

Expenditure Summary by Township Service

| Account | POLICE | | | | EMERGENCY SERVICES | | | | LIBRARY | | | |
|-------------------------------------|-----------|-----------|------------|-----------|--------------------|-----------|------------|----------|-----------|-----------|------------|-----------|
| | 2009 | | 2010 v. 09 | | 2009 | | 2010 v. 09 | | 2009 | | 2010 v. 09 | |
| | Budget | F/C | Budget | F/C | Budget | F/C | Budget | F/C | Budget | F/C | Budget | F/C |
| HEADCOUNT (FTE) | 60.6 | | 63.5 | (7.1) | - | | - | | 13.0 | | 11.0 | (2.0) |
| TOTAL SALARY | 4,603,544 | 4,441,889 | 4,447,725 | 8,836 | (155,619) | - | | - | 591,993 | 584,927 | 496,087 | (88,840) |
| TOTAL BENEFITS | 2,871,403 | 2,817,389 | 2,334,610 | (492,779) | (536,793) | 19,544 | 19,544 | - | 465,221 | 455,687 | 297,782 | (167,439) |
| TOTAL TRAINING | 94,600 | 56,251 | 24,025 | (32,226) | (70,575) | - | | - | - | | - | |
| TOTAL SUPPLIES | 297,871 | 183,700 | 217,800 | 34,100 | (80,071) | - | | - | - | | - | |
| TOTAL SEWAGE CONVEYANCE & TREATMENT | - | - | - | - | - | - | | - | - | | - | |
| TOTAL PROFESSIONAL SERVICES | 33,550 | 64,383 | 37,100 | (27,283) | 3,550 | - | | - | - | | - | |
| TOTAL COMMUNICATION | 6,750 | 2,092 | 2,900 | 808 | (3,850) | - | | - | - | | - | |
| TOTAL INSURANCE | - | - | - | - | - | - | | - | - | | - | |
| TOTAL UTILITIES | - | - | - | - | - | - | | - | - | | - | |
| TOTAL R&M | 77,893 | 57,728 | 70,000 | 12,272 | (7,893) | 148,258 | 141,198 | (7,060) | - | | - | |
| TOTAL RENTALS | - | - | - | - | - | - | | - | - | | - | |
| TOTAL OTHER SERVICES & CHARGES | 16,500 | 9,300 | 9,200 | (100) | (7,300) | - | | - | - | | - | |
| TOTAL IMIS | - | - | - | - | - | - | | - | - | | - | |
| TOTAL CONTRIBUTIONS | 17,000 | 17,000 | 17,000 | - | - | 843,433 | 843,433 | (43,491) | 323,757 | 323,757 | 307,563 | (16,188) |
| TOTAL VEHICLES & EQUIPMENT | 93,000 | 90,610 | - | (90,610) | (93,000) | - | | - | 16,120 | | - | (16,120) |
| TOTAL DEBT SERVICE | - | - | - | - | - | - | | - | 784,366 | 784,366 | 666,512 | (117,854) |
| TOTAL OPERATING | 8,112,111 | 7,740,341 | 7,160,360 | (679,981) | (951,751) | 1,011,235 | 1,004,175 | (50,551) | 2,201,457 | 2,148,737 | 1,782,950 | (365,787) |
| Change v. previous year | | | | -7% | -12% | | | -5% | | | | -17% |
| Share of total operating budget | | | | | 31% | | | 4% | | | | 8% |
| TOTAL CAPITAL | - | - | - | - | - | - | | - | 140,000 | 529,347 | 300,000 | (229,347) |
| Change v. previous year | | | | 0% | 0% | | | 0% | | | | -43% |
| TOTAL EXPENDITURES | 8,112,111 | 7,740,341 | 7,160,360 | (679,981) | (951,751) | 1,011,235 | 1,004,175 | (50,551) | 2,341,457 | 2,678,084 | 2,082,950 | (596,134) |
| Change v. previous year | | | | -7% | -12% | | | -5% | | | | -22% |

Expenditure Summary by Township Service

| Account | SANITARY SEWER | | | | STREETS, PARKS, RECYCLING | | | | TOTAL PUBLIC WORKS | | | |
|-------------------------------------|----------------|-----------|------------|-----------|---------------------------|-----------|------------|-----------|--------------------|------------|------------|-----------|
| | 2009 | | 2010 v. 09 | | 2009 | | 2010 v. 09 | | 2009 | | 2010 v. 09 | |
| | Budget | F/C | Budget | F/C | Budget | F/C | Budget | F/C | Budget | F/C | Budget | F/C |
| HEADCOUNT (FTE) | 5.5 | | 5.3 | (0.2) | 26.5 | | 19.6 | (6.9) | 32.0 | | 24.9 | (7.2) |
| TOTAL SALARY | 312,173 | 292,172 | 284,560 | (7,612) | 1,485,748 | 1,340,633 | 1,035,687 | (304,946) | 1,797,921 | 1,632,805 | 1,320,247 | (312,558) |
| TOTAL BENEFITS | 189,598 | 186,126 | 169,462 | (16,664) | 899,714 | 883,084 | 639,162 | (243,922) | 1,089,312 | 1,069,210 | 808,624 | (280,688) |
| TOTAL TRAINING | 5,380 | 2,250 | 3,200 | (2,180) | 16,675 | 4,301 | 7,285 | (2,984) | 24,055 | 6,551 | 10,485 | (13,570) |
| TOTAL SUPPLIES | 62,401 | 14,500 | 49,760 | (35,260) | 344,307 | 291,832 | 315,220 | (23,388) | 406,708 | 306,332 | 364,950 | (41,728) |
| TOTAL SEWAGE CONVEYANCE & TREATMENT | 2,905,200 | 2,900,601 | 3,127,007 | 226,406 | | | | | 2,905,200 | 2,900,601 | 3,127,007 | 226,406 |
| TOTAL PROFESSIONAL SERVICES | 206,500 | 116,500 | 142,500 | (26,000) | 47,725 | 46,500 | 47,500 | 1,000 | 254,225 | 163,000 | 190,000 | (64,225) |
| TOTAL COMMUNICATION | 8,568 | 8,568 | 1,500 | (7,068) | 22,735 | 6,680 | 5,900 | (780) | 31,303 | 15,248 | 7,400 | (7,848) |
| TOTAL INSURANCE | | | | | | | | | | | | |
| TOTAL UTILITIES | 207,242 | 162,000 | 170,000 | 8,000 | 348,100 | 309,900 | 291,500 | (18,400) | 555,342 | 471,900 | 461,500 | (10,400) |
| TOTAL R&M | 349,332 | 117,887 | 175,300 | (67,413) | 481,967 | 380,165 | 382,900 | (2,735) | 831,289 | 496,052 | 558,200 | 60,148 |
| TOTAL RENTALS | 11,900 | 12,000 | 8,200 | (3,800) | 42,600 | 16,602 | 29,000 | (12,398) | 64,500 | 28,602 | 37,200 | (8,598) |
| TOTAL OTHER SERVICES & CHARGES | 76,888 | 6,000 | 91,652 | 85,652 | 193,760 | 79,055 | 253,350 | 174,291 | 270,648 | 85,069 | 345,002 | 259,943 |
| TOTAL IMIS | | | | | | | | | | | | |
| TOTAL CONTRIBUTIONS | | | | | | | | | | | | |
| TOTAL VEHICLES & EQUIPMENT | | | | | | | | | | | | |
| TOTAL DEBT SERVICE | 1,296,278 | 1,296,278 | 939,163 | (357,115) | 1,641,627 | 1,641,627 | 1,393,197 | (248,430) | 2,937,905 | 2,937,905 | 2,332,360 | (605,545) |
| TOTAL OPERATING | 5,631,460 | 5,114,881 | 5,162,304 | 47,423 | 5,526,958 | 5,000,352 | 4,400,701 | (599,681) | 11,158,418 | 10,115,263 | 9,563,006 | (552,258) |
| Change v. previous year | | | | 1% | | | | (12%) | | | | (5%) |
| Share of total operating budget | | | | 22% | | | | 19% | | | | 41% |
| TOTAL CAPITAL | 1,858,500 | 1,133,900 | 4,440,000 | 3,306,100 | 6,514,250 | 2,216,276 | 5,025,547 | 2,809,271 | 8,372,750 | 3,350,176 | 9,465,547 | 6,115,371 |
| Change v. previous year | | | | 292% | | | | 127% | | | | 183% |
| TOTAL EXPENDITURES | 7,489,960 | 6,248,781 | 9,602,304 | 3,353,523 | 12,041,208 | 7,216,658 | 9,426,248 | 2,209,590 | 19,531,168 | 15,465,439 | 19,028,553 | 6,863,113 |
| Change v. previous year | | | | 54% | | | | (13%) | | | | (41%) |
| | | | | 28% | | | | (107%) | | | | (3%) |

Expenditure Summary by Funding Source

| Acct # | Account | General Fund | Sewer Utility Fund | Valley Creek Trunk Sewer | Municipal Authority | TOTAL |
|--------|---|------------------|--------------------|--------------------------|---------------------|------------------|
| 41100 | PERSONNEL - SALARY - ELECTED | 19,405 | 1,846 | 949 | - | 22,200 |
| 41200 | PERSONNEL - SALARY - REGULAR | 6,133,540 | 346,188 | 149,220 | 25,000 | 6,658,679 |
| 41410 | PERSONNEL - SALARY - REIMBURSABLE | 115,000 | - | - | - | 115,000 |
| 41460 | PERSONNEL - SALARY - TEMPORARY | 72,800 | - | - | - | 72,800 |
| 41820 | PERSONNEL - SALARY - LONGEVITY | 259,605 | 1,554 | 602 | - | 261,760 |
| 41830 | PERSONNEL - SALARY - OVERTIME | 149,159 | 24,233 | 5,107 | - | 178,500 |
| 41840 | PERSONNEL - SALARY - SHIFT DIFFERENTIAL | 45,000 | - | - | - | 45,000 |
| 41850 | PERSONNEL - SALARY - HOLIDAY | 32,000 | - | - | - | 32,000 |
| | TOTAL SALARY | 6,826,509 | 373,820 | 155,878 | 25,000 | 7,385,939 |
| | PERSONNEL - BENEFITS - HEALTH | 1,566,766 | 109,725 | 44,414 | - | 1,722,736 |
| | PERSONNEL - BENEFITS - LIFE/ADD/LTD | 66,911 | 4,708 | 2,029 | - | 73,712 |
| | PERSONNEL - BENEFITS - OPEB | 115,150 | 4,275 | 1,969 | - | 121,430 |
| | PERSONNEL - BENEFITS - PENSION | 661,243 | 33,728 | 14,499 | - | 709,945 |
| | PERSONNEL - BENEFITS - MONEY PURCHASE PLAN | 30,350 | 2,588 | 1,065 | - | 34,002 |
| | PERSONNEL - BENEFITS - SS / MEDICARE / UNEMPLOY | 265,706 | 29,679 | 12,357 | - | 308,130 |
| | PERSONNEL - BENEFITS - WORKERS COMPENSATION | 260,005 | 13,922 | 5,542 | - | 279,741 |
| | PERSONNEL - BENEFITS - RETIREE - HEALTH | 675,327 | 15,106 | 8,064 | - | 698,497 |
| | PERSONNEL - BENEFITS - RETIREE - OPEB | 124,973 | 2,395 | 1,200 | - | 128,568 |
| | TOTAL BENEFITS | 3,766,430 | 216,126 | 91,139 | - | 4,076,761 |
| 44200 | TRAINING - DUES & SUBSCRIPTIONS | 21,953 | 3,006 | 1,498 | - | 26,457 |
| 44210 | TRAINING - SEMINARS & TRAVEL | 34,829 | 4,000 | 1,696 | - | 40,525 |
| | TOTAL TRAINING | 56,783 | 7,006 | 3,194 | - | 66,982 |
| 42100 | SUPPLIES - TOWNSHIP GENERAL | 21,853 | 2,078 | 1,069 | - | 25,000 |
| 42110 | SUPPLIES - ACTIVITY GENERAL | 265,793 | 31,420 | 19,811 | - | 317,025 |
| 42310 | SUPPLIES - VEHICLE FUELS | 228,606 | 7,466 | 1,388 | - | 237,460 |
| 42380 | SUPPLIES - CLOTHING AND UNIFORMS | 49,128 | 2,792 | 1,260 | - | 53,180 |
| | TOTAL SUPPLIES | 565,380 | 43,756 | 23,528 | - | 632,665 |
| 43002 | SEWAGE TREATMENT | - | 2,259,407 | - | - | 2,259,407 |
| 43007 | SEWAGE CONVEYANCE | - | 866,000 | 1,600 | - | 867,600 |
| | TOTAL SEWAGE CONVEYANCE & TREATMENT | - | 3,125,407 | 1,600 | - | 3,127,007 |

Expenditure Summary by Funding Source

| Acct # | Account | General Fund | Sewer Utility Fund | Valley Creek Trunk Sewer | Municipal Authority | TOTAL |
|--------|---|----------------|--------------------|--------------------------|---------------------|----------------|
| 43111 | PROFESSIONAL SERVICES - AUDIT | 26,959 | 22,235 | 9,806 | - | 59,000 |
| 43112 | PROFESSIONAL SERVICES - ACTUARY | 2,376 | 82 | 42 | - | 2,500 |
| 43120 | PROFESSIONAL SERVICES - GENERAL | 108,390 | 46,550 | 21,680 | - | 176,620 |
| 43122 | PROFESSIONAL SERVICES - REIMBURSABLE | 73,000 | 15,000 | 24,000 | - | 112,000 |
| 43141 | PROFESSIONAL SERVICES - LEGAL | 237,449 | 13,235 | 7,816 | - | 258,500 |
| 44506 | PROFESSIONAL SERVICES - BANKING | 25,274 | 38,720 | 8,505 | - | 72,500 |
| | TOTAL PROFESSIONAL SERVICES | 473,448 | 135,823 | 71,350 | - | 681,120 |
| 43210 | COMMUNICATION - TELECOMMUNICATIONS | 49,226 | 17,917 | 7,857 | - | 75,000 |
| 43250 | COMMUNICATION - POSTAGE | 21,235 | 5,369 | 2,471 | - | 29,075 |
| 43410 | COMMUNICATION - ADVERTISING | 17,947 | 765 | 188 | - | 18,900 |
| 43430 | COMMUNICATION - PRINTING/BINDING | 7,233 | 1,646 | 721 | - | 9,600 |
| | TOTAL COMMUNICATION | 95,641 | 25,697 | 11,236 | - | 132,575 |
| 43510 | INSURANCE - PROPERTY & LIABILITY | 247,382 | 17,710 | 8,158 | - | 273,250 |
| 43530 | INSURANCE - SURETY & FIDELITY | 3,370 | 1,829 | 801 | - | 6,000 |
| | TOTAL INSURANCE | 250,752 | 19,540 | 8,959 | - | 279,250 |
| 43610 | UTILITIES - ELECTRICITY & GAS | 144,557 | 9,203 | 4,240 | - | 158,000 |
| 43611 | UTILITIES - ELECTRICITY PUMP STATION | - | 44,000 | 126,000 | - | 170,000 |
| 43630 | UTILITIES - HYDRANT SERVICE | 134,138 | - | - | - | 134,138 |
| 43660 | UTILITIES - WATER | 16,296 | 1,167 | 537 | - | 18,000 |
| 43670 | UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS | - | 275,500 | - | - | 275,500 |
| | TOTAL UTILITIES | 294,991 | 329,870 | 130,777 | - | 755,638 |
| 43710 | R&M - PUMP STATION | - | 62,000 | 35,000 | - | 97,000 |
| 43721 | R&M - TRAFFIC SIGNALS | - | 57,300 | - | - | 57,300 |
| 43722 | R&M - SIGNS & PAVEMENT MARKS | 19,000 | 4,500 | - | - | 23,500 |
| 43723 | R&M - DRAINAGE | 46,000 | - | - | - | 46,000 |
| 43731 | R&M - PARKS | 68,600 | - | - | - | 68,600 |
| 43732 | R&M - BUILDING & GROUNDS | 90,895 | 6,507 | 2,998 | - | 100,400 |
| 43740 | R&M - EQUIPMENT | 36,751 | 9,591 | 3,358 | - | 49,700 |
| 43741 | R&M - COLLECTION SYSTEM | - | 13,000 | 5,000 | - | 18,000 |
| 43742 | R&M - FLOW METER | - | - | 2,600 | - | 2,600 |
| 43743 | R&M - I & I CORRECTION WORK | - | 28,000 | 15,000 | - | 43,000 |
| 43750 | R&M - VEHICLE | 149,037 | 11,442 | 2,521 | - | 163,000 |
| 43760 | R&M - STREET LIGHTS | - | 53,000 | - | - | 53,000 |

Expenditure Summary by Funding Source

| Acct # | Account | General Fund | Sewer Utility Fund | Valley Creek Trunk Sewer | Municipal Authority | TOTAL |
|--------|--|-------------------|--------------------|--------------------------|---------------------|-------------------|
| 43770 | R&M - BRIDGE & ROADS | 37,000 | - | - | - | 37,000 |
| | TOTAL R&M | 447,283 | 245,340 | 66,477 | - | 759,100 |
| 43810 | RENTALS - RIGHTS OF WAY | - | 6,000 | 2,200 | - | 8,200 |
| 43840 | RENTALS - EQUIPMENT | 55,440 | 2,515 | 1,293 | - | 59,248 |
| | TOTAL RENTALS | 55,440 | 8,515 | 3,493 | - | 67,448 |
| 44500 | OTHER SERVICES & CHARGES - MISCELLANEOUS | 278,360 | 21,667 | 70,975 | - | 371,002 |
| | TOTAL OTHER SERVICES & CHARGES | 278,360 | 21,667 | 70,975 | - | 371,002 |
| 44702 | MIS - SOFTWARE & LICENSES | 45,715 | 16,639 | 7,296 | - | 69,650 |
| 44703 | MIS - CONSULTING SERVICES | 21,036 | 7,656 | 3,357 | - | 32,050 |
| | TOTAL MIS | 66,751 | 24,295 | 10,654 | - | 101,700 |
| 45250 | CONTRIBUTIONS | 1,144,511 | - | - | - | 1,144,511 |
| | TOTAL CONTRIBUTIONS | 1,144,511 | - | - | - | 1,144,511 |
| 47200 | INFORMATION TECHNOLOGY LEASE/PURCHASE | 14,440 | 5,256 | 2,305 | - | 22,000 |
| 47210 | VEHICLES & ATTACHMENTS LEASE/PURCHASE | - | - | - | - | - |
| 47400 | MACHINERY & EQUIPMENT LEASE/PURCHASE | - | - | - | - | - |
| | TOTAL VEHICLES & EQUIPMENT LEASE/PURCHASE | 14,440 | 5,256 | 2,305 | - | 22,000 |
| 49010 | DEBT SERVICE - PRINCIPAL | 1,257,543 | 20,495 | 9,441 | 680,000 | 1,967,479 |
| 49015 | DEBT SERVICE - LEASE PAYMENTS | - | 467,189 | - | - | 467,189 |
| 49020 | DEBT SERVICE - INTEREST | 804,002 | 13,104 | 6,036 | 259,460 | 1,082,602 |
| | TOTAL DEBT SERVICE | 2,061,545 | 500,788 | 15,477 | 939,460 | 3,517,270 |
| | TOTAL OPERATING | 16,398,263 | 5,082,905 | 667,543 | 964,460 | 23,113,171 |
| 46100 | CAPITAL - INFRASTRUCTURE | 4,777,990 | 1,737,000 | 2,856,000 | - | 9,370,990 |
| 47100 | CAPITAL - LAND, LAND RIGHTS, EASEMENTS | - | - | - | - | - |
| 47101 | CAPITAL - LAND IMPROVEMENTS | 102,354 | - | - | - | 102,354 |
| 47300 | CAPITAL - BUILDING & IMPROVEMENTS | 376,953 | 5,509 | 2,538 | - | 385,000 |
| 47700 | CAPITAL - FURNITURE & ACCESSORIES | - | - | - | - | - |
| | TOTAL CAPITAL | 5,257,297 | 1,742,509 | 2,858,538 | - | 9,858,344 |
| | TOTAL EXPENDITURES | 21,655,561 | 6,825,414 | 3,526,080 | 964,460 | 32,971,515 |

GENERAL FUND - OPERATING REVENUE
REVENUE & FUND BALANCE PROJECTION - 2010 thru 2014

| A/C # | A/C TITLE | 2009 | | 2010 | | 2011 | | 2012 | | 2013 | | 2014 | |
|--|---|-------------------|-------------------|------------------|-----------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------|------------|
| | | BUDGET | F/C | BUDGET | vs BUDGET | BUDGET | vs F/C | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION |
| REAL ESTATE PROPERTY TAXES | | | | | | | | | | | | | |
| 30110 | R/E CURRENT LEVY | 7,746,000 | 7,771,000 | 25,000 | | 7,759,000 | (12,000) | 8,171,950 | 8,605,548 | 9,060,825 | 9,538,866 | | |
| | | 2.23 | | | | 2.23 | | 2.34 | 2.46 | 2.58 | 2.71 | | |
| 30140 | R/E PENALTIES | 15,000 | 20,000 | 5,000 | | 20,000 | | 20,000 | 20,000 | 20,000 | 20,000 | | |
| 30160 | R/E INTERIM | 25,900 | 25,900 | - | | 25,900 | | 25,900 | 25,900 | 25,900 | 25,900 | | |
| 30120 | R/E CURRENT YEAR | 7,786,900 | 7,816,900 | 30,000 | | 7,804,900 | (12,000) | 8,217,950 | 8,651,448 | 9,108,725 | 9,584,766 | | |
| 30150 | R/E PRIOR YEAR | 15,000 | 15,000 | - | | 15,000 | | 15,000 | 15,000 | 15,000 | 15,000 | | |
| | R/E LIENED | 50,000 | 85,000 | 35,000 | | 85,000 | | 85,000 | 85,000 | 85,000 | 85,000 | | |
| | R/E PRIOR YEARS | 65,000 | 100,000 | 35,000 | | 100,000 | | 100,000 | 100,000 | 100,000 | 100,000 | | |
| | R/E TAXES | 7,851,900 | 7,916,900 | 65,000 | | 7,904,900 | (12,000) | 8,317,950 | 8,751,448 | 9,206,725 | 9,669,766 | | |
| LOCAL TAX ENABLING ACT TAXES | | | | | | | | | | | | | |
| 31010 | R/E TRANSFER TAX - GENERAL | 2,025,000 | 1,825,000 | (200,000) | | 1,850,000 | 25,000 | 2,025,000 | 2,200,000 | 2,375,000 | 2,550,000 | | |
| 32886 | R/E TRANSFER TAX - LARGE - PRIOR YEAR (Smoothing) | 771,000 | 771,000 | - | | 644,000 | (127,000) | 619,000 | 594,000 | 578,000 | 598,000 | | |
| 31050 | LOCAL SERVICES TAX | 1,837,500 | 1,763,000 | (74,500) | | 1,798,000 | 25,000 | 1,838,000 | 1,898,000 | 1,938,000 | 1,988,000 | | |
| 32174 | MECHANICAL AMUSEMENT DEVICES | 15,600 | 15,400 | (200) | | 15,400 | - | 15,400 | 15,400 | 15,400 | 15,400 | | |
| | OTHER TAXES | 4,549,200 | 4,374,400 | (274,800) | | 4,297,400 | (77,000) | 4,497,400 | 4,697,400 | 4,906,400 | 5,151,400 | | |
| | TOTAL | 12,501,100 | 12,291,300 | (209,800) | | 12,202,300 | (89,000) | 12,815,250 | 13,448,848 | 14,113,125 | 14,821,166 | | |
| LICENSES & PERMITS | | | | | | | | | | | | | |
| 32161 | TRANSIENT RETAILERS | 100 | 525 | 425 | | 400 | (125) | 400 | 400 | 400 | 400 | | |
| 32164 | LEAF COLLECTORS | 15,000 | 15,000 | - | | 40,000 | 25,000 | 40,000 | 40,000 | 40,000 | 40,000 | | |
| 32180 | CABLE TELEVISION FRANCHISES | 565,000 | 555,000 | (10,000) | | 570,000 | 5,000 | 570,000 | 575,000 | 580,000 | 585,000 | | |
| 32190 | SUBDIVISION / LAND DEVELOPMENT PLANS | 18,750 | 4,500 | (14,250) | | 20,000 | 15,000 | 35,000 | 45,000 | 46,350 | 47,741 | | |
| 32282 | ROAD OPENING PERMITS | 45,000 | 115,000 | 70,000 | | 50,000 | (45,000) | 50,000 | 50,000 | 53,045 | 54,638 | | |
| 36134 | HEARING FEES (Z/H / BOS / PC) | 31,250 | 50,000 | 18,750 | | 55,000 | 5,000 | 58,300 | 60,049 | 61,850 | 63,706 | | |
| 36136 | REIMBURSED ENGINEERING & PLANNING FEES | 96,000 | 60,000 | (36,000) | | 57,500 | (2,500) | 57,500 | 57,500 | 57,500 | 57,500 | | |
| 36138 | REIMBURSED INSPECTION FEES | 5,000 | 5,000 | - | | 3,000 | (2,000) | 3,000 | 3,000 | 3,000 | 3,000 | | |
| 36241 | BUILDING PERMITS | 885,200 | 760,200 | (125,000) | | 815,000 | (70,200) | 883,900 | 889,817 | 916,512 | 944,007 | | |
| | FIRE INSPECTIONS | 10,000 | 10,000 | - | | 12,650 | 2,650 | 12,650 | 12,650 | 12,650 | 12,650 | | |
| 36245 | USE & OCCUPANCY PERMITS | 25,000 | 16,000 | (9,000) | | 25,000 | 9,000 | 26,500 | 27,295 | 28,114 | 28,957 | | |
| 36246 | STORMWATER & GRADING PERMITS | 15,000 | 27,000 | 12,000 | | 33,000 | 6,000 | 34,980 | 36,029 | 37,110 | 38,224 | | |
| | TOTAL | 1,701,300 | 1,608,205 | (93,075) | | 1,696,550 | (88,325) | 1,752,230 | 1,798,240 | 1,836,531 | 1,875,821 | | |
| FINES & FORFEITS | | | | | | | | | | | | | |
| 32134 | BURGLAR ALARM | 2,500 | 8,000 | 5,500 | | 5,000 | (3,000) | 5,000 | 5,000 | 5,000 | 5,000 | | |
| 33111 | VEHICLE CODE VIOLATIONS | 130,000 | 85,000 | (45,000) | | 100,000 | (30,000) | 110,000 | 120,000 | 130,000 | 130,000 | | |
| 33112 | ORDINANCE VIOLATIONS | 50,000 | 35,000 | (15,000) | | 43,000 | (7,000) | 43,000 | 43,000 | 43,000 | 43,000 | | |
| 33113 | FALSE ALARMS | 40,000 | 28,000 | (12,000) | | 36,000 | (4,000) | 36,000 | 36,000 | 36,000 | 36,000 | | |
| 33114 | BUILDING CODE VIOLATIONS | - | 6,000 | 6,000 | | 6,000 | - | 6,000 | 6,000 | 6,000 | 6,000 | | |
| | TOTAL | 222,500 | 162,000 | (60,500) | | 190,000 | (28,000) | 200,000 | 210,000 | 220,000 | 220,000 | | |
| INTEREST, RENTS & ROYALTIES | | | | | | | | | | | | | |
| 34100 | INVESTMENT INCOME | 200,000 | 75,000 | (125,000) | | 131,000 | (69,000) | 188,000 | 228,000 | 225,000 | 229,000 | | |
| 34220 | RENT OF BUILDINGS (CELL TOWERS) | 70,000 | 74,000 | 4,000 | | 79,000 | 9,000 | 79,000 | 79,000 | 79,000 | 84,000 | | |
| 34241 | SIGN SPACE RENTAL | 60,000 | 60,000 | - | | 79,000 | 19,000 | 80,500 | 82,000 | 83,500 | 85,000 | | |
| | TOTAL | 330,000 | 209,000 | (121,000) | | 284,000 | (146,000) | 347,500 | 389,000 | 387,500 | 398,000 | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | | | | | |
| <i>Grants</i> | | | | | | | | | | | | | |
| 35505 | PA - ACT 205 PENSION AID | 554,421 | 541,146 | (13,275) | | 526,700 | (14,446) | 500,965 | 526,700 | 541,146 | 541,146 | | |
| 35522 | PA - RECYCLING GRANTS | 210,498 | 230,000 | 19,502 | | 214,046 | (15,954) | 214,046 | - | - | - | | |
| 35599 | PA - FOREIGN FIRE INSURANCE PASS THROUGH | 417,245 | 380,062 | (37,183) | | 380,062 | (37,183) | 380,062 | 380,062 | 380,062 | 380,062 | | |

| A/C # | A/C TITLE | 2009 | | 2010 | | 2011 | | 2012 | | 2013 | | 2014 |
|-----------------------------|--|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|--------|------------|
| | | BUDGET | FIC | BUDGET | vs FIC | BUDGET | vs FIC | BUDGET | vs FIC | BUDGET | vs FIC | |
| 35521 | PA - GRANTS | 49,500 | 49,500 | - | (1,500) | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | - | 57,000 |
| 35520 | CHESTER COUNTY - GRANTS | 95,000 | 95,000 | - | (44,875) | 50,125 | 50,125 | 110,125 | 50,125 | 50,125 | - | 50,125 |
| 35523 | OTHER AGENCIES GRANTS | 117,600 | 137,600 | 20,000 | 143,417 | 281,020 | 81,020 | 81,020 | 91,020 | 91,020 | - | 91,020 |
| | Subtotal Grants | 1,444,267 | 1,433,311 | (10,956) | 60,642 | 1,493,953 | 1,149,907 | 1,149,907 | 1,104,353 | 1,119,353 | - | 1,119,353 |
| 35502 | PA - FUEL SALES TAX REIMBURSEMENT | 20,000 | 20,000 | (300) | - | 20,000 | 6,600 | 20,000 | 20,000 | 20,000 | - | 20,000 |
| 35504 | PA - LIQUOR LICENSES | 6,900 | 6,600 | (300) | - | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 | - | 6,600 |
| 35508 | PA - MOTOR VEH. FINES | 25,000 | 17,000 | (8,000) | 8,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - | 25,000 |
| | TOTAL | 1,496,167 | 1,476,911 | (19,256) | 69,642 | 1,545,553 | 1,319,218 | 1,201,507 | 1,195,963 | 1,170,963 | - | 1,170,963 |
| CHARGES FOR SERVICES | | | | | | | | | | | | |
| 36145 | REAL ESTATE PROPERTY TAX CERTIFICATIONS | 10,500 | 14,000 | 3,500 | 11,000 | 25,000 | 11,000 | 25,000 | 26,523 | 27,318 | - | 28,138 |
| | ZONING CERTIFICATIONS | - | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| 36151 | SALE OF MAPS & PUBLICATIONS | 1,000 | 200 | (800) | 300 | 515 | 515 | 530 | 530 | 546 | - | 563 |
| 36152 | SALE OF PLANS AND SPECS | 2,000 | 3,000 | 1,000 | (1,000) | 2,000 | 2,122 | 2,122 | 2,185 | 2,185 | - | 2,251 |
| 36211 | SALE OF POLICE ACCIDENT REPORTS | 20,000 | 14,000 | (6,000) | 1,000 | 15,000 | 15,314 | 15,450 | 15,314 | 16,391 | - | 16,883 |
| 36216 | POLICE EXTRA DUTY | 90,000 | 90,000 | - | - | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | - | 90,000 |
| 36217 | SWAT TRAINING FEES | 42,500 | 42,500 | - | (42,500) | - | - | - | - | - | - | - |
| 36016 | PUBLIC WORKS EXTRA DUTY (PARKS REIMB) | - | 1,000 | 1,000 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| 36242 | INSP DEPT PROFESSIONAL SERVICE | - | 1,000 | 1,000 | (1,000) | - | - | - | - | - | - | - |
| 35702 | CHESTER COUNTY TASK FORCE FUNDING (POLICE REIMB) | 36,000 | 36,000 | - | (16,000) | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | - | 20,000 |
| | TOTAL | 106,116 | 86,000 | (20,116) | 14,000 | 100,000 | 100,000 | 106,000 | 106,000 | 109,273 | - | 112,551 |
| 36730 | PARKS - CAMPS, CLASSES, EVENTS | 70,000 | 64,000 | (6,000) | 70,000 | 74,263 | 74,263 | 74,263 | 76,491 | 76,491 | - | 78,786 |
| 36750 | COMMUNITY EVENTS | 38,000 | 31,000 | (7,000) | 4,000 | 35,000 | 35,050 | 37,132 | 37,132 | 38,245 | - | 39,993 |
| | Subtotal Parks | 214,116 | 181,000 | (33,116) | 24,000 | 205,000 | 204,000 | 211,150 | 217,485 | 224,009 | - | 230,729 |
| | TOTAL | 416,116 | 392,700 | (23,416) | (19,200) | 363,500 | 370,925 | 373,573 | 386,450 | 396,450 | - | 394,566 |
| OTHER REVENUES | | | | | | | | | | | | |
| 38010 | MISCELLANEOUS REVENUE | 38,564 | 22,000 | (16,564) | 17,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | - | 39,000 |
| 39510 / 15 | PROPERTY INSURANCE RECOVERY | 20,000 | 25,000 | 5,000 | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - | 25,000 |
| 39710 | SALE OF GENERAL FIXED ASSETS | 20,000 | 4,000 | (16,000) | 31,000 | 35,000 | 35,000 | 35,000 | 25,000 | 25,000 | - | 25,000 |
| 36133 | FEE IN LIEU OF TAXES (AFMA) | 3,000 | 3,000 | - | - | 3,000 | 3,000 | 10,000 | 10,000 | 15,000 | - | 20,000 |
| 33501 | PA UTILITY REALTY TAX ACT | 20,000 | 20,000 | - | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | - | 20,000 |
| | TOTAL | 101,564 | 74,000 | (27,564) | 48,000 | 122,000 | 122,000 | 119,000 | 124,000 | 124,000 | - | 129,000 |
| RESERVES | | | | | | | | | | | | |
| 31020 | R/E TRANSFER TAX - LARGE | - | 388,000 | 388,000 | - | 388,000 | 388,000 | 688,000 | 688,000 | 838,000 | - | 888,000 |
| | TRANSFERS OUT | - | (388,000) | (388,000) | - | (388,000) | (388,000) | (688,000) | (688,000) | (938,000) | - | (988,000) |
| | TOTAL | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL RECEIPTS | 16,768,747 | 16,204,136 | (564,611) | 199,767 | 16,403,903 | 15,927,123 | 17,545,168 | 18,223,559 | 18,223,559 | - | 19,008,503 |
| | TOTAL EXPENDITURES | 19,430,167 | 18,330,609 | (1,099,558) | (1,932,345) | 16,399,263 | 17,093,549 | 17,796,368 | 15,286,921 | 16,880,712 | - | 16,880,712 |
| | OPERATING SURPLUS / (DEFICIT) | (2,661,420) | (2,126,473) | 534,947 | 2,132,112 | 5,640 | (166,426) | (251,201) | (63,362) | 128,791 | - | 128,791 |
| | TOTAL BEGINNING UNRESERVED FUND BALANCE | 12,146,886 | 12,146,886 | - | 9,637,413 | 9,637,413 | 9,387,053 | 9,139,626 | 8,982,426 | 9,179,064 | - | 9,179,064 |
| | TOTAL ENDING UNRESERVED FUND BALANCE | 8,714,466 | 9,637,413 | - | 9,637,053 | 9,387,053 | 9,139,626 | 8,982,426 | 9,179,064 | 9,697,855 | - | 9,697,855 |

Two fund policy calls for a Cash Balance between \$3.2M and \$4.8M (2 to 3 months of operating cash flow needs)
 Provision assumes 5% R/E tax in years 2011-14.

GENERAL FUND - CAPITAL REVENUE
FUNDING PROJECTION - 2010 thru 2014

| A/C # | A/C TITLE | 2009 BUDGET | FIC | 2010 BUDGET | 2011 | 2012 PROJECTION | 2013 PROJECTION | 2014 |
|---|---|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| 39285 | PA - LIQUID FUELS | 616,129 | 616,129 | 592,355 | 592,355 | 592,355 | 592,355 | 592,355 |
| 35521 | PA - GRANTS | - | - | 362,681 | 240,000 | 880,000 | 962,500 | 1,275,000 |
| 35520 | CHESTER COUNTY - GRANTS | 161,470 | 159,116 | 2,354 | - | 200,000 | - | 200,000 |
| 35523 | OTHER AGENCIES - GRANTS | 473,920 | 103,920 | 3,635,957 | 1,310,000 | 2,778,000 | 4,125,000 | 7,575,000 |
| | INTERGOVERNMENTAL REVENUE | 1,251,519 | 879,165 | 4,593,347 | 2,142,355 | 4,450,355 | 5,679,355 | 9,642,355 |
| OTHER REVENUES | | | | | | | | |
| 38456 | LIBRARY FOUNDATION CAPITAL REIMBURSEMENT | - | 330,000 | - | - | - | 1,000,000 | 1,000,000 |
| 38710 | PARKS - FUNDING | 25,000 | - | - | - | - | - | - |
| | OTHER REVENUE | 25,000 | 330,000 | - | - | - | 1,000,000 | 1,000,000 |
| PLANNED USE OF RESERVES AND/OR BONDS | | | | | | | | |
| 39287 | CAPITAL RESERVE FUNDING | 303,500 | - | 358,200 | 862,500 | 200,000 | 55,000 | 80,000 |
| 39235 | HIGHWAY IMPROVEMENT FUNDING | 50,000 | 58,330 | - | - | - | - | - |
| 39290 | BOND FUNDING | 4,993,351 | 1,467,128 | 313,797 | 3,560,000 | 1,775,000 | 2,170,000 | 1,755,000 |
| | PAOLI TRANSPORTATION CENTER ROAD IMPROVEMENTS | - | - | - | - | 164,500 | 312,500 | 875,000 |
| | RESERVES AND BONDS | 5,346,851 | 1,525,458 | 671,997 | 4,422,500 | 2,139,500 | 2,537,500 | 2,710,000 |
| | TOTAL RECEIPTS | 6,623,370 | 2,734,623 | 5,265,344 | 6,564,855 | 6,589,855 | 9,217,355 | 13,352,355 |
| | TOTAL EXPENDITURES | 6,623,370 | 2,734,623 | 5,265,344 | 6,564,855 | 6,589,855 | 9,217,355 | 13,352,355 |
| | SURPLUS / (DEFICIT) | - | - | - | - | - | - | - |
| | BEGINNING BOND FUND BALANCE | 13,140,573 | 13,140,573 | 9,285,015 | 9,108,140 | 5,694,703 | 4,039,883 | 1,943,755 |
| | BOND ISSUE (2009 Refunding) | - | (2,500,000) | - | - | - | - | - |
| | BOND INTEREST EARNINGS | 106,439 | 111,570 | 136,922 | 146,563 | 120,180 | 73,872 | - |
| | BOND DRAW | (4,993,351) | (1,467,128) | (313,797) | (3,560,000) | (1,775,000) | (2,170,000) | (1,755,000) |
| | ENDING BOND FUND BALANCE | 8,253,661 | 9,285,015 | 9,108,140 | 5,694,703 | 4,039,883 | 1,943,755 | 188,755 |

**SEWER / UTILITY FUND - OPERATING REVENUE
REVENUE & FUND BALANCE PROJECTION - 2010 thru 2014**

| A/C TITLE | 2009 | | 2010 | | 2011 | | | 2012 | | | 2013 | | | 2014 | | |
|--|--------------------|--------------------|-------------------|--------------------|------|--|--|------|--|--|------|--|--|------|--|--|
| | BUDGET | FIC | BUDGET | vs FIC | | | | | | | | | | | | |
| INVESTMENT INCOME | | | | | | | | | | | | | | | | |
| INTERGOVERNMENTAL REVENUES | 334,000 | 287,000 | 279,605 | (7,395) | | | | | | | | | | | | |
| VALLEY FORGE SEWER AUTHORITY | - | 70,613 | - | (70,613) | | | | | | | | | | | | |
| PA ACT 205 PENSION AID | 15,937 | 15,556 | 14,778 | (778) | | | | | | | | | | | | |
| TOTAL | 15,937 | 86,169 | 14,778 | (71,391) | | | | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | | | | | | | | |
| RENTALS - CURRENT YEAR | 3,362,000 | 3,362,000 | 4,208,750 | 846,750 | | | | | | | | | | | | |
| RENTALS - PENALTIES | 42,000 | 45,000 | 45,000 | - | | | | | | | | | | | | |
| RENTALS - LIENS | 26,000 | 26,000 | 26,000 | - | | | | | | | | | | | | |
| Subtotal Rentals | 3,430,000 | 3,433,000 | 4,279,750 | 846,750 | | | | | | | | | | | | |
| REIMBURSED ENGINEERING FEES | 15,000 | 15,000 | 15,000 | - | | | | | | | | | | | | |
| SALE OF PLANS & SPECS | 500 | 100 | 100 | - | | | | | | | | | | | | |
| MISCELLANEOUS CHARGES | 10,000 | 5,000 | 5,000 | - | | | | | | | | | | | | |
| TOTAL | 3,455,500 | 3,453,100 | 4,299,850 | 846,750 | | | | | | | | | | | | |
| TOTAL RECEIPTS | 3,805,437 | 3,826,269 | 4,594,233 | 767,964 | | | | | | | | | | | | |
| OPERATING EXPENDITURES | 5,463,839 | 5,067,379 | 5,082,905 | 15,526 | | | | | | | | | | | | |
| BEGINNING OPERATING & RESERVE FUND BALANCE | 19,260,898 | 19,260,898 | 18,019,788 | (1,241,110) | | | | | | | | | | | | |
| OPERATING SURPLUS / (DEFICIT) | (1,658,402) | (1,241,110) | (488,672) | 752,438 | | | | | | | | | | | | |
| CAPITAL FUNDING REQUIREMENT | - | - | - | - | | | | | | | | | | | | |
| ENDING OPERATING & RESERVE FUND BALANCE | 17,602,497 | 18,019,788 | 17,531,117 | 250 | | | | | | | | | | | | |
| SEWER UTILITY FEE (per EDU) | 200 | 200 | 250 | 250 | | | | | | | | | | | | |
| SEWER UTILITY FEE \$ INCREASE | | | 50 | 50 | | | | | | | | | | | | |
| SEWER UTILITY FEE % INCREASE | | | 25% | 25% | | | | | | | | | | | | |
| ENDING OPERATING & RESERVE CASH BALANCE TARGET: | | | | | | | | | | | | | | | | |
| * 6-9 MONTHS OF OPERATING COSTS | | 3,750,000 | | | | | | | | | | | | | | |
| * EMERGENCY FUNDS FOR MAJOR MAINTENANCE EVENTS | | 5,000,000 | | | | | | | | | | | | | | |
| | | 8,750,000 | | | | | | | | | | | | | | |

**SEWER / UTILITY CAPITAL FUND
REVENUE & CASH BALANCE PROJECTION - 2010 thru 2014**

| A/C TITLE | 2009 | | 2010 BUDGET | 2011 | 2012 PROJECTION | 2013 PROJECTION | 2014 |
|----------------------------|------------------|----------------|------------------|------------------|--------------------|--------------------|----------------|
| | BUDGET | F/C | | | | | |
| INVESTMENT INCOME | 74,000 | 63,000 | 73,202 | 82,675 | 42,738 | - | - |
| TAPPING & CONNECTION FEES | 643,000 | 159,000 | 86,957 | 86,957 | 86,957 | 86,957 | 86,957 |
| CAPITAL FUNDS | | | | | | | |
| CAPITAL BOND FUNDS | 661,000 | 429,551 | - | - | - | - | - |
| SEWER UTILITY CAPITAL FUND | 25,633 | 63,349 | 1,429,350 | 3,419,079 | - | - | - |
| TOTAL | <u>686,633</u> | <u>492,900</u> | <u>1,429,350</u> | <u>3,419,079</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| SUF OPERATING RESERVE | | | | | | | |
| LIGHTS AND SIGNALS | 213,000 | 113,000 | 153,000 | - | - | - | - |
| SEWER | - | - | - | 2,420,289 | 1,598,305 | 413,043 | 367,043 |
| TOTAL | <u>213,000</u> | <u>113,000</u> | <u>153,000</u> | <u>2,420,289</u> | <u>1,598,305</u> | <u>413,043</u> | <u>367,043</u> |
| TOTAL RECEIPTS | 1,616,633 | 827,900 | 1,742,509 | 6,009,000 | 1,728,000 | 500,000 | 454,000 |
| TOTAL EXPENDITURES | 1,616,633 | 827,900 | 1,742,509 | 6,009,000 | 1,728,000 | 500,000 | 454,000 |
| BEGINNING FUND BALANCE | 4,911,778 | 4,911,778 | 4,848,429 | 3,419,079 | - | - | - |
| ENDING FUND BALANCE | 4,886,145 | 4,848,429 | 3,419,079 | - | - | - | - |