2024

FINAL BUDGET

TREDYFFRIN TOWNSHIP

CHESTER COUNTY, PA.

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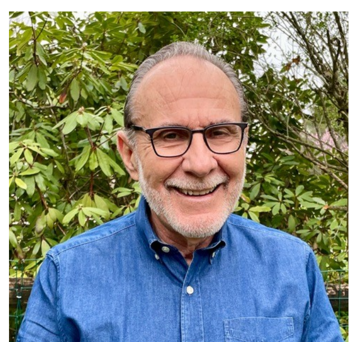

Murph Wysocki
At Large

TREDYFFRIN TOWNSHIP
2024 FINAL BUDGET
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Township Services

		Code
Police *(42 sworn officers)*		**410**
Patrol	Patrol, bike patrol, SWAT, community policing, 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
Emergency Services *(3 fire companies for fire and BLS, 3 fire companies for ALS, 470 hydrants)*		**411**
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
Streets and Bridges *(110 mi streets, 46 signals, 1,821 lights, 7 bridges,)*		**430**
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
Sanitary Sewer *(151 miles of sanitary pipe, 3,100 manholes, 7 pumping stations)*		**000**
Township Sewer	Upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment	231
Stormwater *(59 miles of storm pipe, 2,284 inlets,)*		**430**
Storm sewers/road drainage	NPDES MS4 compliance; inspecting; repairing and replacing infrastructure	221
Parks and Recreation *(345 acres; 14 parks, 6 open space)*		**455**
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 4th fireworks and various Township sponsored events	211

Township Services

		Code
Recycling *(1 leaf compost site)*		**460**
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	
Libraries		**456**
Tredyffrin Public Library	Staffing, general contribution, capital building upgrades	610
Paoli Library	Staffing	621
Engineering		**408**
Services	Land Development review, stormwater plan review, bridge Inspections, studies	408
Planning & Zoning		**413**
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	710
Building and grading permits	Plan reviews and inspections, ZHB appeals, ICC appeals	710
Code Enforcement	Zoning and property maintenance violations	710
Administration		**401**
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
2024 Services and Costs

		FTE	GF	SUF	ESF	SWF	CAP	Total	% of Total
Public Safety		**49.0**	**$ 12,414,240**	**$ -**	**$ 2,593,100**	**$ -**	**$ 7,189,500**	**$ 22,196,840**	**35.87%**
Police	Patrol, crime investigation, traffic safety, animal control, SWAT, community policing, Town watch, alarm and other ordinance enforcement	48.0	12,414,240				410,000	12,824,240	
Fire & ambulance	State and Township contributions to 3 fire companies for ambulance and fire protection; Aqua PA maintenance for 466 hydrants	1.0			2,593,100		6,779,500	9,372,600	
Streets		**9.0**	**$ 1,901,330**	**$ 450,000**	**$ -**	**$ -**	**$ 1,773,950**	**$ 4,125,280**	**6.67%**
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, snow plowing; tree removal from roads during heavy rain events	9.0	1,901,330	450,000			1,773,950	4,125,280	
Parks, Recreation & Recycling		**8.0**	**$ 1,186,120**	**$ -**	**$ -**	**$ -**	**$ 2,403,000**	**$ 3,589,120**	**5.80%**
Parks & Recreation	Maintain 345 acres of grounds and buildings for 14 parks and 6 open space areas; fee-based summer camps, athletic camps, and winter free-play programs; concerts and July 4th fireworks	8.0	1,160,870				2,403,000	3,563,870	
Recycling	Operate a leaf compost site; register landscapers for leaf site permits; recycling reporting	0.0	25,250					25,250	
Sanitary sewer		**10.0**	**$ -**	**$ 5,373,150**	**$ -**	**$ -**	**$ 5,056,700**	**$ 10,429,850**	**16.85%**
Township Sewer	Upgrade and expansion or maintenance of gravity lines, force mains and 7 pump stations; and sewage treatment	10.0		5,373,150			5,056,700	10,429,850	

KEY: GF = General Fund; SUF = Sewer Utility Fund; SWF = Stormwater Fund; ESF = Emergenxy Services Fund; CAP = Capital Fund

Tredyffrin Township
2024 Services and Costs

		FTE	GF	SUF	ESF	SWF	CAP	Total	% of Total
Stormwater		**6.0**	**$ -**	**$ -**	**$ -**	**$ 2,554,900**	**$ 7,934,200**	**$ 10,489,100**	**16.95%**
Township Stormwater	Staffing and equipment to maintain Township owned storm sewer infrastructure, 2284 inlets and outfall structures for drainage and meet MS4 permit requirements.	6.0				2,554,900	7,934,200	10,489,100	
Libraries		**10.0**	**$ 1,559,885**	**$ -**	**$ -**	**$ -**	**$ 218,725**	**$ 1,778,610**	**2.87%**
Tredyffrin Public Library	Full-time staff salaries and benefits, general contribution, capital building upgrades	8.0	1,268,035				218,725	1,486,760	
Paoli Library	Full-time staff salaries and benefits, capital building upgrades	2.0	291,850					291,850	
Planning & Zoning		**5.0**	**$ 1,021,605**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,021,605**	**1.65%**
Planning & Zoning	Subdivision/land development plan review and inspection; ordinance amendments; historic preservation	5.0	1,021,605				-	1,021,605	
Engineering		**3.0**	**$ 265,085**	**$ -**	**$ -**	**$ -**	**$ 3,232,050**	**$ 3,497,135**	**5.65%**
Engineering	Professional services, land development plan review, stormwater plan review, bridge inspection,studies	3.0	265,085				3,232,050	3,497,135	
Administration		**10.0**	**$ 3,196,375**	**$ -**	**$ -**	**$ -**	**$ 1,561,400**	**$ 4,757,775**	**7.69%**
General Gov. & Overhead	Board of Supervisors; records and ordinances; newsletter; maintenance of Twp complex	3.0	1,653,050				1,385,000	3,038,050	
Finance/HR	Tax & fee collection; A/R and A/P; cash management; audits; budget; bonds; payroll and benefits admin; HR	5.0	792,135			-	-	792,135	
Information technology	Computer network and software; telecommunications; website; public access TV	2.0	751,190				176,400	927,590	
		110.0	**$21,544,640**	**$5,823,150**	**$2,593,100**	**$2,554,900**	**$29,369,525**	**$61,885,315**	**100.00%**

KEY: GF = General Fund; SUF = Sewer Utility Fund; SWF = Stormwater Fund; ESF = Emergenxy Services Fund; CAP = Capital Fund

Expenditure Summary by Township Service

	Police	Emergency Services	Streets & Bridges	Parks & Recycling	Sanitary Sewers	Library	Planning & Zoning	Engineering	Gov't Admin	Stormwater	Township Total
SALARIES	$ 6,468,100	$ 62,500	$ 627,600	$ 516,900	$ 687,300	$ 1,011,700	$ 370,300	$ 136,200	$ 1,085,000	$ 514,700	$ 11,480,300
BENEFITS	5,349,240	50,500	409,730	263,970	288,200	400,385	190,305	68,810	454,290	290,600	7,766,030
TRAINING	78,750	-	650	-	9,500	-	5,750	1,500	34,760	2,000	132,910
SUPPLIES	250,000	2,000	265,350	55,850	85,700	-	3,000	3,000	83,750	22,700	771,350
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	3,329,000	-	-	-	-	-	3,329,000
PROFESSIONAL SERVICES	54,300	10,000	-	-	125,000	-	429,250	21,000	434,075	60,000	1,133,625
COMMUNICATION	1,000	-	-	-	27,250	-	7,500	-	91,500	-	127,250
INSURANCE	-	-	-	-	50,900	-	-	-	479,775	23,300	553,975
UTILITIES	-	220,000	250,000	17,500	42,500	-	-	-	84,500	-	614,500
REPAIRS & MAINTENANCE	75,000	25,000	357,500	132,500	520,000	25,000	-	50,000	148,000	192,500	1,525,500
RENTALS	-	-	-	23,600	9,000	-	3,500	-	9,850	-	45,950
OTHER SERVICES & CHARGES	137,850	50,000	75,500	94,500	91,000	-	12,000	750	8,000	7,500	477,100
INFORMATION TECHNOLOGY	-	-	-	-	22,500	-	-	-	251,775	-	274,275
CONTRIBUTIONS	-	1,948,100	-	-	-	87,500	-	-	10,000	-	2,045,600
DEBT SERVICE	-	225,000	377,100	81,300	-	35,300	-	-	171,000	300,000	1,189,700
TRANSFER TO OTHER FUND	-	-	-	-	-	-	-	-	-	1,048,725	1,048,725
ALLOCATION - INTERDEPARTMENTAL	-	-	(12,100)	-	85,300	-	-	(16,175)	(149,900)	92,875	-
TOTAL OPERATING	**$ 12,414,240**	**$ 2,593,100**	**$ 2,351,330**	**$ 1,186,120**	**$ 5,373,150**	**$ 1,559,885**	**$ 1,021,605**	**$ 265,085**	**$ 3,196,375**	**$ 2,554,900**	**$ 32,515,790**
CAPITAL - INFRASTRUCTURE	-	-	1,310,000	-	4,450,000	-	-	3,232,050	-	7,687,500	16,679,550
CAPITAL - LAND IMPROVEMENTS	-	-	-	2,355,000	-	-	-	-	-	-	2,355,000
CAPITAL - BUILDING & IMPROVEMENTS	-	6,300,000	-	-	150,000	218,725	-	-	1,345,000	-	8,013,725
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	410,000	479,500	331,000	-	125,000	-	-	-	40,000	200,450	1,585,950
CAPITAL - MACHINERY & EQUIPMENT	-	-	132,950	48,000	331,700	-	-	-	176,400	46,250	735,300
TOTAL CAPITAL	**$ 410,000**	**$ 6,779,500**	**$ 1,773,950**	**$ 2,403,000**	**$ 5,056,700**	**$ 218,725**	**$ -**	**$ 3,232,050**	**$ 1,561,400**	**$ 7,934,200**	**$ 29,369,525**
TOTAL EXPENDITURES	**$ 12,824,240**	**$ 9,372,600**	**$ 4,125,280**	**$ 3,589,120**	**$ 10,429,850**	**$ 1,778,610**	**$ 1,021,605**	**$ 3,497,135**	**$ 4,757,775**	**$ 10,489,100**	**$ 61,885,315**

2024 Final Budget - Total Revenue by Fund

A/C TITLE	General Fund	Sewer Utility Fund	Emergency Services Fund	Stormwater Fund	TOTAL
REAL ESTATE TAX	$ 10,046,000	$ -	$ 2,128,000	$ 2,431,900	$ 14,605,900
OTHER TAXES	5,650,000	-	-	-	5,650,000
LICENSES & PERMITS	2,645,000	-	-	75,000	2,720,000
FINES & FORFEITS	129,000	-	-	-	129,000
INTEREST & RENTS	810,500	1,000,000	36,850	48,000	1,895,350
GRANTS & STATE AID	987,950	-	400,000	-	1,387,950
CERTS & EXTRA DUTY	215,500	15,000	-	-	230,500
PARKS AND REC	256,500	-	-	-	256,500
SEWER UTILITY FEE	-	4,570,000	-	-	4,570,000
STORMWATER MANAGEMENT FEE	-	-	-	-	-
OTHER REVENUE	119,350	10,000	28,250	-	157,600
TOTAL RESERVES	684,840	228,150	-	-	912,990
TOTAL OPERATING REVENUE	**$ 21,544,640**	**$ 5,823,150**	**$ 2,593,100**	**$ 2,554,900**	**$ 32,515,790**
CAPITAL GRANTS	$ 3,324,380	$ -	$ 1,400,000	$ 6,087,500	$ 10,811,880
GENERAL FUND RESERVES	1,858,550	-	2,229,500	-	4,088,050
TAPPING & CONNECTION FEES	-	100,000	-	-	100,000
OTHER CAPITAL RESERVES	136,500	4,956,700	-	850,000	5,943,200
CAPITAL RESERVE FUNDING	415,000	-	-	-	415,000
BOND FUNDING	3,864,695	-	3,150,000	1,025,000	8,039,695
TOTAL CAPITAL REVENUE	**$ 9,599,125**	**$ 5,056,700**	**$ 6,779,500**	**$ 7,962,500**	**$ 29,397,825**
TOTAL REVENUE	**$ 31,143,765**	**$ 10,879,850**	**$ 9,372,600**	**$ 10,517,400**	**$ 61,913,615**

2024 Budget - Total Expenditures by Fund

Line Item	General Fund	Sewer Utility Fund	Emergency Services Fund	Stormwater Fund	TOTAL
SALARIES	$ 10,215,800	$ 687,300	$ 62,500	$ 514,700	$ 11,480,300
BENEFITS	7,136,730	288,200	50,500	290,600	7,766,030
TRAINING	121,410	9,500	-	2,000	132,910
SUPPLIES	660,950	85,700	2,000	22,700	771,350
SEWAGE CONVEYANCE & TREATMENT	-	3,329,000	-	-	3,329,000
PROFESSIONAL SERVICES	938,625	125,000	10,000	60,000	1,133,625
COMMUNICATION	100,000	27,250	-	-	127,250
INSURANCE	479,775	50,900	-	23,300	553,975
UTILITIES	102,000	292,500	220,000	-	614,500
REPAIRS & MAINTENANCE	588,000	720,000	25,000	192,500	1,525,500
RENTALS	36,950	9,000	-	-	45,950
OTHER SERVICES & CHARGES	328,600	91,000	50,000	7,500	477,100
INFORMATION TECHNOLOGY	251,775	22,500	-	-	274,275
CONTRIBUTIONS	97,500	-	1,948,100	-	2,045,600
DEBT SERVICE	664,700	-	225,000	300,000	1,189,700
TRANSFER TO CAPITAL RESERVE	-	-	-	1,048,725	1,048,725
ALLOCATION - INTERDEPARTMENTAL	(178,175)	85,300	-	92,875	-
TOTAL OPERATING	$ 21,544,640	$ 5,823,150	$ 2,593,100	$ 2,554,900	$ 32,515,790
CAPITAL - INFRASTRUCTURE	$ 4,542,050	$ 4,450,000	$ -	$ 7,687,500	$ 16,679,550
CAPITAL - LAND IMPROVEMENTS	2,355,000	-	-	-	2,355,000
CAPITAL - BUILDING & IMPROVEMENTS	1,563,725	150,000	6,300,000	-	8,013,725
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	781,000	125,000	479,500	200,450	1,585,950
CAPITAL - MACHINERY & EQUIPMENT	357,350	331,700	-	46,250	735,300
TOTAL CAPITAL	$ 9,599,125	$ 5,056,700	$ 6,779,500	$ 7,934,200	$ 29,369,525
TOTAL EXPENDITURES	$ 31,143,765	$ 10,879,850	$ 9,372,600	$ 10,489,100	$ 61,885,315

2024 BUDGET - GENERAL FUND REVENUE

A/C #	REVENUE	2023 BUDGET	2023 FORECAST	2024 BUDGET	2024 v. '23 F/C
30110	R/E CURRENT LEVY	9,986,000	10,098,835	10,092,000	(6,835)
30130	R/E DISCOUNT (2%)	(189,000)	(189,100)	(191,000)	(1,900)
30140	R/E PENALTIES	24,000	20,000	25,000	5,000
30160	R/E INTERIM	60,000	35,000	45,000	10,000
30150	R/E LIENED	65,000	85,000	75,000	(10,000)
	REAL ESTATE PROPERTY TAX	$ 9,946,000	$ 10,049,735	$ 10,046,000	$ (3,735)
31010	R/E TRANSFER TAX - GENERAL	3,850,000	3,850,000	3,700,000	(150,000)
31050	LOCAL SERVICES TAX	1,950,000	1,950,000	1,950,000	-
	OTHER TAXES	$ 5,800,000	$ 5,800,000	$ 5,650,000	$ (150,000)
	TAXES	$ 15,746,000	$ 15,849,735	$ 15,696,000	$ (153,735)
32134	SECURITY ALARM PERMITS	4,500	4,000	4,000	-
32161	TRANSIENT RETAILERS (SOLICITOR PERMITS)	5,500	2,500	2,500	-
32163	TRASH COLLECTORS PERMITS	375	-	-	-
32164	LEAF COLLECTORS	7,500	8,500	8,500	-
32180	CATV FRANCHISE	675,000	625,000	625,000	-
32282	ROAD OPENING PERMITS	100,000	65,000	75,000	10,000
36130	SUBDIVISION / LAND DEVELOPMENT PLANS	10,000	20,000	15,000	(5,000)
36134	HEARING FEES (ZHB / BOS)	27,500	27,150	25,000	(2,150)
36136	REIMBURSED ENGINEERING FEES	150,000	185,000	150,000	(35,000)
36140	REIMBURSED LEGAL FEES	25,000	15,000	25,000	10,000
36241	BUILDING PERMITS	1,800,000	1,900,000	1,700,000	(200,000)
36245	USE & OCCUPANCY PERMITS	27,500	17,500	15,000	(2,500)
36246	STORM WATER PERMIT	65,000	85,000	-	(85,000)
	LICENSES & PERMITS	$ 2,897,875	$ 2,954,650	$ 2,645,000	$ (309,650)
33111	VEHICLE CODE VIOLATIONS	100,000	90,000	100,000	10,000
33112	ORDINANCE VIOLATIONS	1,500	4,500	3,000	(1,500)
33113	FALSE ALARMS	25,000	17,500	25,000	7,500
33114	BUILDING CODE VIOLATIONS	1,500	1,000	1,000	-
	FINES & FORFEITS	$ 128,000	$ 113,000	$ 129,000	$ 16,000
34100	INVESTMENT INCOME	180,000	825,000	600,000	(225,000)
34220	RENT OF BUILDINGS (CELL TOWERS)	161,000	154,500	156,000	1,500
34241	SIGN SPACE RENTAL	45,000	54,500	54,500	-
	INTEREST & RENTS	$ 386,000	$ 1,034,000	$ 810,500	$ (223,500)
35505	PA ACT 205 PENSION AID	750,000	827,500	800,000	(27,500)
35522	PA RECYCLING GRANTS	60,000	60,000	60,000	-
35599	PA FIRE FUNDING PASS THROUGH	400,000	393,000	-	(393,000)
35521	PA GRANTS	52,000	40,000	52,000	12,000
35520	CHESTER COUNTY GRANTS	9,750	30,850	11,000	(19,850)
35523	OTHER AGENCIES GRANTS	36,000	38,400	35,000	(3,400)
35502	FUEL SALES TAX REIMBURSEMENT	27,500	22,600	22,600	-
35504	LIQUOR LICENSES	5,000	3,600	3,600	-
35508	MOTOR VEHICLE FINES	10,000	3,750	3,750	-
	GRANTS & STATE AID	$ 1,350,250	$ 1,419,700	$ 987,950	$ (431,750)

2024 BUDGET - GENERAL FUND REVENUE

A/C #	REVENUE	2023 BUDGET	2023 FORECAST	2024 BUDGET	2024 v. '23 F/C
36145	REAL ESTATE PROPERTY TAX CERTS	17,500	7,500	10,000	2,500
36211	SALE OF POLICE ACCIDENT REPORTS	10,000	16,000	13,000	(3,000)
36216	POLICE EXTRA DUTY	156,300	199,400	187,500	(11,900)
35702	CHESTER COUNTY TF (POLICE REIMB)	5,000	7,500	5,000	(2,500)
	CERTS & EXTRA DUTY	$ 188,800	$ 230,400	$ 215,500	$ (14,900)
36710	SPORTS & MISC INDEPENDENT CLINICS/CLASSES	20,000	18,000	20,000	2,000
36740	DAY CAMPS	65,000	75,000	75,000	-
36770	DOG REGISTRATION FEE	1,500	1,325	1,500	175
36730	FIELD & PAVILION RENTAL	120,000	120,000	120,000	-
36750	COMMUNITY EVENTS	40,000	35,000	40,000	5,000
	PARKS AND REC FEES	$ 246,500	$ 249,325	$ 256,500	$ 7,175
38010	MISCELLANEOUS REVENUE	17,430	60,000	17,850	(42,150)
38099	CONTRIBUTION REVENUE	5,000	-	5,000	5,000
39510	INSURANCE RECOVERY- AUTO	20,000	17,125	20,000	2,875
39515	INSURANCE RECOVERY-PROPERTY	10,000	12,200	10,000	(2,200)
39110	SALE OF GENERAL FIXED ASSETS	45,000	45,000	45,000	-
36135	FEE IN LIEU OF TAXES (VFMA)	3,000	6,000	3,000	(3,000)
35501	PA UTILITY REALTY TAX ACT	18,500	18,000	18,500	500
	OTHER REVENUE	$ 118,930	$ 158,325	$ 119,350	$ (38,975)
99999	RESERVES - BERWYN FIRE CONTRIBUTION	3,150,000	-	-	-
99999	RESERVES - RETAINED PRIOR YEAR(S) SURPLUS	845,000	-	684,840	684,840
	RESERVES	$ 3,995,000	$ -	$ 684,840	$ 684,840
	FEES & OTHER INCOME	$ 9,311,355	$ 6,159,400	$ 5,848,640	$ (310,760)
	TOTAL OPERATING REVENUE	$ 25,057,355	$ 22,009,135	$ 21,544,640	$ (464,495)
39285	PA - LIQUID FUELS	901,000	908,600	1,000,000	91,400
35521	PA GRANTS	110,000	10,000	1,265,880	1,255,880
35523	OTHER AGENCIES GRANTS	1,190,425	146,925	1,058,500	911,575
	CAPITAL GRANTS	$ 2,201,425	$ 1,065,525	$ 3,324,380	$ 2,258,855
99999	GENERAL FUND RESERVES	1,520,575	981,645	1,858,550	876,905
39286	OTHER CAPITAL RESERVES	134,000	93,600	136,500	42,900
39287	CAPITAL RESERVE FUNDING	81,500	40,700	415,000	374,300
39290	BOND FUNDING	3,103,000	2,198,995	3,864,695	1,665,700
	RESERVES AND BONDS	$ 4,839,075	$ 3,314,940	$ 6,274,745	$ 2,959,805
	TOTAL CAPITAL REVENUE	$ 7,040,500	$ 4,380,465	$ 9,599,125	$ 5,218,660
	TOTAL GENERAL FUND REVENUE	$ 32,097,855	$ 26,389,600	$ 31,143,765	$ 4,754,165

2024 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2023 BUDGET	2023 F/C	2024 BUDGET	2024 v. '23 F/C
41100	PERSONNEL - SALARY - ELECTED	21,000	21,000	21,000	-
41200	PERSONNEL - SALARY - REGULAR	8,701,500	8,210,400	8,812,800	602,400
41410	PERSONNEL - SALARY - REIMBURSABLE	125,000	159,500	150,000	(9,500)
41460	PERSONNEL - SALARY - TEMPORARY	442,800	452,500	498,800	46,300
41820	PERSONNEL - SALARY - LONGEVITY	315,000	298,064	309,200	11,136
41830	PERSONNEL - SALARY - OVERTIME	286,000	395,950	335,500	(60,450)
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	53,200	47,100	47,100	-
41850	PERSONNEL - SALARY - HOLIDAY	43,500	37,000	41,400	4,400
	SALARIES	$ 9,988,000	$ 9,621,514	$ 10,215,800	$ 594,286
41520	PERSONNEL - BENEFITS - HEALTH	2,045,680	2,070,900	2,166,290	95,390
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(112,200)	(105,300)	(116,900)	(11,600)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	59,020	58,200	58,820	620
41604	PERSONNEL - BENEFITS - OPEB	875,000	875,000	875,000	-
41600	PERSONNEL - BENEFITS - PENSION	1,825,800	1,825,903	2,065,400	239,497
41610	PERSONNEL - BENEFITS - SS / MEDICARE	391,500	329,500	397,000	67,500
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	37,880	41,721	37,780	(3,941)
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	281,800	328,775	286,400	(42,375)
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	1,172,110	1,131,000	1,366,940	235,940
	BENEFITS	$ 6,576,590	$ 6,555,699	$ 7,136,730	$ 581,031
44200	TRAINING - DUES & SUBSCRIPTIONS	45,940	52,850	54,510	1,660
44210	TRAINING - SEMINARS & TRAVEL	57,750	34,550	66,900	32,350
	TRAINING	$ 103,690	$ 87,400	$ 121,410	$ 34,010
42100	SUPPLIES - TOWNSHIP GENERAL	19,000	15,500	19,000	3,500
42110	SUPPLIES - ACTIVITY	330,550	132,900	344,050	211,150
42130	SMALL ITEMS OF EQUIPMENT	80,500	57,750	85,500	27,750
42310	SUPPLIES - VEHICLE FUELS	176,500	166,350	166,000	(350)
42380	SUPPLIES - CLOTHING AND UNIFORMS	41,400	58,800	46,400	(12,400)
	SUPPLIES	$ 647,950	$ 431,300	$ 660,950	$ 229,650
43111	PROFESSIONAL SERVICES - AUDIT	19,750	26,900	31,700	4,800
43113	TAX BILLING & COLLECTION	10,000	10,000	12,500	2,500
43120	PROFESSIONAL SERVICES - GENERAL	352,350	348,700	399,425	50,725
43122	PROFESSIONAL SERVICES - REIMBURSABLE	150,000	350,000	150,000	(200,000)
43123	REIMBURSEABLE LEGAL FEES	25,000	18,500	25,000	6,500
43141	PROFESSIONAL SERVICES - LEGAL	302,500	280,000	317,500	37,500
44506	PROFESSIONAL SERVICES - BANKING	2,500	2,800	2,500	(300)
	PROFESSIONAL SERVICES	$ 862,100	$ 1,036,900	$ 938,625	$ (98,275)
43210	COMMUNICATION - TELECOMMUNICATIONS	65,000	57,000	65,000	8,000
43250	COMMUNICATION - POSTAGE	10,000	4,900	10,000	5,100
43410	COMMUNICATION - ADVERTISING	20,200	14,575	16,500	1,925
43430	COMMUNICATION - PRINTING/BINDING	7,500	8,250	8,500	250
	COMMUNICATION	$ 102,700	$ 84,725	$ 100,000	$ 15,275

2024 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2023 BUDGET	2023 F/C	2024 BUDGET	2024 v. '23 F/C
43510	INSURANCE - PROPERTY & LIABILITY	400,000	390,000	475,800	85,800
43530	INSURANCE - SURETY & FIDELITY	3,975	3,975	3,975	-
	INSURANCE	$ 403,975	$ 393,975	$ 479,775	$ 85,800
43610	UTILITIES - ELECTRICITY & GAS	130,000	125,900	87,500	(38,400)
43630	UTILITIES - HYDRANT SERVICE	155,000	155,000	-	(155,000)
43660	UTILITIES - WATER	22,500	15,500	14,500	(1,000)
	UTILITIES	$ 307,500	$ 296,400	$ 102,000	$ (194,400)
43731	R&M - PARKS	96,000	96,000	100,000	4,000
43732	R&M - BUILDING & GROUNDS	177,000	247,500	162,000	(85,500)
43740	R&M - EQUIPMENT	26,000	30,500	36,000	5,500
43750	R&M - VEHICLE	197,500	149,550	167,500	17,950
43770	R&M - BRIDGE & ROADS	92,500	172,000	122,500	(49,500)
	REPAIR & MAINTENANCE	$ 589,000	$ 695,550	$ 588,000	$ (107,550)
43840	RENTALS - EQUIPMENT	36,300	40,800	36,950	(3,850)
	RENTALS	$ 36,300	$ 40,800	$ 36,950	$ (3,850)
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	317,600	291,800	328,600	36,800
	OTHER SERVICES & CHARGES	$ 317,600	$ 291,800	$ 328,600	$ 36,800
44702	MIS - SOFTWARE & LICENSES	160,425	160,425	161,125	700
44703	MIS - CONSULTING SERVICES	71,650	71,650	90,650	19,000
	INFORMATION TECHNOLOGY	$ 232,075	$ 232,075	$ 251,775	$ 19,700
45250	CONTRIBUTIONS	4,716,100	1,548,600	97,500	(1,451,100)
45255	FALSE ALARMS	5,000	2,500	-	(2,500)
	CONTRIBUTIONS	$ 4,721,100	$ 1,551,100	$ 97,500	$ (1,453,600)
49010	DEBT SERVICE - PRINCIPAL	305,000	306,000	425,000	119,000
49020	DEBT SERVICE - INTEREST	188,850	188,850	239,700	50,850
	DEBT SERVICE	$ 493,850	$ 494,850	$ 664,700	$ 169,850
93000	ALLOCATION - INTERDEPARTMENTAL	(325,075)	(325,075)	(178,175)	146,900
	TOTAL OPERATING EXPENDITURES	**$ 25,057,355**	**$ 21,489,013**	**$ 21,544,640**	**$ 55,627**

2024 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2023 BUDGET	2023 F/C	2024 BUDGET	2024 v. '23 F/C
46100	CAPITAL - INFRASTRUCTURE	2,750,000	2,733,600	4,542,050	1,808,450
47101	CAPITAL - LAND IMPROVEMENTS	2,309,000	233,300	2,355,000	2,121,700
47300	CAPITAL - BUILDING & IMPROVEMENTS	1,453,000	923,995	1,563,725	639,730
47200	CAPITAL - OTHER CAPITAL OUTLAYS	17,500	17,500	-	(17,500)
47210	CAPITAL - VEHICLES & ATTACHMENTS	310,000	300,000	781,000	481,000
47400	CAPITAL - MACHINERY & EQUIPMENT	201,000	172,070	357,350	185,280
	TOTAL CAPITAL EXPENDITURES	**$ 7,040,500**	**$ 4,380,465**	**$ 9,599,125**	**$ 5,218,660**
	TOTAL GENERAL AND CAPITAL FUND EXPENDITURES	**$ 32,097,855**	**$ 25,869,478**	**$ 31,143,765**	**$ 5,274,287**

	2023 BUDGET	2023 F/C	2024 BUDGET	2024 v. '23 F/C
TOTAL OPERATING REVENUE	25,057,355	22,009,135	21,544,640	(464,495)
OPERATING EXPENDITURES	25,057,355	21,489,013	21,544,640	55,627
CAPITAL EXPENDITURES FROM GF	-	-	-	-
TOTAL OPERATING EXPENDITURES	$ 25,057,355	$ 21,489,013	$ 21,544,640	$ 55,627
OPERATING SURPLUS / (DEFICIT)	**$ -**	**$ 520,122**	**$ -**	**$ (520,122)**
TOTAL CAPITAL REVENUE	7,040,500	4,380,465	9,599,125	5,218,660
CAPITAL PROJECTS	6,512,000	3,890,895	8,460,775	4,569,880
VEHICLES & EQUIPMENT	528,500	489,570	1,138,350	648,780
TOTAL CAPITAL EXPENSES	$ 7,040,500	$ 4,380,465	$ 9,599,125	$ 5,218,660
CAPITAL SURPLUS / (DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**

Chester County Grants (35520)

DESCRIPTION	2023 BUDGET	2023 FORECAST	**2024 BUDGET**
Chester County	$ 4,500	$ 24,350	**$ 4,500**
Household Hazardous Waste Collection (75% reimb for HHW payment to ChesCo)	5,250	6,500	**6,500**
TOTALS	$ 9,750	$ 30,850	**$ 11,000**

PA Operating Grants (35521)

DESCRIPTION	2023 BUDGET	2023 FORECAST	2024 BUDGET
PENNDOT Winter Snow Services	$ 42,000	$ 40,000	**$ 42,000**
DUI Checkpoint	5,000	-	**5,000**
Aggressive driving / Buckle Up PA	5,000	-	**5,000**
TOTALS	$ 52,000	$ 40,000	**$ 52,000**

Other Operating Grants (35523)

DESCRIPTION	2023 BUDGET	2023 FORECAST	**2024 BUDGET**
Retiree Drug Subsidy	$ 36,000	$ 38,400	**$ 35,000**
TOTALS	$ 36,000	$ 38,400	**$ 35,000**

PA Capital Grants (35521)

DESCRIPTION	2023 BUDGET	2023 FORECAST	2024 BUDGET
Green Light Go	100,000	-	976,880
PA - CLG Grant	10,000	10,000	-
PEMA			289,000
TOTALS	$ 110,000	$ 10,000	**$ 1,265,880**
STATE LIQUID FUELS FUND			
Paving program	901,000	908,600	1,000,000
Total Liquid Fuels	$ 901,000	$ 908,600	**$ 1,000,000**

Other Capital Grants (35523)

DESCRIPTION	2023 BUDGET	2023 FORECAST	2024 BUDGET
FEDERAL			
DCNR - Wilson Farm Park	$ 1,200,000	$ -	**$ 1,025,000**
American Rescue Plan	125,000	106,500	**18,500**
NON-FEDERAL			
Verizon	-	-	**15,000**
DVPLT/DVWCT Risk Control Grant	40,425	40,425	**-**
TOTALS	$ 1,365,425	$ 146,925	**$ 1,058,500**

POLICE - GF

	2023		2024		
	Budget	F/C	Budget	v. 2023 Bud	v. 2023 F/C
HEADCOUNT (FTE)	**48.00**		**48.00**		
SALARIES	$ 6,256,300	$ 6,138,764	**$ 6,468,100**	$ 211,800	$ 329,336
BENEFITS	4,884,120	4,964,880	**5,349,240**	465,120	384,360
TRAINING	65,650	52,650	**78,750**	13,100	26,100
SUPPLIES	220,500	245,600	**250,000**	29,500	4,400
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	46,800	27,500	**54,300**	7,500	26,800
COMMUNICATION	700	1,000	**1,000**	300	-
INSURANCE	-	-	**-**	-	-
UTILITIES	-	-	**-**	-	-
REPAIRS & MAINTENANCE	90,000	68,000	**75,000**	(15,000)	7,000
RENTALS	-	-	**-**	-	-
OTHER SERVICES & CHARGES	131,850	125,000	**137,850**	6,000	12,850
INFORMATION TECHNOLOGY	-	-	**-**	-	-
CONTRIBUTIONS	-	-	**-**	-	-
DEBT SERVICE	-	-	**-**	-	-
TRANSFER TO OTHER FUND	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	**$ 11,695,920**	**$ 11,623,394**	**$ 12,414,240**	**$ 718,320**	**$ 790,846**
CAPITAL - INFRASTRUCTURE	$ -	$ -	**$ -**	$ -	$ -
CAPITAL - LAND IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	**-**	-	-
CAPITAL - VEHICLES & ATTACHMENTS	175,000	175,000	**410,000**	235,000	235,000
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	**$ 175,000**	**$ 175,000**	**$ 410,000**	**$ 235,000**	**$ 235,000**
TOTAL EXPENDITURES	**$ 11,870,920**	**$ 11,798,394**	**$ 12,824,240**	**$ 953,320**	**$ 1,025,846**

2024 Police Budget

Service # 410

Staffing	**2023**	**2024**
Full-time equivalents	48.0	48.0

	2023			2024	Dedicated Funding Sources (other than 2024 taxes and fees)					
Account	Budget	Sept 2023 YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	$ 5,519,600	$ 3,959,827	$ 5,239,100	$ 5,670,400	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL - SALARY - REIMBURSABLE	125,000	103,625	159,500	150,000	-	150,000	-	-	-	-
PERSONNEL - SALARY - LONGEVITY	315,000	153,064	298,064	309,200	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	200,000	273,285	358,000	250,000	-	-	-	-	-	-
PERSONNEL - SALARY - SHIFT DIFFERENTIAL	53,200	35,590	47,100	47,100	-	-	-	-	-	-
PERSONNEL - SALARY - HOLIDAY	43,500	27,245	37,000	41,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	1,200,300	915,484	1,251,200	1,246,310	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(49,700)	(31,574)	(42,600)	(49,800)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	30,000	24,851	29,500	30,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	829,980	-	829,980	820,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	1,559,400	1,559,429	1,559,400	1,783,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	112,500	70,367	97,000	116,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	18,480	19,155	19,500	18,480	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	212,100	188,189	250,900	233,800	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	971,060	750,709	970,000	1,150,050	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	27,650	23,439	27,650	34,350	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	38,000	22,627	25,000	44,400	-	-	-	-	-	-
SUPPLIES - ACTIVITY	43,000	43,770	48,000	52,500	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	22,500	3,699	10,000	30,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	120,000	96,169	134,600	127,500	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	35,000	52,722	53,000	40,000	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	26,800	19,575	22,500	39,300	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	20,000	2,324	5,000	15,000	-	-	-	-	-	-
COMMUNICATION - POSTAGE	500	471	500	500	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	200	495	500	500	-	-	-	-	-	-
R&M - EQUIPMENT	5,000	3,092	3,000	5,000	-	-	-	-	-	-
R&M - VEHICLE	85,000	52,037	65,000	70,000	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	131,850	68,301	125,000	137,850	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	**$ 11,695,920**	**$ 8,437,967**	**$ 11,623,394**	**$ 12,414,240**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL - VEHICLES & ATTACHMENTS	175,000	160,765	175,000	410,000	-	-	-	410,000	-	-
TOTAL CAPITAL	**$ 175,000**	**$ 160,765**	**$ 175,000**	**$ 410,000**	**$ -**	**$ -**	**$ -**	**$ 410,000**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 11,870,920**	**$ 8,598,732**	**$ 11,798,394**	**$ 12,824,240**	**$ -**	**$ 150,000**	**$ -**	**$ 410,000**	**$ -**	**$ -**

2024 Police Budget

Service # 410

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

Activity # 01-110

Staffing	**2023**	**2024**
Full-time equivalents	48.0	48.0

Acct #	Account	2023 Budget	2023 Sept 2023 YTD	2023 F/C	2024 Budget	Dedicated Funding Sources (other than 2024 taxes and fees): Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 5,519,600	$ 3,959,827	$ 5,239,100	$ 5,670,400						
41410	PERSONNEL - SALARY - REIMBURSABLE	125,000	103,625	159,500	150,000		150,000				
41820	PERSONNEL - SALARY - LONGEVITY	315,000	153,064	298,064	309,200						
41830	PERSONNEL - SALARY - OVERTIME	200,000	273,285	358,000	250,000						
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	53,200	35,590	47,100	47,100						
41850	PERSONNEL - SALARY - HOLIDAY	43,500	27,245	37,000	41,400						
41520	PERSONNEL - BENEFITS - HEALTH	1,200,300	915,484	1,251,200	1,246,310						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(49,700)	(31,574)	(42,600)	(49,800)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	30,000	24,851	29,500	30,700						
41604	PERSONNEL - BENEFITS - OPEB	829,980	-	829,980	820,000						
41600	PERSONNEL - BENEFITS - PENSION	1,559,400	1,559,429	1,559,400	1,783,200						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	112,500	70,367	97,000	116,500						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	18,480	19,155	19,500	18,480						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	212,100	188,189	250,900	233,800						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	971,060	750,709	970,000	1,150,050						
44200	TRAINING - DUES & SUBSCRIPTIONS	27,650	23,439	27,650	34,350						
44210	TRAINING - SEMINARS & TRAVEL	38,000	22,627	25,000	44,400						
42110	SUPPLIES - ACTIVITY	43,000	43,770	48,000	52,500						
42130	SMALL ITEMS OF EQUIPMENT	22,500	3,699	10,000	30,000						
42310	SUPPLIES - VEHICLE FUELS	120,000	96,169	134,600	127,500						
42380	SUPPLIES - CLOTHING AND UNIFORMS	35,000	52,722	53,000	40,000						
43120	PROFESSIONAL SERVICES - GENERAL	26,800	19,575	22,500	39,300						
43141	PROFESSIONAL SERVICES - LEGAL	20,000	2,324	5,000	15,000						
43250	COMMUNICATION - POSTAGE	500	471	500	500						
43410	COMMUNICATION - ADVERTISING	200	495	500	500						
43740	R&M - EQUIPMENT	5,000	3,092	3,000	5,000						
43750	R&M - VEHICLE	85,000	52,037	65,000	70,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	131,850	68,301	125,000	137,850						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
	TOTAL OPERATING	**$ 11,695,920**	**$ 8,437,967**	**$ 11,623,394**	**$ 12,414,240**	**$ -**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**
47210	CAPITAL - VEHICLES & ATTACHMENTS	175,000	160,765	175,000	410,000				410,000		
	TOTAL CAPITAL	**$ 175,000**	**$ 160,765**	**$ 175,000**	**$ 410,000**	**$ -**	**$ -**	**$ -**	**$ 410,000**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 11,870,920**	**$ 8,598,732**	**$ 11,798,394**	**$ 12,824,240**	**$ -**	**$ 150,000**	**$ -**	**$ 410,000**	**$ -**	**$ -**

Police

Vendor	Brief Description	2023	2024
41410 SALARY REIMBURSABLE			
Various	Extra Duty	$ 70,000	$ 135,000
Chester County District Attorney	Drug Task Force	15,000	15,000
Total		**$ 85,000**	**$ 150,000**

Police

Vendor	Brief Description	2023	2024
44200 DUES & SUBSCRIPTIONS			
	Dues and subscriptions	$ 2,500	$ 2,500
	PA Law Bulletin	1,200	1,200
	Power DMS	5,800	5,800
	PLEAC - Accreditation Yearly Fee	1,000	1,000
	Chester County Regional Emergency Response Team	3,500	3,500
	PLANIT- Master Schedule Program	2,000	2,000
	Power Details- Special Duty Scheduling & Billing	2,700	2,700
	Leads Online	3,500	3,500
	Plate Logiq	650	-
	CLEAR- Crim. Inv. Software	2,600	3,800
	Clearview AI	-	5,000
	Netscribe	-	850
	Trimble	-	300
	JNET and Cody Updates	2,200	2,200
Total		**$ 27,650**	**$ 34,350**
44210 SEMINARS & TRAVEL			
	EVOC	$ 2,000	$ 7,000
	In-service training/seminars	3,000	3,000
	First responder re-certs	1,200	1,200
	CPR / AED re-certs	1,700	1,700
	International Chiefs of Police Conference	2,800	3,000
	PELRAS	1,000	1,000
	FBI NA	2,000	2,000
	Women's Leadership Institute Conference	1,500	1,500
	MAGLOCLIN - Drug Inv. Training	1,000	1,000
	PCPOA Symposium	800	800
	PA Chiefs Conference	1,500	1,500
	PLEAC Accreditation Training Conference	1,500	1,500
	Misc. Professional Development	17,000	18,200
	JNET and Cody Updates	1,000	1,000
Total		**$ 38,000**	**$ 44,400**

Police

Vendor	Brief Description	2023	2024
42110 SUPPLIES			
	AED batteries (2@ $250 per)	$ 500	$ 500
	Ammo	15,500	20,000
	Awards	500	750
	Chemical agents/ D devices	1,500	1,500
	Community Police Supplies	1,500	1,500
	Finger print supplies	500	500
	First aid kits	1,000	1,000
	Flares	3,000	3,000
	Flash lights (5)	750	700
	Gloves / collection kits	3,200	6,000
	Honor guard supplies	500	500
	Medical / Basic Life Support supplies	1,500	1,500
	OC spray (70 @ $15 per) + $150 Fee	1,200	1,200
	Office Supplies	8,000	10,000
	Photo supplies	1,250	1,250
	Portable Breath Tester (2)	2,600	2,600
Total		**$ 43,000**	**$ 52,500**
42130 SMALL EQUIPMENT			
	ENRADD - Speed Timing Device	$ 3,500	$ 3,500
	Radio Accessories	1,500	1,500
	Vehicle Lockout Tools	500	500
	Vehicle Gun Vaults	1,000	1,000
	Batteries - Portable Radios	1,500	1,500
	Traffic Squad Equipment	6,000	6,000
	Recon Equipment	-	3,750
	Tasers	2,500	2,500
	Miscellaneous Equipment	6,000	9,750
Total		**$ 22,500**	**$ 30,000**

Police

Vendor	Brief Description		2023		2024
43120 PROFESSIONAL SERVICES - GENERAL					
	Drug testing		1,800		1,800
	Drug screens		1,000		1,000
	Drug screens - suspect cases		3,000		6,000
	Evidence / lab fees		2,600		2,600
	Board Services - Business Exp		1,500		1,500
	Testing Services		3,000		6,000
	Polygraph Examinations		1,500		3,500
	Legal Updates		4,400		4,400
	Accrediation Services		8,000		12,500
Total		**$**	**26,800**	**$**	**39,300**
44500 OTHER SERVICES & CHARGES					
	Speedometer / Vascar	$	6,000	$	6,000
	Towing		1,500		1,500
	Animal control (vet services)		4,000		6,500
Car Spa	Police car wash service		6,300		6,300
	Constable Transport		3,000		5,000
	Stericycle - Sharpes/Bio-Hazard material disp.		500		500
	Bicycle repairs & tuneups		400		400
	Shredding		650		650
	Body & Incar Camera		78,500		80,000
	Livescan- Mobile ID Unit(2)		1,000		1,000
	License Plate Reader		30,000		30,000
Total		**$**	**131,850**	**$**	**137,850**

STREETS & BRIDGES - GF

	2023 Budget	2023 F/C	2024 Budget	2024 v. 2023 Bud	2024 v. 2023 F/C
HEADCOUNT (FTE)	**9.00**		**9.00**		
SALARIES	$ 621,900	$ 586,400	**$ 627,600**	$ 5,700	$ 41,200
BENEFITS	387,730	357,450	**409,730**	22,000	52,280
TRAINING	900	150	**650**	(250)	500
SUPPLIES	278,350	61,000	**265,350**	(13,000)	204,350
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	-	-	**-**	-	-
COMMUNICATION	-	-	**-**	-	-
INSURANCE	-	-	**-**	-	-
UTILITIES	-	-	**-**	-	-
REPAIRS & MAINTENANCE	162,500	138,500	**157,500**	(5,000)	19,000
RENTALS	-	-	**-**	-	-
OTHER SERVICES & CHARGES	75,500	17,500	**75,500**	-	58,000
INFORMATION TECHNOLOGY	-	-	**-**	-	-
CONTRIBUTIONS	-	-	**-**	-	-
DEBT SERVICE	271,616	271,616	**377,100**	105,484	105,484
TRANSFER TO OTHER FUND	-	-	**-**	-	-
ALLOCATION - INTERDEPARTMENTAL	(3,550)	(3,550)	**(12,100)**	(8,550)	(8,550)
TOTAL OPERATING	**$ 1,794,946**	**$ 1,429,066**	**$ 1,901,330**	**$ 106,384**	**$ 472,264**
CAPITAL - INFRASTRUCTURE	$ 975,000	$ 908,600	**$ 1,310,000**	$ 335,000	$ 401,400
CAPITAL - LAND IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	**-**	-	-
CAPITAL - VEHICLES & ATTACHMENTS	135,000	125,000	**331,000**	196,000	206,000
CAPITAL - MACHINERY & EQUIPMENT	42,000	41,620	**132,950**	90,950	91,330
TOTAL CAPITAL	**$ 1,152,000**	**$ 1,075,220**	**$ 1,773,950**	**$ 621,950**	**$ 698,730**
TOTAL EXPENDITURES	**$ 2,946,946**	**$ 2,504,286**	**$ 3,675,280**	**$ 728,334**	**$ 1,170,994**

STREETS & BRIDGES - LIGHTS & SIGNALS IN SUF

	2023 Budget	2023 F/C	2024 Budget	2024 v. 2023 Bud	2024 v. 2023 F/C
HEADCOUNT (FTE)	**-**		**-**		
SALARIES	$ -	$ -	**$ -**	$ -	$ -
BENEFITS	-	-	**-**	-	-
TRAINING	-	-	**-**	-	-
SUPPLIES	-	-	**-**	-	-
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	-	-	**-**	-	-
COMMUNICATION	-	-	**-**	-	-
INSURANCE	-	-	**-**	-	-
UTILITIES	235,000	261,500	**250,000**	15,000	(11,500)
REPAIRS & MAINTENANCE	200,000	240,000	**200,000**	-	(40,000)
RENTALS	-	-	**-**	-	-
OTHER SERVICES & CHARGES	-	-	**-**	-	-
INFORMATION TECHNOLOGY	-	-	**-**	-	-
CONTRIBUTIONS	-	-	**-**	-	-
DEBT SERVICE	-	-	**-**	-	-
TRANSFER TO OTHER FUND	-	-	**-**	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	**-**	-	-
TOTAL OPERATING	**$435,000**	**$501,500**	**$450,000**	**$ 15,000**	**$ (51,500)**
CAPITAL - INFRASTRUCTURE	$ -	$ -	**$ -**	$ -	$ -
CAPITAL - LAND IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	**-**	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	**-**	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	**-**	-	-
TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$435,000**	**$501,500**	**$450,000**	**$ 15,000**	**$ (51,500)**

2024 Streets and Bridges Budget

(includes Utility Fund) Service # 430

Staffing	**2023**	**2024**
Full-time equivalents	9.0	9.0

	2023			**2024**	**Dedicated Funding Sources (other than 2024 taxes and fees)**					
Account	**Budget**	**Sept YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
PERSONNEL - SALARY - REGULAR	$ 546,900	$ 418,191	$ 570,000	$ 557,600	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL - SALARY - OVERTIME	75,000	12,997	16,400	70,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	204,330	140,687	191,500	213,700	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(15,400)	(10,671)	(14,400)	(16,000)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,800	4,496	5,500	5,900	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	45,700	45,745	45,750	49,900	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	42,600	27,035	36,200	43,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,500	3,628	5,400	3,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	23,600	20,939	27,800	24,900	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	77,600	44,469	59,700	84,430	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	150	150	150	150	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	750	-	-	500	-	-	-	-	-	-
										-
SUPPLIES - ACTIVITY	234,750	10,951	30,500	231,750	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	7,500	-	2,500	5,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	32,500	63,335	25,000	25,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	3,600	2,176	3,000	3,600	-	-	-	-	-	-
UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	235,000	184,456	261,500	250,000	-	-	-	-	250,000	-
R&M - TRAFFIC SIGNALS	125,000	118,263	165,000	125,000	-	-	-	-	125,000	-
R&M - EQUIPMENT	10,000	3,260	6,000	10,000	-	-	-	-	-	-
R&M - VEHICLE	80,000	60,531	67,500	75,000	-	-	-	-	-	-
R&M - STREET LIGHTS	75,000	72,056	75,000	75,000	-	-	-	-	75,000	-
R&M - BRIDGE & ROADS	72,500	57,210	65,000	72,500	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	75,500	6,327	17,500	75,500	-	-	-	-	-	-
										-

Account	2023 Budget	2023 Sept YTD	2023 F/C	2024 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
					Dedicated Funding Sources (other than 2024 taxes and fees)					
DEBT SERVICE - PRINCIPAL	167,749	-	167,749	243,200	-	-	-	-	-	-
DEBT SERVICE - INTEREST	103,867	94,210	103,867	133,900	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(3,550)	-	(3,550)	(12,100)	-	-	-	-	-	-
TOTAL OPERATING	**$ 2,229,946**	**$ 1,380,441**	**$ 1,930,566**	**$ 2,351,330**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 450,000**	**$ -**
CAPITAL - INFRASTRUCTURE	975,000	-	908,600	1,310,000	1,000,000	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	135,000	109,010	125,000	331,000	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	42,000	-	41,620	132,950	-	-	-	-	-	-
TOTAL CAPITAL	**$ 1,152,000**	**$ 109,010**	**$ 1,075,220**	**$ 1,773,950**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 3,381,946**	**$ 1,489,451**	**$ 3,005,786**	**$ 4,125,280**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ 450,000**	**$ -**

2024 Streets and Bridges Budget

(excludes Utility Fund) Service # 430

Staffing	2023	2024
Full-time equivalents	9.0	9.0

	2023			2024	Dedicated Funding Sources (other than 2024 taxes and fees)					
Account	Budget	Sept YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	$ 546,900	$ 418,191	$ 570,000	$ 557,600	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL - SALARY - OVERTIME	75,000	12,997	16,400	70,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	204,330	140,687	191,500	213,700	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(15,400)	(10,671)	(14,400)	(16,000)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,800	4,496	5,500	5,900	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	45,700	45,745	45,750	49,900	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	42,600	27,035	36,200	43,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,500	3,628	5,400	3,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	23,600	20,939	27,800	24,900	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	77,600	44,469	59,700	84,430	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	150	150	150	150	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	750	-	-	500	-	-	-	-	-	-
SUPPLIES - ACTIVITY	234,750	10,951	30,500	231,750	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	7,500	-	2,500	5,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	32,500	63,335	25,000	25,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	3,600	2,176	3,000	3,600	-	-	-	-	-	-
R&M - EQUIPMENT	10,000	3,260	6,000	10,000	-	-	-	-	-	-
R&M - VEHICLE	80,000	60,531	67,500	75,000	-	-	-	-	-	-
R&M - BRIDGE & ROADS	72,500	57,210	65,000	72,500	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	75,500	6,327	17,500	75,500	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	167,749	-	167,749	243,200	-	-	-	-	-	-
DEBT SERVICE - INTEREST	103,867	94,210	103,867	133,900	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(3,550)	-	(3,550)	(12,100)	-	-	-	-	-	-
TOTAL OPERATING	**$ 1,794,946**	**$ 1,005,666**	**$ 1,429,066**	**$ 1,901,330**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL - INFRASTRUCTURE	975,000	-	908,600	1,310,000	1,000,000	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	135,000	109,010	125,000	331,000	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	42,000	-	41,620	132,950	-	-	-	-	-	-
TOTAL CAPITAL	**$ 1,152,000**	**$ 109,010**	**$ 1,075,220**	**$ 1,773,950**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 2,946,946**	**$ 1,114,676**	**$ 2,504,286**	**$ 3,675,280**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2024 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	2023	2024
Full-time equivalents	9.0	9.0

		2023			2024	Dedicated Funding Sources (other than taxes and fees)					
Acct #	Account	Budget	Sept YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 546,900	$ 418,191	$ 570,000	$ 557,600						
41830	PERSONNEL - SALARY - OVERTIME	10,000	7,532	10,900	10,000						
41520	PERSONNEL - BENEFITS - HEALTH	204,330	140,633	191,500	213,700						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(15,400)	(10,671)	(14,400)	(16,000)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,800	4,496	5,500	5,900						
41600	PERSONNEL - BENEFITS - PENSION	45,700	45,745	45,750	49,900						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	42,600	27,035	36,200	43,400						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,500	3,628	5,400	3,500						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	23,600	20,939	27,800	24,900						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	77,600	44,469	59,700	84,430						
44200	TRAINING - DUES & SUBSCRIPTIONS	150	150	150	150						
44210	TRAINING - SEMINARS & TRAVEL	750	-	-	500						
42110	SUPPLIES - ACTIVITY	14,750	10,013	10,500	14,750						
42130	SMALL ITEMS OF EQUIPMENT	7,500	-	2,500	5,000						
42310	SUPPLIES - VEHICLE FUELS	25,000	63,335	25,000	25,000						
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,600	2,176	3,000	3,600						
43740	R&M - EQUIPMENT	2,500	3,260	3,500	2,500						
43750	R&M - VEHICLE	65,000	60,531	65,000	65,000						
43770	R&M - BRIDGE & ROADS	72,500	57,210	65,000	72,500						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	500	6,288	7,500	500						
49010	DEBT SERVICE - PRINCIPAL	167,749	-	167,749	243,200						
49020	DEBT SERVICE - INTEREST	103,867	94,210	103,867	133,900						
93000	ALLOCATION - INTERDEPARTMENTAL	(3,550)	-	(3,550)	(12,100)						
	TOTAL OPERATING	**$ 1,404,946**	**$ 999,170**	**$ 1,388,566**	**$ 1,531,830**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
46100	CAPITAL - INFRASTRUCTURE	975,000	-	908,600	1,310,000	1,000,000					
47210	CAPITAL - VEHICLES & ATTACHMENTS	135,000	109,010	125,000	331,000						
47400	CAPITAL - MACHINERY & EQUIPMENT	42,000	-	41,620	132,950						
	TOTAL CAPITAL	**$ 1,152,000**	**$ 109,010**	**$ 1,075,220**	**$ 1,773,950**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 2,556,946**	**$ 1,108,180**	**$ 2,463,786**	**$ 3,305,780**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2024 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	**2023**	**2024**
Full-time equivalents	0.0	0.0

		2023			2024	Dedicated Funding Sources (other than taxes and fees)					
Acct #	**Account**	**Budget**	**Sept YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
41830	PERSONNEL - SALARY - OVERTIME	$ 65,000	$ 5,465	$ 5,500	$ 60,000						
41520	PERSONNEL - BENEFITS - HEALTH	-	54	-	-						
42110	SUPPLIES - ACTIVITY	220,000	938	20,000	217,000						
42310	SUPPLIES - VEHICLE FUELS	7,500	-	-	-						
43740	R&M - EQUIPMENT	7,500	-	2,500	7,500						
43750	R&M - VEHICLE	15,000	-	2,500	10,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	75,000	39	10,000	75,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
	TOTAL OPERATING	**$ 390,000**	**$ 6,496**	**$ 40,500**	**$ 369,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 390,000**	**$ 6,496**	**$ 40,500**	**$ 369,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2024 Streets and Bridges Budget

Service # 000

Township Utility System (Street Lights and Traffic Signals)- Sewer Utility Fund

Activity # 02-211

Staffing	2023	2024
Full-time equivalents	0.0	0.0

		2023			2024	Dedicated Funding Sources (other than taxes and fees)					
Acct #	Account	Budget	Sept YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	235,000	184,456	261,500	250,000					250,000	
43721	R&M - TRAFFIC SIGNALS	125,000	118,263	165,000	125,000					125,000	
43760	R&M - STREET LIGHTS	75,000	72,056	75,000	75,000					75,000	
93000	ALLOCATION - INTERDEPARTMENTAL	-	-							-	
	TOTAL OPERATING	**$ 435,000**	**$ 374,775**	**$ 501,500**	**$ 450,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 450,000**	**$ -**
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 435,000**	**$ 374,775**	**$ 501,500**	**$ 450,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 450,000**	**$ -**

Streets and Bridges

Vendor	Brief Description	2023	2024: 211 Streets and Intersections	2024: 212 Snow Removal & Weather Events	2024: Total	2023: 211 Lights and Signals	2024: 211 Lights and Signals
41830 OVERTIME							
	Street emergencies	$ 10,000	$ 10,000		$ 10,000		
	Snow Removal	65,000		65,000	65,000		
	Lights and signals					1,000	$ 1,000
Total		**$ 75,000**	**$ 10,000**	**$ 65,000**	**$ 75,000**	**$ 1,000**	**$ 1,000**

Streets and Bridges

Vendor	Brief Description	2023	2024 211 Streets and Intersections	2024 212 Snow Removal & Weather Events	2024 Total
44200 DUES & SUBSCRIPTIONS					
	Memberships	$ 100	$ 100		$ 100
	Periodicals	50	50		50
Total		**$ 150**	**$ 150**	**$ -**	**$ 150**
44210 SEMINARS & TRAVEL					
APWA	PW Symposium (PDHs, CE)	$ 250	$ -		$ -
Seminars to obtain CEUs	Various	250	250		250
	Management & Job Costing Training	250	250		250
Total		**$ 750**	**$ 500**	**$ -**	**$ 500**

Streets and Bridges

Vendor	Brief Description	2023	2024 211 Streets and Intersections	2024 212 Snow Removal & Weather Events	2024 Total
42110 SUPPLIES					
	Supplies (plywood, plastic, hardware,etc)	$ 12,000	$ 10,000	$ -	$ 10,000
Ice Butler	Ice Machine	500	500		500
Crystal Springs	Bottled water - PW	750	750		750
	Safety Supplies	1,000	1,000		1,000
	Barricades & signs	2,500	2,500		2,500
	Salt for snow and ice control	210,000		210,000	210,000
	Anti-skid for snow & ice control	1,500		1,500	1,500
	Meals during storms	2,500		2,500	2,500
	Sand bags, sand pump, generator	1,000		-	-
	Property damage to mail boxes	3,000		3,000	3,000
Total		**$ 234,750**	**$ 14,750**	**$ 217,000**	**$ 231,750**
42130 SMALL EQUIPMENT					
	Tools, hardware and small equipment	$ 10,000	$ 5,000	$ 2,500	$ 7,500
Total		**$ 10,000**	**$ 5,000**	**$ 2,500**	**$ 7,500**

Streets and Bridges

Vendor	Brief Description	2023	2024: 211 Streets and Intersections	2024: 212 Snow Removal & Weather Events	2024: Total
43770 R&M BRIDGES & ROADS					
	Paving contractors	$ 25,000	$ 25,000		$ 25,000
	Street line painting (hire for long lines)	35,000	35,000		35,000
	Signs	7,500	7,500		7,500
	Repairs, signs req'd by Traffic Committee	5,000	5,000		5,000
Total		**$ 72,500**	**$ 72,500**	**$ -**	**$ 72,500**

Streets and Bridges

Vendor	Brief Description	2023	2024 211 Streets and Intersections	2024 212 Snow Removal & Weather Events	2024 Total
44500 OTHER SERVICES & CHARGES					
	Plowing contractors	$ 75,000		$ 75,000	$ 75,000
	Drug & alcohol testing for CDL holders	250	250		250
	Miscellaneous	250	250		250
Total		**$ 75,500**	**$ 500**	**$ 75,000**	**$ 75,500**

Streets and Bridges

Vendor	Brief Description	2023 211 Lights and Signals		2024 211 Lights and Signals	
43721 R&M TRAFFIC SIGNALS					
	Traffic signal maintenance contract	$	35,000	$	35,000
	Repairs to traffic signals		80,000		80,000
	Signs, paint, tree trimming, unforeseeable repairs		10,000		10,000
Total		$	125,000	$	125,000
43760 R&M STREET LIGHTS					
	Street light service contract	$	25,000	$	25,000
	Street light knockdown/repairs		25,000		25,000
	Repairs, additional LED's, light removal/reduction		25,000		25,000
Total		$	75,000	$	75,000

PARKS & LEAF COMPOSTING - GF

	2023		2024		
	Budget	F/C	Budget	v. 2023 Bud	v. 2023 F/C
HEADCOUNT (FTE)	**8.00**		**8.00**		
SALARIES	$ 494,800	$ 451,400	**$ 516,900**	$ 22,100	$ 65,500
BENEFITS	234,740	236,330	**263,970**	29,230	27,640
TRAINING	-	350	**-**	-	(350)
SUPPLIES	58,350	51,050	**55,850**	(2,500)	4,800
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	-	9,000	**-**	-	(9,000)
COMMUNICATION	-	-	**-**	-	-
INSURANCE	-	-	**-**	-	-
UTILITIES	17,500	17,400	**17,500**	-	100
REPAIRS & MAINTENANCE	128,500	126,000	**132,500**	4,000	6,500
RENTALS	22,450	26,450	**23,600**	1,150	(2,850)
OTHER SERVICES & CHARGES	86,500	83,750	**94,500**	8,000	10,750
INFORMATION TECHNOLOGY	-	-	**-**	-	-
CONTRIBUTIONS	-	-	**-**	-	-
DEBT SERVICE	81,133	82,133	**81,300**	167	(833)
TRANSFER TO OTHER FUND	-	-	**-**	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	**-**	-	-
TOTAL OPERATING	**$ 1,123,973**	**$ 1,083,863**	**$ 1,186,120**	**$ 62,147**	**$ 102,257**
CAPITAL - INFRASTRUCTURE	$ -	$ -	**$ -**	$ -	$ -
CAPITAL - LAND IMPROVEMENTS	2,309,000	233,300	**2,355,000**	46,000	2,121,700
CAPITAL - BUILDING & IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	**-**	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	**-**	-	-
CAPITAL - MACHINERY & EQUIPMENT	62,000	54,900	**48,000**	(14,000)	(6,900)
TOTAL CAPITAL	**$ 2,371,000**	**$ 288,200**	**$ 2,403,000**	**$ 32,000**	**$ 2,114,800**
TOTAL EXPENDITURES	**$ 3,494,973**	**$ 1,372,063**	**$ 3,589,120**	**$ 94,147**	**$ 2,217,057**

2024 Parks and Recreation Budget

Service # 430

Staffing	2023	2024
Full-time equivalents	8.0	8.0

Account	2023 Budget	2023 Sept YTD	2023 F/C	2024 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
					Dedicated Funding Sources (other than 2024 taxes and fees)					
PERSONNEL - SALARY - REGULAR	$ 444,800	$ 300,610	$ 395,700	$ 461,900	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL - SALARY - TEMPORARY	40,000	34,556	35,000	40,000	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	10,000	14,488	20,700	15,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	141,740	112,386	144,900	165,570	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(10,600)	(7,918)	(10,800)	(12,300)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,500	3,736	4,500	4,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	37,100	37,137	37,131	41,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	37,900	22,860	33,000	39,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,700	3,836	3,899	3,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	20,400	18,101	23,700	21,400	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	-	350	350	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	35,050	34,747	41,500	40,300	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	20,000	452	4,000	10,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	2,800	2,176	2,800	2,800	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	-	9,000	9,000	-	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	17,500	11,997	17,400	17,500	-	-	-	-	-	-
R&M - PARKS	96,000	87,265	96,000	100,000	-	-	-	-	-	-
R&M - EQUIPMENT	5,000	17,182	18,000	15,000	-	-	-	-	-	-
R&M - VEHICLE	27,500	7,651	12,000	17,500	-	-	-	-	-	-
RENTALS - EQUIPMENT	18,950	14,062	18,950	16,100	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	71,500	65,946	69,500	79,500	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	50,108	-	51,108	51,800	-	-	-	-	-	-
DEBT SERVICE - INTEREST	31,025	-	31,025	29,500	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	**$ 1,104,973**	**$ 790,620**	**$ 1,059,363**	**$ 1,160,870**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL - LAND IMPROVEMENTS	2,309,000	-	233,300	2,355,000	1,025,000	-	1,025,000	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	62,000	54,900	54,900	48,000	-	-	-	-	-	-
TOTAL CAPITAL	**$ 2,371,000**	**$ 54,900**	**$ 288,200**	**$ 2,403,000**	**$ 1,025,000**	**$ -**	**$ 1,025,000**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 3,475,973**	**$ 845,520**	**$ 1,347,563**	**$ 3,563,870**	**$ 1,025,000**	**$ -**	**$ 1,025,000**	**$ -**	**$ -**	**$ -**

2024 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	2023	2024
Full-time equivalents	7.0	7.0

		2023			2024	Dedicated Funding Sources (other than 2024 taxes and fees)					
Acct #	Account	Budget	Sept YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 377,900	$ 251,757	$ 333,000	$ 393,300						
41830	PERSONNEL - SALARY - OVERTIME	5,000	14,488	20,700	5,000						
41520	PERSONNEL - BENEFITS - HEALTH	117,540	92,116	119,500	139,650						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(8,800)	(6,553)	(9,000)	(10,300)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,900	3,095	3,800	4,000						
41600	PERSONNEL - BENEFITS - PENSION	31,500	31,531	31,531	35,400						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	29,300	17,112	24,400	30,500						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,700	2,799	2,799	2,700						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	18,300	16,237	21,600	19,300						
44210	TRAINING - SEMINARS & TRAVEL	-	350	350	-						
43120	SUPPLIES - TOWNSHIP GENERAL	-	9,000	9,000	-						
42110	SUPPLIES - ACTIVITY	31,250	32,039	38,000	35,000						
42130	SMALL ITEMS OF EQUIPMENT	7,500	-	1,000	5,000						
42310	SUPPLIES - VEHICLE FUELS	20,000	452	4,000	10,000						
42380	SUPPLIES - CLOTHING AND UNIFORMS	2,800	2,176	2,800	2,800						
43120	PROFESSIONAL SERVICES - GENERAL	-	9,000	9,000	-						
43610	UTILITIES - ELECTRICITY & GAS	17,500	11,997	17,400	17,500						
43731	R&M - PARKS	96,000	87,265	96,000	100,000						
43740	R&M - EQUIPMENT	5,000	17,182	18,000	15,000						
43750	R&M - VEHICLE	27,500	7,651	12,000	17,500						
43840	RENTALS - EQUIPMENT	18,950	14,062	18,950	16,100						
49010	DEBT SERVICE - PRINCIPAL	50,108	-	51,108	51,800						
49020	DEBT SERVICE - INTEREST	31,025	-	31,025	29,500						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
	TOTAL OPERATING	**$ 884,973**	**$ 613,756**	**$ 856,963**	**$ 919,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
47101	CAPITAL - LAND IMPROVEMENTS	2,309,000	-	233,300	2,355,000	1,025,000	-	1,025,000			
47400	CAPITAL - MACHINERY & EQUIPMENT	62,000	54,900	54,900	48,000						
	TOTAL CAPITAL	**$ 2,371,000**	**$ 54,900**	**$ 288,200**	**$ 2,403,000**	**$ 1,025,000**	**$ -**	**$ 1,025,000**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 3,255,973**	**$ 668,656**	**$ 1,145,163**	**$ 3,322,750**	**$ 1,025,000**	**$ -**	**$ 1,025,000**	**$ -**	**$ -**	**$ -**

2024 Parks and Recreation Budget

Service # 430

Camps (Fee-based summer camps, athletic camps, and winter free-play recreation program)

Activity # 01-320

Staffing	2023	2024
Full-time equivalents	0.3	0.25

Acct #	Account	2023 Budget	2023 Sept YTD	2023 F/C	2024 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
						Dedicated Funding Sources (other than 2024 taxes and fees)					
41200	PERSONNEL - SALARY - REGULAR	$ 20,100	$ 14,656	$ 19,500	$ 20,600						
41460	PERSONNEL - SALARY - TEMPORARY	40,000	34,556	35,000	40,000						
41520	PERSONNEL - BENEFITS - HEALTH	12,100	6,081	7,600	12,960						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(900)	-	-	(1,000)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	200	192	200	200						
41600	PERSONNEL - BENEFITS - PENSION	1,700	1,702	1,700	1,700						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	4,600	2,644	4,600	4,700						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	600	622	650	600						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,000	1,775	2,000	2,000						
42110	SUPPLIES - ACTIVITY	3,800	2,708	3,500	5,300						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	14,500	10,597	12,500	15,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
	TOTAL OPERATING	**$ 98,700**	**$ 75,533**	**$ 87,250**	**$ 102,060**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 98,700**	**$ 75,533**	**$ 87,250**	**$ 102,060**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Parks Recreation

2024 Parks and Recreation Budget

Service # 430

Community Events (Concerts and September 4th fireworks)

Activity # 01-322

Staffing	2023	2024
Full-time equivalents	0.75	0.75

Acct #	Account	2023 Budget	2023 Sept YTD	2023 F/C	2024 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 46,800	$ 34,197	$ 43,200	$ 48,000						
41830	PERSONNEL - SALARY - OVERTIME	5,000	-	-	10,000						
41520	PERSONNEL - BENEFITS - HEALTH	12,100	14,189	17,800	12,960						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(900)	(1,365)	(1,800)	(1,000)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	400	449	500	400						
41600	PERSONNEL - BENEFITS - PENSION	3,900	3,904	3,900	4,300						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	4,000	3,104	4,000	4,400						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	400	415	450	400						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	100	89	100	100						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	57,000	55,349	57,000	64,500						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
	TOTAL OPERATING	**$ 128,800**	**$ 110,331**	**$ 125,150**	**$ 144,060**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 128,800**	**$ 110,331**	**$ 125,150**	**$ 144,060**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Note: Grant, Reimburse, Bonds, Capital Reserve, Sewer and Stormwater columns are headed "Dedicated Funding Sources (other than 2024 taxes and fees)".

Parks Recreation

Vendor	Brief Description	2023	2024 310 Park Dev & Maint	2024 320 Camps, Classes, Trips	2024 322 Community Events	2024 Total
41460 SALARY TEMPORARY						
	Summer Camp & Winter Rec	$ 40,000		$ 40,000		$ 40,000
Total		**$ 40,000**	**$ -**	**$ 40,000**	**$ -**	**$ 40,000**
41830 SALARY OVERTIME						
	Park related, after hours emergencies	$ 5,000	$ 5,000			$ 5,000
	Concerts	2,500			2,500	2,500
	Fireworks	2,500			7,500	7,500
Total		**$ 10,000**	**$ 5,000**	**$ -**	**$ 10,000**	**$ 15,000**

Parks Recreation

Vendor	Brief Description	2023	2024 310 Park Dev & Maint	2024 320 Camps, Classes, Trips	2024 322 Community Events	Total
42110 SUPPLIES						
	Seed & fertilizer	$ 15,000	$ 15,000			$ 15,000
	Tools & Hardware	1,500	1,500			1,500
	String line trimmers, blowers (2)	750	750			750
	Ice & bottled water	2,000	2,000			2,000
	Trash bags, mutt mitts, cans	4,500	4,500			4,500
	Small items misc (fencing, bleachers, temp signs, etc)	5,000	5,000			5,000
	Weed control & mulching	2,500	2,500			2,500
	General Supplies	-	3,750			3,750
	Summer day camps - Wilson Farm Park Only	3,500		5,000		5,000
	Winter Rec	300		300		300
Total		**$ 35,050**	**$ 35,000**	**$ 5,300**	**$ -**	**$ 40,300**

Parks Recreation

Vendor	Brief Description	2023	2024 310 Park Dev & Maint	2024 320 Camps, Classes, Trips	2024 322 Community Events	Total
43731 R&M PARKS						
	Pavilion repairs	$ 10,000	$ 10,000			$ 10,000
	Backflow certs	2,500	2,500			2,500
	Irrigation system repairs & parts	15,000	15,000			15,000
	Fencing repairs	7,500	7,500			7,500
	Wood carpet/sand/rubber mulch	15,000	15,000			15,000
	Rubberized mulch	3,000	5,000			5,000
	Unforeseeable repairs	15,000	20,000			20,000
	Lay top soil and sod	3,000	5,000			5,000
	Winterization	25,000	20,000			20,000
Total		**$ 96,000**	**$ 100,000**	**$ -**	**$ -**	**$ 100,000**
43840 RENTALS EQUIPMENT						
	Ditch witch, misc equip	$ 1,000	$ 1,000			$ 1,000
	Porta-potties	16,950	14,100			14,100
	Goose lights denier	1,000	1,000			1,000
						-
Total		**$ 18,950**	**$ 16,100**	**$ -**	**$ -**	**$ 16,100**

Parks Recreation

Vendor	Brief Description	2023	2024: 310 Park Dev & Maint	2024: 320 Camps, Classes, Trips	2024: 322 Community Events	2024: Total
44500 OTHER SERVICES & CHARGES						
Sponsors & Grants:						
	Summer day camps entertainment	$ 2,500		$ 2,500		$ 2,500
	Winter rec - school facilities' rent	2,000		2,500		2,500
	Sports camps independent contractors	10,000		10,000		10,000
	Concert Series	9,500			9,500	9,500
	July Fourth Fireworks	21,500			21,500	21,500
	(donation to BFC fire & ambulance, supplies)	1,000			1,000	1,000
	Community Day	12,500			15,000	15,000
	Other Community and Recreation Events	12,500			17,500	17,500
Total		**$ 71,500**	**$ -**	**$ 15,000**	**$ 64,500**	**$ 79,500**

2024 Leaf Composting and Solid Waste Administration Budget

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

Staffing	**2023**	**2024**
Full-time equivalents	0.0	0.0

		2023			**2024**	**Dedicated Funding Sources (other than 2024 taxes and fees)**					
Acct #	**Account**	**Budget**	**Sept 2023 YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
42110	SUPPLIES - ACTIVITY	$ 500	$ 2,567	$ 2,750	$ 2,750	$ -	$ -	$ -	$ -	$ -	$ -
43840	RENTALS - EQUIPMENT	3,500	5,651	7,500	7,500	-	-	-	-	-	-
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	15,000	13,144	14,250	15,000	-	-	-	-	-	-
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**$ 19,000**	**$ 21,362**	**$ 24,500**	**$ 25,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 19,000**	**$ 21,362**	**$ 24,500**	**$ 25,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Recycling

Vendor	Brief Description	2023	2024
42110 SUPPLIES			
	Stone, silt fence, const. fence	$ 250	$ 2,500
	Recycling cans, miscellaneous material	250	250
Total		**$ 500**	**$ 2,750**
43840 RENTALS EQUIPMENT			
	Dumpster rental	3,000	7,500
Total		**$ 3,000**	**$ 7,500**
44500 OTHER SERVICES AND CHARGES			
Chester County	Household Hazardous Waste Collection (75% reimbursement from County)	10,000	10,000
Cedar Hollow Recycling Site	Debris Removal	1,500	1,500
EFORCE Compliance	Electronic Recycling Events (1)	3,500	3,500
Total		**$ 15,000**	**$ 15,000**

LIBRARIES - GF

	2023 Budget	2023 F/C	2024 Budget	2024 v. 2023 Bud	2024 v. 2023 F/C
HEADCOUNT (FTE)	**10.00**		**10.00**		
SALARIES	$ 970,200	$ 932,950	**$ 1,011,700**	$ 41,500	$ 78,750
BENEFITS	361,350	323,728	**400,385**	39,035	76,657
TRAINING	-	-	-	-	-
SUPPLIES	-	-	-	-	-
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	25,000	32,500	**25,000**	-	(7,500)
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	87,500	87,500	**87,500**	-	-
DEBT SERVICE	35,276	35,276	**35,300**	24	24
TRANSFER TO OTHER FUND	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	**$ 1,479,326**	**$ 1,411,954**	**$ 1,559,885**	**$ 80,559**	**$ 147,931**
CAPITAL - INFRASTRUCTURE	$ -	$ -	**$ -**	$ -	$ -
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	903,000	923,995	**218,725**	(684,275)	(705,270)
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	**$ 903,000**	**$ 923,995**	**$ 218,725**	**$ (684,275)**	**$ (705,270)**
TOTAL EXPENDITURES	**$ 2,382,326**	**$ 2,335,949**	**$ 1,778,610**	**$ (603,716)**	**$ (557,339)**

2024 Libraries Budget

Service # 456

Staffing	**2023**	**2024**
Full-time equivalents	10.0	10.0

	2023			**2024**	**Dedicated Funding Sources (other than 2024 taxes and fees)**					
Account	**Budget**	**Sept YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
PERSONNEL - SALARY - REGULAR	$ 600,200	$ 420,129	$ 543,100	$ 611,700	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL - SALARY - TEMPORARY	370,000	280,587	389,500	400,000	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	-	327	350	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	142,880	94,610	123,700	162,790	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(10,400)	(6,650)	(9,100)	(11,800)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,490	4,757	5,800	5,695	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	34,350	-	34,350	42,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	50,300	50,349	50,300	54,900	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	74,200	45,300	63,400	77,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	4,700	4,872	4,878	4,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	3,500	3,105	4,000	4,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	56,330	36,009	46,400	60,500	-	-	-	-	-	-
R&M - PARKS	-	2,675	-	-	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	25,000	32,333	32,500	25,000	-	-	-	-	-	-
CONTRIBUTIONS	87,500	-	87,500	87,500	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	21,786	-	21,786	22,500	-	-	-	-	-	-
DEBT SERVICE - INTEREST	13,490	-	13,490	12,800	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	**$ 1,479,326**	**$ 968,075**	**$ 1,411,954**	**$ 1,559,885**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL - BUILDING & IMPROVEMENTS	903,000	-	923,995	218,725	-	-	218,725	-	-	-
TOTAL CAPITAL	**$ 903,000**	**$ -**	**$ 923,995**	**$ 218,725**	**$ -**	**$ -**	**$ 218,725**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 2,382,326**	**$ 968,075**	**$ 2,335,949**	**$ 1,778,610**	**$ -**	**$ -**	**$ 218,725**	**$ -**	**$ -**	**$ -**

2024 Libraries Budget

Service # 456

Tredyffrin Public Library (Staffing, general contribution, capital building upgrades)

Activity # 01-610

Staffing	**2023**	**2024**
Full-time equivalents	8.0	8.0

		2023			2024	Dedicated Funding Sources (other than 2024 taxes and fees)					
Acct #	**Account**	**Budget**	**Sept YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
41200	PERSONNEL - SALARY - REGULAR	$ 488,300	$ 328,284	$ 439,800	$ 496,400						
41460	PERSONNEL - SALARY - TEMPORARY	300,000	227,700	306,300	325,000						
41830	PERSONNEL - SALARY - OVERTIME	-	327	350	-						
41520	PERSONNEL - BENEFITS - HEALTH	107,680	66,669	88,400	125,210						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(7,800)	(4,689)	(6,500)	(9,000)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,350	3,917	4,800	4,455						
41604	PERSONNEL - BENEFITS - OPEB	10,670	-	10,670	13,000						
41600	PERSONNEL - BENEFITS - PENSION	40,900	40,940	40,900	44,700						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	60,300	35,994	50,400	62,800						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,500	3,628	3,628	3,500						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,800	2,484	3,300	3,400						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	47,140	29,810	38,400	50,770						
43120	PROFESSIONAL SERVICES - GENERAL	-	(328)	-	-						
43731	R&M - PARKS	-	2,675	-							
43732	R&M - BUILDING & GROUNDS	25,000	32,333	32,500	25,000						
45250	CONTRIBUTIONS	87,500	-	87,500	87,500						
49010	DEBT SERVICE - PRINCIPAL	21,786	-	21,786	22,500						
49020	DEBT SERVICE - INTEREST	13,490	-	13,490	12,800						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
	TOTAL OPERATING	**$ 1,205,616**	**$ 769,744**	**$ 1,135,724**	**$ 1,268,035**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
47300	CAPITAL - BUILDING & IMPROVEMENTS	903,000	-	923,995	218,725	$ -	$ -	$ 218,725	$ -		
	TOTAL CAPITAL	**$ 903,000**	**$ -**	**$ 923,995**	**$ 218,725**	**$ -**	**$ -**	**$ 218,725**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 2,108,616**	**$ 769,744**	**$ 2,059,719**	**$ 1,486,760**	**$ -**	**$ -**	**$ 218,725**	**$ -**	**$ -**	**$ -**

2024 Libraries Budget

Service # 456

Paoli Library (Staffing)

Activity # 01-620

Staffing	2023	2024
Full-time equivalents	2.0	2.0

		2023			2024	Dedicated Funding Sources (other than 2024 taxes and fees)					
Acct #	Account	Budget	Sept YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 111,900	$ 91,845	$ 103,300	$ 115,300						
41460	PERSONNEL - SALARY - TEMPORARY	70,000	52,887	83,200	75,000						
41520	PERSONNEL - BENEFITS - HEALTH	35,200	27,941	35,300	37,580						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,600)	(1,961)	(2,600)	(2,800)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,140	840	1,000	1,240						
41604	PERSONNEL - BENEFITS - OPEB	23,680	-	23,680	29,000						
41600	PERSONNEL - BENEFITS - PENSION	9,400	9,409	9,400	10,200						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	13,900	9,306	13,000	14,600						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,200	1,244	1,250	1,200						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	700	621	700	800						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	9,190	6,199	8,000	9,730						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
	TOTAL OPERATING	**$ 273,710**	**$ 198,331**	**$ 276,230**	**$ 291,850**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 273,710**	**$ 198,331**	**$ 276,230**	**$ 291,850**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PLANNING & ZONING - GF

	2023 Budget	2023 F/C	2024 Budget	2024 v. 2023 Bud	2024 v. 2023 F/C
HEADCOUNT (FTE)	**5.00**		**5.00**		
SALARIES	$ 383,400	$ 363,900	**$ 370,300**	$ (13,100)	$ 6,400
BENEFITS	175,070	165,325	**190,305**	15,235	24,980
TRAINING	6,250	10,500	**5,750**	(500)	(4,750)
SUPPLIES	4,000	2,650	**3,000**	(1,000)	350
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	454,250	588,600	**429,250**	(25,000)	(159,350)
COMMUNICATION	7,500	7,500	**7,500**	-	-
INSURANCE	-	-	**-**	-	-
UTILITIES	-	-	**-**	-	-
REPAIRS & MAINTENANCE	-	-	**-**	-	-
RENTALS	3,500	3,300	**3,500**	-	200
OTHER SERVICES & CHARGES	15,000	10,500	**12,000**	(3,000)	1,500
INFORMATION TECHNOLOGY	-	-	**-**	-	-
CONTRIBUTIONS	-	-	**-**	-	-
DEBT SERVICE	-	-	**-**	-	-
TRANSFER TO OTHER FUND	-	-	**-**	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	**-**	-	-
TOTAL OPERATING	**$ 1,048,970**	**$ 1,152,275**	**$ 1,021,605**	**$ (27,365)**	**$ (130,670)**
CAPITAL - INFRASTRUCTURE	$ -	$ -	**$ -**	$ -	$ -
CAPITAL - LAND IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	17,500	17,500	**-**	(17,500)	(17,500)
CAPITAL - VEHICLES & ATTACHMENTS	-	-	**-**	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	**-**	-	-
TOTAL CAPITAL	**$ 17,500**	**$ 17,500**	**$ -**	**$ (17,500)**	**$ (17,500)**
TOTAL EXPENDITURES	**$ 1,066,470**	**$ 1,169,775**	**$ 1,021,605**	**$ (44,865)**	**$ (148,170)**

2024 Planning and Zoning Budget

Service # 413

Staffing	**2023**	**2024**
Full-time equivalents	5.0	5.0

		2023			2024	Dedicated Funding Sources (other than 2024 taxes and fees)					
Acct #	**Account**	**Budget**	**Sept YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
41200	PERSONNEL - SALARY - REGULAR	$ 383,400	$ 268,258	$ 363,900	$ 370,300	$ -	$ -	$ -	$ -	$ -	$ -
41520	PERSONNEL - BENEFITS - HEALTH	76,370	59,623	77,200	90,680	-	-	-	-	-	-
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(5,300)	(3,392)	(4,700)	(6,200)	-	-	-	-	-	-
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,610	2,852	3,500	3,115	-	-	-	-	-	-
41600	PERSONNEL - BENEFITS - PENSION	32,100	32,132	32,100	33,200	-	-	-	-	-	-
41610	PERSONNEL - BENEFITS - SS / MEDICARE	29,400	17,321	23,100	28,400	-	-	-	-	-	-
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,900	1,969	2,100	1,900	-	-	-	-	-	-
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	700	621	725	600	-	-	-	-	-	-
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	36,290	22,753	31,300	38,610	-	-	-	-	-	-
44200	TRAINING - DUES & SUBSCRIPTIONS	2,250	5,828	7,500	2,250	-	-	-	-	-	-
44210	TRAINING - SEMINARS & TRAVEL	4,000	2,939	3,000	3,500	-	-	-	-	-	-
42110	SUPPLIES - ACTIVITY	1,500	527	900	1,000	-	-	-	-	-	-
42130	SMALL ITEMS OF EQUIPMENT	500	248	250	500	-	-	-	-	-	-
42310	SUPPLIES - VEHICLE FUELS	2,000	1,472	1,500	1,500	-	-	-	-	-	-
43120	PROFESSIONAL SERVICES - GENERAL	214,250	125,165	155,100	189,250	-	-	-	-	-	-
43122	PROFESSIONAL SERVICES - REIMBURSABLE	150,000	347,835	350,000	150,000	-	150,000	-	-	-	-
43123	REIMBURSEABLE LEGAL FEES	25,000	11,557	18,500	25,000	-	25,000	-	-	-	-
43141	PROFESSIONAL SERVICES - LEGAL	65,000	55,791	65,000	65,000	-	-	-	-	-	-
43410	COMMUNICATION - ADVERTISING	7,500	6,901	7,500	7,500	-	-	-	-	-	-
43840	RENTALS - EQUIPMENT	3,500	2,443	3,300	3,500	-	-	-	-	-	-
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	15,000	(18)	10,500	12,000	-	-	-	-	-	-
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	**$ 1,048,970**	**$ 962,825**	**$ 1,152,275**	**$ 1,021,605**	**$ -**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ -**
47200	CAPITAL - INFORMATION TECHNOLOGY	17,500	-	17,500	-	-	-	-	-	-	-
	TOTAL CAPITAL	**$ 17,500**	**$ -**	**$ 17,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 1,066,470**	**$ 962,825**	**$ 1,169,775**	**$ 1,021,605**	**$ -**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ -**

2024 Planning and Zoning Budget

Service # 413

Planning & Zoning (Comp Plan implementation, plan review, inspections, SALDO/ZO amendments, ZHB appeals, ICC appeals, code violations, historic preservation)

Activity # 01-710

Staffing	2023	2024
Full-time equivalents	5.0	5.0

		2023			2024	Dedicated Funding Sources (other than 2024 taxes and fees)					
Acct #	Account	Budget	Sept YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 383,400	$ 268,258	$ 363,900	$ 370,300						
41520	PERSONNEL - BENEFITS - HEALTH	76,370	59,623	77,200	90,680						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(5,300)	(3,392)	(4,700)	(6,200)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,610	2,852	3,500	3,115						
41600	PERSONNEL - BENEFITS - PENSION	32,100	32,132	32,100	33,200						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	29,400	17,321	23,100	28,400						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,900	1,969	2,100	1,900						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	700	621	725	600						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	36,290	22,753	31,300	38,610						
44200	TRAINING - DUES & SUBSCRIPTIONS	2,250	5,828	7,500	2,250						
44210	TRAINING - SEMINARS & TRAVEL	4,000	2,939	3,000	3,500						
42110	SUPPLIES - ACTIVITY	1,500	527	900	1,000						
42130	SMALL ITEMS OF EQUIPMENT	500	248	250	500						
42310	SUPPLIES - VEHICLE FUELS	2,000	1,472	1,500	1,500						
43120	PROFESSIONAL SERVICES - GENERAL	214,250	125,165	155,100	189,250						
43122	PROFESSIONAL SERVICES - REIMBURSABLE	150,000	347,835	350,000	150,000		150,000				
43123	REIMBURSEABLE LEGAL FEES	25,000	11,557	18,500	25,000		25,000				
43141	PROFESSIONAL SERVICES - LEGAL	65,000	55,791	65,000	65,000						
43410	COMMUNICATION - ADVERTISING	7,500	6,901	7,500	7,500						
43840	RENTALS - EQUIPMENT	3,500	2,443	3,300	3,500						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	15,000	(18)	10,500	12,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
	TOTAL OPERATING	**$ 1,048,970**	**$ 962,825**	**$ 1,152,275**	**$ 1,021,605**	**$ -**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ -**
47200	CAPITAL - OTHER CAPITAL OUTLAYS	17,500	-	17,500	-	-					
	TOTAL CAPITAL	**$ 17,500**	**$ -**	**$ 17,500**	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 1,066,470**	**$ 962,825**	**$ 1,169,775**	**$ 1,021,605**	**$ -**	**$ 175,000**	**$ -**	**$ -**	**$ -**	**$ -**

Planning and Zoning

Vendor	Brief Description	2023	2024
44200 DUES & SUBSCRIPTIONS			
APA/PA Planning Assoc	Membership	$ 1,075	$ 1,075
PENNBOC (PA Building Officials Council)	Professional association	100	100
ICC (International Code Council)	Professional association	400	400
NFPA (National Fire Protection Assn)	Professional association	250	250
PABCO (PA Assoc of Building Code Off)	Membership	300	300
PA Assoc of Zoning Officials	Membership	125	125
Total		**$ 2,250**	**$ 2,250**
44210 SEMINARS & TRAVEL			
PENNBOC	General Training	$ 1,500	$ 1,000
PPA-APA	Annual Meeting	2,500	2,500
Total		**$ 4,000**	**$ 3,500**

Planning and Zoning

Vendor	Brief Description	2023	2024
43840 RENTALS EQUIPMENT			
Docutrend	Plotter/Scanner	$ 3,500	$ 3,500
Total		**$ 3,500**	**$ 3,500**
42130 SMALL EQUIPMENT			
Various	Field Equipment	$ 500	$ 500
Total		**$ 500**	**$ 500**

Planning and Zoning

Vendor	Brief Description	2023	2024
42110 SUPPLIES			
Staples	Office Supplies	$ 1,500	$ 1,000
Total		**$ 1,500**	**$ 1,000**

Planning and Zoning

Vendor	Brief Description		2023		2024
43120 PROFESSIONAL SERVICES - GENERAL					
United Inspection Agency	Electrical inspections	$	200,000	$	175,000
	ZHB Court Reporting		12,500		12,500
District Court	Court filing fees		250		250
General Code	Ineractive Zoning Map		1,500		1,500
Total		**$**	**214,250**	**$**	**189,250**
44500 OTHER SERVICES & CHARGES					
DCED / L&I	Permit fees owed to state	$	12,000	$	12,000
International Code Council	Ordinance updates - new code series		3,000		-
Total		**$**	**15,000**	**$**	**12,000**

ENGINEERING - GF

	2023		2024		
	Budget	F/C	Budget	v. 2023 Bud	v. 2023 F/C
HEADCOUNT (FTE)	**3.00**		**2.00**		
SALARIES	$ 272,100	$ 222,000	**$ 136,200**	$ (135,900)	$ (85,800)
BENEFITS	98,590	94,366	**68,810**	(29,780)	(25,556)
TRAINING	3,250	1,000	**1,500**	(1,750)	500
SUPPLIES	3,000	1,750	**3,000**	-	1,250
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	8,500	20,000	**21,000**	12,500	1,000
COMMUNICATION	-	-	**-**	-	-
INSURANCE	-	-	**-**	-	-
UTILITIES	-	-	**-**	-	-
REPAIRS & MAINTENANCE	20,000	107,000	**50,000**	30,000	(57,000)
RENTALS	-	-	**-**	-	-
OTHER SERVICES & CHARGES	750	-	**750**	-	750
INFORMATION TECHNOLOGY	-	-	**-**	-	-
CONTRIBUTIONS	-	-	**-**	-	-
DEBT SERVICE	-	-	**-**	-	-
TRANSFER TO OTHER FUND	-	-	**-**	-	-
ALLOCATION - INTERDEPARTMENTAL	(155,350)	(155,350)	**(16,175)**	139,175	139,175
TOTAL OPERATING	**$ 250,840**	**$ 290,766**	**$ 265,085**	**$ 14,245**	**$ (25,681)**
CAPITAL - INFRASTRUCTURE	$ 1,775,000	$ 1,825,000	$ 3,232,050	$ 1,457,050	$ 1,407,050
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	**$ 1,775,000**	**$ 1,825,000**	**$ 3,232,050**	**$ 1,457,050**	**$ 1,407,050**
TOTAL EXPENDITURES	**$ 2,025,840**	**$ 2,115,766**	**$ 3,497,135**	**$ 1,471,295**	**$ 1,381,369**

2024 Engineering Budget

Service # 408

Staffing	2023	2024
Full-time equivalents	3.0	2.0

	2023			2024	Dedicated Funding Sources (other than 2024 taxes and fees)					
Account	Budget	Sept YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	$ 272,100	$ 163,219	$ 222,000	$ 136,200	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL - BENEFITS - HEALTH	55,490	38,139	57,300	47,410	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(3,900)	(2,482)	(3,300)	(3,300)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,900	1,334	1,700	900	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	22,800	22,822	22,822	12,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	20,800	10,679	14,200	10,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,200	1,244	1,244	800	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	266	400	200	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	750	-	-	500	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	2,500	96	1,000	1,000	-	-	-	-	-	-
SUPPLIES - ACTIVITY	1,500	753	1,000	1,500	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	1,500	555	750	1,500	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	8,500	19,207	20,000	21,000	-	-	-	-	-	-
R&M - BRIDGE & ROADS	20,000	106,659	107,000	50,000	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	750	-	-	750	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(155,350)	-	(155,350)	(16,175)	-	-	-	-	-	-
TOTAL OPERATING	**$ 250,840**	**$ 362,491**	**$ 290,766**	**$ 265,085**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL - INFRASTRUCTURE	1,775,000	-	1,825,000	3,232,050	1,265,880	-	1,660,970	-	-	-
TOTAL CAPITAL	**$ 1,775,000**	**$ -**	**$ 1,825,000**	**$ 3,232,050**	**$ 1,265,880**	**$ -**	**$ 1,660,970**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 2,025,840**	**$ 362,491**	**$ 2,115,766**	**$ 3,497,135**	**$ 1,265,880**	**$ -**	**$ 1,660,970**	**$ -**	**$ -**	**$ -**

2024 Engineering Budget

Service # 408

Engineering (Land Development review, Stormwater plan review, Stormwater ordinance, Bridge inspections, Studies)

Activity # 01-408

Staffing	2023	2024
Full-time equivalents	3.0	2.0

		2023			2024	Dedicated Funding Sources (other than 2024 taxes and fees)					
Acct #	Account	Budget	Sept YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 272,100	$ 163,219	$ 222,000	$ 136,200						
41520	PERSONNEL - BENEFITS - HEALTH	55,490	38,139	57,300	47,410						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,900)	(2,482)	(3,300)	(3,300)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,900	1,334	1,700	900						
41600	PERSONNEL - BENEFITS - PENSION	22,800	22,822	22,822	12,400						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	20,800	10,679	14,200	10,400						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,200	1,244	1,244	800						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	266	400	200						
44200	TRAINING - DUES & SUBSCRIPTIONS	750	-	-	500						
44210	TRAINING - SEMINARS & TRAVEL	2,500	96	1,000	1,000						
42110	SUPPLIES - ACTIVITY	1,500	753	1,000	1,500						
42310	SUPPLIES - VEHICLE FUELS	1,500	555	750	1,500						
43120	PROFESSIONAL SERVICES - GENERAL	8,500	19,207	20,000	21,000						
43770	R&M - BRIDGE & ROADS	20,000	106,659	107,000	50,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	750	-	-	750						
93000	ALLOCATION - INTERDEPARTMENTAL	(155,350)	-	(155,350)	(16,175)						
	TOTAL OPERATING	**$ 250,840**	**$ 362,491**	**$ 290,766**	**$ 265,085**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
46100	CAPITAL - INFRASTRUCTURE	1,775,000	-	1,825,000	3,232,050	1,265,880		1,660,970			
	TOTAL CAPITAL	**$ 1,775,000**	**$ -**	**$ 1,825,000**	**$ 3,232,050**	**$ 1,265,880**	**$ -**	**$ 1,660,970**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ 2,025,840**	**$ 362,491**	**$ 2,115,766**	**$ 3,497,135**	**$ 1,265,880**	**$ -**	**$ 1,660,970**	**$ -**	**$ -**	**$ -**

Engineering

Vendor	Brief Description		2023		2024
44200 DUES & SUBSCRIPTIONS					
American Society of Civil Engineers	Professional membership	$	550	$	500
American Water Resources Assoc. (various)	Professional membership		200		-
ASCE	Professional membership		-		-
PE - PA License	Professional licensure		-		-
Total		**$**	**750**	**$**	**500**
44210 SEMINARS & TRAVEL					
Seminars to obtain CEUs	Various	$	2,500	$	1,000
Total		**$**	**2,500**	**$**	**1,000**

Engineering

Vendor	Brief Description	2023	2024
42110 SUPPLIES			
	Field equipment - tools, measuring devices	$ 500	$ 500
	Misc. Engineering supplies/ technical reference	500	500
	Office Supplies	500	500
Total		**$ 1,500**	**$ 1,500**

Engineering

Vendor	Brief Description	2023	2024
43120 PROFESSIONAL SERVICES - GENERAL			
TBD	Misc. small traffic reviews for Township	$ 1,000	$ 1,000
TBD	Bridge and roadway culvert inspection	7,500	20,000
Total		**$ 8,500**	**$ 21,000**

Engineering

Vendor	Brief Description	2023	2024
43770 BRIDGES & ROADS			
	Bridge inspection/maintenance	$ 20,000	$ 50,000
Total		**$ 20,000**	**$ 50,000**

Engineering

Vendor	Brief Description	2023	2024
44500 OTHER SERVICES & CHARGES			
	Grant Application Fees	$ 750	$ 750
Total		**$ 750**	**$ 750**

GOVERNMENT ADMINISTRATION - GF

	2023 Budget	2023 F/C	2024 Budget	2024 v. 2023 Bud	2024 v. 2023 F/C
HEADCOUNT (FTE)	**10.00**		**10.00**		
SALARIES	$ 989,300	$ 926,100	**$ 1,085,000**	$ 95,700	$ 158,900
BENEFITS	414,990	393,620	**454,290**	39,300	60,670
TRAINING	27,640	22,750	**34,760**	7,120	12,010
SUPPLIES	83,750	69,250	**83,750**	-	14,500
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	352,550	355,050	**434,075**	81,525	79,025
COMMUNICATION	94,500	76,225	**91,500**	(3,000)	15,275
INSURANCE	403,975	393,975	**479,775**	75,800	85,800
UTILITIES	84,500	70,500	**84,500**	-	14,000
REPAIRS & MAINTENANCE	138,000	198,550	**148,000**	10,000	(50,550)
RENTALS	10,350	11,050	**9,850**	(500)	(1,200)
OTHER SERVICES & CHARGES	8,000	4,050	**8,000**	-	3,950
INFORMATION TECHNOLOGY	232,075	232,075	**251,775**	19,700	19,700
CONTRIBUTIONS	10,000	4,500	**10,000**	-	5,500
DEBT SERVICE	105,825	105,825	**171,000**	65,175	65,175
TRANSFER TO OTHER FUND	-	-	**-**	-	-
ALLOCATION - INTERDEPARTMENTAL	(166,175)	(166,175)	**(149,900)**	16,275	16,275
TOTAL OPERATING	**$ 2,789,280**	**$ 2,697,345**	**$ 3,196,375**	**$ 407,095**	**$ 499,030**
CAPITAL - INFRASTRUCTURE	$ -	$ -	$ -	$ -	$ -
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	550,000	-	1,345,000	795,000	1,345,000
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	40,000	40,000	40,000
CAPITAL - MACHINERY & EQUIPMENT	97,000	75,550	176,400	79,400	100,850
TOTAL CAPITAL	**$ 647,000**	**$ 75,550**	**$ 1,561,400**	**$ 914,400**	**$ 1,485,850**
TOTAL EXPENDITURES	**$ 3,436,280**	**$ 2,772,895**	**$ 4,757,775**	**$ 1,321,495**	**$ 1,984,880**

2024 Government Administration Budget

Service # 401

Staffing	2023	2024
Full-time equivalents	10.0	10.0

Account	2023 Budget	2023 Sept 2023 YTD	2023 F/C	2024 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
					Dedicated Funding Sources (other than 2024 taxes and fees)					
PERSONNEL - SALARY - ELECTED	$ 21,000	$ -	$ 21,000	$ 21,000	$ -	$ -	$ -	$ -	$ -	$ -
PERSONNEL - SALARY - REGULAR	934,500	669,580	876,600	1,004,700	-	-	-	-	-	-
PERSONNEL - SALARY - TEMPORARY	32,800	-	28,000	58,800	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	1,000	138	500	500	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	224,570	163,857	225,100	239,830	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(16,900)	(16,310)	(20,400)	(17,500)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	7,720	6,105	7,700	7,910	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	10,670	-	10,670	13,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	78,400	78,477	78,400	90,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	74,100	44,799	62,600	81,300	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	4,400	4,561	4,700	4,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,200	1,064	1,250	1,300	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	30,830	17,603	23,600	33,350	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	15,140	39,483	17,550	17,260	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	12,500	3,181	5,200	17,500	-	-	-	-	-	-
SUPPLIES - TOWNSHIP GENERAL	19,000	11,698	15,500	19,000	-	-	-	-	-	-
SUPPLIES - ACTIVITY	14,250	6,640	8,250	14,250	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	50,000	18,482	45,000	50,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	500	374	500	500	-	-	-	-	-	-
PROFESSIONAL SERVICES - AUDIT	19,750	26,900	26,900	31,700	-	-	-	-	-	-
TAX BILLING & COLLECTION	10,000	8,522	10,000	12,500	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	102,800	79,296	105,350	149,875	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	217,500	136,511	210,000	237,500	-	-	-	-	-	-
PROFESSIONAL SERVICES - BANKING	2,500	2,746	2,800	2,500	-	-	-	-	-	-
COMMUNICATION - TELECOMMUNICATIONS	65,000	31,545	57,000	65,000	-	-	-	-	-	-
COMMUNICATION - POSTAGE	9,500	4,381	4,400	9,500	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	12,500	3,954	6,575	8,500	-	-	-	-	-	-

Account	2023 Budget	2023 Sept 2023 YTD	2023 F/C	2024 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
COMMUNICATION - PRINTING/BINDING	7,500	8,223	8,250	8,500	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	400,000	304,114	390,000	475,800	-	-	-	-	-	-
INSURANCE - SURETY & FIDELITY	3,975	3,967	3,975	3,975	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	70,000	42,559	57,500	70,000	-	-	-	-	-	-
UTILITIES - WATER	14,500	9,874	13,000	14,500	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	127,000	180,332	190,000	137,000	-	-	-	-	-	-
R&M - EQUIPMENT	6,000	509	3,500	6,000	-	-	-	-	-	-
R&M - VEHICLE	5,000	5,049	5,050	5,000	-	-	-	-	-	-
RENTALS - EQUIPMENT	10,350	7,859	11,050	9,850	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	8,000	3,795	4,050	8,000	-	-	-	-	-	-
MIS - SOFTWARE & LICENSES	160,425	82,632	160,425	161,125	-	-	-	-	-	-
MIS - CONSULTING SERVICES	71,650	31,259	71,650	90,650	-	-	-	-	-	-
CONTRIBUTIONS	10,000	3,954	4,500	10,000	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	65,357	-	65,357	107,500	-	-	-	-	-	-
DEBT SERVICE - INTEREST	40,468	-	40,468	63,500	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(166,175)	-	(166,175)	(149,900)	-	-	-	-	-	-
TOTAL OPERATING	**$ 2,789,280**	**$ 2,027,713**	**$ 2,697,345**	**$ 3,196,375**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL - BUILDING & IMPROVEMENTS	550,000	-	-	1,345,000	-	-	950,000	395,000	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	40,000	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	97,000	10,549	75,550	176,400	15,000	-	-	-	-	-
TOTAL CAPITAL	**$ 647,000**	**$ 10,549**	**$ 75,550**	**$ 1,561,400**	**$ 15,000**	**$ -**	**$ 950,000**	**$ 395,000**	**$ -**	**$ -**
TOTAL EXPENDITURES	**$ 3,436,280**	**$ 2,038,262**	**$ 2,772,895**	**$ 4,757,775**	**$ 15,000**	**$ -**	**$ 950,000**	**$ 395,000**	**$ -**	**$ -**

Dedicated Funding Sources (other than 2024 taxes and fees): Grant, Reimburse, Bonds, Capital Reserve, Sewer, Stormwater

2024 Government Administration Budget

Service # 401

General Government (Board of Supervisors and General Township Administration)

Activity # 01-810

Staffing	2023	2024
Full-time equivalents	3.0	3.0

		2023			2024	Dedicated Funding Sources (other than 2024 taxes and fees)					
Acct #	Account	Budget	Sept 2023 YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41100	PERSONNEL - SALARY - ELECTED	$ 21,000	$ -	$ 21,000	$ 21,000						
41200	PERSONNEL - SALARY - REGULAR	304,900	238,540	287,600	316,200						
41460	PERSONNEL - SALARY - TEMPORARY	-	-	-	26,000						
41520	PERSONNEL - BENEFITS - HEALTH	59,910	46,015	59,000	63,670						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,200)	(7,596)	(8,600)	(4,300)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,240	1,973	2,300	2,240						
41600	PERSONNEL - BENEFITS - PENSION	25,600	25,625	25,600	28,600						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	23,300	15,763	21,600	26,200						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,200	1,244	1,300	1,500						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	400	355	475	400						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	1,690	(294)	-	1,830						
44200	TRAINING - DUES & SUBSCRIPTIONS	8,740	9,661	10,000	9,660						
44210	TRAINING - SEMINARS & TRAVEL	2,000	122	500	7,500						
42100	SUPPLIES - TOWNSHIP GENERAL	19,000	11,655	15,500	19,000						
42110	SUPPLIES - ACTIVITY	8,500	3,370	5,750	8,500						
42310	SUPPLIES - VEHICLE FUELS	500	374	500	500						
43120	PROFESSIONAL SERVICES - GENERAL	26,500	25,589	29,500	32,500						
43141	PROFESSIONAL SERVICES - LEGAL	205,000	122,814	195,000	225,000						
43250	COMMUNICATION - POSTAGE	1,000	2,381	2,400	1,000						
43410	COMMUNICATION - ADVERTISING	12,500	3,879	6,500	8,500						
43530	INSURANCE - SURETY & FIDELITY	2,350	2,348	2,350	2,350						
43750	R&M - VEHICLE	5,000	5,049	5,050	5,000						
43840	RENTALS - EQUIPMENT	1,850	1,386	1,850	1,850						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	500	-	-	500						
93000	ALLOCATION - INTERDEPARTMENTAL	(19,600)	-	(19,600)	(20,450)						
	TOTAL OPERATING	**$ 709,880**	**$ 510,253**	**$ 665,575**	**$ 784,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
47210	CAPITAL - VEHICLES & ATTACHMENTS	$ -	-	-	40,000						
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 709,880**	**$ 510,253**	**$ 665,575**	**$ 824,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2024 Government Administration Budget

Service # 401

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

Activity # 01-820

Staffing	**2023**	**2024**
Full-time equivalents	2.0	2.0

		2023			**2024**	Dedicated Funding Sources (other than 2024 taxes and fees)					
Acct #	**Account**	**Budget**	**Sept 2023 YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
41200	PERSONNEL - SALARY - REGULAR	$ 156,900	$ 116,773	$ 154,300	$ 167,400						
41520	PERSONNEL - BENEFITS - HEALTH	59,260	49,297	62,200	63,400						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,600)	(3,443)	(4,600)	(4,800)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,540	1,376	1,600	1,540						
41600	PERSONNEL - BENEFITS - PENSION	13,200	13,213	13,200	14,900						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	12,000	7,316	10,100	12,700						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	829	900	800						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	200	177	200	200						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	9,190	5,444	7,100	9,730						
44200	TRAINING - DUES & SUBSCRIPTIONS	150	448	450	450						
44210	TRAINING - SEMINARS & TRAVEL	1,000	1,057	1,100	1,500						
42110	SUPPLIES - ACTIVITY	500	159	250	500						
43111	PROFESSIONAL SERVICES - AUDIT	1,750	1,700	1,700	1,700						
43120	PROFESSIONAL SERVICES - GENERAL	48,800	40,537	57,600	66,750						
43141	PROFESSIONAL SERVICES - LEGAL	12,500	13,697	15,000	12,500						
43410	COMMUNICATION - ADVERTISING	-	75	75	-						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,500	1,229	1,300	1,500						
93000	ALLOCATION - INTERDEPARTMENTAL	(18,750)	-	(18,750)	(25,050)						
	TOTAL OPERATING	**$ 295,940**	**$ 249,884**	**$ 303,725**	**$ 325,720**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**$ 295,940**	**$ 249,884**	**$ 303,725**	**$ 325,720**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2024 Government Administration Budget

Service # 401

Building - Overhead (Building maintenance, insurance, utilities)

Activity # 01-830

Staffing	2023	2024
Full-time equivalents	0.0	0.0

		2023			2024	Dedicated Funding Sources (other than 2024 taxes and fees)					
Acct #	Account	Budget	Sept 2023 YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
42100	SUPPLIES - TOWNSHIP GENERAL	-	43	-	-						
42110	SUPPLIES - ACTIVITY	-	973	-	-						
43510	INSURANCE - PROPERTY & LIABILITY	400,000	304,114	390,000	475,800						
43610	UTILITIES - ELECTRICITY & GAS	70,000	42,559	57,500	70,000						
43660	UTILITIES - WATER	14,500	9,874	13,000	14,500						
43732	R&M - BUILDING & GROUNDS	127,000	180,332	190,000	137,000						
49010	DEBT SERVICE - PRINCIPAL	65,357	-	65,357	107,500						
49020	DEBT SERVICE - INTEREST	40,468	-	40,468	63,500						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
	TOTAL OPERATING	**$ 717,325**	**$ 537,895**	**$ 756,325**	**$ 868,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
47300	CAPITAL - BUILDING & IMPROVEMENTS	550,000	-	-	1,345,000			950,000	395,000		
	TOTAL CAPITAL	**$ 550,000**	**$ -**	**$ -**	**$ 1,345,000**	**$ -**	**$ -**	**$ 950,000**	**$ 395,000**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 1,267,325**	**$ 537,895**	**$ 756,325**	**$ 2,213,300**	**$ -**	**$ -**	**$ 950,000**	**$ 395,000**	**$ -**	**$ -**

2024 Government Administration Budget

Service # 401

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

Activity # 01-850

Staffing	2023	2024
Full-time equivalents	3.0	3.0

Acct #	Account	2023 Budget	2023 Sept 2023 YTD	2023 F/C	2024 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
						Dedicated Funding Sources (other than 2024 taxes and fees)					
41200	PERSONNEL - SALARY - REGULAR	$ 273,500	$ 168,244	$ 235,700	$ 316,000						
41830	PERSONNEL - SALARY - OVERTIME	1,000	138	500	500						
41520	PERSONNEL - BENEFITS - HEALTH	51,490	31,321	52,600	55,090						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,900)	(2,184)	(3,100)	(4,100)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,200	1,264	2,000	2,400						
41604	PERSONNEL - BENEFITS - OPEB	10,670	-	10,670	13,000						
41600	PERSONNEL - BENEFITS - PENSION	22,900	22,923	22,900	28,600						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	21,000	11,051	16,200	24,200						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,200	1,244	1,250	1,200						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	266	300	400						
44200	TRAINING - DUES & SUBSCRIPTIONS	2,100	3,104	3,100	3,000						
44210	TRAINING - SEMINARS & TRAVEL	4,500	916	2,500	6,000						
42110	SUPPLIES - ACTIVITY	1,500	1,425	1,500	1,500						
43111	PROFESSIONAL SERVICES - AUDIT	18,000	25,200	25,200	30,000						
43113	TAX BILLING & COLLECTION	10,000	8,522	10,000	12,500						
43120	PROFESSIONAL SERVICES - GENERAL	8,750	8,500	8,500	8,750						
44506	PROFESSIONAL SERVICES - BANKING	2,500	2,746	2,800	2,500						
43250	COMMUNICATION - POSTAGE	8,500	2,000	2,000	8,500						
43430	COMMUNICATION - PRINTING/BINDING	7,500	8,223	8,250	8,500						
43530	INSURANCE - SURETY & FIDELITY	1,625	1,619	1,625	1,625						
43840	RENTALS - EQUIPMENT	8,500	6,473	9,200	8,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	500	2,566	2,750	500						
93000	ALLOCATION - INTERDEPARTMENTAL	(86,375)	-	(86,375)	(62,250)						
	TOTAL OPERATING	**$ 367,960**	**$ 305,561**	**$ 330,070**	**$ 466,415**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 367,960**	**$ 305,561**	**$ 330,070**	**$ 466,415**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

2024 Government Administration Budget

Service # 401

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

Activity # 01-860

Staffing	**2023**	**2024**
Full-time equivalents	2.0	2.0

		2023			2024	Dedicated Funding Sources (other than 2024 taxes and fees)					
Acct #	Account	Budget	Sept 2023 YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 199,200	$ 146,023	199,000	$ 205,100						
41460	PERSONNEL - SALARY - TEMPORARY	32,800	-	28,000	32,800						
41520	PERSONNEL - BENEFITS - HEALTH	53,910	37,224	51,300	57,670						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,200)	(3,087)	(4,100)	(4,300)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,740	1,492	1,800	1,730						
41600	PERSONNEL - BENEFITS - PENSION	16,700	16,716	16,700	18,300						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	17,800	10,669	14,700	18,200						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,200	1,244	1,250	1,200						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	266	275	300						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	19,950	12,453	16,500	21,790						
44200	TRAINING - DUES & SUBSCRIPTIONS	4,150	26,270	4,000	4,150						
44210	TRAINING - SEMINARS & TRAVEL	5,000	1,086	1,100	2,500						
42110	SUPPLIES - ACTIVITY	3,750	713	750	3,750						
42130	SMALL ITEMS OF EQUIPMENT	50,000	18,482	45,000	50,000						
43120	PROFESSIONAL SERVICES - GENERAL	18,750	4,670	9,750	41,875						
43210	COMMUNICATION - TELECOMMUNICATIONS	65,000	31,545	57,000	65,000						
43740	R&M - EQUIPMENT	6,000	509	3,500	6,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	5,500	-	-	5,500						
44702	MIS - SOFTWARE & LICENSES	160,425	82,632	160,425	161,125						
44703	MIS - CONSULTING SERVICES	71,650	31,259	71,650	90,650						
45250	CONTRIBUTIONS	10,000	3,954	4,500	10,000						
93000	ALLOCATION - INTERDEPARTMENTAL	(41,450)	-	(41,450)	(42,150)						
	TOTAL OPERATING	**$ 698,175**	**$ 424,120**	**$ 641,650**	**$ 751,190**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
47400	CAPITAL - MACHINERY & EQUIPMENT	97,000	10,549	75,550	176,400	15,000					
	TOTAL CAPITAL	**$ 97,000**	**$ 10,549**	**$ 75,550**	**$ 176,400**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 795,175**	**$ 434,669**	**$ 717,200**	**$ 927,590**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Government Administration

Vendor	Brief Description	2023	2024: 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
44200 DUES & SUBSCRIPTIONS								
Professional Organization Memberships								
GFOA	Dues	$ 100				100		$ 100
Main Line Chamber	Dues	275	300					300
APMM, PA Municipal League/Pelras	Dues	1,400	1,400					1,400
PSATS	Dues	3,125	3,400					3,400
Chester County Assn of Twp Officials (BOS)	Dues	400	800					800
Chester & Montgomery County Consortiums	Dues	400	400					400
AICPA and PICPA	Dues	1,250				1,900		1,900
Penn Resources Council	Dues	100	100					100
BDBPA	Dues	85	100					100
CCSIGA	Dues	55	60					60
Society for HR Professionals	HR Network	-		300				300
Great Valley HR Group	HR Network	150		150				150
Chester County Historic Preservation Network	Dues	100	100					100
Newspapers/magazines								
Daily Local News	Subscription	$ 600	800					$ 800
Main Line Suburban Life	Subscription	100	200					200
Wall Street Journal		750	-			1,000		1,000
General Dues and Subscriptions								
Greater VF Transportation	Dues	$ 1,000	1,000					$ 1,000
TMACC	Dues	1,000	1,000					1,000
Microsoft	TechNet Bundle	400					400	400
Tech Website	Exchange Experts - EventID	150					150	150
Go Daddy	Webstie Certificates	800					800	800
IdentiCard	Photo Identification Cards	1,500					1,500	1,500
Dell	Wynsenet (5 years)	500					500	500
AWS		800					800	800
Total		**$ 15,040**	**$ 9,660**	**$ 450**	**$ -**	**$ 3,000**	**$ 4,150**	**$ 17,260**

Government Administration

Vendor	Brief Description	2023	2024: 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
44210 SEMINARS & TRAVEL								
PELRAS	Annual HR conference	$ 1,000		1,500				$ 1,500
Misc Organizations	Employment/labor law seminars/other trainings	2,000	7,500					7,500
Various	MIS staff training (Microsoft, CompTia)	5,000					2,500	2,500
AICPA/PICPA/GFOA	Continuing Prof'l Education	4,500				6,000		6,000
Total		**$ 12,500**	**$ 7,500**	**$ 1,500**	**$ -**	**$ 6,000**	**$ 2,500**	**$ 17,500**

Government Administration

Vendor	Brief Description	2023	2024 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
42110 SUPPLIES								
Tru Brew	Coffee	$ 750	750					$ 750
Various Suppliers & IT Vendors	Small Items: Cables, BackUp Tapes, etc.	3,000					3,000	3,000
Staples/Office Basics	Misc Supplies	10,500	7,750	500		1,500	750	10,500
Total		**$ 14,250**	**$ 8,500**	**$ 500**	**$ -**	**$ 1,500**	**$ 3,750**	**$ 14,250**
44500 OTHERS SERVICES & CHARGES								
	General Services	$ 8,000	500	1,500		500	5,500	$ 8,000
Total		**$ 8,000**	**$ 500**	**$ 1,500**	**$ -**	**$ 500**	**$ 5,500**	**$ 8,000**

Government Administration

Vendor	Brief Description	2023	2024 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
43120 PROFESSIONAL SERVICES - GENERAL								
Elaine Parrish/Arlene Larosa	Court Reporter	$ 5,000	5,000					$ 5,000
General Code	Ordinance publishing and E-Code	5,000	5,000					5,000
General Code	eCode360	1,500	7,500					7,500
	Plan Administration for 457 Plan	22,550		30,000				30,000
	Background checks - prospective employees:	2,500		1,500				1,500
	Payroll Processing & Time Tracking	21,000		27,500				27,500
PMRS	Pension Application Fee	250		250				250
	Pre-Employment Drug Screen	2,500		7,500				7,500
	Website Hosting	8,000					31,125	31,125
	MDM Software Service	1,500					1,500	1,500
	Email Backup	7,750					7,750	7,750
	Vendor Server Moves	1,500					1,500	1,500
Franklin Maps	Township Newsletter	10,000	10,000					10,000
	GASB Prep for Audit	8,750				8,750		8,750
	Arts Commission	5,000	5,000					5,000
Total		**$ 102,800**	**$ 32,500**	**$ 66,750**	**$ -**	**$ 8,750**	**$ 41,875**	**$ 149,875**
43141 PROFESSIONAL SERVICES - LEGAL								
Gawthrop Greenwood	General	$ 205,000	225,000					$ 225,000
Campbell, Durant, Beatty, Palombo, Miller	General labor	12,500		12,500				12,500
Total		**$ 217,500**	**$ 225,000**	**$ 12,500**	**$ -**	**$ -**	**$ -**	**$ 237,500**
43111 PROFESSIONAL SERVICES - AUDIT								
Barbacane Thornton	Township Audit - General Fund	$ 45,000				60,000		$ 60,000
Barbacane Thornton	Township Audit - Sewer & Stormwater Audits	(27,000)				(30,000)		(30,000)
Barbacane Thornton	Pension Audits - 457	1,750		1,700				$ 1,700
Total		**$ 19,750**	**$ -**	**$ 1,700**	**$ -**	**$ 30,000**	**$ -**	**$ 31,700**

Government Administration

Vendor	Brief Description	2023	2024: 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
43250 POSTAGE								
	RE tax billing	$ 8,500				8,500		$ 8,500
Pitney Bowes - US Postage Service	General Township	1,000	1,000					1,000
Total		**$ 9,500**	**$ 1,000**	**$ -**	**$ -**	**$ 8,500**	**$ -**	**$ 9,500**
43410 ADVERTISING								
	Ordinance amendment public notices	$ 12,500	8,500					8,500
Total		**$ 12,500**	**$ 8,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,500**
43430 PRINTING & BINDING								
Matrix Imaging & KVS	RE Taxes	$ 7,500				8,500		$ 8,500
Total		**$ 7,500**	**$ -**	**$ -**	**$ -**	**$ 8,500**	**$ -**	**$ 8,500**

Government Administration

Vendor	Brief Description	2023	2024: 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
42130 SMALL EQUIPMENT								
Various	Servers	$ 9,500					$ 9,500	$ 9,500
Various	Hardware upgrades	13,000					13,000	13,000
Various	Data backup device for servers	12,500					12,500	12,500
	PC \ Laptops \ Tablets \ Monitors \ Other Tech	15,000					15,000	15,000
Total		**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 50,000**
43740 R&M EQUIPMENT								
Various	Minor repairs	$ 6,000					$ 6,000	$ 6,000
Total		**$ 6,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000**	**$ 6,000**
43840 RENTALS EQUIPMENT								
Toshiba	Copier Fees (ink & toner service)	$ 2,500				$ 3,000		$ 3,000
Tru Brew	Water Coolers	1,850	1,850					1,850
KBS	Postage Machine & Mail Inserter	6,000				5,000		5,000
Total		**$ 10,350**	**$ 1,850**	**$ -**	**$ -**	**$ 8,000**	**$ -**	**$ 9,850**

Government Administration

Vendor	Brief Description	2023	2024: 810 General Government	2024: 820 Human Resources	2024: 830 Overhead	2024: 850 Accounting	2024: 860 Information Technology	2024: Total
44702 MIS SOFTWARE & LICENSES								
Various vendors	Antivirus, Phish Tranining, Veriato	$ 10,000					$ 16,000	$ 16,000
Various vendors	Software (Includes Project Management Software)	4,000					4,000	4,000
Chester County	GIS Data	5,000					5,000	5,000
Various vendors	Server Support Subscription (Dell)	8,000					11,000	11,000
Various vendors	Symantec Maintenance for Backups	3,000					3,000	3,000
Various vendors	Maintenance for Firewall\Router	2,000					2,000	2,000
Various vendors	Email Retention Energize Updates	4,000					4,000	4,000
Various vendors	Imaging Maintenance Agreement	500					500	500
Various vendors	IBM Maas 360	1,500					1,500	1,500
	GL, AR, Office, Server, OSDBA, PO, GUI	23,025					23,025	23,025
	GL, AR, Office, Server, OSDBA, PO, GUI	25,000					-	-
	Police Records Management System	33,900					36,000	36,000
	Online Permit System	14,000					18,000	18,000
Various vendors	Patching Software	3,000					3,000	3,000
Various vendors	Azure or AWS Services	7,000					7,000	7,000
Various vendors	Cloud Archiving	4,000					4,000	4,000
ESRI	Annual GIS Maintenance	10,000					10,000	10,000
AutoCAD	Annual Maintenance	500					1,000	1,000
	Firewall	2,000					2,000	2,000
	Acrobat Pro Licenses, Illustrator, In-Design	-					3,100	3,100
	Duo Licenesing	-					7,000	7,000
Total		**$ 160,425**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 161,125**	**$ 161,125**
44703 MIS CONSULTING & SUPPORT CONTRACTS								
Various Consultants	Consulting	$ 9,000					$ 9,000	9,000
	PA CLEAN Line	5,750					5,750	5,750
	PA Chief Assoc - CPIN	4,000					4,000	4,000
	PA Chief Assoc - LIVE SCAN	4,500					4,500	4,500
	Voip and Phones support	4,000					4,000	4,000
	Software updates	3,500					3,500	3,500
ESRI	GIS Server support for Energov	8,000					8,000	8,000
	Office & Server Subscriptions	18,000					25,000	25,000
	DNS & DNS Failover	400					400	400
	IT Security Risk Assessment	8,000					20,000	20,000
	Fleet Management Software	6,500					6,500	6,500
Total		**$ 71,650**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 90,650**	**$ 90,650**
43210 COMMUNICATION - TELECOMMUNICATIONS								
Verizon	Cell Phones, Network Fleet, Internet, PW Radios, Police Radios	$ 35,000					35,000	$ 35,000
Line Systems	Township Phone System	25,000					25,000	25,000
Comcast	Internet, Cable	3,750					3,750	3,750
Zoom	Meeting Software	1,250					1,250	1,250
Total		**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**	**$ 65,000**

Government Administration

Vendor	Brief Description	2023	2024 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
45250 CONTRIBUTIONS								
TTTV Channels 15&24	Public Access TV (Verizon PEG Grant)	$ 10,000					$ 10,000	$ 10,000
Total		**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**

Government Administration

Vendor	Brief Description	2023	2024 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
43510 PROPERTY & LIABILITY								
DVIT	Property & liability - estimated	$ 450,759			$ 500,800			$ 500,800
DVIT	Rate Stabilization	(25,759)			(25,000)			(25,000)
DVIT	Dividend Refund - estimated	(25,000)			-			-
P&C	Deductible	-						-
Total		**$ 400,000**	**$ -**	**$ -**	**$ 475,800**	**$ -**	**$ -**	**$ 475,800**
43530 SURETY & FIDELITY								
Travelers	Township Manager	$ 2,350	$ 2,350					$ 2,350
Travelers	Finance Director	1,625				1,625		1,625
Total		**$ 3,975**	**$ 2,350**	**$ -**	**$ -**	**$ 1,625**	**$ -**	**$ 3,975**

Government Administration

Vendor	Brief Description	2023	2024 810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
43732 R&M BUILDING & GROUNDS								
Maintenance and service contracts								
	Cleaning - Janitorial Service	$ 42,500			$ 42,500			$ 42,500
	Cleaning - Janitorial Supplies	7,500			7,500			7,500
JP Mascaro	Disposal	11,000			11,000			11,000
	Testing - sprinklers	2,500			2,500			2,500
	Testing - fire alarm	3,000			3,000			3,000
	Testing (replacement) - fire extinguishers	2,000			2,000			2,000
	Exterminating Service	1,000			1,000			1,000
	HVAC service contract	7,500			7,500			7,500
	Garage door service contract	5,000			5,000			5,000
	back flow certs	1,500			1,500			1,500
	fire monitoring	500			500			500
Building repairs and maintenance								
	Interior & exterior maintenance	$ 25,000			$ 35,000			$ 35,000
	General repairs	7,500			7,500			7,500
AVT Digital Media or Other Vendor	Service Block for Audio\Video	$ 10,500			10,500			$ 10,500
Total		**$ 127,000**	**$ -**	**$ -**	**$ 137,000**	**$ -**	**$ -**	**$ 137,000**

2024 BUDGET - SEWER / UTILITY FUND REVENUE

		2023		2024	
A/C #	REVENUE	BUDGET	FORECAST	BUDGET	v. 2023 F/C
36411	SEWER UTILITY FEE - CURRENT YEAR	4,489,865	4,501,475	4,505,000	3,525
36413	SEWER UTILITY FEE - PENALTIES	65,000	60,000	65,000	5,000
	SEWER UTILITY FEE	$ 4,554,865	$ 4,561,475	$ 4,570,000	$ 8,525
34100	INVESTMENT INCOME	480,000	1,050,000	1,000,000	(50,000)
36145	REAL ESTATE PROPERTY TAX CERTS	15,000	30,000	15,000	(15,000)
38010	MISCELLANEOUS REVENUE	75,000	-	10,000	10,000
	FEES & OTHER INCOME	$ 570,000	$ 1,080,000	$ 1,025,000	$ (55,000)
99999	RESERVES	384,370	-	228,150	228,150
	TOTAL OPERATING REVENUE	**$ 5,509,235**	**$ 5,641,475**	**$ 5,823,150**	**$ 181,675**
36418	TAPPING & CONNECTION FEES	50,000	45,225	100,000	54,775
	SEWER RESERVES	5,098,000	1,836,645	4,956,700	3,120,055
	TOTAL CAPITAL REVENUE	**$ 5,148,000**	**$ 1,881,870**	**$ 5,056,700**	**$ 3,174,830**
	TOTAL SEWER / UTILITY FUND REVENUE	**$ 10,657,235**	**$ 7,523,345**	**$ 10,879,850**	**$ 3,356,505**

2024 BUDGET - SEWER / UTILITY FUND EXPENDITURES

		2023		2024	
A/C #	EXPENDITURES	BUDGET	FORECAST	BUDGET	v. 2023 F/C
41200	PERSONNEL - SALARY - REGULAR	656,600	566,200	667,300	101,100
41830	PERSONNEL - SALARY - OVERTIME	20,000	16,500	20,000	3,500
	SALARIES	$ 676,600	$ 582,700	$ 687,300	$ 104,600
41520	PERSONNEL - BENEFITS - HEALTH	175,230	98,100	138,780	40,680
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(12,600)	(4,700)	(9,900)	(5,200)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,140	4,100	6,140	2,040
41600	PERSONNEL - BENEFITS - PENSION	54,600	54,600	59,700	5,100
41610	PERSONNEL - BENEFITS - SS / MEDICARE	51,800	39,900	52,600	12,700
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,900	4,200	3,900	
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	26,700	26,700	27,500	800
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	8,940	7,600	9,480	1,880
	BENEFITS	$ 314,710	$ 230,500	$ 288,200	$ 58,000
44200	TRAINING - DUES & SUBSCRIPTIONS	3,500	3,400	3,500	100
44210	TRAINING - SEMINARS & TRAVEL	6,000	500	6,000	5,500
	TRAINING	$ 9,500	$ 3,900	$ 9,500	$ 5,600
42130	SMALL ITEMS OF EQUIPMENT	15,000	12,750	15,000	2,250
42110	SUPPLIES - ACTIVITY	45,000	42,500	45,000	2,500
42310	SUPPLIES - VEHICLE FUELS	22,500	20,000	22,500	2,500
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,200	3,200	3,200	-
	SUPPLIES	$ 85,700	$ 78,450	$ 85,700	$ 18,450
43002	SEWAGE TREATMENT	2,625,000	2,728,100	2,779,500	51,400
43007	SEWAGE CONVEYANCE	550,500	549,500	549,500	-
	SEWAGE CONVEYANCE & TREATMENT	$ 3,175,500	$ 3,277,600	$ 3,329,000	$ 51,400
43111	PROFESSIONAL SERVICES - AUDIT	13,500	25,200	15,000	(10,200)
43120	PROFESSIONAL SERVICES - GENERAL	100,000	125,000	100,000	(25,000)
43141	PROFESSIONAL SERVICES - LEGAL	10,000	9,500	10,000	500
	PROFESSIONAL SERVICES	$ 123,500	$ 159,700	$ 125,000	$ (34,700)
43210	COMMUNICATION - TELECOMMUNICATIONS	10,000	-	14,000	14,000
43250	COMMUNICATION - POSTAGE	12,500	13,500	12,500	(1,000)
43410	COMMUNICATION - ADVERTISING	750	325	750	425
	COMMUNICATION	$ 23,250	$ 13,825	$ 27,250	$ 13,425
43510	INSURANCE - PROPERTY & LIABILITY	20,000	20,000	50,900	30,900
	INSURANCE	$ 20,000	$ 20,000	$ 50,900	$ 30,900
43611	UTILITIES - ELECTRICITY PUMP STATION	40,000	35,000	40,000	5,000
43660	UTILITIES - WATER	2,500	2,300	2,500	200
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	235,000	261,500	250,000	(11,500)
	UTILITIES	$ 277,500	$ 298,800	$ 292,500	$ (6,300)
43710	R&M - PUMP STATION	80,000	65,000	80,000	15,000
43721	R&M - TRAFFIC SIGNALS	125,000	165,000	125,000	(40,000)
43740	R&M - EQUIPMENT	10,500	26,500	15,000	(11,500)

2024 BUDGET - SEWER / UTILITY FUND EXPENDITURES

A/C #	EXPENDITURES	2023 BUDGET	2023 FORECAST	2024 BUDGET	2024 v. 2023 F/C
43741	R&M - COLLECTION SYSTEM	200,000	50,000	200,000	150,000
43750	R&M - VEHICLE	25,000	25,000	25,000	-
43760	R&M - STREET LIGHTS	75,000	75,000	75,000	-
44705	EMERGENCY REPAIRS	200,000	200,000	200,000	-
	REPAIR & MAINTENANCE	$ 715,500	$ 606,500	$ 720,000	$ 113,500
43810	RENTALS - RIGHTS OF WAY	5,000	5,400	7,500	2,100
43840	RENTALS - EQUIPMENT	1,500	-	1,500	1,500
	RENTALS	$ 6,500	$ 5,400	$ 9,000	$ 3,600
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	11,000	75,000	91,000	16,000
	OTHER SERVICES & CHARGES	$ 11,000	$ 75,000	$ 91,000	$ 16,000
44702	MIS - SOFTWARE & LICENSES	22,500	22,500	22,500	-
	MIS SERVICES & CHARGES	$ 22,500	$ 22,500	$ 22,500	$ -
93000	ALLOCATION - INTERDEPARTMENTAL	47,475	47,475	85,300	37,825
	TOTAL OPERATING	**$ 5,509,235**	**$ 5,422,350**	**$ 5,823,150**	**$ 412,300**
46100	CAPITAL - INFRASTRUCTURE	3,770,000	325,000	4,450,000	4,125,000
47300	CAPITAL - BUILDING & IMPROVEMENTS	1,000,000	836,000	150,000	(686,000)
47210	CAPITAL - VEHICLES & ATTACHMENTS	165,000	584,700	125,000	(459,700)
47400	CAPITAL - MACHINERY & EQUIPMENT	213,000	136,170	331,700	195,530
	TOTAL CAPITAL	**$ 5,148,000**	**$ 1,881,870**	**$ 5,056,700**	**$ 3,439,000**
	TOTAL EXPENDITURES	**$ 10,657,235**	**$ 7,304,220**	**$ 10,879,850**	**$ 3,851,300**

	2023 BUDGET	2023 FORECAST	2024 BUDGET	2024 v. 2023 F/C
TOTAL OPERATING REVENUE	$ 5,509,235	$ 5,641,475	$ 5,823,150	
TOTAL OPERATING EXPENDITURES	5,509,235	5,422,350	5,823,150	
OPERATING SURPLUS / (DEFICIT)	**$ -**	**$ 219,125**	**$ -**	**$ -**
TOTAL CAPITAL REVENUE	$ 5,148,000	$ 1,881,870	$ 5,056,700	
TOTAL CAPITAL EXPENDITURES	5,148,000	1,881,870	5,056,700	
CAPITAL SURPLUS / (DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**

SANITARY SEWER - SUF

	2023				2024					
	Budget		F/C		Budget		v. 2023 Bud		v. 2023 F/C	
HEADCOUNT (FTE)		**10.00**				**10.00**				
SALARIES	$	676,600	$	582,700	**$**	**687,300**	$	10,700	$	104,600
BENEFITS		314,710		230,500		**288,200**		(26,510)		57,700
TRAINING		9,500		3,900		**9,500**		-		5,600
SUPPLIES		85,700		78,450		**85,700**		-		7,250
SEWAGE CONVEYANCE & TREATMENT		3,175,500		3,277,600		**3,329,000**		153,500		51,400
PROFESSIONAL SERVICES		123,500		159,700		**125,000**		1,500		(34,700)
COMMUNICATION		23,250		27,325		**27,250**		4,000		(75)
INSURANCE		20,000		20,000		**50,900**		30,900		30,900
UTILITIES		42,500		37,300		**42,500**		-		5,200
REPAIRS & MAINTENANCE		515,500		366,500		**520,000**		4,500		153,500
RENTALS		6,500		5,400		**9,000**		2,500		3,600
OTHER SERVICES & CHARGES		11,000		75,000		**91,000**		80,000		16,000
INFORMATION TECHNOLOGY		22,500		22,500		**22,500**		-		-
CONTRIBUTIONS		-		-		**-**		-		-
DEBT SERVICE		-		-		**-**		-		-
TRANSFER TO OTHER FUND		-		-		**-**		-		-
ALLOCATION - INTERDEPARTMENTAL		47,475		47,475		**85,300**		37,825		37,825
TOTAL OPERATING	**$**	**5,074,235**	**$**	**4,934,350**	**$**	**5,373,150**	**$**	**298,915**	**$**	**438,800**
CAPITAL - INFRASTRUCTURE	$	3,770,000	$	325,000	**$**	**4,450,000**	$	680,000	$	4,125,000
CAPITAL - LAND IMPROVEMENTS		-		-		**-**		-		-
CAPITAL - BUILDING & IMPROVEMENTS		1,000,000		836,000		**150,000**		(850,000)		(686,000)
CAPITAL - OTHER CAPITAL OUTLAYS		-		-		**-**		-		-
CAPITAL - VEHICLES & ATTACHMENTS		165,000		584,700		**125,000**		(40,000)		(459,700)
CAPITAL - MACHINERY & EQUIPMENT		213,000		136,170		**331,700**		118,700		195,530
TOTAL CAPITAL	**$**	**5,148,000**	**$**	**1,881,870**	**$**	**5,056,700**	**$**	**(91,300)**	**$**	**3,174,830**
TOTAL EXPENDITURES	**$**	**10,222,235**	**$**	**6,816,220**	**$**	**10,429,850**	**$**	**207,615**	**$**	**3,613,630**

2024 Sanitary Sewer Budget

Staffing	**2023**	**2024**
Full-time equivalents	10.0	10.0

	2023			2024	Dedicated Funding Sources (other than 2024 taxes and fees)					
Account	**Budget**	**Sept YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
PERSONNEL - SALARY - REGULAR	$ 656,600	$ 438,482	$ 566,200	$ 667,300	$ -	$ -	$ -	$ -	$ 667,300	$ -
PERSONNEL - SALARY - OVERTIME	20,000	11,261	16,500	20,000	-	-	-	-	20,000	-
PERSONNEL - BENEFITS - HEALTH	175,230	73,086	98,100	138,780	-	-	-	-	138,780	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(12,600)	(4,038)	(4,700)	(9,900)	-	-	-	-	(9,900)	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,140	3,478	4,100	6,140	-	-	-	-	6,140	-
PERSONNEL - BENEFITS - PENSION	54,600	54,654	54,600	59,700	-	-	-	-	59,700	-
PERSONNEL - BENEFITS - SS / MEDICARE	51,800	29,332	39,900	52,600	-	-	-	-	52,600	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,900	4,042	4,200	3,900	-	-	-	-	3,900	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	26,700	21,028	26,700	27,500	-	-	-	-	27,500	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	8,940	5,867	7,600	9,480	-	-	-	-	9,480	-
TRAINING - DUES & SUBSCRIPTIONS	3,500	3,386	3,400	3,500	-	-	-	-	3,500	-
TRAINING - SEMINARS & TRAVEL	6,000	329	500	6,000	-	-	-	-	6,000	-
SUPPLIES - ACTIVITY	45,000	26,693	42,500	45,000	-	-	-	-	45,000	-
SMALL ITEMS OF EQUIPMENT	15,000	4,869	12,750	15,000	-	-	-	-	15,000	-
SUPPLIES - VEHICLE FUELS	22,500	1,818	20,000	22,500	-	-	-	-	22,500	-
SUPPLIES - CLOTHING AND UNIFORMS	3,200	2,176	3,200	3,200	-	-	-	-	3,200	-
SEWAGE TREATMENT	2,625,000	2,081,507	2,728,100	2,779,500	-	-	-	-	2,779,500	-
SEWAGE CONVEYANCE	550,500	243,225	549,500	549,500	-	-	-	-	549,500	-
PROFESSIONAL SERVICES - AUDIT	13,500	25,200	25,200	15,000	-	-	-	-	15,000	-
PROFESSIONAL SERVICES - GENERAL	100,000	395,534	125,000	100,000	-	-	-	-	100,000	-
PROFESSIONAL SERVICES - LEGAL	10,000	7,726	9,500	10,000	-	-	-	-	10,000	-
COMMUNICATION - TELECOMMUNICATIONS	10,000	7,501	13,500	14,000	-	-	-	-	14,000	-
COMMUNICATION - POSTAGE	12,500	13,339	13,500	12,500	-	-	-	-	12,500	-
COMMUNICATION - ADVERTISING	750	307	325	750	-	-	-	-	750	-
INSURANCE - PROPERTY & LIABILITY	20,000	15,441	20,000	50,900	-	-	-	-	50,900	-
UTILITIES - ELECTRICITY PUMP STATION	40,000	18,818	35,000	40,000	-	-	-	-	40,000	-
UTILITIES - WATER	2,500	1,704	2,300	2,500	-	-	-	-	-	-
R&M - PUMP STATION	80,000	55,023	65,000	80,000	-	-	-	-	80,000	-
R&M - BUILDING & GROUNDS	-	172	-	-	-	-	-	-	-	-
R&M - EQUIPMENT	10,500	26,461	26,500	15,000	-	-	-	-	15,000	-
R&M - COLLECTION SYSTEM	200,000	22,850	50,000	200,000	-	-	-	-	200,000	-

2024 Sanitary Sewer Budget

R&M - VEHICLE	25,000	22,147	25,000	25,000	-	-	-	-	25,000	-
RENTALS - RIGHTS OF WAY	5,000	5,362	5,400	7,500	-	-	-	-	7,500	-
RENTALS - EQUIPMENT	1,500	-	-	1,500	-	-	-	-	1,500	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	11,000	49,191	75,000	91,000	-	-	-	-	91,000	-
MIS - SOFTWARE & LICENSES	22,500	13,195	22,500	22,500	-	-	-	-	-	-
EMERGENCY REPAIRS	200,000	194,762	200,000	200,000	-	-	-	-	200,000	-
ALLOCATION - INTERDEPARTMENTAL	47,475	-	47,475	85,300	-	-	-	-	85,300	-
TOTAL OPERATING	**$ 5,074,235**	**$ 3,875,928**	**$ 4,934,350**	**$ 5,373,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,348,150**	**$ -**
CAPITAL - INFRASTRUCTURE	3,770,000	86,793	325,000	4,450,000	-	-	-	-	4,450,000	-
CAPITAL - BUILDING & IMPROVEMENTS	1,000,000	835,104	836,000	150,000	-	-	-	-	150,000	-
CAPITAL - VEHICLES & ATTACHMENTS	165,000	511,683	584,700	125,000	-	-	-	-	125,000	-
CAPITAL - MACHINERY & EQUIPMENT	213,000	112,336	136,170	331,700	-	-	-	-	331,700	-
TOTAL CAPITAL	**$ 5,148,000**	**$ 1,545,916**	**$ 1,881,870**	**$ 5,056,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,056,700**	**$ -**
TOTAL EXPENDITURES	**$ 10,222,235**	**$ 5,421,844**	**$ 6,816,220**	**$ 10,429,850**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,404,850**	**$ -**

2024 Sanitary Sewer Budget

Service # 000
Activity # 02-231

Township Sewer System (Act 537 plans; upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment)

Staffing	**2023**	**2024**
Full-time equivalents	10.0	10.0

		2023			2024	Dedicated Funding Sources (other than taxes and fees)					
Acct #	Account	Budget	Sept YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 656,600	$ 438,482	$ 566,200	$ 667,300					$ 667,300	
41830	PERSONNEL - SALARY - OVERTIME	20,000	11,261	16,500	20,000					20,000	
41520	PERSONNEL - BENEFITS - HEALTH	175,230	73,086	98,100	138,780					138,780	
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(12,600)	(4,038)	(4,700)	(9,900)					(9,900)	
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,140	3,478	4,100	6,140					6,140	
41600	PERSONNEL - BENEFITS - PENSION	54,600	54,654	54,600	59,700					59,700	
41610	PERSONNEL - BENEFITS - SS / MEDICARE	51,800	29,332	39,900	52,600					52,600	
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,900	4,042	4,200	3,900					3,900	
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	26,700	21,028	26,700	27,500					27,500	
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	8,940	5,867	7,600	9,480					9,480	
44200	TRAINING - DUES & SUBSCRIPTIONS	3,500	3,386	3,400	3,500					3,500	
44210	TRAINING - SEMINARS & TRAVEL	6,000	329	500	6,000					6,000	
42110	SUPPLIES - ACTIVITY	45,000	26,693	42,500	45,000					45,000	
42130	SMALL ITEMS OF EQUIPMENT	15,000	4,869	12,750	15,000					15,000	
42310	SUPPLIES - VEHICLE FUELS	22,500	1,818	20,000	22,500					22,500	
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,200	2,176	3,200	3,200					3,200	
43002	SEWAGE TREATMENT	2,625,000	2,081,507	2,728,100	2,779,500					2,779,500	
43007	SEWAGE CONVEYANCE	550,500	243,225	549,500	549,500					549,500	
43111	PROFESSIONAL SERVICES - AUDIT	13,500	25,200	25,200	15,000					15,000	
43120	PROFESSIONAL SERVICES - GENERAL	100,000	395,534	125,000	100,000					100,000	
43141	PROFESSIONAL SERVICES - LEGAL	10,000	7,726	9,500	10,000					10,000	
43210	COMMUNICATION - TELECOMMUNICATIONS	10,000	7,501	13,500	14,000					14,000	
43250	COMMUNICATION - POSTAGE	12,500	13,339	13,500	12,500					12,500	
43410	COMMUNICATION - ADVERTISING	750	307	325	750					750	
43510	INSURANCE - PROPERTY & LIABILITY	20,000	15,441	20,000	50,900					50,900	
43611	UTILITIES - ELECTRICITY PUMP STATION	40,000	18,818	35,000	40,000					40,000	
43660	UTILITIES - WATER	2,500	1,704	2,300	2,500					2,500	
43710	R&M - PUMP STATION	80,000	55,023	65,000	80,000					80,000	
43732	R&M - BUILDING & GROUNDS	-	172	-	-					-	
43740	R&M - EQUIPMENT	10,500	26,461	26,500	15,000					15,000	
43741	R&M - COLLECTION SYSTEM	200,000	22,850	50,000	200,000					200,000	
43750	R&M - VEHICLE	25,000	22,147	25,000	25,000					25,000	

Acct #	Account	2023 Budget	2023 Sept YTD	2023 F/C	2024 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
						Dedicated Funding Sources (other than taxes and fees)					
43810	RENTALS - RIGHTS OF WAY	5,000	5,362	5,400	7,500					7,500	
43840	RENTALS - EQUIPMENT	1,500	-	-	1,500					1,500	
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	11,000	49,191	75,000	91,000					91,000	
44702	MIS - SOFTWARE & LICENSES	22,500	13,195	22,500	22,500					22,500	
		-									
44705	EMERGENCY REPAIRS	200,000	194,762	200,000	200,000					200,000	
		-									
93000	ALLOCATION - INTERDEPARTMENTAL	47,475	-	47,475	85,300					85,300	
	TOTAL OPERATING	**$ 5,074,235**	**$ 3,875,928**	**$ 4,934,350**	**$ 5,373,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,373,150**	**$ -**
46100	CAPITAL - INFRASTRUCTURE	3,770,000	86,793	325,000	4,450,000					4,450,000	
47300	CAPITAL - BUILDING IMPROVEMENTS	1,000,000	835,104	836,000	150,000					150,000	
47210	CAPITAL - VEHICLES & ATTACHMENTS	165,000	511,683	584,700	125,000					125,000	
47400	CAPITAL - MACHINERY & EQUIPMENT	213,000	112,336	136,170	331,700					331,700	
	TOTAL CAPITAL	**$ 5,148,000**	**$ 1,545,916**	**$ 1,881,870**	**$ 5,056,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,056,700**	**$ -**
TOTAL EXPENDITURES		**$ 10,222,235**	**$ 5,421,844**	**$ 6,816,220**	**$ 10,429,850**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,429,850**	**$ -**

Sanitary Sewers

Vendor	Brief Description	2023	2024
44200 DUES & SUBSCRIPTIONS			
	EWPCA, WEF	$ 300	$ 300
	Research/reference books	500	500
	PE PDHs SFN	50	50
	PMAA	150	150
	Miscellaneous	2,500	2,500
Total		**$ 3,500**	**$ 3,500**
44210 SEMINARS & TRAVEL			
DEP	Certifications (4 sewer employees)	$ 1,000	$ 1,000
	Continuing education training	2,500	2,500
	San. Sewer Educational Training/ Seminars	2,500	2,500
Total		**$ 6,000**	**$ 6,000**

Sanitary Sewers

Vendor	Brief Description	2023	2024
42110 SUPPLIES			
	Tools, small items of equipment, water & ice	$ 9,500	$ 9,500
	Jet hose	4,000	4,000
	Pipe	10,000	10,000
	Stone, clamps	7,500	7,500
	Manhole risers, frames, covers	8,500	8,500
	Material & Supplies	5,500	5,500
Total		**$ 45,000**	**$ 45,000**

Sanitary Sewers

Vendor	Brief Description	2023	2024
43002 SEWAGE TREATMENT			
Upper Merion Township	sewage treatment operating	$ 900,000	$ 900,000
Upper Merion Township - Matsunk (Pinehill)	sewage treatment operating	125,000	130,000
Valley Forge Sewer Authority	sewage treatment operating	450,000	535,500
Radnor/Haverford/Marple Authority	sewage treatment operating	1,050,000	1,064,000
Contingency	charges if flows higher than expected	100,000	150,000
Total		**$ 2,625,000**	**$ 2,779,500**
43007 SEWAGE CONVEYANCE			
Valley Creek Trunk Sewer	Tredyffrin's share of the VCTS budget	$ 480,000	$ 475,000
Radnor Township	Charge for Home Properties and St.David's GC sewage conveyed through RT to STP	60,500	64,500
Easttown Township	4 Tredyffrin parcels' sewage conveyed through Easttown	10,000	10,000
Total		**$ 550,500**	**$ 549,500**

Sanitary Sewers

Vendor	Brief Description	2023	2024
43120 PROFESSIONAL SERVICES - GENERAL			
TBD	Testing, consulting, review	$ 75,000	$ 75,000
TBD	Plan reviews and prep special projects	25,000	25,000
Total		**$ 100,000**	**$ 100,000**
43111 PROFESSIONAL SERVICES - AUDIT			
Barbacane Thornton	Township Audit - Sewer Fund	$ 13,500	$ 15,000
Total		**$ 13,500**	**$ 15,000**

Sanitary Sewers

Vendor	Brief Description	2023	2024
43710 R&M PUMP STATION			
Municipal Maintenance, Inc	Monthly inspections	$ 5,000	$ 5,000
Kaminski	Meter calibration	5,000	5,000
Grey Brothers	Wet well cleaning/degreasing	4,000	4,000
	Tools & hardware	3,000	3,000
	Repairs by outside vendors	50,000	50,000
	Misc supplies	10,000	10,000
Coyne Chemical	Chemicals	3,000	3,000
Total		**$ 80,000**	**$ 80,000**

Sanitary Sewers

Vendor	Brief Description		2023		2024
43741 R&M COLLECTION SYSTEM					
	Cleaning & televising sewer, incl. grout, liners	$	40,000	$	40,000
	Chemicals (degreasing, hyd sulfide, etc)		10,000		10,000
	Tools & hardware, root control, tree removal		25,000		25,000
	Misc. repairs		40,000		40,000
	Flow meters		2,500		2,500
	Software maintenance costs		2,500		2,500
	Inflow and Infiltration (dishes, gaskets, etc)		5,000		5,000
	R.O.W. Clearing		15,000		15,000
	Annual pipeline/manhole repair/rehab		60,000		60,000
Total		**$**	**200,000**	**$**	**200,000**

Sanitary Sewers

Vendor	Brief Description		2023		2024
44500 OTHER SERVICES & CHARGES					
	PA One Call	$	10,000		90,000
	Damage claims (reimbursed)		1,000		1,000
Total		**$**	**11,000**	**$**	**91,000**

2024 BUDGET - STORMWATER FUND REVENUE

		2023		2024	
A/C #	REVENUE	BUDGET	FORECAST	BUDGET	v. 2023 F/C
30110	R/E CURRENT LEVY	$ -	$ -	$ 2,469,800	$ 2,469,800
30130	R/E DISCOUNT (2%)	-	-	(46,900)	(46,900)
30140	R/E PENALTIES	-	-	6,000	6,000
30160	R/E INTERIM	-	-	3,000	3,000
	REAL ESTATE PROPERTY TAX	-	-	2,431,900	2,431,900
36246	STORM WATER PERMIT	-	-	75,000	75,000
	LICENSES & PERMITS	-	-	75,000	75,000
34100	INVESTMENT INCOME	-	25,000	48,000	23,000
	FEES & OTHER INCOME	-	25,000	48,000	23,000
39201	TRANSFER IN FROM GENERAL	1,192,900	1,192,900	-	(1,192,900)
	OTHER REVENUES	1,192,900	1,192,900	-	(1,192,900)
	TOTAL OPERATING REVENUE	**$ 1,192,900**	**$ 1,217,900**	**$ 2,554,900**	**$ 1,337,000**
35521	PA GRANTS	120,000	-	3,715,000	3,715,000
35523	OTHER AGENCIES GRANTS	575,000	75,000	2,372,500	2,297,500
39291	BOND PROCEEDS	-	-	1,025,000	1,025,000
99999	TRANSFER FROM OPERATING	-	342,400	850,000	507,600
39201	TRANSFER IN FROM GENERAL	960,000	526,400	-	(526,400)
	TOTAL CAPITAL REVENUE	**$ 1,655,000**	**$ 943,800**	**$ 7,962,500**	**$ 7,018,700**
	TOTAL STORMWATER FUND REVENUE	**$ 2,847,900**	**$ 2,161,700**	**$ 10,517,400**	**$ 8,355,700**

2024 BUDGET - STORMWATER FUND EXPENDITURES

A/C #	EXPENDITURES	2023 BUDGET	2023 FORECAST	2024 BUDGET	2024 v. 2023 F/C
41200	PERSONNEL - SALARY - REGULAR	331,800	278,600	507,200	228,600
41830	PERSONNEL - SALARY - OVERTIME	15,000	7,500	7,500	-
	SALARIES	$ 346,800	$ 286,100	$ 514,700	$ 228,600
41520	PERSONNEL - BENEFITS - HEALTH	161,600	118,600	197,300	78,700
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(11,000)	(7,500)	(13,900)	(6,400)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,400	3,400	4,400	1,000
41600	PERSONNEL - BENEFITS - PENSION	27,700	27,700	45,600	17,900
41610	PERSONNEL - BENEFITS - SS / MEDICARE	26,500	19,800	39,400	19,600
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,300	2,500	2,700	200
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	13,800	-	15,100	15,100
	BENEFITS	$ 224,300	$ 164,500	$ 290,600	$ 126,100
44210	TRAINING - SEMINARS & TRAVEL	2,500	-	2,000	2,000
	TRAINING	$ 2,500	$ -	$ 2,000	$ 2,000
42130	SMALL ITEMS OF EQUIPMENT	7,500	-	7,500	7,500
42110	SUPPLIES - ACTIVITY	2,500	2,000	3,500	1,500
42310	SUPPLIES - VEHICLE FUELS	15,000	7,500	10,000	2,500
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,700	2,200	1,700	(500)
	SUPPLIES	$ 26,700	$ 11,700	$ 22,700	$ 15,000
43111	PROFESSIONAL SERVICES - AUDIT	15,000	20,600	10,000	(10,600)
43120	PROFESSIONAL SERVICES - GENERAL	75,000	10,000	50,000	40,000
	PROFESSIONAL SERVICES	$ 90,000	$ 30,600	$ 60,000	$ 29,400
43510	INSURANCE - PROPERTY & LIABILITY	-	-	23,300	23,300
	INSURANCE	$ -	$ -	$ 23,300	$ 23,300
43723	R&M - DRAINAGE	100,000	95,000	100,000	5,000
43740	R&M - EQUIPMENT	7,500	2,500	7,500	5,000
43750	R&M - VEHICLE	10,000	2,500	10,000	7,500
44705	EMERGENCY REPAIRS	100,000	-	75,000	75,000
	REPAIR & MAINTENANCE	$ 217,500	$ 100,000	$ 192,500	$ 92,500
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	7,500	5,000	7,500	2,500
	OTHER SERVICES & CHARGES	$ 7,500	$ 5,000	$ 7,500	$ 2,500
49250	TRANSFER TO OTHER FUND	-	342,400	1,048,725	706,325
	TRANSFERS TO OTHER FUNDS	$ -	$ 342,400	$ 1,048,725	$ 706,325
49010	DEBT SERVICE - PRINCIPAL	-	-	250,000	250,000
49020	DEBT SERVICE - INTEREST	-	-	50,000	50,000
	DEBT SERVICE	$ -	$ -	$ 300,000	$ 300,000
93000	ALLOCATION - INTERDEPARTMENTAL	$ 277,600	$ 277,600	$ 92,875	$ (184,725)
	TOTAL OPERATING	**$ 1,192,900**	**$ 1,217,900**	**2,554,900**	**$ 1,341,000**
46100	CAPITAL - INFRASTRUCTURE	1,425,000	788,800	7,687,500	6,898,700
47210	CAPITAL - VEHICLES & ATTACHMENTS	155,000	135,000	200,450	65,450
47400	CAPITAL - MACHINERY & EQUIPMENT	75,000	20,000	46,250	26,250
49999	TRANSFER TO CAPITAL RESERVE	-	-	28,300	28,300
	TOTAL CAPITAL	**$ 1,655,000**	**$ 943,800**	**$ 7,962,500**	**$ 7,018,700**
	TOTAL EXPENDITURES	**$ 2,847,900**	**$ 2,161,700**	**$ 10,517,400**	**$ 8,359,700**

	2023 BUDGET	2023 FORECAST	2024 BUDGET	2024 v. 2023 F/C
TOTAL OPERATING REVENUE	1,192,900	1,217,900	2,554,900	
TOTAL OPERATING EXPENDITURES	1,192,900	1,217,900	2,554,900	
OPERATING SURPLUS / (DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL CAPITAL REVENUE	$ 1,655,000	$ 943,800	7,962,500	
TOTAL CAPITAL EXPENDITURES	1,655,000	943,800	7,962,500	
CAPITAL SURPLUS / (DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**

STORMWATER - STM

	2023 Budget	2023 F/C	2024 Budget	2024 v. 2023 Bud	2024 v. 2023 F/C
HEADCOUNT (FTE)	**6.00**		**7.00**		
SALARIES	$ 346,800	$ 286,100	**$ 514,700**	$ 167,900	$ 228,600
BENEFITS	224,300	164,500	**290,600**	66,300	126,100
TRAINING	2,500	-	**2,000**	(500)	2,000
SUPPLIES	26,700	11,700	**22,700**	(4,000)	11,000
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	90,000	30,600	**60,000**	(30,000)	29,400
COMMUNICATION	-	-	**-**	-	-
INSURANCE	-	-	**23,300**	23,300	23,300
UTILITIES	-	-	**-**	-	-
REPAIRS & MAINTENANCE	217,500	100,000	**192,500**	(25,000)	92,500
RENTALS	-	-	**-**	-	-
OTHER SERVICES & CHARGES	7,500	5,000	**7,500**	-	2,500
INFORMATION TECHNOLOGY	-	-	**-**	-	-
CONTRIBUTIONS	-	-	**-**	-	-
DEBT SERVICE	-	-	**300,000**	300,000	300,000
TRANSFER TO OTHER FUND	-	342,400	**1,048,725**	1,048,725	706,325
ALLOCATION - INTERDEPARTMENTAL	277,600	277,600	**92,875**	(184,725)	(184,725)
TOTAL OPERATING	**$ 1,192,900**	**$ 875,500**	**$ 2,554,900**	**$ 1,362,000**	**$ 630,675**
CAPITAL - INFRASTRUCTURE	$ 1,425,000	$ 788,800	$ 7,687,500	$ 6,262,500	$ 6,898,700
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	155,000	135,000	200,450	45,450	65,450
CAPITAL - MACHINERY & EQUIPMENT	75,000	20,000	46,250	(28,750)	26,250
TOTAL CAPITAL	**$ 1,655,000**	**$ 943,800**	**$ 7,934,200**	**$ 6,279,200**	**$ 6,990,400**
TOTAL EXPENDITURES	**$ 2,847,900**	**$ 1,819,300**	**$ 10,489,100**	**$ 7,641,200**	**$ 8,669,800**

2024 Stormwater Budget

Staffing	**2023**	**2024**
Full-time equivalents	6.0	7.0

	2023			2024	Dedicated Funding Sources (other than 2024 taxes and fees)					
Account	**Budget**	**Sept YTD**	**F/C**	**Budget**	**Grant**	**Reimburse**	**Bonds**	**Capital Reserve**	**Sewer**	**Stormwater**
PERSONNEL - SALARY - REGULAR	$ 331,800	$ 202,916	$ 278,600	$ 507,200	$ -	$ -	$ -	$ -	$ -	$ 507,200
PERSONNEL - SALARY - OVERTIME	15,000	5,456	7,500	7,500	-	-	-	-	-	7,500
PERSONNEL - BENEFITS - HEALTH	161,600	93,894	118,600	197,300	-	-	-	-	-	197,300
EMPLOYEE MEDICAL CONTRIBUTIONS	(11,000)	(5,603)	(7,500)	(13,900)	-	-	-	-	-	(13,900)
PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,400	2,769	3,400	4,400	-	-	-	-	-	4,400
PERSONNEL - BENEFITS - PENSION	27,700	27,727	27,700	45,600	-	-	-	-	-	45,600
PERSONNEL - BENEFITS - SS / MEDICARE	26,500	13,837	19,800	39,400	-	-	-	-	-	39,400
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,300	2,384	2,500	2,700	-	-	-	-	-	2,700
PERSONNEL - BENEFITS - WORKERS COMPENSATION	13,800	12,244	-	15,100	-	-	-	-	-	15,100
TRAINING - SEMINARS & TRAVEL	2,500	-	-	2,000	-	-	-	-	-	2,000
SUPPLIES - ACTIVITY	2,500	906	2,000	3,500	-	-	-	-	-	3,500
SMALL ITEMS OF EQUIPMENT	7,500	-	-	7,500	-	-	-	-	-	7,500
SUPPLIES - VEHICLE FUELS	15,000	181	7,500	10,000	-	-	-	-	-	10,000
SUPPLIES - CLOTHING AND UNIFORMS	1,700	2,176	2,200	1,700	-	-	-	-	-	1,700
PROFESSIONAL SERVICES - AUDIT	15,000	20,586	20,600	10,000	-	-	-	-	-	10,000
PROFESSIONAL SERVICES - GENERAL	75,000	2,053	10,000	50,000	-	-	-	-	-	50,000
R&M - DRAINAGE	100,000	73,933	95,000	100,000	-	-	-	-	-	100,000
R&M - EQUIPMENT	7,500	-	2,500	7,500	-	-	-	-	-	7,500
R&M - VEHICLE	10,000	2,355	2,500	10,000	-	-	-	-	-	10,000
OTHER SERVICES & CHARGES - MISCELLANEOUS	7,500	2,500	5,000	7,500	-	-	-	-	-	7,500
EMERGENCY REPAIRS	100,000	-	-	75,000	-	-	-	-	-	75,000
TRANSFER TO OTHER FUND	-	-	342,400	1,048,725	-	-	-	-	-	1,048,725
DEBT SERVICE - PRINCIPAL	-	-	-	250,000	-	-	-	-	-	250,000
DEBT SERVICE - INTEREST	-	-	-	50,000	-	-	-	-	-	50,000
ALLOCATION - INTERDEPARTMENTAL	277,600	-	277,600	92,875	-	-	-	-	-	92,875
TOTAL OPERATING	**$ 1,192,900**	**$ 460,314**	**$ 1,217,900**	**$ 2,554,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,554,900**
CAPITAL - INFRASTRUCTURE	1,425,000	76,807	788,800	7,687,500	6,087,500	-	1,025,000	-	-	575,000
CAPITAL - VEHICLES & ATTACHMENTS	155,000	69,325	135,000	200,450	-	-	-	-	-	200,450
CAPITAL - MACHINERY & EQUIPMENT	75,000	-	20,000	46,250	-	-	-	-	-	46,250
TOTAL CAPITAL	**$ 1,655,000**	**$ 146,132**	**$ 943,800**	**$ 7,934,200**	**$ 6,087,500**	**$ -**	**$ 1,025,000**	**$ -**	**$ -**	**$ 7,934,200**
TOTAL EXPENDITURES	**$ 2,847,900**	**$ 606,446**	**$ 2,161,700**	**$ 10,489,100**	**$ 6,087,500**	**$ -**	**$ 1,025,000**	**$ -**	**$ -**	**$ 10,489,100**

2024 Stormwater Budget

Service # 430

Activity # 08-221

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

Staffing	2023	2024
Full-time equivalents	6.0	7.0

		2023			2024	Dedicated Funding Sources (other than taxes and fees)					
Acct #	Account	Budget	Sept YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	$ 331,800	$ 202,916	$ 278,600	$ 507,200						$ 507,200
41830	PERSONNEL - SALARY - OVERTIME	15,000	5,456	7,500	7,500						7,500
41520	PERSONNEL - BENEFITS - HEALTH	161,600	93,894	118,600	197,300						197,300
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(11,000)	(5,603)	(7,500)	(13,900)						(13,900)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,400	2,769	3,400	4,400						4,400
41600	PERSONNEL - BENEFITS - PENSION	27,700	27,727	27,700	45,600						45,600
41610	PERSONNEL - BENEFITS - SS / MEDICARE	26,500	13,837	19,800	39,400						39,400
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,300	2,384	2,500	2,700						2,700
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	13,800	12,244	-	15,100						15,100
44210	TRAINING - SEMINARS & TRAVEL	2,500	-	-	2,000						2,000
42110	SUPPLIES - ACTIVITY	2,500	906	2,000	3,500						3,500
42130	SMALL ITEMS OF EQUIPMENT	7,500	-	-	7,500						7,500
42310	SUPPLIES - VEHICLE FUELS	15,000	181	7,500	10,000						10,000
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,700	2,176	2,200	1,700						1,700
43111	PROFESSIONAL SERVICES - AUDIT	15,000	20,586	20,600	10,000						10,000
43120	PROFESSIONAL SERVICES - GENERAL	75,000	2,053	10,000	50,000						50,000
43510	INSURANCE - PROPERTY & LIABILITY	-	-	-	23,300						23,300
43723	R&M - DRAINAGE	100,000	73,933	95,000	100,000						100,000
43740	R&M - EQUIPMENT	7,500	-	2,500	7,500						7,500
43750	R&M - VEHICLE	10,000	2,355	2,500	10,000						10,000
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	7,500	2,500	5,000	7,500						7,500
44705	EMERGENCY REPAIRS	100,000	-	-	75,000						75,000
49250	TRANSFER TO OTHER FUND	-	-	342,400	1,048,725						1,048,725
49010	DEBT SERVICE - PRINCIPAL	-	-	-	250,000						250,000
49020	DEBT SERVICE - INTEREST	-	-	-	50,000						50,000
93000	ALLOCATION - INTERDEPARTMENTAL	277,600	-	277,600	92,875						92,875
	TOTAL OPERATING	**$ 1,192,900**	**$ 460,314**	**$ 1,217,900**	**$ 2,554,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,554,900**
46100	CAPITAL - INFRASTRUCTURE	1,425,000	76,807	788,800	7,687,500	6,087,500		1,025,000			575,000
47210	CAPITAL - VEHICLES & ATTACHMENTS	155,000	69,325	135,000	200,450						200,450
47400	CAPITAL - MACHINERY & EQUIPMENT	75,000	-	20,000	46,250						46,250
49999	TRANSFER TO CAPITAL RESERVE	-	-	-	28,300						28,300
	TOTAL CAPITAL	**$ 1,655,000**	**$ 146,132**	**$ 943,800**	**$ 7,962,500**	**$ 6,087,500**	**$ -**	**$ 1,025,000**	**$ -**	**$ -**	**$ 850,000**
TOTAL EXPENDITURES		**$ 2,847,900**	**$ 606,446**	**$ 2,161,700**	**$ 10,517,400**	**$ 6,087,500**	**$ -**	**$ 1,025,000**	**$ -**	**$ -**	**$ 3,404,900**

Storm Sewers

Vendor	Brief Description	2023	2024
42110 SUPPLIES			
	Field Supplies	$ 2,000	$ 2,500
	Office Supplies	500	1,000
Total		**$ 2,500**	**$ 3,500**

Storm Sewers

Vendor	Brief Description	2023	2024
43120 PROFESSIONAL SERVICES - GENERAL			
Jacobs	Engineering Consulting	$ 75,000	$ 50,000
Total		**$ 75,000**	**$ 50,000**
43111 PROFESSIONAL SERVICES - AUDIT			
Barbacane Thornton	Township Audit - Stormwater Fund	$ 15,000	$ 10,000
Total		**$ 15,000**	**$ 10,000**

Storm Sewers

Vendor	Brief Description	2023	2024
43723 R&M DRAINAGE			
	Pre-cast Inlets	$ 30,000	$ 55,000
	Bricks & Mortar	10,000	10,000
	Subcontractors	40,000	10,000
	Pipe	15,000	20,000
	Stone	5,000	5,000
Total		**$ 100,000**	**$ 100,000**

2024 BUDGET - EMERGENCY SERVICES FUND REVENUE

A/C #	REVENUE	2023 BUDGET	2023 FORECAST	2024 BUDGET	2024 v. 2023 F/C
30110	R/E CURRENT LEVY	$ -	$ -	$ 2,161,600	$ 2,161,600
30130	R/E DISCOUNT (2%)	-	-	(41,000)	(41,000)
30140	R/E PENALTIES	-	-	5,300	5,300
30160	R/E INTERIM	-	-	2,100	2,100
	REAL ESTATE PROPERTY TAX	-	-	2,128,000	2,128,000
34100	INVESTMENT INCOME	-	-	36,850	36,850
	FEES & OTHER INCOME	-	-	36,850	36,850
35599	PA FIRE FUNDING PASS THROUGH	-	-	400,000	400,000
	GRANTS & STATE AID	-	-	400,000	400,000
38010	MISCELLANEOUS REVENUE	-	-	28,250	28,250
	OTHER REVENUE	-	-	28,250	28,250
	TOTAL OPERATING REVENUE	**$ -**	**$ -**	**$ 2,593,100**	**$ 2,593,100**
35521	PA GRANTS	-	-	1,400,000	1,400,000
39291	BOND PROCEEDS			3,150,000	
39201	TRANSFER IN FROM GENERAL	-	-	2,229,500	2,229,500
	TOTAL CAPITAL REVENUE	**$ -**	**$ -**	**$ 6,779,500**	**$ 3,629,500**
	TOTAL EMERGENCY SERVICES FUND REVENUE	**$ -**	**$ -**	**$ 9,372,600**	**$ 6,222,600**

2024 BUDGET - EMERGENCY SERVICES FUND EXPENDITURES

A/C #	EXPENDITURES	2023 BUDGET	2023 FORECAST	2024 BUDGET	2024 v. 2023 F/C
41200	PERSONNEL - SALARY - REGULAR	-	-	62,500	62,500
	SALARIES	$ -	$ -	$ 62,500	$ 62,500
41520	PERSONNEL - BENEFITS - HEALTH	-	-	17,500	17,500
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	-	(1,200)	(1,200)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	-	-	300	300
41600	PERSONNEL - BENEFITS - PENSION	-	-	5,600	5,600
41610	PERSONNEL - BENEFITS - SS / MEDICARE	-	-	4,800	4,800
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	-	-	400	400
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	20,000	20,000	23,100	3,100
	BENEFITS	$ 20,000	$ 20,000	$ 50,500	$ 30,500
42100	SUPPLIES - TOWNSHIP GENERAL	-	-	1,000	1,000
42110	SUPPLIES - ACTIVITY	-	-	1,000	1,000
	SUPPLIES	$ -	$ -	$ 2,000	$ 2,000
43111	PROFESSIONAL SERVICES - AUDIT	-	-	10,000	10,000
43120	PROFESSIONAL SERVICES - GENERAL	-	36,750	-	(36,750)
	PROFESSIONAL SERVICES	$ -	$ 36,750	$ 10,000	$ (26,750)
43610	UTILITIES - ELECTRICITY & GAS	60,000	51,000	60,000	9,000
43630	UTILITIES - HYDRANT SERVICE	155,000	155,000	155,000	-
43660	UTILITIES - WATER	8,000	2,500	5,000	2,500
	UTILITIES	$ 223,000	$ 208,500	$ 220,000	$ 11,500
43732	R&M - BUILDING & GROUNDS	25,000	25,000	25,000	-
	REPAIR & MAINTENANCE	$ 25,000	$ 25,000	$ 25,000	$ -
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	-	51,000	50,000	(1,000)
	OTHER SERVICES & CHARGES	$ -	$ 51,000	50,000	$ (1,000)
45250	CONTRIBUTIONS	4,618,600	1,456,600	1,945,600	489,000
	CONTRIBUTIONS	$ 4,618,600	$ 1,456,600	$ 1,945,600	$ 489,000
45255	FALSE ALARMS	5,000	2,500	2,500	-
	FALSE ALARMS	$ 5,000	$ 2,500	$ 2,500	$ -
49010	DEBT SERVICE - PRINCIPAL	-	-	200,000	200,000
49020	DEBT SERVICE - INTEREST	-	-	25,000	25,000
	DEBT SERVICE	$ -	$ -	$ 225,000	$ 225,000
	TOTAL OPERATING	**$ 4,891,600**	**$ 1,800,350**	**$ 2,593,100**	**$ 792,750**
47300	CAPITAL - BUILDING & IMPROVEMENTS	-	-	6,300,000	6,300,000
47210	CAPITAL - VEHICLES & ATTACHMENTS	-	-	479,500	479,500
	TOTAL CAPITAL	**$ -**	**$ -**	**$ 6,779,500**	**$ 6,300,000**
	TOTAL EXPENDITURES	**$ 4,891,600**	**$ 1,800,350**	**$ 9,372,600**	**$ 7,092,750**

2024 BUDGET - EMERGENCY SERVICES FUND EXPENDITURES

A/C #	EXPENDITURES	2023 BUDGET	2023 FORECAST	2024 BUDGET	2024 v. 2023 F/C
	TOTAL OPERATING REVENUE	-	-	2,593,100	
	TOTAL OPERATING EXPENDITURES	4,891,600	1,800,350	2,593,100	
	OPERATING SURPLUS / (DEFICIT)	**$ (4,891,600)**	**$ (1,800,350)**	**$ -**	**$ -**
	TOTAL CAPITAL REVENUE	$ -	$ -	$ 6,779,500	
	TOTAL CAPITAL EXPENDITURES	-	-	6,779,500	
	CAPITAL SURPLUS / (DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**

EMERGENCY SERVICES - GF

	2023 Budget	2023 F/C	2024 Budget	2024 v. 2023 Bud	2024 v. 2023 F/C
HEADCOUNT (FTE)	-		-		
SALARIES	$ -	$ -	**$ 62,500**	$ 62,500	$ 62,500
BENEFITS	20,000	20,000	**50,500**	30,500	30,500
TRAINING	-	-	**-**	-	-
SUPPLIES	-	-	**2,000**	2,000	2,000
SEWAGE CONVEYANCE & TREATMENT	-	-	**-**	-	-
PROFESSIONAL SERVICES	-	36,750	**10,000**	10,000	(26,750)
COMMUNICATION	-	-	**-**	-	-
INSURANCE	-	-	**-**	-	-
UTILITIES	223,000	208,500	**220,000**	(3,000)	11,500
REPAIRS & MAINTENANCE	25,000	25,000	**25,000**	-	-
RENTALS	-	-	**-**	-	-
OTHER SERVICES & CHARGES	-	51,000	**50,000**	50,000	(1,000)
INFORMATION TECHNOLOGY	-	-	**-**	-	-
CONTRIBUTIONS	4,623,600	1,459,100	**1,948,100**	(2,675,500)	489,000
DEBT SERVICE	-	-	**225,000**	225,000	225,000
TRANSFER TO OTHER FUND	-	-	**-**	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	**-**	-	-
TOTAL OPERATING	**$ 4,891,600**	**$ 1,800,350**	**$ 2,593,100**	**$ (2,298,500)**	**$ 792,750**
CAPITAL - INFRASTRUCTURE	$ -	$ -	**$ -**	$ -	$ -
CAPITAL - LAND IMPROVEMENTS	-	-	**-**	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	**6,300,000**	6,300,000	6,300,000
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	**-**	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	**479,500**	479,500	479,500
CAPITAL - MACHINERY & EQUIPMENT	-	-	**-**	-	-
TOTAL CAPITAL	**$ -**	**$ -**	**$ 6,779,500**	**$ 6,779,500**	**$ 6,779,500**
TOTAL EXPENDITURES	**$ 4,891,600**	**$ 1,800,350**	**$ 9,372,600**	**$ 4,481,000**	**$ 7,572,250**

2024 Emergency Services Budget

(State and Township contributions to fire and ambulance companies for basic life support, advanced life support and fire protection; Aqua PA hydrant maintenance)

Staffing	2023	2024		
Full-time equivalents	0.0	1.0	Service #	411
			Activity #	01-120

Acct #	Account	2023 Budget	2023 Sept YTD	2023 F/C	2024 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
						Dedicated Funding Sources (other than taxes and fees)					
41200	PERSONNEL - SALARY - REGULAR	$ -	$ -	$ -	$ 62,500	$ -	$ 18,750	$ -	$ -	$ -	$ -
41520	PERSONNEL - BENEFITS - HEALTH	-	-	-	17,500		5,300				
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	-	-	-	(1,200)		(400)				
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	-	-	-	300		100				
41600	PERSONNEL - BENEFITS - PENSION	-	-	-	5,600		1,700				
41610	PERSONNEL - BENEFITS - SS / MEDICARE	-	-	-	4,800		1,400				
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	-	-	-	400		100				
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	20,000	24,939	20,000	23,100		1,300				
42100	SUPPLIES - TOWNSHIP GENERAL	-	-	-	1,000						
42110	SUPPLIES - ACTIVITY	-	-	-	1,000						
43111	PROFESSIONAL SERVICES - AUDIT	-	-		10,000						
43120	PROFESSIONAL SERVICES - GENERAL	-	52,500	36,750	-						
43610	UTILITIES - ELECTRICITY & GAS	60,000	32,370	51,000	60,000						
43630	UTILITIES - HYDRANT SERVICE	155,000	146,555	155,000	155,000						
43660	UTILITIES - WATER	8,000	1,674	2,500	5,000						
43732	R&M - BUILDING & GROUNDS	25,000	19,666	25,000	25,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	-	50,451	51,000	50,000						
45250	CONTRIBUTIONS	4,618,600	848,950	1,456,600	1,945,600	395,000					
45255	FALSE ALARMS	5,000	1,803	2,500	2,500						
49010	DEBT SERVICE - PRINCIPAL	-	-	-	200,000						
49020	DEBT SERVICE - INTEREST	-	-	-	25,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
	TOTAL OPERATING	**$ 4,891,600**	**$ 1,178,908**	**$ 1,800,350**	**$ 2,593,100**	**$ 395,000**	**$ 28,250**	**$ -**	**$ -**	**$ -**	**$ -**
		(3,150,000)									
47300	CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	6,300,000	1,400,000		3,150,000			
47210	CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	479,500						
	TOTAL CAPITAL	**$ -**	**$ -**	**$ -**	**$ 6,779,500**	**$ 1,400,000**	**$ -**	**$ 3,150,000**	**$ -**	**$ -**	**$ -**
	Total Expenditures	**$ 4,891,600**	**$ 1,178,908**	**$ 1,800,350**	**$ 9,372,600**	**$ 1,795,000**	**$ 28,250**	**$ 3,150,000**	**$ -**	**$ -**	**$ -**

Contributions - 45250

		2023	2024
Paoli Fire Company	State Aid Pass-through	$ 140,000	$ 138,250
	Township Operating Contribution	201,300	443,800
	Township Advanced Life Support Contribution	105,500	-
	Township Capital Contribution	75,000	75,000
	Township Contribution Subtotal	381,800	518,800
	PFC Total	$ 521,800	$ 657,050
Berwyn Fire Company	State Aid Pass-through	$ 260,000	$ 256,750
	Township Operating Contribution	339,800	876,800
	Township Advanced Life Support Contribution	194,000	-
	Township Capital Contribution	110,000	110,000
	Township Bridge Ave. Capital Contribution	3,150,000	-
	Township Contribution Subtotal	3,793,800	986,800
	BFC Total	$ 4,053,800	$ 1,243,550
Radnor Fire Company	Township Operating Contribution	38,000	40,000
	Township Capital Contribution	5,000	5,000
	Township Contribution Subtotal	43,000	45,000
	RFC Total	$ 43,000	$ 45,000
	Total	**$ 4,618,600**	**$ 1,945,600**
	Summary of State and Township Contributions:		
	State Aid subtotal	$ 400,000	$ 395,000
	Township subtotal	4,218,600	1,550,600
	Total	**$ 4,618,600**	**$ 1,945,600**

Five-Year Capital Purchase Plan (2024-2028)
Vehicles and Equipment

Project / Item	New / Replace	2023 Budget	2023 Forecast	2024	2025	2026	2027	2028
EMERGENCY SERVICES								
Fire Engine	R	-	-	479,500	-	-	-	-
TOTAL EMERGENCY SERVICES VEHICLES (47210)		**-**	**-**	**479,500**	**-**	**-**	**-**	**-**
Administration Vehicles								
Ford Explorer	R	-	-	40,000	-	-	-	-
TOTAL ADMINISTRATION VEHICLES (47210)		**-**	**-**	**40,000**	**-**	**-**	**-**	**-**
Police Vehicles								
Electric Vehicles (1)	R	-	-	75,000	-	255,000	255,000	255,000
Patrol Cars (marked, unmarked, SUV's) 6 in 2024	R	175,000	175,000	335,000	190,000	100,000	105,000	110,000
TOTAL POLICE VEHICLES (47210)		**175,000**	**175,000**	**410,000**	**190,000**	**355,000**	**360,000**	**365,000**

Five-Year Capital Purchase Plan (2024-2028)
Vehicles and Equipment

Project / Item	New / Replace	2023 Budget	2023 Forecast	2024	2025	2026	2027	2028
Public Works Vehicles - General Fund								
Ford F550	**R**	135,000	125,000					125,000
Ford F350	R	-	-	79,000				
Ford F350 Utility Body	R	-	-			145,000		
Ford F450 Utility Body (Mechanics Truck)	R	-	-		172,000			
38,000LB Dump Truck (6 Wheeler)	R	-	-	252,000				
SUBTOTAL PUB WORKS - VEHICLES (47210)		**135,000**	**125,000**	**331,000**	**172,000**	**145,000**	**-**	**125,000**
Public Works Equipment - General Fund								
Zero Turn Mowers	R	62,000	54,900	33,000	34,000	35,000	36,000	37,000
Power Washer & Court Cleaner	R	-	-	15,000				
Tar Buggy	R	-	-	76,000				
Message Board	R	-	-	19,000				
Trailers	R	42,000	41,620		35,000	17,000		
Skid Steer (33%)	R	-	-	37,950				
Mini Excavator (33%)	N	-	-			27,500		
Leaf Turner w/ tractor	R	-	-		575,000			
SUBTOTAL PUB WORKS - EQUIPMENT (47400)		**104,000**	**96,520**	**180,950**	**644,000**	**79,500**	**36,000**	**37,000**
TOTAL PUB WORKS V&E		**239,000**	**221,520**	**511,950**	**816,000**	**224,500**	**36,000**	**162,000**
TOTAL GENERAL FUND VEHCILES & EQUIPMENT		**414,000**	**396,520**	**961,950**	**1,006,000**	**579,500**	**396,000**	**527,000**

Five-Year Capital Purchase Plan (2024-2028)
Vehicles and Equipment

Project / Item	New / Replace	2023 Budget	2023 Forecast	2024	2025	2026	2027	2028
Public Works Vehicles & Equipment - Sewer								
Ford F350	R	80,000	73,000					
Ford F350 Utility Body	R	85,000	-	125,000				
Rapid Assessment Tool	N	70,000	30,000					
GPS/Survey Equipment	N	-	21,800					
Right of Way Flusher	R	84,000	72,600					
Light Tower	N	18,000	11,770					
Bypass Pumps	N	-	-	165,000				
Camera for Video Inspection Unit	N	-	-	65,000				
Skid Steer (33%)	R		-	37,950				
John Deere Gator (50%)	N	-	-	17,500				
Mini Excavator (33%)	N	-	-			27,500		
TOTAL SEWER FUND VEHICLES & EQUIPMENT		**337,000**	**209,170**	**410,450**	**-**	**27,500**	**-**	**-**
Public Works Vehicles & Equipment - Stormwater								
Ford F350 Utility Body w/ crane	R	155,000	135,000					
Screener	N		-	145,000				
Skid Steer (33%)	R		-	37,950				
John Deere Gator (50%)	N	-	-	17,500				
Mini Excavator (33%)	N		-			27,500		
Street Sweeper	N		-		210,000			
TOTAL STORMWATER FUND VEHICLES & EQUIPMENT		**155,000**	**135,000**	**200,450**	**210,000**	**27,500**	**-**	**-**
TOTAL FUNDING FOR VEHICLES & EQUIPMENT		**906,000**	**740,690**	**2,052,350**	**1,216,000**	**634,500**	**396,000**	**527,000**

Five-Year Capital Purchase Plan (2024-2028)
Information Technology

Project / Item	New / Replace	2023 Budget	2023 Forecast	2024	2025	2026	2027	2028
IT - General Fund								
Hardware/Software Upgrades	R	41,000	34,950	-				
Administration Building Door Security System	R	41,000	40,600	-				
Video Conferencing Systems	N	15,000	-	-				
Website Upgrades	R	-	-	23,400				
Keene Hall Technology Upgrades	R	-	-	33,000				
Document Mangement System	N	-	-	18,000				
Permitting Software	R	-	-	30,000				
Library - Building Access Upgrades	R	-	-	57,000				
SUBTOTAL IT - EQUIPMENT (47400)		**97,000**	**75,550**	**161,400**	**-**	**-**	**-**	**-**
TTTV (TV Studio)								
Control Room Hardware/Software Upgrade	R	-	-	15,000				
SUBTOTAL IT GENERAL FUND		**97,000**	**75,550**	**176,400**	**-**	**-**	**-**	**-**
IT - Sewer Fund								
Hardware/Software Upgrades	R	41,000	-	46,250				
SUBTOTAL IT SEWER FUND		**41,000**	**-**	**46,250**	**-**	**-**	**-**	**-**
IT - Stormwater Fund								
Hardware/Software Upgrades		75,000	-	46,250				
SUBTOTAL IT STORMWATER FUND		**75,000**	**-**	**46,250**	**-**	**-**	**-**	**-**
TOTAL IT ANNUAL FUNDING		**213,000**	**75,550**	**268,900**	**-**	**-**	**-**	**-**

BREAKDOWN OF CAPITAL PURCHASE FUNDING	**% of Total**							
General Fund Reserves	48.4%	470,575	431,645	1,123,350	1,006,000	579,500	396,000	527,000
Grants (Equipment)	0.6%	40,425	40,425	15,000	-	-	-	-
GF Subtotal	49.0%	511,000	472,070	1,138,350	1,006,000	579,500	396,000	527,000
Emergency Services Fund (Vehicles, Equipment, IT)	20.7%	-	-	479,500	-	-	-	-
TT SUF (Vehicles, Equipment, IT)	19.7%	337,000	209,170	456,700	-	27,500	-	-
TT SWF (Vehicles, Equipment, IT)	10.6%	230,000	135,000	246,700	210,000	27,500	-	-
TOTAL	**100.0%**	**1,078,000**	**816,240**	**2,321,250**	**1,216,000**	**634,500**	**396,000**	**527,000**

Five-Year Capital Project Funding Plan (2024-2028)

PROJECT DESCRIPTION	Funding Source	2023 Budget	2023 Forecast	2024	2025	2026	2027	2028	TOTAL COST
ENGINEERING - TRANSPORATION / NON-STORMWATER INFRASTRUCTURE									
Valley Forge Road - Traffic & Pedestrian Improvements									
As part of the Gateway Multi-Modal Study, improvements will be made to improve/replace pedestrian signals, crosswalks, ADA ramps and some pedestrian sidewalks along sections of Valley Forge Road, between Valley Forge Middle School and the Gateway Shopping Center.									
Survey/Design/Permitting									
2019 Bonds	19 GOB	25,000	75,000	47,500					**122,500**
PA Grant	PA	100,000	-						**-**
Construction									
2019 Bonds	19 GOB			125,720					**125,720**
PA Grant	PA			976,880					**976,880**
Account # 37707-46100		125,000	75,000	**1,150,100**	-	-	-	-	**1,225,100**
ENGINEERING - TOWNSHIP BRIDGE/CULVERT REPAIR/REPLACEMENT									
Township Bridges & Culverts									
Rehabilitate/Replace and perform larger repairs and maintenance for various Township owned bridges and culverts									
Pugh Road Culvert (144 Pugh)	19 GOB	1,150,000	1,060,000						**1,060,000**
Chesterbrook Blvd. Outfall	GFR	500,000	500,000						**500,000**
Warner Spur Flood Damage Repairs	PA/GFR		50,000	584,200					**634,200**
Glenhardie Road Bridge (North)	24 GOB		140,000	1,497,750					**1,637,750**
Contention Lane Bridge	GFR				125,000				**125,000**
West Valley Road Bridge Repairs	GFR				450,000				**450,000**
Glenhardie Road Bridge (South) Repairs	GFR					150,000			**150,000**
Contention Lane Culvert (near NFS)	GFR						650,000		**650,000**
Chesterbrook Blvd. Bridge - Painting	GFR							400,000	**400,000**
Glenhardie Road Bridge	GFR								**-**
Pugh Road Culvert (Upper Weadley Branch)	GFR								**-**
Berwyn Baptist Road Culvert	GFR								**-**
Old State Road Culvert	GFR								**-**
Account # 37703-46100		1,650,000	1,750,000	**2,081,950**	575,000	150,000	650,000	400,000	**5,606,950**

Five-Year Capital Project Funding Plan (2024-2028)

PROJECT DESCRIPTION	Funding Source	2023 Budget	2023 Forecast	2024	2025	2026	2027	2028	TOTAL COST
ENGINEERING - STORMWATER									
Stormwater Pollution Reduction Plan / MS4 Permit Requirements									
Stafford Park SW Basin / Park SW MS4 Improvement Project	ARP	75,000	75,000	612,500					**687,500**
Crabby Creek SW Infiltration Project	VCRP	300,000	-	375,000					**375,000**
Bair Road Stormwater Retrofit Project	PA/ Chesco/ 24 GOB/ SMF	150,000	104,600	1,400,000					**1,504,600**
Teegarden & Crabby Creek Park Stream Restoration	SWF					200,000	500,000	500,000	**1,200,000**
Account # 08221-46100		525,000	179,600	**2,387,500**	-	200,000	500,000	500,000	**3,767,100**
Stormwater/Drainage Improvement Projects									
Woodcrest/Willis/Upper Weadley Road Retrofit Project	SWF/ARP	200,000	200,000	1,025,000					**1,225,000**
	24 GOB				1,500,000	900,000			**2,400,000**
Gregory Lane / Jenkins Arboretum SW & Drainage Improvement Project (Phase 1)	ARP/19 GOB/ Chesco			125,000	675,000				**800,000**
Gregory Lane / Jenkins Arboretum SW & Drainage Improvement Project (Phase 2)	PA/JA/19 GOB				50,000	300,000			**350,000**
PEMA Trout Creek Floodplain Home Acquisition	PA/SMF	100,000	-	3,750,000					**3,750,000**
West Circular Avenue Drainage Improvement & Retrofit Project	SMF						100,000	100,000	**200,000**
Irish/Howellville Road Stormwater & Drainage Improvement Project	SMF								**-**
Hickory/Old State Road Stormwater & Drainage Project	SMF								**-**
Valley Hills/Pennington/Roschlosch Stormwater & Drainage Project	SMF								**-**
Account # 08221-46100		300,000	200,000	**4,900,000**	2,225,000	1,200,000	100,000	100,000	**8,725,000**
Stormwater Management Fee Development Project									
Work to develop and move forward the structure and details (rate structure, fees, etc.) to be used by the Township in the development and implementation of a Stormwater Management Fee Program.									
Phase 1 (Development)	SWF	350,000	325,000	-					**325,000**
Phase 2 (Implementation	SWF	-	-	-	-	-	-		**-**
Account # 08221-46100		350,000	325,000	**-**	-	-	-	-	**325,000**
Township Wide Stormwater Masterplan									
A comprehensive study of all of the Township's watersheds to identify and prioritize stormwater concerns, as well as, determine future steps, for the planning/design, construction and funding of stormwater operations and maintenance, and retrofit capital infrastructure improvement projects within the Township.	SWF	-	-	-	200,000	250,000			**450,000**
Account # 08221-46100		-	-	**-**	200,000	250,000	-	-	**450,000**

Five-Year Capital Project Funding Plan (2024-2028)

PROJECT DESCRIPTION	Funding Source	2023 Budget	2023 Forecast	2024	2025	2026	2027	2028	TOTAL COST
PUBLIC WORKS									
Annual road resurfacing program									
Milling and paving of approximately 7.5% of roads each year and line painting									
PA Grant (Liquid Fuels)/Bonds	PA	901,000	908,600	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	**5,908,600**
General Fund Reserves	GFR	74,000	-	310,000	250,000	250,000	250,000	250,000	**1,310,000**
Account # 37104-46100		975,000	908,600	**1,310,000**	1,250,000	1,250,000	1,250,000	1,250,000	**7,218,600**
Court Resurfacing									
2022 - Tennis Courts @ LAD **2023** - Basketball Courts @ Wilson Farm Park. **2024** - Basketball Courts @ Tee-Garden									
Fee-In-Lieu Of	FILO	90,000	93,600	105,000	-	-	-	-	**198,600**
Account # 37106-46100		90,000	93,600	**105,000**	-	-	-	-	**198,600**
Court Fencing Upgrades									
2023 - Stafford Park **2024 -** Tee-Garden Park **2025 -** LAD Park **2026 -** Woodbine Park **2027 -** Friendship Park									
General Fund Reserves	GFR	33,000	33,200	45,000	45,000	45,000	45,000	-	**213,200**
Account # 37106-46100		33,000	33,200	**45,000**	45,000	45,000	45,000	-	**213,200**
General Park Upgrades									
*Comfort Station @ LAD Park (**2023**) Friendship Park Masterplan **(2024)** Comfort Station @ Teegarden Park **(2025)***									
American Rescue Plan	ARP	125,000	106,500	18,500	-				**125,000**
Fee-In-Lieu Of	FILO	11,000	-	31,500	-				**31,500**
	GFR	-	-	-	175,000				**175,000**
Account # 37108-46100		136,000	106,500	**50,000**	175,000	-	-	-	**331,500**
Wilson Farm Park Upgrades									
Construction on Wilson Farm Park as outlined in the 2020 Master Plan and Paving.									
2019 Bonds	19 GOB	1,025,000	-	1,025,000					**1,025,000**
General Fund Reserves	GFR	-	-	105,000					**105,000**
US Grant	US	1,025,000	-	1,025,000					**1,025,000**
Account # 37108-46100		2,050,000	-	**2,155,000**	-	-	-	-	**2,155,000**

Five-Year Capital Project Funding Plan (2024-2028)

PROJECT DESCRIPTION	Funding Source	2023 Budget	2023 Forecast	2024	2025	2026	2027	2028	TOTAL COST
PUBLIC WORKS - STORMWATER									
Stormwater Infrastructure / Drainage Improvements									
Replacement of various stormsewer infrastructure and drainage improvements ***(West Valley/Jeffery Road 2023-2025)***	24 GOB/SWF	250,000	84,200	375,000	800,000	100,000	100,000	100,000	**1,559,200**
Account # 08221-46100		250,000	84,200	**375,000**	800,000	100,000	100,000	100,000	**1,559,200**
MS4 Program Structure									
Design & construction of structure for material & equipment related to MS4 Program	SWF	-	-	25,000	125,000				**150,000**
Account # 08221-47110		-	-	**25,000**	125,000	-	-	-	**150,000**
PUBLIC WORKS - SEWER									
Sewer pipe/manhole replacement/rehab									
Replacing, lining pipes and manholes in Twp sewer system									
SUF	TT SUF	600,000	150,000	300,000	300,000	300,000	300,000	300,000	**1,650,000**
Account # 02231-47110		600,000	150,000	**300,000**	300,000	300,000	300,000	300,000	**1,650,000**
Sewer Department Building/Other Building Improvements									
New Garage/Renovation of PW/ (50% of Fuel Pump Station)									
SUF	TT SUF	1,000,000	836,000	150,000					**986,000**
Account # 02231-47300		1,000,000	836,000	**150,000**	-	-	-	-	**986,000**
Pump station Redesign									
Glenn Avenue PS - ***(2023/2024)*** *Lancaster Ave PS* ***(2024/2025)*** *Summerhill PS* ***(2025/2026)*** *Boxhill PS* ***(2026/2027)*** *Chesterbrook PS* ***(2027/2028)***	TT SUF	2,500,000	125,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	**12,625,000**
Account # 02231-46100		2,500,000	125,000	**2,500,000**	2,500,000	2,500,000	2,500,000	2,500,000	**12,625,000**
Force Main Replacement									
Station Ave - ***(2023/2024)*** *Summerhill* ***(2025/2026)*** *Boxhill* ***(2026/2027)*** *Chesterbrook* ***(2027/2028)***	TT SUF	670,000	50,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	**8,300,000**
Account # 02231-46100		670,000	50,000	**1,650,000**	1,650,000	1,650,000	1,650,000	1,650,000	**8,300,000**

Five-Year Capital Project Funding Plan (2024-2028)

PROJECT DESCRIPTION	Funding Source	2023 Budget	2023 Forecast	2024	2025	2026	2027	2028	TOTAL COST
ADMINISTRATION									
Township Building									
Fuel pump system (charge 50% to Sewer)	GFR	-	-	150,000					**150,000**
PW Garages - Roof	24 GOB	550,000	-	950,000					**950,000**
Electric Vehicle Feasibility Study	GFR	-	-	25,000					**25,000**
Paving of Township Complex	GFR	-		220,000					**220,000**
Account # 37801-47300		550,000	-	**1,345,000**	-	-	-	-	**1,345,000**
Historical Commission									
Update Historical Resources Survey									
PA CLG Grant	CLG	10,000	10,000						**10,000**
	GFR	7,500	7,500						**7,500**
Account # 37110-47200		17,500	17,500	-	-	-	-	-	**17,500**
LIBRARY									
Tredyffrin Public Library - Capital Contribution									
Book Lockers (Paoli & Tredyffrin)	GOB	60,500	-						**-**
Shelving Units - Tredyffrin Library	GOB	25,000	34,720						**34,720**
Circulation Desk - Tredyffrin Library	GOB	17,500	-						**-**
Exterior/Interior Renovations (Design 2024)	GOB	-	-	125,000					**125,000**
Library Roof	GOB	600,000	593,000	-					**593,000**
HVAC System	GOB	200,000	296,275	93,725					**390,000**
Account # 37701-47300		903,000	923,995	**218,725**	-	-	-	-	**1,142,720**
EMERGENCY SERVICES									
INFRASTRUCTURE									
23 Bridge Avenue	GFR/GOB			6,300,000					**6,300,000**
Upgrades - 1485 VF Road	EMF				150,000				**150,000**
Account # 37701-47300		-	-	**6,300,000**	150,000	-	-	-	**6,450,000**
GRAND TOTALS - PROJECTS		**12,724,500**	**5,858,195**	**27,048,275**	**9,995,000**	**7,645,000**	**7,095,000**	**6,800,000**	**64,441,470**

Five-Year Capital Project Funding Plan (2024-2028)

PROJECT DESCRIPTION	Funding Source	2023 Budget	2023 Forecast	2024	2025	2026	2027	2028	TOTAL COST
SUMMARY OF PROJECTS	**% Total Cost**								
TRANSPORTATION/ NON-STORMWATER INFRASTRUCTURE									
Valley Forge Road - Traffic & Pedestrian Improvements	1.9%	125,000	75,000	1,150,100	-	-	-	-	**1,225,100**
Township Bridges & Culverts	8.7%	1,650,000	1,750,000	2,081,950	575,000	150,000	650,000	400,000	**5,606,950**
Annual road resurfacing program	11.2%	975,000	908,600	1,310,000	1,250,000	1,250,000	1,250,000	1,250,000	**7,218,600**
SUBTOTAL	21.8%	2,750,000	2,733,600	**4,542,050**	1,825,000	1,400,000	1,900,000	1,650,000	**14,050,650**
PARKS/TRAILS									
Court Resurfacing	0.3%	90,000	93,600	105,000	-	-	-	-	**198,600**
Court Fencing Upgrades	0.3%	33,000	33,200	45,000	45,000	45,000	45,000	-	**213,200**
General Park Upgrades	0.5%	136,000	106,500	50,000	175,000	-	-	-	**331,500**
Wilson Farm Park Upgrades	3.3%	2,050,000	-	2,155,000	-	-	-	-	**2,155,000**
SUBTOTAL	4.5%	2,309,000	233,300	**2,355,000**	220,000	45,000	45,000	-	**2,898,300**
STORMWATER/MS4									
Stormwater Pollution Reduction Plan / MS4 Permit Requirements	5.8%	525,000	179,600	2,387,500	-	200,000	500,000	500,000	**3,767,100**
Stormwater/Drainage Improvement Projects	13.5%	300,000	200,000	4,900,000	2,225,000	1,200,000	100,000	100,000	**8,725,000**
Stormwater Management Fee Development Project	0.5%	350,000	325,000	-	-	-	-	-	**325,000**
Township Wide Stormwater Masterplan	0.7%	-	-	-	200,000	250,000	-	-	**450,000**
Stormsewer Infrastructure Improvements	2.4%	250,000	84,200	375,000	800,000	100,000	100,000	100,000	**1,559,200**
MS4 Program Structure	0.2%	-	-	25,000	125,000	-	-	-	**150,000**
SUBTOTAL	23.2%	1,425,000	788,800	**7,687,500**	3,350,000	1,750,000	700,000	700,000	**14,976,300**
SANITARY SEWER									
Pump station Redesign	19.6%	2,500,000	125,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	**12,625,000**
Sewer pipe/manhole replacement/rehab	2.6%	600,000	150,000	300,000	300,000	300,000	300,000	300,000	**1,650,000**
Sewer Department Building/Other Building Improvements	1.5%	1,000,000	836,000	150,000	-	-	-	-	**986,000**
Force Main Replacement	12.9%	670,000	50,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	**8,300,000**
SUBTOTAL	36.6%	4,770,000	1,161,000	**4,600,000**	4,450,000	4,450,000	4,450,000	4,450,000	**23,561,000**
BUILDING/OTHER IMPROVEMENTS									
Township Admin Complex Improvements	2.1%	550,000	-	1,345,000	-	-	-	-	**1,345,000**
Update Historical Resources Survey	0.0%	17,500	17,500	-	-	-	-	-	**17,500**
Tredyffrin Public Library Improvements	1.8%	903,000	923,995	218,725	-	-	-	-	**1,142,720**
SUBTOTAL	3.9%	1,470,500	941,495	**1,563,725**	-	-	-	-	**2,505,220**
EMERGENCY SERVICES									
23 Bridge Avenue	9.8%	-	-	6,300,000	-	-	-	-	**6,300,000**
Upgrades - 1485 VF Road	0.2%	-	-	-	150,000	-	-	-	**150,000**
SUBTOTAL	10.0%	-	-	**6,300,000**	150,000	-	-	-	**6,450,000**
TOTAL	**100.0%**	12,724,500	5,858,195	**27,048,275**	9,995,000	7,645,000	7,095,000	6,800,000	**64,441,470**

Five-Year Capital Project Funding Plan (2024-2028)

PROJECT DESCRIPTION	Funding Source	2023 Budget	2023 Forecast	2024	2025	2026	2027	2028	TOTAL COST
BREAKDOWN OF PROJECT FUNDING	**% Total Cost**								
GENERAL FUND FUNDING									
US Grant	1.6%	1,025,000	-	1,025,000	-	-	-	-	**1,025,000**
American Rescue Plan	0.2%	125,000	106,500	18,500	-	-	-	-	**125,000**
PA Grant	11.1%	1,011,000	918,600	2,265,880	1,000,000	1,000,000	1,000,000	1,000,000	**7,184,480**
Other Grants	0.0%	-	-	-	-	-	-	-	**-**
TT Capital Reserves	0.7%	81,500	40,700	415,000	-	-	-	-	**455,700**
TT Bond Reserves	1.8%	903,000	923,995	218,725	-	-	-	-	**1,142,720**
General Fund Reserves	6.8%	1,050,000	550,000	735,200	1,045,000	445,000	945,000	650,000	**4,370,200**
2019 General Obligation Bonds	3.6%	2,200,000	1,135,000	1,198,220	-	-	-	-	**2,333,220**
2024 General Obligation Bonds	4.0%	-	140,000	2,447,750	-	-	-	-	**2,587,750**
TT Fee in Lieu Of	0.4%	134,000	93,600	136,500	-	-	-	-	**230,100**
Other Reimbursements	0.0%	-	-	-	-	-	-	-	**-**
GENERAL FUND SUBTOTAL	30.2%	6,529,500	3,908,395	8,460,775	2,045,000	1,445,000	1,945,000	1,650,000	**19,454,170**
STORMWATER FUNDING									
American Rescue Plan	3.0%	275,000	75,000	1,762,500	75,000	-	-	-	**1,912,500**
PA Grant	5.8%	120,000	-	3,715,000	-	-	-	-	**3,715,000**
2019 General Obligation Bonds	0.6%	-	-	-	336,850	21,595	-	-	**358,445**
2024 General Obligation Bonds	6.6%	-	-	1,025,000	2,300,000	900,000	-	-	**4,225,000**
General Fund Reserves	0.0%	730,000		-	-	-	-	-	**-**
Other Grants	1.9%	300,000	-	610,000	313,150	278,405	-	-	**1,201,555**
Stormwater Management Fund	5.5%	-	713,800	575,000	325,000	550,000	700,000	700,000	**3,563,800**
STORMWATER FUND SUBTOTAL	23.2%	1,425,000	788,800	7,687,500	3,350,000	1,750,000	700,000	700,000	**14,976,300**
SANITARY SEWER FUNDING									
SEWER FUND SUBTOTAL	36.6%	4,770,000	1,161,000	4,600,000	4,450,000	4,450,000	4,450,000	4,450,000	**23,561,000**
EMERGENCY SERVICES									
PA Grant	2.2%	-	-	1,400,000					**1,400,000**
2024 General Obligation Bonds	4.9%	-	-	3,150,000					**3,150,000**
General Fund Reserves	2.9%	-	-	1,750,000	150,000				**1,900,000**
EMERGENCY SERVICES SUBTOTAL	10.0%	-	-	6,300,000	150,000	-	-	-	**6,450,000**
TOTAL	**90.0%**	12,724,500	5,858,195	**27,048,275**	9,995,000	7,645,000	7,095,000	6,800,000	**64,441,470**