b>Account # 37306-46100</b>		30,000	60,000	125,000	175,000	100,000	750,000	1,240,000
<b>Patriots Path</b>								
<i>Design and construction of Cedar Hollow Spur (trail on former Warner Spur railroad line between Atwater office park and Cedar Hollow Park) and line striping on Chesterbrook Blvd.</i>								
Phase I - Design (100% Grants)	PA			-	-	200,000	-	200,000
Phase II - Construction (100% Grants)	PA			-	-	-	3,000,000	3,000,000
<b>Account # 37307-46100</b>				-	-	200,000	3,000,000	3,200,000

Five-Year Capital Project Funding Plan (2015-2019)

2015 Preliminary Budget

PROJECT DESCRIPTION	Funding Source	2014 Forecast	Funding by Year					TOTAL COST
			2015	2016	2017	2018	2019	
<b>Crabby Creek Stormwater Project</b>								
<i>Work with Valley Creek Trustee Council (VCTC) to oversee/review/bid one stormwater management best management practices project in Upper Crabby Creek to decrease downstream runoff volume, rate of flow in Twp park &amp; Little Valley Creek as well as runoff volume, and downstream erosion.</i>								
Schuylkill River Heritage Area & VCTC Grant	G		130,000					130,000
<b>Account # 37305-46100</b>			130,000	-	-	-	-	130,000
<b>Paoli Corridor Adaptive Traffic Signals (ARLE Grant)</b>								
<i>Improve signal timing, reduce congestion, and deal with changing traffic issues throughout the Route 30 corridor in Paoli.</i>								
ARLE Grant (80%)	PA	24,000	544,000					568,000
Bonds/Cap Reserve	TT	6,000	136,000					142,000
<b>Account # 37702-46100</b>		30,000	680,000	-	-	-	-	710,000
<b>Township Bridge Rehabilitation</b>								
<i>Rehabilitate and perform larger repairs and maintenance for various Township owned bridges (Chesterbrook Blvd, West Valley Rd, Richards Rd, Bradford Rd)</i>								
Bonds/Cap Reserve	TT	825,000	50,000	25,000	20,000	20,000	25,000	965,000
<b>Account # 37703-46100</b>		825,000	50,000	25,000	20,000	20,000	25,000	965,000
<b>PUBLIC WORKS</b>								
<b>Annual road resurfacing program</b>								
<i>Milling and paving of approximately 7.5% of roads each year</i>								
PA Grant (Liquid Fuels)/Bonds	PA	649,800	700,000	800,000	900,000	950,000	950,000	4,949,800
Bonds/Cap Reserve	TT	725,200	300,000	200,000	100,000	50,000	50,000	1,425,200
<b>Account # 37104-46100</b>		1,375,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,375,000
<b>Chester Valley Trail Access</b>								
<i>Construction of two access points onto the Chester Valley Trail</i>								
Cap Reserve	TT	-	50,000					50,000
<b>Account # 37107-46100</b>		-	50,000	-	-	-	-	50,000
<b>Court Resurfacing</b>								
<i>Resurface the basketball court at Woodbine Park (2014), Tennis court at Strafford Park (2015), Tennis &amp; Basketball courts at Tee Garden, and Tennis court at Friendship Park</i>								
Bonds/Cap Reserve	TT	20,000	20,000	30,000	35,000	17,500	17,500	140,000
<b>Account # 37106-46100</b>		20,000	20,000	30,000	35,000	17,500	17,500	140,000

Five-Year Capital Project Funding Plan (2015-2019)

2015 Preliminary Budget

PROJECT DESCRIPTION	Funding Source	2014 Forecast	Funding by Year					TOTAL COST
			2015	2016	2017	2018	2019	
<b>Wilson Farm Park Upgrades</b>								
<i>2014 - Replace existing well structure 2018 - Replace soft surface all abilities playground due to cost of recurring yearly repairs, edges are roll and create tripping hazards for children, looking to replace current surface with a safer surface with less maintenance</i>								
Bonds/Cap Reserve	TT	20,000	-				55,000	75,000
<b>Account # 37108-46100</b>		20,000	-	-	-	-	55,000	75,000
<b>Storm sewer replacements/drainage improvements</b>								
<i>Inlets, road grading, pipe upgrades, etc. to improve drainage</i>								
Bonds/Cap Reserve	TT	175,000	250,000	200,000	200,000	200,000	250,000	1,275,000
<b>Account # 37103-46100</b>		175,000	250,000	200,000	200,000	200,000	250,000	1,275,000
<b>Sewer pipeline replacement/rehab</b>								
<i>Replacing, lining pipes and manholes in Twp sewer system</i>								
SUF	TT SUF	-	100,000	75,000	75,000	75,000	75,000	400,000
<b>Account # 02231-46100</b>		-	100,000	75,000	75,000	75,000	75,000	400,000
<b>Lancaster Ave &amp; Glenn Ave pump station updates</b>								
<i>Replace the generator, replace the exhaust system in the wet wells, replace trap doors for easier maintenance, update pumps</i>								
SUF	TT SUF	150,000	500,000					650,000
<b>Account # 02231-46100</b>		150,000	500,000	-	-	-	-	650,000
<b>Station Avenue pump station redesign and update</b>								
<i>Rebuild one pump per year, update structure to make it safe, redesign similar to Church Road pump station.</i>								
SUF	TT SUF	-	75,000	250,000	50,000			375,000
<b>Account # 02231-46100</b>		-	75,000	250,000	50,000	-	-	375,000
<b>Walker Road bridge line relocation</b>								
<i>Relocate sewer line around Walker Road Bridge per County request.</i>								
SUF	TT SUF	30,000	90,000					120,000
<b>Account # 02231-46100</b>		30,000	90,000	-	-	-	-	120,000
<b>Replace Roof on Wilson Road pump station</b>								
<i>General pump station upgrades</i>								
	VCTS		100,000					100,000
<i>Roof Replacement</i>								
	VCTS		120,000					120,000
<b>Account # 03230-46100</b>		-	220,000	-	-	-	-	220,000

Five-Year Capital Project Funding Plan (2015-2019)

2015 Preliminary Budget

PROJECT DESCRIPTION	Funding Source	2014 Forecast	Funding by Year					TOTAL COST
			2015	2016	2017	2018	2019	
<b>PUBLIC WORKS - ADMINISTRATION</b>								
<b>Township Building</b>								
Front and Back steps replacement	TT	-	120,000					120,000
Carpeting	TT		45,000	30,000				75,000
Office fitouts	TT		10,000					10,000
HVAC Replacement	TT		200,000					200,000
Bonds/Cap Reserve		-	375,000	30,000	-	-	-	405,000
<b>Account # 37801-47300</b>								
<b>LIBRARY</b>								
<b>Tredyffrin Public Library HVAC Renovations</b>								
<i>Completely replace HVAC system</i>								
Bonds/Cap Reserve	TT	-	200,000					200,000
		-	200,000	-	-	-	-	200,000
<b>Account # 37701-47300</b>								
<b>Paoli Public Library HVAC Renovation</b>								
<i>Completely replace HVAC system</i>								
Bonds/Cap Reserve	TT	15,000						15,000
		15,000	-	-	-	-	-	15,000
<b>GRAND TOTALS - PROJECTS</b>								
		4,255,000	4,575,000	2,035,000	2,055,000	3,667,500	10,117,500	26,705,000

Five-Year Capital Project Funding Plan (2015-2019)

2015 Preliminary Budget

PROJECT DESCRIPTION	Funding Source	2014 Forecast	Funding by Year					TOTAL COST
			2015	2016	2017	2018	2019	
<b>SUMMARY OF PROJECTS</b>	<b>% Total Cost</b>							
<b>STREETS/STORMWATER</b>								
Paoli Road Improvement Feasibility Study	30.3%	300,000	-	300,000	500,000	2,000,000	5,000,000	8,100,000
Paoli Route 252/30 intersection improvements	0.2%	35,000	25,000	-	-	-	-	60,000
Trout Creek & Crabby Creek Stormwater Projects	5.1%	30,000	190,000	125,000	175,000	100,000	750,000	1,370,000
Paoli Corridor Adaptive Traffic Signals (ARLE Grant)	2.7%	30,000	680,000	-	-	-	-	710,000
Township Bridge Rehabilitation	3.6%	825,000	50,000	25,000	20,000	20,000	25,000	965,000
Annual road resurfacing program	23.9%	1,375,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,375,000
<u>Storm sewer replacements/drainage improvements</u>	<u>4.8%</u>	<u>175,000</u>	<u>250,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>250,000</u>	<u>1,275,000</u>
<b>SUBTOTAL</b>	<b>70.6%</b>	<b>2,770,000</b>	<b>2,195,000</b>	<b>1,650,000</b>	<b>1,895,000</b>	<b>3,320,000</b>	<b>7,025,000</b>	<b>18,855,000</b>
<b>PARKS/TRAILS</b>								
Chester Valley Trail Access	0.2%	-	50,000	-	-	-	-	50,000
Court Resurfacing	0.5%	20,000	20,000	30,000	35,000	17,500	17,500	140,000
Wilson Farm Park surface repairs/upgrades	0.3%	20,000	-	-	-	55,000	-	75,000
<u>Patriots Path</u>	<u>12.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>3,000,000</u>	<u>3,200,000</u>
<b>SUBTOTAL</b>	<b>13.0%</b>	<b>40,000</b>	<b>70,000</b>	<b>30,000</b>	<b>35,000</b>	<b>272,500</b>	<b>3,017,500</b>	<b>3,465,000</b>
<b>SANITARY SEWER</b>								
VCTS: Trunk R,N / Darby Rd Pump Station sewer expansion	7.5%	1,250,000	750,000	-	-	-	-	2,000,000
Sewer pipeline replacement/rehab	1.5%	-	100,000	75,000	75,000	75,000	75,000	400,000
SUF: pump station redesign/upgrades	3.8%	150,000	575,000	250,000	50,000	-	-	1,025,000
Walker Road bridge line relocation	0.4%	30,000	90,000	-	-	-	-	120,000
VCTS - Wilson Road Pump station upgrades	0.4%	-	100,000	-	-	-	-	100,000
<u>Replace Roof on Wilson Road pump station</u>	<u>0.4%</u>	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>120,000</u>
<b>SUBTOTAL</b>	<b>14.1%</b>	<b>1,430,000</b>	<b>1,735,000</b>	<b>325,000</b>	<b>125,000</b>	<b>75,000</b>	<b>75,000</b>	<b>3,765,000</b>
Township Building	1.5%	-	375,000	30,000	-	-	-	405,000
<b>LIBRARIES</b>								
Tredyffrin Public Library HVAC Renovations	0.7%	-	200,000	-	-	-	-	200,000
<u>Paoli Public Library HVAC Renovation</u>	<u>0.1%</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
<b>SUBTOTAL</b>	<b>0.8%</b>	<b>15,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,000</b>
<b>TOTAL</b>	<b>100.0%</b>	<b>4,255,000</b>	<b>4,575,000</b>	<b>2,035,000</b>	<b>2,055,000</b>	<b>3,667,500</b>	<b>10,117,500</b>	<b>26,705,000</b>

<b>BREAKDOWN OF PROJECT FUNDING</b>	<b>% Total Cost</b>							
US Grant	23.4%	10,000	-	240,000	400,000	1,600,000	4,000,000	6,250,000
PA Grant	35.7%	998,800	1,244,000	800,000	900,000	1,150,000	4,450,000	9,542,800
Other Grants	0.5%	-	130,000	-	-	-	-	130,000
TT Bonds / Reserves	26.3%	1,816,200	1,466,000	670,000	630,000	842,500	1,592,500	7,017,200
<u>Other Reimbursements</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
GF Subtotal	85.9%	2,825,000	2,840,000	1,710,000	1,930,000	3,592,500	10,042,500	22,940,000
TT SUF	5.8%	180,000	765,000	325,000	125,000	75,000	75,000	1,545,000
VCTS	8.3%	1,250,000	970,000	-	-	-	-	2,220,000
<b>TOTAL</b>	<b>100.0%</b>	<b>4,255,000</b>	<b>4,575,000</b>	<b>2,035,000</b>	<b>2,055,000</b>	<b>3,667,500</b>	<b>10,117,500</b>	<b>26,705,000</b>