



2025 PRELIMINARY BUDGET



TREDYFFRIN TOWNSHIP MEMORANDUM

TO: Board of Supervisors

FROM:

A handwritten signature in blue ink, appearing to read "J. DiRocco".

Joseph F. DiRocco, CPA
Chief Operating Officer

SUBJECT: 2025 Preliminary Budget

DATE: October 21, 2024

The Township Administration respectfully submits the 2025 Preliminary Budget and the 2025-2029 Capital Improvement Plan. The budget provides the appropriations for the General and Capital Funds, the Sewer Fund, Stormwater Fund and Emergency Services Fund.

While preparing the 2025 Budget, we factored in the projected results of 2024. Through anticipated budgetary savings on the expense side and better than expected revenues, we are projecting a surplus of \$1,153,000 in the General Fund. On the revenue side, we are projecting Real Estate Transfer Tax Revenue to exceed the budget by \$300,000. We are also projecting approximately \$375,000 of budgetary savings in salaries and benefits from periodic vacancies in staffing.

To fund Capital Purchases and Projects, the General Fund is projected to subsidize the Capital Fund by transferring \$1,303,890. The projected operating surplus will cover the vast majority of this, but we will need to utilize \$150,780 of General Fund Reserves in 2024.

The proposed Budget includes a continued commitment to public safety by adding 3 additional police officers and funding to increase the staffing levels at Berwyn & Paoli Fire Companies. To accomplish this goal, we are proposing a 6.3% tax increase for the General Fund and a 28% tax increase for the Emergency Services Fund. We do not propose any tax increase for the Stormwater Fund. The average residential tax bill is estimated to increase \$77.46 or 8.48% in total.

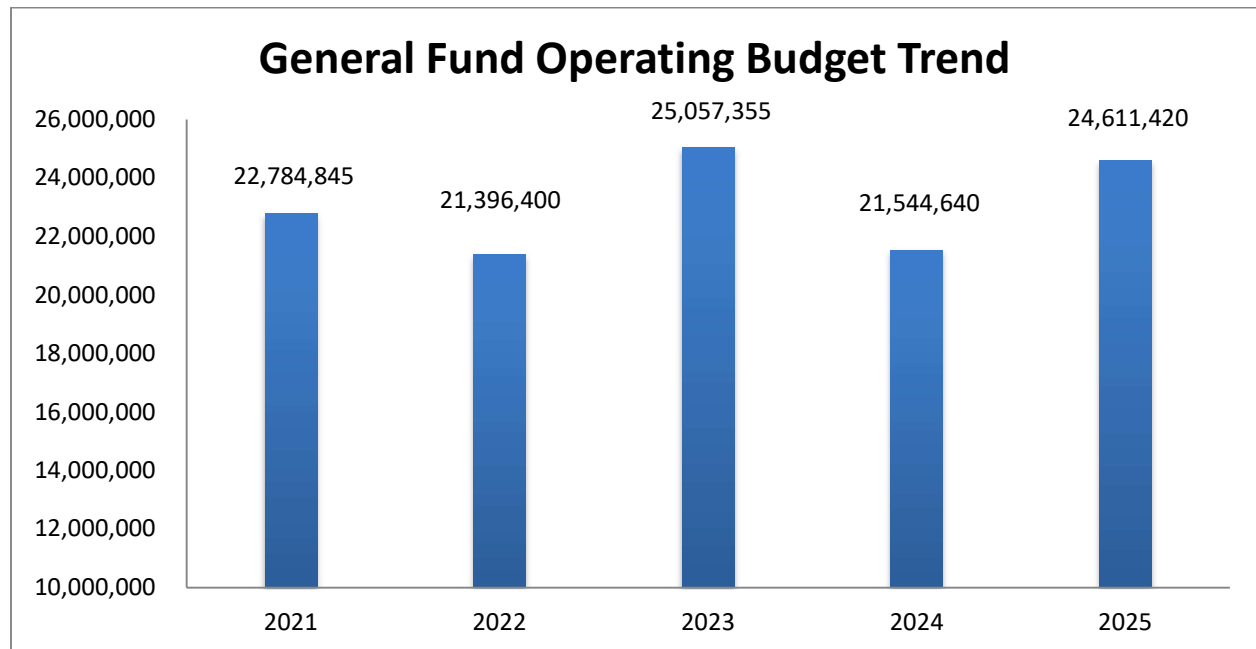
To balance the 2025 General Fund Operating budget, we are planning to use \$811,520 from reserves. This is an increase of \$126,680 or 18.5% from 2024's budget of \$684,840.

As of December 31, 2023, our Unassigned Fund Balance was \$18,113,860 or 74% of the 2025 Preliminary Budget. Our Fund Balance level continues to exceed our goal of 30-35%, which is outlined in our Fund Balance Policy.

2025 General Fund Operating Budget

The 2025 General Fund Operating Budget increased \$3,066,780 over the 2024 Budget. The majority of the increase is due to funding \$2,120,000 of capital from General Fund Reserves. Salaries & Benefits increased \$816,280 which is the majority of the remaining increase from the 2024 budget. Of the \$816,280 increase, the 3 new police officers represent \$283,700 or 34.75% of the total increase.

We are anticipating a 5% increase in health care costs which has been factored into this Budget. Other increases that are included in the budget are the net increase due to moving to a 3rd Party Codes Inspection service, tuition and training for sending cadets to the Police Academy, and additional IT security.



General Fund Revenues

As stated above, this budget includes a 6.3% tax increase for the General Fund. This proposed tax increase will increase the average residential tax bill to \$665.67 in 2025. This proposed tax increase will increase net tax revenue by \$603,000. Real Estate Taxes remain the largest revenue source (49%) in the General Fund. We are holding RE Transfer Taxes and Local Services Taxes the same as the 2024 Budget as we do not anticipate any significant changes in 2025. Overall, we do not expect any major changes heading into 2025 and our proposed budget reflects this belief. Interest rates on Township deposits remain around 4% and we do not expect major decreases in 2025.

Looking ahead into 2025, we increased Building Permit Revenue slightly, to \$1,775,000, an increase of \$75,000 from the 2024 Budget. Land Development proposals are anticipated to remain steady which is the reason for a relatively small increase vs. the prior year budget. Revenue for 2024 is projected to be \$2,000,000.

General Fund Expenses

As shown above and previously discussed, General Fund Operating Expenses are set to increase \$3,066,780 in 2025. Not including the increase to account for the funding of Capital through General Fund Reserves, operating expenses are planned to increase \$946,780. 30% of the increase is associated with the increased investment in public safety by adding the 3 new police officers. This budget also includes salary increases for our AFSCME Union (\$18,900) and Non-Union Staff (\$71,900). One of the reasons for the increase to the Non-Union Staff is that the MEA Union decided to disband which will become effective December 31, 2024. We also converted the part-time Makers Space staff at Tredyffrin Library into a Full-Time position starting in January.

This Budget reflects our Department Heads commitments to delivering excellent services and provides the funding necessary to focus and achieve the Boards priorities and goals.

2025-2029 Capital Plan

The 2025-2029 Capital Plan reflects \$53.99M in spending, with 32.6% or 17.82M set to come from Grants, followed by 28.1% from the Sewer Fund and 16.4% from General Fund Reserves. In 2025, we are set to spend \$2.1M out of reserves to fund both projects and vehicles and equipment. We will continue to search for ways to reduce the use of the General Fund Reserves, mainly by seeking out additional grants and funding sources. With the help of our consultants, we have been tremendously successful in leveraging tax dollars to accomplish a massive amount of projects.

The largest Capital Plan is the Township's investment of \$15.5M into our storm sewer system. This includes the purchase of properties prone to flooding as well \$8.7M into systems that will both address our MS4 requirements and flood reduction goals.

This plan calls for a \$9.9M investment in our bridges, roads and culverts. In 2025, we will finish work on the Traffic & Pedestrian Improvements along Valley Forge Road. We were awarded a Green-Light-Go Grant for \$976,880 which will cover 80% of the construction costs. We also anticipate finally finishing the Glenhardie Road (North) Bridge. We have included \$6.25M in funding for road paving, \$5M of which comes from the PADOT Liquid Fuels Program.

One of the most exciting projects in 2025 will be the renovations to Wilson Farm Park (FINALLY!!!). We have been planning and working towards this project over the last five year and anticipate its completion next year. As part of the \$3.1M investment into our parks is \$513k for improvements at Friendship Park which were identified in the recently completed Friendship Park Master Plan.

The 5-Year Plan also includes investments at the Township Complex and Library. In 2025 we plan to repave the Township Complex as well as make the necessary investments in upgrades to the Gun Range after 25 years of use. We will also work closely with our stakeholders at the Library to complete a Feasibility Study centered around the Tredyffrin Library.

The Capital Plan calls for \$14.7M of investment into sanitary sewer infrastructure. This includes the continued upgrading and replacement of pump stations, as well as the planned replacement of various force mains. The Capital Plan details the targeted dates of the vital infrastructure upgrades.

The 2025 Capital Plan includes the \$4.9M in funding to complete the new Fire Station at 23 Bridge Avenue. It also includes funds to prepare a budget to address the aging infrastructure at the 1485 Valley Forge

Road Station. The budget and subsequent plans will look to include improvements that will allow the 1485 Valley Forge Road Station to function as our substation for the next 15+ years.

The Township continues to invest in the steady replacement of various vehicles and equipment to ensure the most efficient and effective delivery of services. We are planning on investing \$4.3M in various vehicles, equipment, and IT infrastructure over the next 5 years. Included in the 2025 Capital Budget are funds for the Police Department to purchase its second electric vehicle.

As usual, this plan is very aggressive and the items in this Plan are prioritized, which will help with an area of concern, staff bandwidth. While the Board and staff continue to seek new initiatives, we are ever more aware of the time required to take them from initiation to completion and that it can span many months, if not years. As always, staff and the Board remain dedicated to making the necessary investment of capital into all areas of the Township.

Sewer Fund

As of now, we have not received any information on any increases in our conveyance and treatment costs for 2025. The Township has remained committed to investing in the upgrading and replacement of key infrastructure. We do not anticipate any increase in sewer rates in 2025. As mentioned in our Capital Plan section above, we remain committed to investing significant dollars into the System.

Stormwater Fund

For 2025, we are not proposing any tax increase for the Stormwater Fund. The Township remains committed to addressing the many issues presented by stormwater throughout the Township and we are able to do so in 2025 without increasing the millage rate. The average residential tax bill for 2025 is estimated to be \$153.40.

Emergency Services Fund

The 2025 Emergency Services Fund Budget includes an additional \$371,000 to increase staffing levels and at both Berwyn and Paoli Fire Companies. Funding in 2025 also includes an additional \$54,450 in funding to all 3 Fire Companies for general operating increases. Lastly, we have included \$20,000 in funding to be used to specifically recognize the volunteers. To accomplish these vital goals, we are proposing to increase taxes 28% or \$37.60 to the average residential tax bill. The average residential tax bill will increase to \$171.85 in 2025.

Opportunities for 2025 and Beyond

With the hiring of a Fire Administrator, we will continue to work with Easttown Township to plan for the future of our Fire and EMS Services. We recognize the importance of continuing to provide the best possible service in a cost-effective manner. We have continued to see a decrease in volunteerism and will continue to work with our Fire Companies closely to shape the future of these services.

We continue to plan to fund a portion Capital Purchases and Projects through General Fund Reserves. Identifying secure and recurring long-term funding will be necessary to sustain continued required investments in the Townships vast infrastructure remains a long-term goal. One solution is that we continue to prioritize obtaining grants to offset our costs when planning projects. Staff will continue to work with the Board on developing a funding solution.

Our strong Fund Balance and cash reserves continue to provide the Township with the flexibility to face short-term issues while working on long-term planning.

Completing the 2025 Budget Process

The presentation of the draft budget starts the formal part of the budget process. On Wednesday, November 6th, the Board will discuss the Preliminary Budget. At the November 18th Board meeting, the Preliminary Budget will be approved during a Public Hearing and any changes for the Final Budget will be discussed and requested. At the December 2nd Board meeting, staff will discuss any changes to the Preliminary Budget. The Final Budget and 2025 Millage Rate will be adopted at the December 16th Board meeting via Public Hearing.

TREDYFFRIN TOWNSHIP
2025 PRELIMINARY BUDGET
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Township Services

		<u>Code</u>
		410
Police (45 sworn officers)		
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
		411
Emergency Services (3 fire companies for fire, BLS and ALS, 470 hydrants)		
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
		430
Streets and Bridges (110 mi streets, 46 signals, 1,821 lights, 7 bridges,)		
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
		000
Sanitary Sewer (151 miles of sanitary pipe, 3,100 manholes, 7 pumping stations)		
Township Sewer	Upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment	231
		430
Stormwater (59 miles of storm pipe, 2,284 inlets,)		
Storm sewers/road drainage	NPDES MS4 compliance; inspecting; repairing and replacing infrastructure	221
		455
Parks and Recreation (345 acres; 14 parks, 6 open space)		
Parks development and maintenance	Land acquisition, facility development, repair and maintenance of grounds and buildings for parks, open space, and trails	310
Camps	Fee-based summer camps, athletic camps, and winter free-play programs	320
Community events	Concerts and July 4 th fireworks and various Township sponsored events	211

Township Services

		<u>Code</u>
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 2025 Services and Costs

		FTE	GF	SUF	ESF	SWF	CAP	Total	% of Total
Public Safety		52.0	\$ 13,233,620	\$ -	\$ 3,239,625	\$ -	\$ 5,491,200	\$ 21,964,445	34.55%
Police	Patrol, crime investigation, traffic safety, animal control, SWAT, community policing, Town watch, alarm and other ordinance enforcement	51.0	13,233,620				310,000	13,543,620	
Fire & ambulance	State and Township contributions to 3 fire companies for ambulance and fire protection; Aqua PA maintenance for 466 hydrants	1.0			3,239,625		5,181,200	8,420,825	
Streets		9.0	\$ 1,842,550	\$ 450,000	\$ -	\$ -	\$ 1,737,000	\$ 4,029,550	6.34%
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	1,842,550	450,000			1,737,000	4,029,550	
Parks, Recreation & Recycling		8.0	\$ 1,251,965	\$ -	\$ -	\$ -	\$ 3,603,500	\$ 4,855,465	7.64%
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	1,224,465				2,808,500	4,032,965	
Recycling	Operate a leaf compost site; register landscapers for leaf site permits; recycling reporting	0.0	27,500				795,000	822,500	
Sanitary sewer		9.0	\$ -	\$ 5,394,350	\$ -	\$ -	\$ 2,550,000	\$ 7,944,350	12.50%
Township Sewer	Upgrade and expansion or maintenance of gravity lines, force mains and 7 pump stations; and sewage treatment	9.0		5,394,350			2,550,000	7,944,350	



Tredyffrin Township 2025 Services and Costs

		FTE	GF	SUF	ESF	SWF	CAP	Total	% of Total
Stormwater		7.0	\$ -	\$ -	\$ -	\$ 2,558,240	\$ 11,673,650	\$ 14,231,890	22.39%
Township Stormwater	Staffing and equipment to maintain Township owned storm sewer infrastructure, 2284 inlets and outfall structures for drainage and meet MS4 permit requirements.	7.0				2,558,240	11,673,650	14,231,890	
Libraries		11.0	\$ 1,612,315	\$ -	\$ -	\$ -	\$ 180,000	\$ 1,792,315	2.82%
Tredyffrin Public Library	Full-time staff salaries and benefits, general contribution, capital building upgrades	9.0	1,348,020				180,000	1,528,020	
Paoli Library	Full-time staff salaries and benefits, capital building upgrades	2.0	264,295					264,295	
Planning & Zoning		3.0	\$ 982,800	\$ -	\$ -	\$ -	\$ 20,000	\$ 1,002,800	1.58%
Planning & Zoning	Subdivision/land development plan review and inspection; ordinance amendments; historic preservation	3.0	982,800				20,000	1,002,800	
Engineering		2.0	\$ 124,905	\$ -	\$ -	\$ -	\$ 1,499,180	\$ 1,624,085	2.55%
Engineering	Professional services, land development plan review, stormwater plan review, bridge inspection, studies	2.0	124,905				1,499,180	1,624,085	
Administration		12.0	\$ 5,563,265	\$ -	\$ -	\$ -	\$ 565,000	\$ 6,128,265	9.64%
General Gov. & Overhead	Board of Supervisors; records and ordinances; newsletter; maintenance of Twp complex	3.0	3,822,705				475,000	4,297,705	
Finance/HR	Tax & fee collection; A/R and A/P; cash management; audits; budget; bonds; payroll and benefits admin; HR	7.0	939,395			-	-	939,395	
Information technology	Computer network and software; telecommunications; website; public access TV	2.0	801,165				90,000	891,165	
		113.0	\$24,611,420	\$5,844,350	\$3,239,625	\$2,558,240	\$27,319,530	\$63,573,165	100.00%

KEY: GF = General Fund; SUF = Sewer Utility Fund; SWF = Stormwater Fund; ESF = Emergency 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	\$ 6,856,100	\$ 120,000	\$ 625,300	\$ 565,100	\$ 652,000	\$ 1,064,700	\$ 233,100	\$ 171,400	\$ 1,233,600	\$ 524,400	\$ 12,045,700
BENEFITS	5,686,870	90,900	360,625	276,240	295,075	389,715	133,050	77,830	495,180	272,340	8,077,825
TRAINING	105,500	-	700	325	9,500	-	4,350	1,000	35,585	2,000	158,960
SUPPLIES	259,750	2,250	265,350	63,300	85,700	-	2,500	2,500	85,500	32,700	799,550
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	3,329,000	-	-	-	-	-	3,329,000
PROFESSIONAL SERVICES	56,550	15,500	-	-	125,000	-	586,800	51,000	452,300	65,000	1,352,150
COMMUNICATION	1,000	600	-	-	28,250	-	7,500	-	96,275	-	133,625
INSURANCE	-	-	-	-	56,400	-	-	-	502,175	48,100	606,675
UTILITIES	-	220,000	250,000	17,500	47,500	-	-	-	101,500	-	636,500
REPAIRS & MAINTENANCE	75,000	25,000	362,500	125,000	525,000	35,000	-	-	110,500	170,000	1,428,000
RENTALS	165,000	-	-	23,600	9,000	-	3,500	-	9,900	-	211,000
OTHER SERVICES & CHARGES	27,850	10,000	75,500	99,500	91,000	-	12,000	750	7,250	7,500	331,350
INFORMATION TECHNOLOGY	-	-	-	-	22,500	-	-	-	302,900	8,200	333,600
CONTRIBUTIONS	-	2,313,475	-	-	-	87,500	-	-	10,000	-	2,410,975
DEBT SERVICE	-	199,400	352,850	81,400	-	35,400	-	-	159,550	158,900	987,500
TRANSFERS	-	242,500	-	-	-	-	-	-	2,120,000	1,048,725	3,411,225
ALLOCATION - INTERDEPARTMENTAL	-	-	(275)	-	118,425	-	-	(179,575)	(158,950)	220,375	-
TOTAL OPERATING	\$ 13,233,620	\$ 3,239,625	\$ 2,292,550	\$ 1,251,965	\$ 5,394,350	\$ 1,612,315	\$ 982,800	\$ 124,905	\$ 5,563,265	\$ 2,558,240	\$ 36,253,635
CAPITAL - INFRASTRUCTURE	-	-	1,350,000	-	2,400,000	-	-	1,499,180	-	11,243,650	16,492,830
CAPITAL - LAND IMPROVEMENTS	-	-	-	2,787,500	-	-	-	-	-	75,000	2,862,500
CAPITAL - BUILDING & IMPROVEMENTS	-	4,981,200	-	-	-	180,000	-	-	475,000	-	5,636,200
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-	-	20,000	-	-	-	20,000
CAPITAL - VEHICLES & ATTACHMENTS	270,000	200,000	372,000	-	135,000	-	-	-	-	355,000	1,332,000
CAPITAL - MACHINERY & EQUIPMENT	40,000	-	15,000	816,000	15,000	-	-	-	90,000	-	976,000
TOTAL CAPITAL	\$ 310,000	\$ 5,181,200	\$ 1,737,000	\$ 3,603,500	\$ 2,550,000	\$ 180,000	\$ 20,000	\$ 1,499,180	\$ 565,000	\$ 11,673,650	\$ 27,319,530
TOTAL EXPENDITURES	\$ 13,543,620	\$ 8,420,825	\$ 4,029,550	\$ 4,855,465	\$ 7,944,350	\$ 1,792,315	\$ 1,002,800	\$ 1,624,085	\$ 6,128,265	\$ 14,231,890	\$ 63,573,165

2025 Preliminary Budget - Total Revenue by Fund



A/C TITLE	General Fund	Sewer Utility Fund	Emergency Services Fund	Stormwater Fund	TOTAL
REAL ESTATE TAX	\$ 10,649,000	\$ -	\$ 2,718,550	\$ 2,426,600	\$ 15,794,150
OTHER TAXES	5,650,000	-	-	-	5,650,000
LICENSES & PERMITS	2,662,450	-	-	75,000	2,737,450
FINES & FORFEITS	103,500	-	-	-	103,500
INTEREST & RENTS	885,000	1,000,000	65,000	56,640	2,006,640
GRANTS & STATE AID	1,096,550	-	399,925	-	1,496,475
CERTS & EXTRA DUTY	248,550	15,000	-	-	263,550
PARKS AND REC	270,500	-	-	-	270,500
SEWER UTILITY FEE	-	4,570,000	-	-	4,570,000
STORMWATER MANAGEMENT FEE	-	-	-	-	-
OTHER REVENUE	114,350	10,000	55,300	-	179,650
TOTAL RESERVES	2,931,520	249,350	250	-	3,181,120
TOTAL OPERATING REVENUE	\$ 24,611,420	\$ 5,844,350	\$ 3,239,025	\$ 2,558,240	\$ 36,253,035
CAPITAL GRANTS	\$ 3,239,880	\$ -	\$ 1,750,000	\$ 7,743,633	\$ 12,733,513
GENERAL FUND RESERVES	2,120,000	-	1,750,000	-	3,870,000
TAPPING & CONNECTION FEES	-	100,000	-	-	100,000
OTHER CAPITAL RESERVES	907,500	2,550,000	-	2,042,100	5,499,600
CAPITAL RESERVE FUNDING	-	-	897,500	-	897,500
BOND FUNDING	1,547,300	-	783,700	1,887,917	4,218,917
TOTAL CAPITAL REVENUE	\$ 7,814,680	\$ 2,650,000	\$ 5,181,200	\$ 11,673,650	\$ 27,319,530
TOTAL REVENUE	\$ 32,426,100	\$ 8,494,350	\$ 8,420,225	\$ 14,231,890	\$ 63,572,565

2025 Budget - Total Expenditures by Fund



Line Item	General Fund	Sewer Utility Fund	Emergency Services Fund	Stormwater Fund	TOTAL
SALARIES	\$ 10,749,300	\$ 652,000	\$ 120,000	\$ 524,400	\$ 12,045,700
BENEFITS	7,419,510	295,075	90,900	272,340	8,077,825
TRAINING	147,460	9,500	-	2,000	158,960
SUPPLIES	678,900	85,700	2,250	32,700	799,550
SEWAGE CONVEYANCE & TREATMENT	-	3,329,000	-	-	3,329,000
PROFESSIONAL SERVICES	1,146,650	125,000	15,500	65,000	1,352,150
COMMUNICATION	104,775	28,250	600	-	133,625
INSURANCE	502,175	56,400	-	48,100	606,675
UTILITIES	119,000	297,500	220,000	-	636,500
REPAIRS & MAINTENANCE	508,000	725,000	25,000	170,000	1,428,000
RENTALS	202,000	9,000	-	-	211,000
OTHER SERVICES & CHARGES	222,850	91,000	10,000	7,500	331,350
INFORMATION TECHNOLOGY	302,900	22,500	-	8,200	333,600
CONTRIBUTIONS	97,500	-	2,313,475	-	2,410,975
DEBT SERVICE	629,200	-	199,400	158,900	987,500
TRANSFERS	2,120,000	-	242,500	1,048,725	3,411,225
ALLOCATION - INTERDEPARTMENTAL	(338,800)	118,425	-	220,375	-
TOTAL OPERATING	\$ 24,611,420	\$ 5,844,350	\$ 3,239,625	\$ 2,558,240	\$ 36,253,635
CAPITAL - INFRASTRUCTURE	\$ 2,749,180	\$ 2,500,000	\$ -	\$ 11,243,650	\$ 16,492,830
CAPITAL - LAND IMPROVEMENTS	2,787,500	-	-	75,000	2,862,500
CAPITAL - BUILDING & IMPROVEMENTS	655,000	-	4,981,200	-	5,636,200
CAPITAL - OTHER CAPITAL OUTLAYS	20,000	-	-	-	20,000
CAPITAL - VEHICLES & ATTACHMENTS	642,000	135,000	200,000	355,000	1,332,000
CAPITAL - MACHINERY & EQUIPMENT	961,000	15,000	-	-	976,000
TOTAL CAPITAL	\$ 7,814,680	\$ 2,650,000	\$ 5,181,200	\$ 11,673,650	\$ 27,319,530
TOTAL EXPENDITURES	\$ 32,426,100	\$ 8,494,350	\$ 8,420,825	\$ 14,231,890	\$ 63,573,165



2025 BUDGET - GENERAL FUND REVENUE

A/C #	REVENUE	2024		2025	
		BUDGET	FORECAST	BUDGET	v. '24 F/C
30110	R/E CURRENT LEVY	10,092,000	10,080,000	10,705,000	625,000
30130	R/E DISCOUNT (2%)	(191,000)	(190,500)	(203,000)	(12,500)
30140	R/E PENALTIES	25,000	25,000	27,000	2,000
30160	R/E INTERIM	45,000	75,000	45,000	(30,000)
30150	R/E LIENED	75,000	75,000	75,000	-
	REAL ESTATE PROPERTY TAX	\$ 10,046,000	\$ 10,064,500	\$ 10,649,000	\$ 584,500
31010	R/E TRANSFER TAX - GENERAL	3,700,000	4,000,000	3,700,000	(300,000)
31050	LOCAL SERVICES TAX	1,950,000	1,950,000	1,950,000	-
	OTHER TAXES	\$ 5,650,000	\$ 5,950,000	\$ 5,650,000	\$ (300,000)
	TAXES	\$ 15,696,000	\$ 16,014,500	\$ 16,299,000	\$ 284,500
32134	SECURITY ALARM PERMITS	4,000	3,000	3,000	-
32161	TRANSIENT RETAILERS (SOLICITOR PERMITS)	2,500	12,800	3,500	(9,300)
32164	LEAF COLLECTORS	8,500	8,450	8,450	-
32180	CATV FRANCHISE	625,000	575,000	575,000	-
32282	ROAD OPENING PERMITS	75,000	65,000	65,000	-
36130	SUBDIVISION / LAND DEVELOPMENT PLANS	15,000	8,400	10,000	1,600
36134	HEARING FEES (ZHB / BOS)	25,000	32,500	30,000	(2,500)
36136	REIMBURSED ENGINEERING FEES	150,000	150,000	150,000	-
36140	REIMBURSED LEGAL FEES	25,000	40,000	25,000	(15,000)
36241	BUILDING PERMITS	1,700,000	2,000,000	1,775,000	(225,000)
36245	USE & OCCUPANCY PERMITS	15,000	17,500	17,500	-
	LICENSES & PERMITS	\$ 2,645,000	\$ 2,912,650	\$ 2,662,450	\$ (250,200)
33111	VEHICLE CODE VIOLATIONS	100,000	75,000	85,000	10,000
33112	ORDINANCE VIOLATIONS	3,000	2,800	3,000	200
33113	FALSE ALARMS	25,000	15,000	15,000	-
33114	BUILDING CODE VIOLATIONS	1,000	500	500	-
	FINES & FORFEITS	\$ 129,000	\$ 93,300	\$ 103,500	\$ 10,200
34100	INVESTMENT INCOME	600,000	900,000	750,000	(150,000)
34220	RENT OF BUILDINGS (CELL TOWERS)	156,000	135,000	90,000	(45,000)
34241	SIGN SPACE RENTAL	54,500	45,000	45,000	-
	INTEREST & RENTS	\$ 810,500	\$ 1,080,000	\$ 885,000	\$ (195,000)
35505	PA ACT 205 PENSION AID	800,000	918,600	918,600	-
35522	PA RECYCLING GRANTS	60,000	60,000	60,000	-
35521	PA GRANTS	52,000	42,000	42,000	-
35520	CHESTER COUNTY GRANTS	11,000	6,350	11,000	4,650
35523	OTHER AGENCIES GRANTS	35,000	35,500	35,000	(500)
35502	FUEL SALES TAX REIMBURSEMENT	22,600	22,000	22,600	600
35504	LIQUOR LICENSES	3,600	3,900	3,600	(300)
35508	MOTOR VEHICLE FINES	3,750	3,400	3,750	350
	GRANTS & STATE AID	\$ 987,950	\$ 1,091,750	\$ 1,096,550	\$ 4,800



2025 BUDGET - GENERAL FUND REVENUE

A/C #	REVENUE	2024		2025	
		BUDGET	FORECAST	BUDGET	v. '24 F/C
36145	REAL ESTATE PROPERTY TAX CERTS	10,000	7,500	10,000	2,500
36211	SALE OF POLICE ACCIDENT REPORTS	13,000	12,250	12,250	-
36216	POLICE EXTRA DUTY	187,500	221,800	218,800	(3,000)
35702	CHESTER COUNTY TF (POLICE REIMB)	5,000	9,500	7,500	(2,000)
	CERTS & EXTRA DUTY	\$ 215,500	\$ 251,050	\$ 248,550	\$ (2,500)
36710	SPORTS & MISC INDEPENDENT CLINICS/CLASSES	20,000	25,000	25,000	-
36740	DAY CAMPS	75,000	75,000	75,000	-
36770	DOG REGISTRATION FEE	1,500	500	500	-
36730	FIELD & PAVILION RENTAL	120,000	130,000	130,000	-
36750	COMMUNITY EVENTS	40,000	30,000	40,000	10,000
	PARKS AND REC FEES	\$ 256,500	\$ 260,500	\$ 270,500	\$ 10,000
38010	MISCELLANEOUS REVENUE	17,850	30,000	21,350	(8,650)
38099	CONTRIBUTION REVENUE	5,000	-	-	-
39510	INSURANCE RECOVERY- AUTO	20,000	35,000	20,000	(15,000)
39515	INSURANCE RECOVERY-PROPERTY	10,000	-	10,000	10,000
39110	SALE OF GENERAL FIXED ASSETS	45,000	60,000	45,000	(15,000)
36135	FEE IN LIEU OF TAXES (VFMA)	3,000	3,000	3,000	-
35501	PA UTILITY REALTY TAX ACT	18,500	14,650	15,000	350
	OTHER REVENUE	\$ 119,350	\$ 142,650	\$ 114,350	\$ (28,300)
99999	RESERVES - CAPITAL PURCHASES/PROJECTS	-	150,780	2,120,000	1,969,220
99999	RESERVES - RETAINED PRIOR YEAR(S) SURPLUS	684,840	-	811,520	811,520
	RESERVES	\$ 684,840	\$ 150,780	\$ 2,931,520	\$ 2,780,740
	FEES & OTHER INCOME	\$ 5,848,640	\$ 5,982,680	\$ 8,312,420	\$ 2,329,740
	TOTAL OPERATING REVENUE	\$ 21,544,640	\$ 21,997,180	\$ 24,611,420	\$ 2,614,240



2025 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2024		2025	
		BUDGET	F/C	BUDGET	v. '24 F/C
41100	PERSONNEL - SALARY - ELECTED	21,000	21,000	21,000	-
41200	PERSONNEL - SALARY - REGULAR	8,812,800	7,791,300	9,225,900	1,434,600
41410	PERSONNEL - SALARY - REIMBURSABLE	150,000	174,200	175,000	800
41460	PERSONNEL - SALARY - TEMPORARY	498,800	479,200	501,100	21,900
41820	PERSONNEL - SALARY - LONGEVITY	309,200	305,520	317,500	11,980
41830	PERSONNEL - SALARY - OVERTIME	335,500	464,490	423,300	(41,190)
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	47,100	43,200	50,200	7,000
41850	PERSONNEL - SALARY - HOLIDAY	41,400	35,000	36,200	1,200
	SALARIES	\$ 10,215,800	\$ 9,313,910	\$ 10,750,200	\$ 1,436,290
41520	PERSONNEL - BENEFITS - HEALTH	2,166,290	2,090,100	2,271,900	181,800
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(116,900)	(87,100)	(118,100)	(31,000)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	58,820	48,600	68,570	19,970
41604	PERSONNEL - BENEFITS - OPEB	875,000	875,000	875,000	-
41600	PERSONNEL - BENEFITS - PENSION	2,065,400	2,118,274	2,093,000	(25,274)
41610	PERSONNEL - BENEFITS - SS / MEDICARE	397,000	352,100	410,800	58,700
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	37,780	37,780	39,800	2,020
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	286,400	308,200	305,500	(2,700)
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	1,366,940	1,212,900	1,472,140	259,240
	BENEFITS	\$ 7,136,730	\$ 6,955,854	\$ 7,418,610	\$ 462,756
44200	TRAINING - DUES & SUBSCRIPTIONS	54,510	52,525	60,210	7,685
44210	TRAINING - SEMINARS & TRAVEL	66,900	55,050	87,250	32,200
	TRAINING	\$ 121,410	\$ 107,575	\$ 147,460	\$ 39,885
42100	SUPPLIES - TOWNSHIP GENERAL	19,000	18,900	19,000	100
42110	SUPPLIES - ACTIVITY	344,050	272,900	347,000	74,100
42130	SMALL ITEMS OF EQUIPMENT	85,500	49,500	98,250	48,750
42310	SUPPLIES - VEHICLE FUELS	166,000	173,400	168,250	(5,150)
42380	SUPPLIES - CLOTHING AND UNIFORMS	46,400	42,800	46,400	3,600
	SUPPLIES	\$ 660,950	\$ 557,500	\$ 678,900	\$ 121,400
43111	PROFESSIONAL SERVICES - AUDIT	31,700	43,850	32,000	(11,850)
43113	TAX BILLING & COLLECTION	12,500	10,500	12,500	2,000
43120	PROFESSIONAL SERVICES - GENERAL	399,425	438,400	604,650	166,250
43122	PROFESSIONAL SERVICES - REIMBURSABLE	150,000	139,300	150,000	10,700
43123	REIMBURSEABLE LEGAL FEES	25,000	29,300	25,000	(4,300)
43141	PROFESSIONAL SERVICES - LEGAL	317,500	271,200	320,000	48,800
44506	PROFESSIONAL SERVICES - BANKING	2,500	2,500	2,500	-
	PROFESSIONAL SERVICES	\$ 938,625	\$ 935,050	\$ 1,146,650	\$ 211,600
43210	COMMUNICATION - TELECOMMUNICATIONS	65,000	65,000	70,275	5,275
43250	COMMUNICATION - POSTAGE	10,000	6,000	9,000	3,000
43410	COMMUNICATION - ADVERTISING	16,500	12,650	16,500	3,850
43430	COMMUNICATION - PRINTING/BINDING	8,500	9,000	9,000	-
	COMMUNICATION	\$ 100,000	\$ 92,650	\$ 104,775	\$ 12,125



2025 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2024		2025	
		BUDGET	F/C	BUDGET	v. '24 F/C
43510	INSURANCE - PROPERTY & LIABILITY	475,800	450,000	498,200	48,200
43530	INSURANCE - SURETY & FIDELITY	3,975	3,975	3,975	-
	INSURANCE	\$ 479,775	\$ 453,975	\$ 502,175	\$ 48,200
43610	UTILITIES - ELECTRICITY & GAS	87,500	85,300	102,500	17,200
43660	UTILITIES - WATER	14,500	16,500	16,500	-
	UTILITIES	\$ 102,000	\$ 101,800	\$ 119,000	\$ 17,200
43731	R&M - PARKS	100,000	83,500	100,000	16,500
43732	R&M - BUILDING & GROUNDS	162,000	197,000	137,500	(59,500)
43740	R&M - EQUIPMENT	36,000	35,910	38,000	2,090
43750	R&M - VEHICLE	167,500	143,500	160,000	16,500
43770	R&M - BRIDGE & ROADS	122,500	70,000	72,500	2,500
	REPAIR & MAINTENANCE	\$ 588,000	\$ 531,810	\$ 508,000	\$ (23,810)
43840	RENTALS - EQUIPMENT	36,950	35,450	202,000	166,550
	RENTALS	\$ 36,950	\$ 35,450	\$ 202,000	\$ 166,550
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	328,600	289,620	222,850	(66,770)
	OTHER SERVICES & CHARGES	\$ 328,600	\$ 289,620	\$ 222,850	\$ (66,770)
44702	MIS - SOFTWARE & LICENSES	161,125	160,000	178,900	18,900
44703	MIS - CONSULTING SERVICES	90,650	75,000	124,000	49,000
	INFORMATION TECHNOLOGY	\$ 251,775	\$ 235,000	\$ 302,900	\$ 67,900
45250	CONTRIBUTIONS	97,500	94,000	97,500	3,500
	CONTRIBUTIONS	\$ 97,500	\$ 94,000	\$ 97,500	\$ 3,500
49010	DEBT SERVICE - PRINCIPAL	425,000	334,100	349,500	15,400
49020	DEBT SERVICE - INTEREST	239,700	263,000	279,700	16,700
	DEBT SERVICE	\$ 664,700	\$ 597,100	\$ 629,200	\$ 32,100
49230	TRANSFER TO CAPITAL RESERVE	-	1,303,890	2,120,000	816,110
93000	ALLOCATION - INTERDEPARTMENTAL	(178,175)	(173,175)	(338,800)	(165,625)
	TOTAL OPERATING EXPENDITURES	\$ 21,544,640	\$ 21,432,009	\$ 24,611,420	\$ 3,179,411
TOTAL OPERATING REVENUE		21,544,640	22,542,400	24,611,420	2,069,020
OPERATING EXPENDITURES		21,544,640	20,128,119	22,491,420	2,363,301
CAPITAL EXPENDITURES FROM GF		-	1,303,890	2,120,000	816,110
TOTAL OPERATING EXPENDITURES		\$ 21,544,640	\$ 21,432,009	\$ 24,611,420	\$ 3,179,411
OPERATING SURPLUS / (DEFICIT)		\$ -	\$ 1,110,391	\$ -	\$ (144,281)



POLICE - GF

HEADCOUNT (FTE)

	<u>2024</u>		<u>2025</u>		
	Budget	F/C	Budget	v. 2024 Bud	v. 2024 F/C
	48.00		51.00		
SALARIES	\$ 6,468,100	\$ 6,471,620	\$ 6,856,100	\$ 388,000	\$ 384,480
BENEFITS	5,349,240	5,318,880	5,686,870	337,630	367,990
TRAINING	78,750	70,450	105,500	26,750	35,050
SUPPLIES	250,000	251,300	259,750	9,750	8,450
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	54,300	37,500	56,550	2,250	19,050
COMMUNICATION	1,000	700	1,000	-	300
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	75,000	73,900	75,000	-	1,100
RENTALS	-	-	165,000	165,000	165,000
OTHER SERVICES & CHARGES	137,850	135,000	27,850	(110,000)	(107,150)
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFERS	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	\$ 12,414,240	\$ 12,359,350	\$ 13,233,620	\$ 819,380	\$ 874,270
CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	410,000	394,000	270,000	(140,000)	(124,000)
CAPITAL - MACHINERY & EQUIPMENT	-	-	40,000	40,000	40,000
TOTAL CAPITAL	\$ 410,000	\$ 394,000	\$ 310,000	\$ (100,000)	\$ (84,000)
TOTAL EXPENDITURES	\$ 12,824,240	\$ 12,753,350	\$ 13,543,620	\$ 719,380	\$ 790,270

2025 Police Budget

Service # 410



Staffing

Full-time equivalents

2024

48.0

2025

51.0

Account	<u>2024</u>			<u>2025</u>	<u>Dedicated Funding Sources (other than 2025 taxes and fees)</u>					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 5,670,400	\$ 3,665,607	\$ 5,498,400	\$ 6,002,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - REIMBURSABLE	150,000	118,249	177,400	175,000	-	175,000	-	-	-	-
PERSONNEL - SALARY - LONGEVITY	309,200	152,760	305,520	317,500	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	250,000	271,234	406,900	275,000	-	-	-	-	-	-
PERSONNEL - SALARY - SHIFT DIFFERENTIAL	47,100	32,290	48,400	50,200	-	-	-	-	-	-
PERSONNEL - SALARY - HOLIDAY	41,400	26,145	35,000	36,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	1,246,310	859,533	1,289,300	1,420,680	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(49,800)	(27,784)	(41,700)	(56,500)	-	-	(41,700)	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	30,700	21,559	32,300	36,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	820,000	-	820,000	875,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	1,783,200	1,200,000	1,800,000	1,785,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	116,500	81,965	122,900	122,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	18,480	-	18,480	19,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	233,800	146,779	220,200	250,300	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	1,150,050	704,933	1,057,400	1,233,890	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	34,350	32,074	34,350	39,500	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	44,400	24,093	36,100	66,000	-	13,500	-	-	-	-
SUPPLIES - ACTIVITY	52,500	39,096	58,600	54,500	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	30,000	11,449	17,200	37,750	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	127,500	80,027	120,000	127,500	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	40,000	37,010	55,500	40,000	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	39,300	20,007	30,000	41,550	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	15,000	6,836	7,500	15,000	-	-	-	-	-	-
COMMUNICATION - POSTAGE	500	303	500	500	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	500	120	200	500	-	-	-	-	-	-
R&M - EQUIPMENT	5,000	2,586	3,900	5,000	-	-	-	-	-	-
R&M - VEHICLE	70,000	55,990	70,000	70,000	-	-	-	-	-	-
RENTALS - EQUIPMENT	-	-	-	165,000	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	137,850	32,441	135,000	27,850	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	\$ 12,414,240	\$ 7,595,302	\$ 12,359,350	\$ 13,233,620	\$ -	\$ 188,500	\$ -	\$ -	\$ -	\$ -
CAPITAL - VEHICLES & ATTACHMENTS	410,000	393,898	394,000	270,000	-	-	-	270,000	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	40,000	-	-	-	40,000	-	-
TOTAL CAPITAL	\$ 410,000	\$ 393,898	\$ 394,000	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 12,824,240	\$ 7,989,200	\$ 12,753,350	\$ 13,543,620	\$ -	\$ 188,500	\$ -	\$ 310,000	\$ -	\$ -

2025 Police Budget

Service # 410

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

Activity # 001-110

Staffing

Full-time equivalents

2024

48.0

2025

51.0

Acct #	Account	<u>2024</u>			<u>2025</u>	<u>Dedicated Funding Sources (other than 2025 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 5,670,400	\$ 3,665,607	\$ 5,498,400	\$ 6,002,200						
41410	PERSONNEL - SALARY - REIMBURSABLE	150,000	118,249	177,400	175,000		175,000				
41820	PERSONNEL - SALARY - LONGEVITY	309,200	152,760	305,520	317,500						
41830	PERSONNEL - SALARY - OVERTIME	250,000	271,234	406,900	275,000						
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	47,100	32,290	48,400	50,200						
41850	PERSONNEL - SALARY - HOLIDAY	41,400	26,145	35,000	36,200						
41520	PERSONNEL - BENEFITS - HEALTH	1,246,310	859,533	1,289,300	1,420,680						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(49,800)	(27,784)	(41,700)	(56,500)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	30,700	21,559	32,300	36,100						
41604	PERSONNEL - BENEFITS - OPEB	820,000	-	820,000	875,000						
41600	PERSONNEL - BENEFITS - PENSION	1,783,200	1,200,000	1,800,000	1,785,400						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	116,500	81,965	122,900	122,400						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	18,480	-	18,480	19,600						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	233,800	146,779	220,200	250,300						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	1,150,050	704,933	1,057,400	1,233,890						
44200	TRAINING - DUES & SUBSCRIPTIONS	34,350	32,074	34,350	39,500						
44210	TRAINING - SEMINARS & TRAVEL	44,400	24,093	36,100	66,000		13,500				
42110	SUPPLIES - ACTIVITY	52,500	39,096	58,600	54,500						
42130	SMALL ITEMS OF EQUIPMENT	30,000	11,449	17,200	37,750						
42310	SUPPLIES - VEHICLE FUELS	127,500	80,027	120,000	127,500						
42380	SUPPLIES - CLOTHING AND UNIFORMS	40,000	37,010	55,500	40,000						
43120	PROFESSIONAL SERVICES - GENERAL	39,300	20,007	30,000	41,550						
43141	PROFESSIONAL SERVICES - LEGAL	15,000	6,836	7,500	15,000						
43250	COMMUNICATION - POSTAGE	500	303	500	500						
43410	COMMUNICATION - ADVERTISING	500	120	200	500						
43740	R&M - EQUIPMENT	5,000	2,586	3,900	5,000						
43750	R&M - VEHICLE	70,000	55,990	70,000	70,000						
43840	RENTALS - EQUIPMENT	-	-	-	165,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	137,850	32,441	135,000	27,850						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 12,414,240	\$ 7,595,302	\$ 12,359,350	\$ 13,233,620	\$ -	\$ 188,500	\$ -	\$ -	\$ -	\$ -
47210	CAPITAL - VEHICLES & ATTACHMENTS	410,000	393,898	394,000	270,000				270,000		
47400	CAPITAL - MACHINERY & EQUIPMENT	-	-	-	40,000				40,000		
TOTAL CAPITAL		\$ 410,000	\$ 393,898	\$ 394,000	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ -
TOTAL EXPENDITURES		\$ 12,824,240	\$ 7,989,200	\$ 12,753,350	\$ 13,543,620	\$ -	\$ 188,500	\$ -	\$ 310,000	\$ -	\$ -

Police

Vendor		Brief Description	2024	2025
<u>41410 SALARY REIMBURSABLE</u>				
Various		Extra Duty	\$ 135,000	\$ 160,000
Chester County District Attorney		Drug Task Force	15,000	15,000
Total			\$ 150,000	\$ 175,000

Police

Vendor	Brief Description	2024	2025
<u>44200 DUES & SUBSCRIPTIONS</u>			
	Dues and subscriptions	\$ 2,500	\$ 2,500
	PA Law Bulletin	1,200	1,200
	Power DMS	5,800	6,500
	Startwitness	-	2,500
	PLEAC - Accreditation Yearly Fee	1,000	1,000
	Chester County Regional Emergency Response Team	3,500	3,850
	IDI Core	-	3,600
	PLANIT- Master Schedule Program	2,000	2,500
	Power Details- Special Duty Scheduling & Billing	2,700	2,700
	Leads Online	3,500	-
	MAGLOCLEN	-	400
	CLEAR- Crim. Inv. Software	3,800	3,800
	Clearview AI	5,000	5,000
	Coverttrack	-	600
	Netscribe	850	850
	Trimble	300	300
	JNET and Cody Updates	2,200	2,200
Total		\$ 34,350	\$ 39,500
<u>44210 SEMINARS & TRAVEL</u>			
	EVOC	\$ 7,000	\$ -
	In-service training/seminars	3,000	3,000
	First responder re-certs	1,200	1,500
	CPR / AED re-certs	1,700	2,000
	International Chiefs of Police Conference	3,000	4,000
	PELRAS	1,000	1,000
	FBI NA	2,000	4,000
	Women's Leadership Institute Conference	1,500	2,500
	MAGLOCLIN - Drug Inv. Training	1,000	1,000
	PCPOA Symposium	800	800
	PA Chiefs Conference	1,500	3,000
	PLEAC Accreditation Training Conference	1,500	1,500
	Misc. Professional Development	18,200	21,700
	JNET and Cody Updates	2,200	2,000
	Police Academy Fees	-	18,000
Total		\$ 45,600	\$ 66,000

Police

Vendor	Brief Description	2024	2025
<u>42110 SUPPLIES</u>			
	AED batteries (2@ \$250 per)	\$ 500	\$ 500
	Ammo	20,000	20,000
	Awards	750	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)	700	700
	Gloves / collection kits	6,000	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	10,000	12,000
	Photo supplies	1,250	1,250
	Portable Breath Tester (2)	2,600	2,600
Total		\$ 52,500	\$ 54,500
<u>42130 SMALL EQUIPMENT</u>			
	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	5,000
	Recon Equipment	3,750	-
	Tasers	2,500	-
	Weapons	-	6,000
	Riot Equipment	-	9,000
	Miscellaneous Equipment	9,750	9,750
Total		\$ 30,000	\$ 37,750

Police

Vendor	Brief Description	2024	2025
<u>43840 - EQUIPMENT SUBSCRIPTIONS (RENTALS)</u>			
	Body & Incar Camera	\$ -	80,000
	Tasers	-	45,000
	License Plate Reader	-	40,000
Total		\$ -	\$ 165,000

Police

Vendor	Brief Description	2024	2025
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
	Drug testing	\$ 1,800	1,800
	Drug screens	1,000	1,000
	Drug screens - suspect cases	6,000	6,000
	Evidence / lab fees	2,600	2,600
	Board Services - Business Exp	1,500	1,500
	Testing Services	6,000	6,000
	Polygraph Examinations	3,500	5,000
	Psych Evaluations	-	750
	Legal Updates	4,400	4,400
	Accreditation Services	12,500	12,500
Total		\$ 39,300	\$ 41,550
<u>44500 OTHER SERVICES & CHARGES</u>			
	Speedometer / Vascar	\$ 6,000	\$ 6,000
	Towing	1,500	1,500
	Animal control (vet services)	6,500	6,500
Car Spa	Police car wash service	6,300	6,300
	Constable Transport	5,000	5,000
	Stericycle - Sharpes/Bio-Hazard material disp.	500	500
	Bicycle repairs & tuneups	400	400
	Shredding	650	650
	Body & Incar Camera	80,000	-
	Livescan- Mobile ID Unit(2)	1,000	1,000
	License Plate Reader	30,000	-
Total		\$ 137,850	\$ 27,850



STREETS & BRIDGES - GF

STREETS & BRIDGES - LIGHTS & SIGNALS IN SUF

HEADCOUNT (FTE)

	<u>2024</u>		<u>2025</u>		
	Budget	F/C	Budget	v. 2024 Bud	v. 2024 F/C
HEADCOUNT (FTE)	9.00		9.00		
SALARIES	\$ 627,600	\$ 491,200	\$ 625,300	\$ (2,300)	\$ 134,100
BENEFITS	409,730	314,500	360,625	(49,105)	46,125
TRAINING	650	300	700	50	400
SUPPLIES	265,350	207,800	265,350	-	57,550
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	157,500	148,100	162,500	5,000	14,400
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	75,500	35,000	75,500	-	40,500
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	377,100	333,700	352,850	(24,250)	19,150
TRANSFERS	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(12,100)	(12,100)	(275)	11,825	11,825
TOTAL OPERATING	\$ 1,901,330	\$ 1,518,500	\$ 1,842,550	\$ (58,780)	\$ 324,050
CAPITAL - INFRASTRUCTURE	\$ 1,310,000	\$ 997,000	\$ 1,250,000	\$ (60,000)	\$ 253,000
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	331,000	252,400	372,000	41,000	119,600
CAPITAL - MACHINERY & EQUIPMENT	132,950	106,100	15,000	(117,950)	(91,100)
TOTAL CAPITAL	\$ 1,773,950	\$ 1,355,500	\$ 1,637,000	\$ (136,950)	\$ 281,500
TOTAL EXPENDITURES	\$ 3,675,280	\$ 2,874,000	\$ 3,479,550	\$ (195,730)	\$ 605,550

<u>2024</u>		<u>2025</u>		
Budget	F/C	Budget	v. 2024 Bud	v. 2024 F/C
-		-		
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
250,000	190,000	250,000	-	60,000
200,000	215,000	200,000	-	(15,000)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 450,000	\$ 405,000	\$ 450,000	\$ -	\$ 45,000
\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
\$ 450,000	\$ 405,000	\$ 550,000	\$ 100,000	\$ 145,000

2025 Streets and Bridges Budget

(includes Utility Fund) Service # 430



Staffing

Full-time equivalents

2024

9.0

2025

9.0

Account	2024			2025	Dedicated Funding Sources (other than 2025 taxes and fees)						
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater	
PERSONNEL - SALARY - REGULAR	\$ 557,600	\$ 297,470	\$ 446,200	\$ 553,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PERSONNEL - SALARY - OVERTIME	70,000	40,178	45,000	72,000	-	-	-	-	-	-	
PERSONNEL - BENEFITS - HEALTH	213,700	94,105	141,200	151,550	-	-	-	-	-	-	
EMPLOYEE MEDICAL CONTRIBUTIONS	(16,000)	(6,055)	(9,100)	(10,900)	-	-	-	-	-	-	
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,900	3,100	4,700	6,895	-	-	-	-	-	-	
PERSONNEL - BENEFITS - PENSION	49,900	-	49,900	53,000	-	-	-	-	-	-	
PERSONNEL - BENEFITS - SS / MEDICARE	43,400	24,949	37,400	43,300	-	-	-	-	-	-	
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,500	-	3,500	3,500	-	-	-	-	-	-	
PERSONNEL - BENEFITS - WORKERS COMPENSATION	24,900	15,632	23,400	25,200	-	-	-	-	-	-	
PERSONNEL - BENEFITS - RETIREE - HEALTH	84,430	42,327	63,500	88,080	-	-	-	-	-	-	
TRAINING - DUES & SUBSCRIPTIONS	150	200	300	200	-	-	-	-	-	-	
TRAINING - SEMINARS & TRAVEL	500	-	-	500	-	-	-	-	-	-	
										-	
SUPPLIES - ACTIVITY	231,750	149,472	180,100	231,750	-	-	-	-	-	-	
SMALL ITEMS OF EQUIPMENT	5,000	154	200	5,000	-	-	-	-	-	-	
SUPPLIES - VEHICLE FUELS	25,000	18,004	25,700	25,000	-	-	-	-	-	-	
SUPPLIES - CLOTHING AND UNIFORMS	3,600	-	1,800	3,600	-	-	-	-	-	-	
UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	250,000	126,189	190,000	250,000	-	-	-	-	250,000	-	
R&M - TRAFFIC SIGNALS	125,000	153,831	175,000	150,000	-	-	-	-	150,000	-	
R&M - EQUIPMENT	10,000	6,924	13,200	15,000	-	-	-	-	-	-	
R&M - VEHICLE	75,000	43,508	68,500	75,000	-	-	-	-	-	-	
R&M - STREET LIGHTS	75,000	32,748	40,000	50,000	-	-	-	-	50,000	-	
R&M - BRIDGE & ROADS	72,500	44,299	66,400	72,500	-	-	-	-	-	-	
OTHER SERVICES & CHARGES - MISCELLANEOUS	75,500	27,924	35,000	75,500	-	-	-	-	-	-	

Account	<u>2024</u>			<u>2025</u>	<u>Dedicated Funding Sources (other than 2025 taxes and fees)</u>					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
DEBT SERVICE - PRINCIPAL	243,200	-	184,700	193,450	-	-	-	-	-	-
DEBT SERVICE - INTEREST	133,900	104,793	149,000	159,400	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(12,100)	-	(12,100)	(275)	-	-	-	-	-	-
TOTAL OPERATING	\$ 2,351,330	\$ 1,219,752	\$ 1,923,500	\$ 2,292,550	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -
CAPITAL - INFRASTRUCTURE	1,310,000	-	997,000	1,350,000	1,000,000	-	-	-	100,000	-
CAPITAL - VEHICLES & ATTACHMENTS	331,000	198,810	252,400	372,000	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	132,950	33,100	106,100	15,000	-	-	-	-	-	-
TOTAL CAPITAL	\$ 1,773,950	\$ 231,910	\$ 1,355,500	\$ 1,737,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -
TOTAL EXPENDITURES	\$ 4,125,280	\$ 1,451,662	\$ 3,279,000	\$ 4,029,550	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 550,000	\$ -

2025 Streets and Bridges Budget

(excludes Utility Fund) Service # 430

Staffing

Full-time equivalents

2024

9.0

2025

9.0

Account	<u>2024</u>			<u>2025</u>	<u>Dedicated Funding Sources (other than 2025 taxes and fees)</u>					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 557,600	\$ 297,470	\$ 446,200	\$ 553,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - OVERTIME	70,000	40,178	45,000	72,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	213,700	94,105	141,200	151,550	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(16,000)	(6,055)	(9,100)	(10,900)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,900	3,100	4,700	6,895	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	49,900	-	49,900	53,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	43,400	24,949	37,400	43,300	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,500	-	3,500	3,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	24,900	15,632	23,400	25,200	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	84,430	42,327	63,500	88,080	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	150	200	300	200	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	500	-	-	500	-	-	-	-	-	-
SUPPLIES - ACTIVITY	231,750	149,472	180,100	231,750	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	5,000	154	200	5,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	25,000	18,004	25,700	25,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	3,600	-	1,800	3,600	-	-	-	-	-	-
R&M - EQUIPMENT	10,000	6,917	13,200	15,000	-	-	-	-	-	-
R&M - VEHICLE	75,000	45,309	68,500	75,000	-	-	-	-	-	-
R&M - BRIDGE & ROADS	72,500	44,299	66,400	72,500	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	75,500	27,924	35,000	75,500	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	243,200	-	184,700	193,450	-	-	-	-	-	-
DEBT SERVICE - INTEREST	133,900	104,793	149,000	159,400	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(12,100)	-	(12,100)	(275)	-	-	-	-	-	-
TOTAL OPERATING	\$ 1,901,330	\$ 908,778	\$ 1,518,500	\$ 1,842,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - INFRASTRUCTURE	1,310,000	-	997,000	1,250,000	1,000,000	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	331,000	198,810	252,400	372,000	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	132,950	33,100	106,100	15,000	-	-	-	-	-	-
TOTAL CAPITAL	\$ 1,773,950	\$ 231,910	\$ 1,355,500	\$ 1,637,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,675,280	\$ 1,140,688	\$ 2,874,000	\$ 3,479,550	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

2025 Streets and Bridges Budget

Service # 430

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

Activity # 001-211

Staffing

Full-time equivalents

2024

9.0

2025

9.0

Acct #	Account	2024			2025	Dedicated Funding Sources (other than taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 557,600	\$ 297,470	\$ 446,200	\$ 553,300						
41830	PERSONNEL - SALARY - OVERTIME	10,000	13,909	15,000	12,000						
41520	PERSONNEL - BENEFITS - HEALTH	213,700	94,105	141,200	151,550						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(16,000)	(6,055)	(9,100)	(10,900)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,900	3,100	4,700	6,895						
41600	PERSONNEL - BENEFITS - PENSION	49,900	-	49,900	53,000						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	43,400	24,949	37,400	43,300						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,500	-	3,500	3,500						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	24,900	15,632	23,400	25,200						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	84,430	42,327	63,500	88,080						
44200	TRAINING - DUES & SUBSCRIPTIONS	150	200	300	200						
44210	TRAINING - SEMINARS & TRAVEL	500	-	-	500						
42110	SUPPLIES - ACTIVITY	14,750	3,368	5,100	14,750						
42130	SMALL ITEMS OF EQUIPMENT	5,000	154	200	5,000						
42310	SUPPLIES - VEHICLE FUELS	25,000	15,479	23,200	25,000						
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,600	-	1,800	3,600						
43740	R&M - EQUIPMENT	2,500	5,474	8,200	7,500						
43750	R&M - VEHICLE	65,000	39,023	58,500	65,000						
43770	R&M - BRIDGE & ROADS	72,500	44,299	66,400	72,500						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	500	-	-	500						
49010	DEBT SERVICE - PRINCIPAL	243,200	-	184,700	193,450						
49020	DEBT SERVICE - INTEREST	133,900	104,793	149,000	159,400						
93000	ALLOCATION - INTERDEPARTMENTAL	(12,100)	-	(12,100)	(275)						
TOTAL OPERATING		\$ 1,531,830	\$ 698,227	\$ 1,261,000	\$ 1,473,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46100	CAPITAL - INFRASTRUCTURE	1,310,000	-	997,000	1,250,000	1,000,000					
47210	CAPITAL - VEHICLES & ATTACHMENTS	331,000	198,810	252,400	372,000						
47400	CAPITAL - MACHINERY & EQUIPMENT	132,950	33,100	106,100	15,000						
TOTAL CAPITAL		\$ 1,773,950	\$ 231,910	\$ 1,355,500	\$ 1,637,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 3,305,780	\$ 930,137	\$ 2,616,500	\$ 3,110,050	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

2025 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 # 001-212

Staffing

Full-time equivalents

2024

0.0

2025

0.0

Acct #	Account	2024			2025	Dedicated Funding Sources (other than taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41830	PERSONNEL - SALARY - OVERTIME	\$ 60,000	\$ 26,269	\$ 30,000	\$ 60,000						
42110	SUPPLIES - ACTIVITY	217,000	146,104	175,000	217,000						
42310	SUPPLIES - VEHICLE FUELS	-	2,525	2,500	-						
43740	R&M - EQUIPMENT	7,500	1,443	5,000	7,500						
43750	R&M - VEHICLE	10,000	6,286	10,000	10,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	75,000	27,924	35,000	75,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-		-						
TOTAL OPERATING		\$ 369,500	\$ 210,551	\$ 257,500	\$ 369,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 369,500	\$ 210,551	\$ 257,500	\$ 369,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2025 Streets and Bridges Budget

Service # 000

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

Activity # 002-211

Staffing

Full-time equivalents

2024

0.0

2025

0.0

Acct #	Account	2024			2025	Dedicated Funding Sources (other than taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	250,000	126,189	190,000	250,000					250,000	
43721	R&M - TRAFFIC SIGNALS	125,000	153,831	175,000	150,000					150,000	
43740	R&M - EQUIPMENT	-	7	-						-	
43750	R&M - VEHICLE	-	(1,801)	-						-	
43760	R&M - STREET LIGHTS	75,000	32,748	40,000	50,000					50,000	
93000	ALLOCATION - INTERDEPARTMENTAL	-	-		-					-	
TOTAL OPERATING		\$ 450,000	\$ 310,974	\$ 405,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -
46100	CAPITAL - INFRASTRUCTURE	-	-		100,000					100,000	
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
TOTAL EXPENDITURES		\$ 450,000	\$ 310,974	\$ 405,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -

Streets and Bridges

			2025		
			<u>211</u> Streets and Intersections	<u>212</u> Snow Removal & Weather Events	Total
Vendor	Brief Description	2024			
<u>41830 OVERTIME</u>					
	Street emergencies	10,000	\$ 10,000		\$ 10,000
	Snow Removal	60,000		60,000	60,000
	Lights and signals	-			
Total		\$ 70,000	\$ 10,000	\$ 60,000	\$ 70,000

2024	2025
<u>211</u> Lights and Signals	<u>211</u> Lights and Signals
1,000	\$ 1,000
\$ 1,000	\$ 1,000

Streets and Bridges

			2025		
Vendor	Brief Description	2024	<u>211</u> Streets and Intersections	<u>212</u> Snow Removal & Weather Events	Total
<u>44200 DUES & SUBSCRIPTIONS</u>					
	Memberships	\$ 100	\$ 200		\$ 200
	Periodicals	50	-		-
Total		\$ 150	\$ 200	\$ -	\$ 200
<u>44210 SEMINARS & TRAVEL</u>					
Seminars to obtain CEUs	Various	\$ 250	250		250
	Management & Job Costing Training	250	250		250
Total		\$ 500	\$ 500	\$ -	\$ 500

Streets and Bridges

			2025		
			211	212	
Vendor	Brief Description	2024	Streets and Intersections	Snow Removal & Weather Events	Total
<u>42110 SUPPLIES</u>					
	Supplies (plywood, plastic, hardware,etc)	\$ 10,000	\$ 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
	Property damage to mail boxes	3,000		3,000	3,000
Total		\$ 231,750	\$ 14,750	\$ 217,000	\$ 231,750
<u>42130 SMALL EQUIPMENT</u>					
	Tools, hardware and small equipment	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Total		\$ 5,000	\$ 5,000	\$ -	\$ 5,000

Streets and Bridges

			2025		
			<u>211</u> Streets and Intersections	<u>212</u> Snow Removal & Weather Events	Total
Vendor	Brief Description	2024			
<u>43770 R&M BRIDGES & ROADS</u>					
	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

Streets and Bridges

			2025		
			<u>211</u>	<u>212</u>	
Vendor	Brief Description	2024	Streets and Intersections	Snow Removal & Weather Events	Total
<u>44500 OTHER SERVICES & CHARGES</u>					
	Plowing contractors	\$ 75,000		\$ 75,000	\$ 75,000
	Drug & alcohol testing for CDL holders	250	250		250
	Miscellaneous	250	250		250
Total			\$ 500	\$ 75,000	\$ 75,500

Streets and Bridges

		2024	2025
		211	211
Vendor	Brief Description	Lights and Signals	Lights and Signals
<u>43721 R&M TRAFFIC SIGNALS</u>			
	Traffic signal maintenance contract	\$ 35,000	\$ 45,000
	Repairs to traffic signals	80,000	90,000
	Signs, paint, tree trimming, unforeseeable repairs	10,000	15,000
Total		\$ 125,000	\$ 150,000
<u>43760 R&M STREET LIGHTS</u>			
	Street light service contract	\$ 25,000	\$ 15,000
	Street light knockdown/repairs	25,000	20,000
	Repairs, additional LED's, light removal/reduction	25,000	15,000
Total		\$ 75,000	\$ 50,000



PARKS & LEAF COMPOSTING - GF

HEADCOUNT (FTE)

SALARIES
BENEFITS
TRAINING
SUPPLIES
SEWAGE CONVEYANCE & TREATMENT
PROFESSIONAL SERVICES
COMMUNICATION
INSURANCE
UTILITIES
REPAIRS & MAINTENANCE
RENTALS
OTHER SERVICES & CHARGES
INFORMATION TECHNOLOGY
CONTRIBUTIONS
DEBT SERVICE
TRANSFERS
ALLOCATION - INTERDEPARTMENTAL

TOTAL OPERATING

CAPITAL - INFRASTRUCTURE
CAPITAL - LAND IMPROVEMENTS
CAPITAL - BUILDING & IMPROVEMENTS
CAPITAL - OTHER CAPITAL OUTLAYS
CAPITAL - VEHICLES & ATTACHMENTS
CAPITAL - MACHINERY & EQUIPMENT

TOTAL CAPITAL

TOTAL EXPENDITURES

<u>2024</u>		<u>2025</u>		
Budget	F/C	Budget	v. 2024 Bud	v. 2024 F/C
8.00		8.00		
\$ 516,900	\$ 489,200	\$ 565,100	\$ 48,200	\$ 75,900
263,970	263,400	276,240	12,270	12,840
-	325	325	325	-
60,850	56,700	63,300	2,450	6,600
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
17,500	15,400	17,500	-	2,100
132,500	86,200	125,000	(7,500)	38,800
23,600	23,300	23,600	-	300
94,500	99,500	99,500	5,000	-
-	-	-	-	-
-	-	-	-	-
81,300	81,300	81,400	100	100
-	-	-	-	-
-	-	-	-	-
\$ 1,191,120	\$ 1,115,325	\$ 1,251,965	\$ 60,845	\$ 136,640
\$ -	\$ -	\$ -	\$ -	\$ -
2,355,000	151,750	2,787,500	432,500	2,635,750
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
48,000	27,200	816,000	768,000	788,800
\$ 2,403,000	\$ 178,950	\$ 3,603,500	\$ 1,200,500	\$ 3,424,550
\$ 3,594,120	\$ 1,294,275	\$ 4,855,465	\$ 1,261,345	\$ 3,561,190

2025 Parks and Recreation Budget

Service # 430



Staffing

Full-time equivalents

2024

8.0

2025

8.0

Account	<u>2024</u>			<u>2025</u>	<u>Dedicated Funding Sources (other than 2024 taxes and fees)</u>					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 461,900	\$ 290,817	\$ 436,200	\$ 468,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - TEMPORARY	40,000	34,353	40,000	61,600	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	15,000	21,311	13,000	35,000	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	165,570	107,912	161,900	167,940	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(12,300)	(6,103)	(9,200)	(12,400)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,600	3,239	4,900	5,600	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	41,400	-	41,400	44,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	39,600	26,943	40,500	43,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,700	-	3,700	4,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	21,400	13,436	20,200	23,200	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	-	324	325	325	-	-	-	-	-	-
SUPPLIES - ACTIVITY	40,300	13,997	27,500	40,500	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	5,000	1,277	1,900	5,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	10,000	14,634	22,000	10,000	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	2,800	-	2,800	2,800	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	17,500	10,266	15,400	17,500	-	-	-	-	-	-
R&M - PARKS	100,000	37,745	75,000	100,000	-	-	-	-	-	-
R&M - EQUIPMENT	15,000	4,656	7,000	12,500	-	-	-	-	-	-
R&M - VEHICLE	17,500	2,801	4,200	12,500	-	-	-	-	-	-
RENTALS - EQUIPMENT	16,100	10,543	15,800	16,100	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	79,500	77,522	84,500	84,500	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	51,800	-	51,800	53,400	-	-	-	-	-	-
DEBT SERVICE - INTEREST	29,500	-	29,500	28,000	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	\$ 1,165,870	\$ 665,673	\$ 1,090,325	\$ 1,224,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - LAND IMPROVEMENTS	2,355,000	-	151,750	2,787,500	1,025,000	-	1,025,000	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	48,000	27,192	27,200	21,000	-	-	-	-	-	-
TOTAL CAPITAL	\$ 2,403,000	\$ 27,192	\$ 178,950	\$ 2,808,500	\$ 1,025,000	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,568,870	\$ 692,865	\$ 1,269,275	\$ 4,032,965	\$ 1,025,000	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -

2025 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 # 001-310

Staffing

Full-time equivalents

2024

7.0

2025

7.0

Acct #	Account	<u>2024</u>			<u>2025</u>	<u>Dedicated Funding Sources (other than 2024 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 393,300	\$ 250,430	\$ 375,600	\$ 406,700						
41460	PERSONNEL - SALARY - TEMPORARY	-	-	-	21,600						
41830	PERSONNEL - SALARY - OVERTIME	5,000	21,311	13,000	15,000						
41520	PERSONNEL - BENEFITS - HEALTH	139,650	94,375	141,600	145,820						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(10,300)	(5,132)	(7,700)	(10,800)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,000	2,598	3,900	4,900						
41600	PERSONNEL - BENEFITS - PENSION	35,400	-	35,400	38,600						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	30,500	21,234	31,900	33,900						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,700	-	2,700	3,100						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	19,300	12,117	18,200	21,200						
42110	SUPPLIES - ACTIVITY	35,000	12,785	25,000	35,000						
42130	SMALL ITEMS OF EQUIPMENT	5,000	1,277	1,900	5,000						
42310	SUPPLIES - VEHICLE FUELS	10,000	14,634	22,000	10,000						
42380	SUPPLIES - CLOTHING AND UNIFORMS	2,800	-	2,800	2,800						
43610	UTILITIES - ELECTRICITY & GAS	17,500	10,266	15,400	17,500						
43731	R&M - PARKS	100,000	37,745	75,000	100,000						
43740	R&M - EQUIPMENT	15,000	4,656	7,000	12,500						
43750	R&M - VEHICLE	17,500	2,801	4,200	12,500						
43840	RENTALS - EQUIPMENT	16,100	10,543	15,800	16,100						
49010	DEBT SERVICE - PRINCIPAL	51,800	-	51,800	53,400						
49020	DEBT SERVICE - INTEREST	29,500	-	29,500	28,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 919,750	\$ 491,640	\$ 865,000	\$ 972,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47101	CAPITAL - LAND IMPROVEMENTS	2,355,000	-	151,750	2,787,500	1,025,000	-	1,025,000			
47400	CAPITAL - MACHINERY & EQUIPMENT	48,000	27,192	27,200	21,000						
TOTAL CAPITAL		\$ 2,403,000	\$ 27,192	\$ 178,950	\$ 2,808,500	\$ 1,025,000	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 3,322,750	\$ 518,832	\$ 1,043,950	\$ 3,781,320	\$ 1,025,000	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -

Parks Recreation

2025 Parks and Recreation Budget

Service # 430

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

Activity # 001-320

Staffing

Full-time equivalents

2024

0.25

2025

0.25

Acct #	Account	<u>2024</u>			<u>2025</u>	<u>Dedicated Funding Sources (other than 2024 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 20,600	\$ 12,116	\$ 18,200	\$ 18,500						
41460	PERSONNEL - SALARY - TEMPORARY	40,000	34,353	40,000	40,000						
41520	PERSONNEL - BENEFITS - HEALTH	12,960	4,015	6,000	11,060						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(1,000)	-	-	(800)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	200	192	300	200						
41600	PERSONNEL - BENEFITS - PENSION	1,700	-	1,700	1,900						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	4,700	2,579	3,900	4,400						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	600	-	600	600						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,000	1,256	1,900	2,000						
				-							
42110	SUPPLIES - ACTIVITY	5,300	1,212	2,500	5,500						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	15,000	18,875	20,000	15,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 102,060	\$ 74,598	\$ 95,100	\$ 98,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 102,060	\$ 74,598	\$ 95,100	\$ 98,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Recreation

2025 Parks and Recreation Budget

Service # 430

Community Events (Concerts and September 4th fireworks)

Activity # 001-322

Staffing

	<u>2024</u>	<u>2025</u>
Full-time equivalents	0.75	0.75

Acct #	Account	<u>2024</u>			<u>2025</u>	<u>Dedicated Funding Sources (other than 2024 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 48,000	\$ 28,271	\$ 42,400	\$ 43,300						
41830	PERSONNEL - SALARY - OVERTIME	10,000	-	-	20,000						
41520	PERSONNEL - BENEFITS - HEALTH	12,960	9,522	14,300	11,060						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(1,000)	(971)	(1,500)	(800)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	400	449	700	500						
41600	PERSONNEL - BENEFITS - PENSION	4,300	-	4,300	4,200						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	4,400	3,130	4,700	4,800						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	400	-	400	400						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	100	63	100	-						
44200	TRAINING - DUES & SUBSCRIPTIONS	-	324	325	325						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	64,500	58,647	64,500	69,500						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 144,060	\$ 99,435	\$ 130,225	\$ 153,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 144,060	\$ 99,435	\$ 130,225	\$ 153,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Recreation

			2025				
			310	320	322	Total	
Vendor	Brief Description	2024	Park Dev & Maint	Camps, Classes, Trips	Community Events		
<u>41460 SALARY TEMPORARY</u>							
	Summer Camp & Winter Rec	\$ 40,000		\$ 40,000		\$ 40,000	
Total			\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
<u>41830 SALARY OVERTIME</u>							
	Park related, after hours emergencies	\$ 5,000	\$ 5,000			\$ 5,000	
	Concerts	2,500			4,500	4,500	
	Fireworks	7,500			15,500	15,500	
Total			\$ 15,000	\$ 5,000	\$ -	\$ 20,000	\$ 25,000

Parks Recreation

		2025			
		310	320	322	Total
Vendor	Brief Description	Park Dev & Maint	Camps, Classes, Trips	Community Events	
<u>42110 SUPPLIES</u>					
	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		3,750
	Summer day camps - Wilson Farm Park Only	5,000		5,000	5,000
	Winter Rec	300		500	500
Total	\$ 40,300	\$ 35,000	\$ 5,500	\$ -	\$ 40,500

Parks Recreation

			2025			
			310	320	322	
Vendor	Brief Description	2024	Park Dev & Maint	Camps, Classes, Trips	Community Events	Total
<u>43731 R&M PARKS</u>						
	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	5,000	5,000			5,000
	Unforeseeable repairs	20,000	20,000			20,000
	Lay top soil and sod	5,000	5,000			5,000
	Winterization	20,000	20,000			20,000
Total			\$ 100,000	\$ -	\$ -	\$ 100,000
<u>43840 RENTALS EQUIPMENT</u>						
	Ditch witch, misc equip	\$ 1,000	\$ 1,000			\$ 1,000
	Porta-potties	14,100	14,100			14,100
	Goose lights denier	1,000	1,000			1,000
						-
Total			\$ 16,100	\$ -	\$ -	\$ 16,100

Parks Recreation

			2025			
			310	320	322	
Vendor	Brief Description	2024	Park Dev & Maint	Camps, Classes, Trips	Community Events	Total
<u>44500 OTHER SERVICES & CHARGES</u>						
<u>Sponsors & Grants:</u>						
	Summer day camps entertainment	\$ 2,500		\$ 2,500		\$ 2,500
	Winter rec - school facilities' rent	2,500		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			23,500	23,500
	(donation to BFC fire & ambulance, supplies)	1,000			1,000	1,000
	Community Day	15,000			15,000	15,000
	Other Community and Recreation Events	17,500			20,500	20,500
Total		\$ 79,500	\$ -	\$ 15,000	\$ 69,500	\$ 84,500

2025 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

Full-time equivalents

2024

0.0

2025

0.0

Acct #	Account	<u>2024</u>			<u>2025</u>	<u>Dedicated Funding Sources (other than 2025 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
42110	SUPPLIES - ACTIVITY	\$ 2,750	\$ -	\$ 2,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43840	RENTALS - EQUIPMENT	7,500	605	7,500	7,500	-	-	-	-	-	-
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	15,000	12,007	15,000	15,000	-	-	-	-	-	-
93000	ALLOCATION - INTERDEPARTMENTAL		-	-	-	-	-	-	-	-	-
TOTAL OPERATING		\$ 25,250	\$ 12,612	\$ 25,000	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47400	CAPITAL - MACHINERY & EQUIPMENT				795,000	198,000					
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ 795,000	\$ 198,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 25,250	\$ 12,612	\$ 25,000	\$ 822,500	\$ 198,000	\$ -	\$ -	\$ -	\$ -	\$ -

Recycling

Vendor	Brief Description	2024	2025
<u>42110 SUPPLIES</u>			
	Stone, silt fence, const. fence	\$ 2,500	\$ -
	Recycling cans, miscellaneous material	250	5,000
Total		\$ 2,750	\$ 5,000
<u>43840 RENTALS EQUIPMENT</u>			
	Dumpster rental	7,500	7,500
Total		\$ 7,500	\$ 7,500
<u>44500 OTHER SERVICES AND CHARGES</u>			
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

	<u>2024</u>		<u>2025</u>		
	Budget	F/C	Budget	v. 2024 Bud	v. 2024 F/C
HEADCOUNT (FTE)	10.00		11.00		
SALARIES	\$ 1,011,700	\$ 1,044,050	\$ 1,064,700	\$ 53,000	\$ 20,650
BENEFITS	400,385	407,300	389,715	(10,670)	(17,585)
TRAINING	-	-	-	-	-
SUPPLIES	-	-	-	-	-
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	-	-	-	-	-
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	25,000	50,000	35,000	10,000	(15,000)
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	87,500	87,500	87,500	-	-
DEBT SERVICE	35,300	35,300	35,400	100	100
TRANSFERS	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	\$ 1,559,885	\$ 1,624,150	\$ 1,612,315	\$ 52,430	\$ (11,835)
CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	218,725	113,725	180,000	(38,725)	66,275
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	\$ 218,725	\$ 113,725	\$ 180,000	\$ (38,725)	\$ 66,275
TOTAL EXPENDITURES	\$ 1,778,610	\$ 1,737,875	\$ 1,792,315	\$ 13,705	\$ 54,440

2025 Libraries Budget

Service # 456



Staffing

Full-time equivalents

2024

10.0

2025

11.0

Account	2024			2025	Dedicated Funding Sources (other than 2025 taxes and fees)					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 611,700	\$ 393,945	\$ 590,900	\$ 664,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - TEMPORARY	400,000	302,075	453,100	400,000	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	-	27	50	500	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	162,790	116,225	174,300	167,680	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(11,800)	(7,390)	(11,100)	(12,100)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,695	3,952	5,900	6,785	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	42,000	-	42,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	54,900	-	54,900	63,300	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	77,400	53,164	79,800	81,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	4,700	-	4,700	5,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	4,200	2,637	4,000	4,400	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	60,500	35,227	52,800	73,150	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	25,000	47,020	50,000	35,000	-	-	-	-	-	-
CONTRIBUTIONS	87,500	-	87,500	87,500	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	22,500	-	22,500	23,200	-	-	-	-	-	-
DEBT SERVICE - INTEREST	12,800	-	12,800	12,200	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	\$ 1,559,885	\$ 946,882	\$ 1,624,150	\$ 1,612,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - BUILDING & IMPROVEMENTS	218,725	-	113,725	180,000	-	-	180,000	-	-	-
TOTAL CAPITAL	\$ 218,725	\$ -	\$ 113,725	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,778,610	\$ 946,882	\$ 1,737,875	\$ 1,792,315	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -

2025 Libraries Budget

Service # 456

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

Activity # 001-610

Staffing

Full-time equivalents

2024

8.0

2025

9.0

Acct #	Account	<u>2024</u>			<u>2025</u>	<u>Dedicated Funding Sources (other than 2025 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 496,400	\$ 322,002	\$ 483,000	\$ 550,300						
41460	PERSONNEL - SALARY - TEMPORARY	325,000	242,139	363,200	325,000						
41830	PERSONNEL - SALARY - OVERTIME	-	27	50	500						
41520	PERSONNEL - BENEFITS - HEALTH	125,210	92,804	139,200	139,340						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(9,000)	(6,200)	(9,300)	(10,300)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,455	3,336	5,000	5,290						
41604	PERSONNEL - BENEFITS - OPEB	13,000	-	13,000	-						
41600	PERSONNEL - BENEFITS - PENSION	44,700	-	44,700	52,600						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	62,800	42,855	64,300	67,000						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,500	-	3,500	3,900						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	3,400	2,135	3,200	3,600						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	50,770	28,613	42,900	52,890						
43732	R&M - BUILDING & GROUNDS	25,000	47,020	50,000	35,000						
45250	CONTRIBUTIONS	87,500	-	87,500	87,500						
49010	DEBT SERVICE - PRINCIPAL	22,500	-	22,500	23,200						
49020	DEBT SERVICE - INTEREST	12,800	-	12,800	12,200						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 1,268,035	\$ 774,731	\$ 1,325,550	\$ 1,348,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47300	CAPITAL - BUILDING & IMPROVEMENTS	218,725	-	113,725	180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ 218,725	\$ -	\$ 113,725	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,486,760	\$ 774,731	\$ 1,439,275	\$ 1,528,020	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -

2025 Libraries Budget

Service # 456

Paoli Library (Staffing)

Activity # 001-620

Staffing

Full-time equivalents

2024

2.0

2025

2.0

Acct #	Account	2024			2025	Dedicated Funding Sources (other than 2025 taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 115,300	\$ 71,943	\$ 107,900	\$ 113,900						
41460	PERSONNEL - SALARY - TEMPORARY	75,000	59,936	89,900	75,000						
41520	PERSONNEL - BENEFITS - HEALTH	37,580	23,421	35,100	28,340						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,800)	(1,190)	(1,800)	(1,800)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,240	616	900	1,495						
41604	PERSONNEL - BENEFITS - OPEB	29,000	-	29,000	-						
41600	PERSONNEL - BENEFITS - PENSION	10,200	-	10,200	10,700						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	14,600	10,309	15,500	14,400						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,200	-	1,200	1,200						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	800	502	800	800						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	9,730	6,614	9,900	20,260						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 291,850	\$ 172,151	\$ 298,600	\$ 264,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 291,850	\$ 172,151	\$ 298,600	\$ 264,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



PLANNING & ZONING - GF

	<u>2024</u>		<u>2025</u>		
	Budget	F/C	Budget	v. 2024 Bud	v. 2024 F/C
HEADCOUNT (FTE)	3.00		3.00		
SALARIES	\$ 370,300	\$ 260,400	\$ 233,100	\$ (137,200)	\$ (27,300)
BENEFITS	190,305	164,100	133,050	(57,255)	(31,050)
TRAINING	5,750	3,500	4,350	(1,400)	850
SUPPLIES	3,000	3,600	2,500	(500)	(1,100)
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	429,250	384,900	586,800	157,550	201,900
COMMUNICATION	7,500	5,500	7,500	-	2,000
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	-	-	-	-	-
RENTALS	3,500	3,900	3,500	-	(400)
OTHER SERVICES & CHARGES	12,000	7,000	12,000	-	5,000
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFERS	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	\$ 1,021,605	\$ 832,900	\$ 982,800	\$ (38,805)	\$ 149,900
CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	20,000	20,000	20,000
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL EXPENDITURES	\$ 1,021,605	\$ 832,900	\$ 1,002,800	\$ (18,805)	\$ 169,900

2025 Planning and Zoning Budget

Service # 413



Staffing

Full-time equivalents

2024

3.0

2025

3.0

		2024			2025	Dedicated Funding Sources (other than 2025 taxes and fees)					
Acct #	Account	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 370,300	\$ 173,444	\$ 260,200	\$ 233,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41830	PERSONNEL - SALARY - OVERTIME	-	126	200	-	-	-	-	-	-	-
41520	PERSONNEL - BENEFITS - HEALTH	90,680	47,205	70,800	40,170	-	-	-	-	-	-
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(6,200)	(2,067)	(3,100)	(2,500)	-	-	-	-	-	-
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,115	1,813	2,700	890	-	-	-	-	-	-
41600	PERSONNEL - BENEFITS - PENSION	33,200	-	33,200	22,300	-	-	-	-	-	-
41610	PERSONNEL - BENEFITS - SS / MEDICARE	28,400	13,507	20,300	17,800	-	-	-	-	-	-
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,900	-	1,900	1,200	-	-	-	-	-	-
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	600	377	600	300	-	-	-	-	-	-
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	38,610	25,104	37,700	52,890	-	-	-	-	-	-
44200	TRAINING - DUES & SUBSCRIPTIONS	2,250	2,060	3,100	1,850	-	-	-	-	-	-
44210	TRAINING - SEMINARS & TRAVEL	3,500	291	400	2,500	-	-	-	-	-	-
42110	SUPPLIES - ACTIVITY	1,000	1,616	2,400	500	-	-	-	-	-	-
42130	SMALL ITEMS OF EQUIPMENT	500	46	100	500	-	-	-	-	-	-
42310	SUPPLIES - VEHICLE FUELS	1,500	716	1,100	1,500	-	-	-	-	-	-
43120	PROFESSIONAL SERVICES - GENERAL	189,250	109,955	164,900	346,800	-	-	-	-	-	-
43122	PROFESSIONAL SERVICES - REIMBURSABLE	150,000	88,104	132,200	150,000	-	150,000	-	-	-	-
43123	REIMBURSEABLE LEGAL FEES	25,000	17,370	26,100	25,000	-	25,000	-	-	-	-
43141	PROFESSIONAL SERVICES - LEGAL	65,000	41,134	61,700	65,000	-	-	-	-	-	-
43410	COMMUNICATION - ADVERTISING	7,500	3,683	5,500	7,500	-	-	-	-	-	-
43840	RENTALS - EQUIPMENT	3,500	2,569	3,900	3,500	-	-	-	-	-	-
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	12,000	4,680	7,000	12,000	-	-	-	-	-	-
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING		\$ 1,021,605	\$ 531,733	\$ 832,900	\$ 982,800	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,021,605	\$ 531,733	\$ 832,900	\$ 1,002,800	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -

2025 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 # 001-710

Staffing

Full-time equivalents

2024

3.0

2025

3.0

Acct #	Account	<u>2024</u>			<u>2025</u>	<u>Dedicated Funding Sources (other than 2025 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 370,300	\$ 173,444	\$ 260,200	\$ 233,100						
41830	PERSONNEL - SALARY - OVERTIME	-	126	200	-						
41520	PERSONNEL - BENEFITS - HEALTH	90,680	47,205	70,800	40,170						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(6,200)	(2,067)	(3,100)	(2,500)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,115	1,813	2,700	890						
41600	PERSONNEL - BENEFITS - PENSION	33,200	-	33,200	22,300						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	28,400	13,507	20,300	17,800						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,900	-	1,900	1,200						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	600	377	600	300						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	38,610	25,104	37,700	52,890						
44200	TRAINING - DUES & SUBSCRIPTIONS	2,250	2,060	3,100	1,850						
44210	TRAINING - SEMINARS & TRAVEL	3,500	291	400	2,500						
42110	SUPPLIES - ACTIVITY	1,000	1,616	2,400	500						
42130	SMALL ITEMS OF EQUIPMENT	500	46	100	500						
42310	SUPPLIES - VEHICLE FUELS	1,500	716	1,100	1,500						
43120	PROFESSIONAL SERVICES - GENERAL	189,250	109,955	164,900	346,800						
43122	PROFESSIONAL SERVICES - REIMBURSABLE	150,000	88,104	132,200	150,000		150,000				
43123	REIMBURSEABLE LEGAL FEES	25,000	17,370	26,100	25,000		25,000				
43141	PROFESSIONAL SERVICES - LEGAL	65,000	41,134	61,700	65,000						
43410	COMMUNICATION - ADVERTISING	7,500	3,683	5,500	7,500						
43840	RENTALS - EQUIPMENT	3,500	2,569	3,900	3,500						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	12,000	4,680	7,000	12,000						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 1,021,605	\$ 531,733	\$ 832,900	\$ 982,800	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
47200	CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	20,000	-					
TOTAL CAPITAL		\$ -	\$ -	\$ -	20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,021,605	\$ 531,733	\$ 832,900	\$ 1,002,800	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -

Planning and Zoning

Vendor	Brief Description	2024	2025
<u>44200 DUES & SUBSCRIPTIONS</u>			
APA/PA Planning Assoc	Membership	\$ 1,075	\$ 1,075
PENNBOD (PA Building Officials Council)	Professional association	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	-
PA Assoc of Zoning Officials	Membership	125	125
Total		\$ 2,250	\$ 1,850
<u>44210 SEMINARS & TRAVEL</u>			
PENNBOD	General Training	\$ 1,000	\$ -
PPA-APA	Annual Meeting	2,500	-
	General Training	-	2,500
Total		\$ 3,500	\$ 2,500

Planning and Zoning

Vendor	Brief Description	2024	2025
<u>43840 RENTALS EQUIPMENT</u>			
Docutrend	Plotter/Scanner	\$ 3,500	\$ 3,500
Total		\$ 3,500	\$ 3,500
<u>42130 SMALL EQUIPMENT</u>			
Various	Field Equipment	\$ 500	\$ 500
Total		\$ 500	\$ 500

Planning and Zoning

Vendor	Brief Description	2024	2025
<u>42110 SUPPLIES</u>			
Staples	Office Supplies	\$ 1,000	\$ 500
Total		\$ 1,000	\$ 500

Planning and Zoning

Vendor	Brief Description	2024	2025
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
	Third Party Inpsectors	\$ 175,000	\$ 325,000
	ZHB Court Reporting	12,500	20,000
District Court	Court filing fees	250	300
General Code	Ineractive Zoning Map	1,500	1,500
Total		\$ 189,250	\$ 346,800
<u>44500 OTHER SERVICES & CHARGES</u>			
DCED / L&I	Permit fees owed to state	\$ 12,000	\$ 12,000
Total		\$ 12,000	\$ 12,000



ENGINEERING - GF

	<u>2024</u>		<u>2025</u>		
	Budget	F/C	Budget	v. 2024 Bud	v. 2024 F/C
HEADCOUNT (FTE)	2.00		2.00		
SALARIES	\$ 136,200	\$ 149,415	\$ 171,400	\$ 35,200	\$ 21,985
BENEFITS	68,810	73,700	77,830	9,020	4,130
TRAINING	1,500	-	1,000	(500)	1,000
SUPPLIES	3,000	1,050	2,500	(500)	1,450
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	21,000	16,000	51,000	30,000	35,000
COMMUNICATION	-	-	-	-	-
INSURANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	50,000	-	-	(50,000)	-
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	750	-	750	-	750
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFERS	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(16,175)	(16,175)	(179,575)	(163,400)	(163,400)
TOTAL OPERATING	\$ 265,085	\$ 223,990	\$ 124,905	\$ (140,180)	\$ (99,085)
CAPITAL - INFRASTRUCTURE	\$ 3,232,050	\$ 1,891,145	\$ 1,499,180	\$ (1,732,870)	\$ (391,965)
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	\$ 3,232,050	\$ 1,891,145	\$ 1,499,180	\$ (1,732,870)	\$ (391,965)
TOTAL EXPENDITURES	\$ 3,497,135	\$ 2,115,135	\$ 1,624,085	\$ (1,873,050)	\$ (491,050)

2025 Engineering Budget

Service # 408



Staffing

Full-time equivalents

2024

2.0

2025

2.0

Account	<u>2024</u>			<u>2025</u>		<u>Dedicated Funding Sources (other than 2025 taxes and fees)</u>					
	Budget	August YTD	F/C	Budget		Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 136,200	\$ 102,180	\$ 144,800	\$ 157,900		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - BENEFITS - HEALTH	47,410	42,069	49,700	49,130		-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(3,300)	(2,147)	(3,200)	(3,600)		-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	900	1,439	2,200	1,800		-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	12,400	-	12,400	15,400		-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	10,400	7,719	11,600	13,100		-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	-	800	1,200		-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	-	308	115	-		-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	200	126	200	800		-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	500	-	-	500		-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	1,000	-	-	500		-	-	-	-	-	-
SUPPLIES - ACTIVITY	1,500	139	250	1,500		-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	1,500	649	800	1,000		-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	21,000	8,217	16,000	51,000		-	-	-	-	-	-
R&M - BRIDGE & ROADS	50,000	-	-	-		-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	750	-	-	750		-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(16,175)	-	(16,175)	(179,575)		-	-	-	-	-	-
TOTAL OPERATING	\$ 265,085	\$ 160,814	\$ 224,105	\$ 124,905		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - INFRASTRUCTURE	3,232,050	-	1,891,145	1,499,180		976,880	-	522,300	-	-	-
TOTAL CAPITAL	\$ 3,232,050	\$ -	\$ 1,891,145	\$ 1,499,180		\$ 976,880	\$ -	\$ 522,300	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,497,135	\$ 160,814	\$ 2,115,250	\$ 1,624,085		\$ 976,880	\$ -	\$ 522,300	\$ -	\$ -	\$ -

2025 Engineering Budget

Service # 408

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

Activity # 001-408

Staffing

Full-time equivalents

2024

2.0

2025

2.0

Acct #	Account	2024			2025	Dedicated Funding Sources (other than 2025 taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 136,200	\$ 102,180	\$ 144,800	\$ 157,900						
41460	PERSONNEL - SALARY - TEMPORARY	-	-	4,500	13,500						
41830	PERSONNEL - SALARY - OVERTIME	-	115	115	-						
41520	PERSONNEL - BENEFITS - HEALTH	47,410	42,069	49,700	49,130						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,300)	(2,147)	(3,200)	(3,600)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	900	1,439	2,200	1,800						
41600	PERSONNEL - BENEFITS - PENSION	12,400	-	12,400	15,400						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	10,400	7,719	11,600	13,100						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	-	800	1,200						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	200	126	200	800						
44200	TRAINING - DUES & SUBSCRIPTIONS	500	-	-	500						
44210	TRAINING - SEMINARS & TRAVEL	1,000	-	-	500						
42110	SUPPLIES - ACTIVITY	1,500	139	250	1,500						
42310	SUPPLIES - VEHICLE FUELS	1,500	649	800	1,000						
43120	PROFESSIONAL SERVICES - GENERAL	21,000	8,217	16,000	51,000						
43770	R&M - BRIDGE & ROADS	50,000	-	-	-						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	750	-	-	750						
93000	ALLOCATION - INTERDEPARTMENTAL	(16,175)	-	(16,175)	(179,575)						
TOTAL OPERATING		\$ 265,085	\$ 160,506	\$ 223,990	\$ 124,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46100	CAPITAL - INFRASTRUCTURE	3,232,050	-	1,891,145	1,499,180	976,880		522,300			
TOTAL CAPITAL		\$ 3,232,050	\$ -	\$ 1,891,145	\$ 1,499,180	\$ 976,880	\$ -	\$ 522,300	\$ -	\$ -	\$ -
Total Expenditures		\$ 3,497,135	\$ 160,506	\$ 2,115,135	\$ 1,624,085	\$ 976,880	\$ -	\$ 522,300	\$ -	\$ -	\$ -

Engineering

Vendor	Brief Description	2024	2025
<u>44200 DUES & SUBSCRIPTIONS</u>			
American Society of Civil Engineers	Professional membership	\$ 500	\$ 500
Total		\$ 500	\$ 500
<u>44210 SEMINARS & TRAVEL</u>			
Seminars to obtain CEUs	Various	\$ 1,000	\$ 500
Total		\$ 1,000	\$ 500

Engineering

Vendor	Brief Description	2024	2025
<u>42110 SUPPLIES</u>			
	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	2024	2025
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
TBD	Misc. small traffic reviews for Township	\$ 1,000	\$ 1,000
TBD	Bridge and roadway culvert inspection	20,000	50,000
Total		\$ 21,000	\$ 51,000

Engineering

Vendor	Brief Description	2024	2025
<u>43770 BRIDGES & ROADS</u>			
	Bridge inspection/maintenance	\$ 50,000	\$ -
Total		\$ 50,000	\$ -

Engineering

Vendor	Brief Description	2024	2025
<u>44500 OTHER SERVICES & CHARGES</u>			
	Grant Application Fees	\$ 750	\$ 750
Total		\$ 750	\$ 750



GOVERNMENT ADMINISTRATION - GF

	<u>2024</u>		<u>2025</u>		
	Budget	F/C	Budget	v. 2024 Bud	v. 2024 F/C
HEADCOUNT (FTE)	10.00		12.00		
SALARIES	\$ 1,085,000	\$ 1,088,350	\$ 1,233,600	\$ 148,600	\$ 145,250
BENEFITS	454,290	441,600	495,180	40,890	53,580
TRAINING	34,760	28,050	35,585	825	7,535
SUPPLIES	83,750	66,150	85,500	1,750	19,350
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	434,075	386,100	452,300	18,225	66,200
COMMUNICATION	91,500	84,500	96,275	4,775	11,775
INSURANCE	479,775	453,975	502,175	22,400	48,200
UTILITIES	84,500	85,000	101,500	17,000	16,500
REPAIRS & MAINTENANCE	148,000	144,500	110,500	(37,500)	(34,000)
RENTALS	9,850	9,850	9,900	50	50
OTHER SERVICES & CHARGES	8,000	1,500	7,250	(750)	5,750
INFORMATION TECHNOLOGY	251,775	225,000	302,900	51,125	77,900
CONTRIBUTIONS	10,000	2,600	10,000	-	7,400
DEBT SERVICE	171,000	146,800	159,550	(11,450)	12,750
TRANSFERS	-	-	2,120,000	-	-
ALLOCATION - INTERDEPARTMENTAL	(149,900)	(144,900)	(158,950)	(9,050)	(14,050)
TOTAL OPERATING	\$ 3,196,375	\$ 3,019,075	\$ 5,563,265	\$ 246,890	\$ 424,190
CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	1,345,000	1,185,600	475,000	(870,000)	(710,600)
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	176,400	182,325	90,000	(86,400)	(92,325)
TOTAL CAPITAL	\$ 1,521,400	\$ 1,367,925	\$ 565,000	\$ (956,400)	\$ (802,925)
TOTAL EXPENDITURES	\$ 4,717,775	\$ 4,387,000	\$ 6,128,265	\$ 1,410,490	\$ 1,741,265

2024 Government Administration Budget

Service # 401



Staffing
Full-time equivalents

2024 **2025**
10.0 12.0

Account	2024			2025	Dedicated Funding Sources (other than 2025 taxes and fees)					
	Budget	August YTD	F/C	2025 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - ELECTED	\$ 21,000	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERSONNEL - SALARY - REGULAR	1,004,700	691,366	1,013,600	1,145,800	-	-	-	-	-	-
PERSONNEL - SALARY - TEMPORARY	58,800	21,316	32,000	26,000	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	500	18,080	21,750	40,800	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	239,830	162,472	246,800	274,750	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(17,500)	(11,974)	(17,900)	(20,100)	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	7,910	6,216	9,300	10,500	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	13,000	-	13,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	90,400	-	90,400	109,800	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	81,300	54,500	81,700	89,700	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	4,700	-	4,700	5,100	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,300	816	1,300	1,300	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	33,350	8,152	12,300	24,130	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	17,260	13,605	15,550	17,835	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	17,500	5,837	12,500	17,750	-	-	-	-	-	-
SUPPLIES - TOWNSHIP GENERAL	19,000	9,944	18,900	19,000	-	-	-	-	-	-
SUPPLIES - ACTIVITY	14,250	3,929	10,750	15,250	-	-	-	-	-	-
SMALL ITEMS OF EQUIPMENT	50,000	20,184	35,000	50,000	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	500	1,351	1,500	1,250	-	-	-	-	-	-
PROFESSIONAL SERVICES - AUDIT	31,700	40,414	41,850	32,000	-	-	-	-	-	-
TAX BILLING & COLLECTION	12,500	7,300	12,500	12,500	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	149,875	82,012	140,750	165,300	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	237,500	114,943	188,500	240,000	-	-	-	-	-	-
PROFESSIONAL SERVICES - BANKING	2,500	1,573	2,500	2,500	-	-	-	-	-	-
COMMUNICATION - TELECOMMUNICATIONS	65,000	43,527	65,000	70,275	-	-	-	-	-	-
COMMUNICATION - POSTAGE	9,500	3,843	5,500	8,500	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	8,500	2,861	5,000	8,500	-	-	-	-	-	-

Account	2024			2025	Dedicated Funding Sources (other than 2025 taxes and fees)					
	Budget	August YTD	F/C	2025 Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
COMMUNICATION - PRINTING/BINDING	8,500	8,746	9,000	9,000	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	475,800	224,358	450,000	498,200	-	-	-	-	-	-
INSURANCE - SURETY & FIDELITY	3,975	3,967	3,975	3,975	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	70,000	49,430	70,000	85,000	-	-	-	-	-	-
UTILITIES - WATER	14,500	8,952	15,000	16,500	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	137,000	95,352	137,000	100,000	-	-	-	-	-	-
R&M - EQUIPMENT	6,000	3,147	5,000	8,000	-	-	-	-	-	-
R&M - VEHICLE	5,000	1,964	2,500	2,500	-	-	-	-	-	-
RENTALS - EQUIPMENT	9,850	8,410	9,850	9,900	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	8,000	1,262	1,500	7,250	-	-	-	-	-	-
MIS - SOFTWARE & LICENSES	161,125	51,775	160,000	178,900	-	-	-	-	-	-
MIS - CONSULTING SERVICES	90,650	29,999	65,000	124,000	-	-	-	-	-	-
CONTRIBUTIONS	10,000	1,713	2,600	10,000	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	107,500	-	75,100	79,450	-	-	-	-	-	-
DEBT SERVICE - INTEREST	63,500	10,739	71,700	80,100	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(149,900)	-	(144,900)	(158,950)	-	-	-	-	-	-
TOTAL OPERATING	\$ 3,196,375	\$ 1,802,081	\$ 4,322,965	\$ 5,563,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - BUILDING & IMPROVEMENTS	1,345,000	21,074	1,185,600	475,000	-	-	-	475,000	-	-
CAPITAL - VEHICLES & ATTACHMENTS	-	-	-	-	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	176,400	38,000	182,325	90,000	-	-	-	-	-	-
TOTAL CAPITAL	\$ 1,521,400	\$ 59,074	\$ 1,367,925	\$ 565,000	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,717,775	\$ 1,861,155	\$ 5,690,890	\$ 6,128,265	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -

2024 Government Administration Budget

Service # 401

General Government (Board of Supervisors and General Township Administration)

Activity # 001-810

Staffing

Full-time equivalents

2024

3.0

2025

3.0

Acct #	Account	2024			2025	Dedicated Funding Sources (other than 2025 taxes and fees)					
		Budget	August 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	316,200	217,833	303,300	327,200						
41460	PERSONNEL - SALARY - TEMPORARY	26,000	-	-	26,000						
41520	PERSONNEL - BENEFITS - HEALTH	63,670	43,929	65,900	66,290						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,300)	(2,890)	(4,300)	(4,500)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,240	1,800	2,700	2,650						
41600	PERSONNEL - BENEFITS - PENSION	28,600	-	28,600	31,200						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	26,200	16,930	25,400	27,000						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,500	-	1,500	1,500						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	400	251	400	400						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	1,830	(4,216)	(6,300)	1,430						
44200	TRAINING - DUES & SUBSCRIPTIONS	9,660	11,578	9,600	9,435						
44210	TRAINING - SEMINARS & TRAVEL	7,500	856	2,500	7,500						
42100	SUPPLIES - TOWNSHIP GENERAL	19,000	9,944	18,900	19,000						
42110	SUPPLIES - ACTIVITY	8,500	2,486	5,600	8,500						
42310	SUPPLIES - VEHICLE FUELS	500	1,351	1,500	1,250						
43120	PROFESSIONAL SERVICES - GENERAL	32,500	17,065	25,000	33,750						
43141	PROFESSIONAL SERVICES - LEGAL	225,000	102,903	175,000	225,000						
43250	COMMUNICATION - POSTAGE	1,000	3,000	3,000	3,500						
43410	COMMUNICATION - ADVERTISING	8,500	2,861	5,000	8,500						
43530	INSURANCE - SURETY & FIDELITY	2,350	2,348	2,350	2,350						
43750	R&M - VEHICLE	5,000	1,964	2,500	2,500						
43840	RENTALS - EQUIPMENT	1,850	1,386	1,850	1,900						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	500	-	-	250						
49230	TRANSFER TO CAPITAL RESERVE	-	-	1,303,890	2,120,000						
93000	ALLOCATION - INTERDEPARTMENTAL	(20,450)	-	(20,450)	(21,150)						
TOTAL OPERATING		\$ 784,750	\$ 431,379	\$ 1,974,440	\$ 2,922,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 784,750	\$ 431,379	\$ 1,974,440	\$ 2,922,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2024 Government Administration Budget

Service # 401

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

Activity # 001-820

Staffing

Full-time equivalents

2024

2.0

2025

2.0

Acct #	Account	2024			2025	Dedicated Funding Sources (other than 2025 taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 167,400	\$ 109,611	\$ 164,400	\$ 175,900						
41520	PERSONNEL - BENEFITS - HEALTH	63,400	44,597	70,000	66,320						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,800)	(3,224)	(4,800)	(5,100)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,540	1,379	2,100	1,800						
41600	PERSONNEL - BENEFITS - PENSION	14,900	-	14,900	16,700						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	12,700	8,157	12,200	13,400						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	800	-	800	800						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	200	126	200	200						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	9,730	301	500	-						
44200	TRAINING - DUES & SUBSCRIPTIONS	450	-	450	450						
44210	TRAINING - SEMINARS & TRAVEL	1,500	1,084	1,500	1,750						
42110	SUPPLIES - ACTIVITY	500	-	500	500						
43111	PROFESSIONAL SERVICES - AUDIT	1,700	1,850	1,850	2,000						
43120	PROFESSIONAL SERVICES - GENERAL	66,750	31,278	62,000	64,800						
43141	PROFESSIONAL SERVICES - LEGAL	12,500	11,138	12,500	15,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,500	1,245	1,500	1,500						
93000	ALLOCATION - INTERDEPARTMENTAL	(25,050)	-	(20,050)	(26,100)						
TOTAL OPERATING		\$ 325,720	\$ 207,542	\$ 320,550	\$ 329,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 325,720	\$ 207,542	\$ 320,550	\$ 329,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2024 Government Administration Budget

Service # 401

Building - Overhead (Building maintenance, insurance, utilities)

Activity # 001-830

Staffing

Full-time equivalents

2024

0.0

2025

0.0

Acct #	Account	<u>2024</u>			<u>2025</u>	<u>Dedicated Funding Sources (other than 2025 taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41830	PERSONNEL - SALARY - OVERTIME		\$ 16,458	\$ 20,000	\$ 40,000						
42110	SUPPLIES - ACTIVITY	-	992	1,000	1,000						
43510	INSURANCE - PROPERTY & LIABILITY	475,800	224,358	450,000	498,200						
43610	UTILITIES - ELECTRICITY & GAS	70,000	49,430	70,000	85,000						
43660	UTILITIES - WATER	14,500	8,952	15,000	16,500						
43732	R&M - BUILDING & GROUNDS	137,000	95,352	137,000	100,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	-	17	-	-						
49010	DEBT SERVICE - PRINCIPAL	107,500	-	75,100	79,450						
49020	DEBT SERVICE - INTEREST	63,500	10,739	71,700	80,100						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 868,300	\$ 406,298	\$ 839,800	\$ 900,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47300	CAPITAL - BUILDING & IMPROVEMENTS	1,345,000	21,074	1,185,600	475,000				475,000		
TOTAL CAPITAL		\$ 1,345,000	\$ 21,074	\$ 1,185,600	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -
TOTAL EXPENDITURES		\$ 2,213,300	\$ 427,372	\$ 2,025,400	\$ 1,375,250	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -

2024 Government Administration Budget

Service # 401

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

Activity # 001-850

Staffing

Full-time equivalents

2024

3.0

2025

5.0

Acct #	Account	2024			2025	Dedicated Funding Sources (other than 2025 taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 316,000	\$ 229,788	\$ 344,700	\$ 431,400						
41830	PERSONNEL - SALARY - OVERTIME	500	1,622	1,750	800						
41520	PERSONNEL - BENEFITS - HEALTH	55,090	39,848	59,800	81,850						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,100)	(2,970)	(4,500)	(6,000)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,400	1,672	2,500	4,000						
41604	PERSONNEL - BENEFITS - OPEB	13,000	-	13,000	-						
41600	PERSONNEL - BENEFITS - PENSION	28,600	-	28,600	41,400						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	24,200	17,683	26,500	33,100						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,200	-	1,200	2,000						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	400	251	400	500						
44200	TRAINING - DUES & SUBSCRIPTIONS	3,000	853	3,000	3,100						
44210	TRAINING - SEMINARS & TRAVEL	6,000	3,002	6,000	6,000						
42110	SUPPLIES - ACTIVITY	1,500	375	900	1,500						
43111	PROFESSIONAL SERVICES - AUDIT	30,000	38,564	40,000	30,000						
43113	TAX BILLING & COLLECTION	12,500	7,300	12,500	12,500						
43120	PROFESSIONAL SERVICES - GENERAL	8,750	13,842	15,000	8,750						
43141	PROFESSIONAL SERVICES - LEGAL	-	902	1,000	-						
44506	PROFESSIONAL SERVICES - BANKING	2,500	1,573	2,500	2,500						
43250	COMMUNICATION - POSTAGE	8,500	843	2,500	5,000						
43430	COMMUNICATION - PRINTING/BINDING	8,500	8,746	9,000	9,000						
43530	INSURANCE - SURETY & FIDELITY	1,625	1,619	1,625	1,625						
43840	RENTALS - EQUIPMENT	8,000	7,024	8,000	8,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	500	-		-						
93000	ALLOCATION - INTERDEPARTMENTAL	(62,250)	-	(62,250)	(67,550)						
TOTAL OPERATING		\$ 466,415	\$ 372,537	\$ 513,725	\$ 609,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 466,415	\$ 372,537	\$ 513,725	\$ 609,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2024 Government Administration Budget

Service # 401

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

Activity # 001-860

Staffing

Full-time equivalents

2024

2.0

2025

2.0

Acct #	Account	2024			2025	Dedicated Funding Sources (other than 2025 taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 205,100	\$ 134,134	\$ 201,200	\$ 211,300						
41460	PERSONNEL - SALARY - TEMPORARY	32,800	21,316	32,000	-						
41520	PERSONNEL - BENEFITS - HEALTH	57,670	34,098	51,100	60,290						
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,300)	(2,890)	(4,300)	(4,500)						
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,730	1,365	2,000	2,050						
41600	PERSONNEL - BENEFITS - PENSION	18,300	-	18,300	20,500						
41610	PERSONNEL - BENEFITS - SS / MEDICARE	18,200	11,730	17,600	16,200						
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,200	-	1,200	800						
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	188	300	200						
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	21,790	12,067	18,100	22,700						
44200	TRAINING - DUES & SUBSCRIPTIONS	4,150	1,174	2,500	4,850						
44210	TRAINING - SEMINARS & TRAVEL	2,500	895	2,500	2,500						
42110	SUPPLIES - ACTIVITY	3,750	76	2,750	3,750						
42130	SMALL ITEMS OF EQUIPMENT	50,000	20,184	35,000	50,000						
43120	PROFESSIONAL SERVICES - GENERAL	41,875	19,827	38,750	58,000						
43210	COMMUNICATION - TELECOMMUNICATIONS	65,000	43,527	65,000	70,275						
43740	R&M - EQUIPMENT	6,000	3,147	5,000	8,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	5,500	-	-	5,500						
44702	MIS - SOFTWARE & LICENSES	161,125	51,775	160,000	178,900						
44703	MIS - CONSULTING SERVICES	90,650	29,999	65,000	124,000						
45250	CONTRIBUTIONS	10,000	1,713	2,600	10,000						
93000	ALLOCATION - INTERDEPARTMENTAL	(42,150)	-	(42,150)	(44,150)						
TOTAL OPERATING		\$ 751,190	\$ 384,325	\$ 674,450	\$ 801,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47400	CAPITAL - MACHINERY & EQUIPMENT	176,400	38,000	182,325	90,000						
TOTAL CAPITAL		\$ 176,400	\$ 38,000	\$ 182,325	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 927,590	\$ 422,325	\$ 856,775	\$ 891,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Government Administration

			2025						
		2024	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total	
Vendor	Brief Description								
<u>44200 DUES & SUBSCRIPTIONS</u>									
<u>Professional Organization Memberships</u>									
GFOA	Dues	\$ 100				100		\$ 100	
Main Line Chamber	Dues	300	300					300	
APMM, PA Municipal League/Pelras	Dues	1,400	1,250					1,250	
PSATS	Dues	3,400	3,100					3,100	
Chester County Assn of Twp Officials (BOS)	Dues	800	800					800	
Chester & Montgomery County Consortiums	Dues	400	400					400	
AICPA and PICPA	Dues	1,900				2,000		2,000	
Penn Resources Council	Dues	100	100					100	
BDBPA	Dues	100	100					100	
CCSIGA	Dues	60	85					85	
Society for HR Professionals	HR Network	300		300				300	
Great Valley HR Group	HR Network	150		150				150	
Chester County Historic Preservation Network	Dues	100	100					100	
<u>Newspapers/magazines</u>									
Daily Local News	Subscription	\$ 800	1,000					\$ 1,000	
Main Line Suburban Life	Subscription	200	200					200	
Wall Street Journal		1,000				1,000		1,000	
<u>General Dues and Subscriptions</u>									
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					1,000	1,000	
IdentiCard	Photo Identification Cards	1,500					1,500	1,500	
Dell	Wynsenet (5 years)	500					500	500	
AWS		800					800	800	
AutoCAD		-					500	500	
Total			\$ 17,260	\$ 9,435	\$ 450	\$ -	\$ 3,100	\$ 4,850	\$ 17,835

Government Administration

			2025					
Vendor	Brief Description	2024	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
<u>44210 SEMINARS & TRAVEL</u>								
PELRAS	Annual HR conference	\$ 1,500		1,750				\$ 1,750
Misc Organizations	Employment/labor law seminars/other trainings	7,500	7,500					7,500
Various	MIS staff training (Microsoft, CompTia)	2,500					2,500	2,500
AICPA/PICPA/GFOA	Continuing Prof'l Education	6,000				6,000		6,000
Total		\$ 17,500	\$ 7,500	\$ 1,750	\$ -	\$ 6,000	\$ 2,500	\$ 17,750

Government Administration

			2025					
Vendor	Brief Description	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
44500 OTHERS SERVICES & CHARGES								
	General Services	\$ 8,000	250	1,500		-	5,500	\$ 7,250
Total			\$ 8,000	\$ 250	\$ 1,500	\$ -	\$ -	\$ 5,500

Government Administration

			2025					
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
Vendor	Brief Description	2024						
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>								
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	7,500	7,500					7,500
	Plan Administration for 457 Plan	30,000		25,000				25,000
	Background checks - prospective employees:	1,500		2,000				2,000
	Payroll Processing & Time Tracking	27,500		27,500				27,500
PMRS	Pension Application Fee	250		300				300
	Pre-Employment Drug Screen	7,500		10,000				10,000
	Website Hosting	31,125					45,000	45,000
	MDM Software Service	1,500					1,500	1,500
	Email Backup	7,750					10,000	10,000
	Vendor Server Moves	1,500					1,500	1,500
Franklin Maps	Township Newsletter	10,000	11,000					11,000
	GASB Prep for Audit	8,750				8,750		8,750
	Arts Commission	5,000	5,000					5,000
	Shredding	-	250					250
Total		\$ 149,875	\$ 33,750	\$ 64,800	\$ -	\$ 8,750	\$ 58,000	\$ 165,300
<u>43141 PROFESSIONAL SERVICES - LEGAL</u>								
Gawthrop Greenwood	General	\$ 225,000	225,000					\$ 225,000
Campbell, Durant, Beatty, Palombo, Miller	General labor	12,500		15,000				15,000
Total		\$ 237,500	\$ 225,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 240,000
<u>43111 PROFESSIONAL SERVICES - AUDIT</u>								
Barbacane Thornton	Township Audit - General Fund	\$ 60,000				60,000		\$ 60,000
Barbacane Thornton	Township Audit - Sewer & Stormwater Audits	(30,000)				(30,000)		(30,000)
Barbacane Thornton	Pension Audits - 457	1,700		2,000				\$ 2,000
Total		\$ 31,700	\$ -	\$ 2,000	\$ -	\$ 30,000	\$ -	\$ 32,000

Government Administration

				2025					
Vendor	Brief Description	2024		810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
<u>43250 POSTAGE</u>									
	RE tax billing	\$ 8,500					5,000		\$ 5,000
Pitney Bowes - US Postage Service	General Township	1,000		3,500					3,500
Total		\$ 9,500		\$ 3,500	\$ -	\$ -	\$ 5,000	\$ -	\$ 8,500
<u>43410 ADVERTISING</u>									
	Ordinance amendment public notices	\$ 8,500		8,500					8,500
Total		\$ 8,500		\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 8,500
<u>43430 PRINTING & BINDING</u>									
Matrix Imaging & KVS	RE Taxes	\$ 8,500					9,000		\$ 9,000
Total		\$ 8,500		\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000

Government Administration

			2025					
Vendor	Brief Description	2024	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
<u>42130 SMALL EQUIPMENT</u>								
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
<u>43740 R&M EQUIPMENT</u>								
Various	Minor repairs	\$ 6,000					\$ 8,000	\$ 8,000
Total			\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
<u>43840 RENTALS EQUIPMENT</u>								
Toshiba	Copier Fees (ink & toner service)	\$ 3,000				\$ 3,000		\$ 3,000
Tru Brew	Water Coolers	1,850	1,900					1,900
KBS	Postage Machine & Mail Inserter	5,000				5,000		5,000
Total			\$ 1,900	\$ -	\$ -	\$ 8,000	\$ -	\$ 9,900

Government Administration

			2025					
Vendor	Brief Description	2024	810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
<u>44702 MIS SOFTWARE & LICENSES</u>								
Various vendors	Antivirus, Phish Tranining, Veriato	\$ 16,000					\$ 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)	11,000					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
	Accounting Software	23,025					29,800	29,800
	Police Records Management System	36,000					38,000	38,000
	Online Permit System	18,000					18,000	18,000
Various vendors	Patching Software	3,000					4,000	4,000
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	1,000					1,000	1,000
	Firewall	2,000					2,000	2,000
	Acrobat Pro Licenses, Illustrator, In-Design	3,100					3,100	3,100
	Duo Licenesing	7,000					7,000	7,000
	Email Security	-					8,000	8,000
Total		\$ 161,125	\$ -	\$ -	\$ -	\$ -	\$ 178,900	\$ 178,900
<u>44703 MIS CONSULTING & SUPPORT CONTRACTS</u>								
Various Consultants	Consulting	\$ 9,000					\$ 15,000	15,000
	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	8,000					8,000	8,000
	Office & Server Subscriptions	25,000					30,000	30,000
	DNS & DNS Failover	400					400	400
	IT Security Risk Assessment	20,000					20,000	20,000
	Fleet Management Software	6,500					6,500	6,500
	F&W Switch Support	-					15,000	15,000
	Document Management System	-					6,600	6,600
	Papercut	-					750	750
Total		\$ 90,650	\$ -	\$ -	\$ -	\$ -	\$ 124,000	\$ 124,000
<u>43210 COMMUNICATION - TELECOMMUNICATIONS</u>								
Verizon	Cell Phones, Network Fleet, Internet, PW Radios, Police Radios	\$ 35,000					39,000	\$ 39,000
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					2,525	2,525
Total		\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 70,275	\$ 70,275

Government Administration

Vendor	Brief Description	2024	2025					
			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

			2025					
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	
Vendor	Brief Description	2024						Total
<u>43510 PROPERTY & LIABILITY</u>								
DVIT	Property & liability - estimated	\$ 500,800			\$ 523,200			\$ 523,200
DVIT	Rate Stabilization	(25,000)			(25,000)			(25,000)
Total		\$ 475,800	\$ -	\$ -	\$ 498,200	\$ -	\$ -	\$ 498,200
<u>43530 SURETY & FIDELITY</u>								
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

			2025					
			810 General Government	820 Human Resources	830 Overhead	850 Accounting	860 Information Technology	Total
Vendor	Brief Description	2024						
<u>43732 R&M BUILDING & GROUNDS</u>								
<u>Maintenance and service contracts</u>								
JP Mascaro	Cleaning - Janitorial Service	\$ 42,500			\$ -			\$ -
	Cleaning - Janitorial Supplies	7,500			7,500			7,500
	Disposal	11,000			13,200			13,200
	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
<u>Building repairs and maintenance</u>								
AVT Digital Media or Other Vendor	Interior & exterior maintenance	\$ 35,000			\$ 38,300			\$ 38,300
	General repairs	7,500			7,500			7,500
	Service Block for Audio\Video	\$ 10,500			10,500			\$ 10,500
Total		\$ 137,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

2025 BUDGET - SEWER / UTILITY FUND REVENUE



A/C #	REVENUE	2024		2025	
		BUDGET	FORECAST	BUDGET	v. 2024 F/C
36411	SEWER UTILITY FEE - CURRENT YEAR	4,505,000	4,505,000	4,505,000	-
36413	SEWER UTILITY FEE - PENALTIES	65,000	77,800	65,000	(12,800)
	SEWER UTILITY FEE	\$ 4,570,000	\$ 4,582,800	\$ 4,570,000	\$ (12,800)
34100	INVESTMENT INCOME	1,000,000	1,122,700	1,000,000	(122,700)
36145	REAL ESTATE PROPERTY TAX CERTS	15,000	10,000	15,000	5,000
38010	MISCELLANEOUS REVENUE	10,000	1,200	10,000	8,800
	FEES & OTHER INCOME	\$ 1,025,000	\$ 1,133,900	\$ 1,025,000	\$ (108,900)
99999	RESERVES	228,150	-	249,350	249,350
TOTAL OPERATING REVENUE		\$ 5,823,150	\$ 5,716,700	\$ 5,844,350	\$ 127,650
36418	TAPPING & CONNECTION FEES	100,000	125,000	100,000	(25,000)
	SEWER RESERVES	4,956,700	3,601,200	2,550,000	(1,051,200)
	TOTAL CAPITAL REVENUE	\$ 5,056,700	\$ 3,726,200	\$ 2,650,000	\$ (1,076,200)
TOTAL SEWER / UTILITY FUND REVENUE		\$ 10,879,850	\$ 9,442,900	\$ 8,494,350	\$ (948,550)

2025 BUDGET - SEWER / UTILITY FUND EXPENDITURES

A/C #	EXPENDITURES	2024		2025	
		BUDGET	FORECAST	BUDGET	v. 2024 F/C
41200	PERSONNEL - SALARY - REGULAR	667,300	653,100	632,000	(21,100)
41830	PERSONNEL - SALARY - OVERTIME	20,000	17,100	20,000	2,900
	SALARIES	\$ 687,300	\$ 670,200	\$ 652,000	\$ (18,200)
41520	PERSONNEL - BENEFITS - HEALTH	138,780	105,100	146,290	41,190
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(9,900)	(5,500)	(10,100)	(4,600)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,140	6,000	6,550	550
41600	PERSONNEL - BENEFITS - PENSION	59,700	59,700	60,525	825
41610	PERSONNEL - BENEFITS - SS / MEDICARE	52,600	53,500	49,900	(3,600)
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,900	3,900	3,500	
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	27,500	25,900	28,500	2,600
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	9,480	9,000	9,910	910
	BENEFITS	\$ 288,200	\$ 257,600	\$ 295,075	\$ 37,875
44200	TRAINING - DUES & SUBSCRIPTIONS	3,500	3,900	3,500	(400)
44210	TRAINING - SEMINARS & TRAVEL	6,000	3,100	6,000	2,900
	TRAINING	\$ 9,500	\$ 7,000	\$ 9,500	\$ 2,500
42130	SMALL ITEMS OF EQUIPMENT	15,000	13,000	15,000	2,000
42110	SUPPLIES - ACTIVITY	45,000	9,300	45,000	35,700
42310	SUPPLIES - VEHICLE FUELS	22,500	22,700	22,500	(200)
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,200	3,200	3,200	-
	SUPPLIES	\$ 85,700	\$ 48,200	\$ 85,700	\$ 42,500
43002	SEWAGE TREATMENT	2,779,500	2,750,000	2,779,500	29,500
43007	SEWAGE CONVEYANCE	549,500	419,800	549,500	129,700
	SEWAGE CONVEYANCE & TREATMENT	\$ 3,329,000	\$ 3,169,800	\$ 3,329,000	\$ 159,200
43111	PROFESSIONAL SERVICES - AUDIT	15,000	15,000	15,000	-
43120	PROFESSIONAL SERVICES - GENERAL	100,000	100,000	100,000	-
43141	PROFESSIONAL SERVICES - LEGAL	10,000	8,000	10,000	2,000
	PROFESSIONAL SERVICES	\$ 125,000	\$ 123,000	\$ 125,000	\$ 2,000
43210	COMMUNICATION - TELECOMMUNICATIONS	14,000	-	15,000	15,000
43250	COMMUNICATION - POSTAGE	12,500	14,000	12,500	(1,500)
43410	COMMUNICATION - ADVERTISING	750	400	750	350
	COMMUNICATION	\$ 27,250	\$ 14,400	\$ 28,250	\$ 13,850
43510	INSURANCE - PROPERTY & LIABILITY	50,900	50,900	56,400	5,500
	INSURANCE	\$ 50,900	\$ 50,900	\$ 56,400	\$ 5,500
43610	UTILITIES - ELECTRICITY & GAS	-	4,700	5,000	300
43611	UTILITIES - ELECTRICITY PUMP STATION	40,000	39,000	40,000	1,000
43660	UTILITIES - WATER	2,500	2,200	2,500	300
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	250,000	190,000	250,000	60,000
	UTILITIES	\$ 292,500	\$ 235,900	\$ 297,500	\$ 61,600
43710	R&M - PUMP STATION	80,000	51,300	80,000	28,700
43721	R&M - TRAFFIC SIGNALS	125,000	175,000	150,000	(25,000)
43732	R&M - BUILDING & GROUNDS	-	2,800	5,000	2,200
43740	R&M - EQUIPMENT	15,000	20,400	15,000	(5,400)

2025 BUDGET - SEWER / UTILITY FUND EXPENDITURES

A/C #	EXPENDITURES	2024		2025	
		BUDGET	FORECAST	BUDGET	v. 2024 F/C
43741	R&M - COLLECTION SYSTEM	200,000	67,600	200,000	132,400
43750	R&M - VEHICLE	25,000	19,700	25,000	5,300
43760	R&M - STREET LIGHTS	75,000	40,000	50,000	10,000
44705	EMERGENCY REPAIRS	200,000	-	200,000	200,000
	REPAIR & MAINTENANCE	\$ 720,000	\$ 376,800	\$ 725,000	\$ 348,200
43810	RENTALS - RIGHTS OF WAY	7,500	4,900	7,500	2,600
43840	RENTALS - EQUIPMENT	1,500	200	1,500	1,300
	RENTALS	\$ 9,000	\$ 5,100	\$ 9,000	\$ 3,900
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	91,000	22,400	91,000	68,600
	OTHER SERVICES & CHARGES	\$ 91,000	\$ 22,400	\$ 91,000	\$ 68,600
44702	MIS - SOFTWARE & LICENSES	22,500	2,300	22,500	20,200
	MIS SERVICES & CHARGES	\$ 22,500	\$ 2,300	\$ 22,500	\$ 20,200
93000	ALLOCATION - INTERDEPARTMENTAL	85,300	85,300	118,425	33,125
	TOTAL OPERATING	\$ 5,823,150	\$ 5,068,900	\$ 5,844,350	\$ 780,850
46100	CAPITAL - INFRASTRUCTURE	4,450,000	3,400,000	2,500,000	(900,000)
47300	CAPITAL - BUILDING & IMPROVEMENTS	150,000	112,500	-	(112,500)
47210	CAPITAL - VEHICLES & ATTACHMENTS	125,000	-	135,000	135,000
47400	CAPITAL - MACHINERY & EQUIPMENT	331,700	213,700	15,000	(198,700)
	TOTAL CAPITAL	\$ 5,056,700	\$ 3,726,200	\$ 2,650,000	\$ (1,012,500)
	TOTAL EXPENDITURES	\$ 10,879,850	\$ 8,795,100	\$ 8,494,350	\$ (231,650)
TOTAL OPERATING REVENUE		\$ 5,823,150	\$ 5,716,700	\$ 5,844,350	
TOTAL OPERATING EXPENDITURES		5,823,150	5,068,900	5,844,350	
OPERATING SURPLUS / (DEFICIT)		\$ -	\$ 647,800	\$ -	\$ -
TOTAL CAPITAL REVENUE		\$ 5,056,700	\$ 3,726,200	\$ 2,650,000	
TOTAL CAPITAL EXPENDITURES		5,056,700	3,726,200	2,650,000	
CAPITAL SURPLUS / (DEFICIT)		\$ -	\$ -	\$ -	\$ -



SANITARY SEWER - SUF

	<u>2024</u>		<u>2025</u>		
	Budget	F/C	Budget	v. 2024 Bud	v. 2024 F/C
HEADCOUNT (FTE)	10.00		9.00		
SALARIES	\$ 687,300	\$ 670,200	\$ 652,000	\$ (35,300)	\$ (18,200)
BENEFITS	288,200	257,600	295,075	6,875	37,475
TRAINING	9,500	7,000	9,500	-	2,500
SUPPLIES	85,700	48,200	85,700	-	37,500
SEWAGE CONVEYANCE & TREATMENT	3,329,000	3,169,800	3,329,000	-	159,200
PROFESSIONAL SERVICES	125,000	123,000	125,000	-	2,000
COMMUNICATION	27,250	20,300	28,250	1,000	7,950
INSURANCE	50,900	50,900	56,400	5,500	5,500
UTILITIES	42,500	45,900	47,500	5,000	1,600
REPAIRS & MAINTENANCE	520,000	161,800	525,000	5,000	363,200
RENTALS	9,000	5,100	9,000	-	3,900
OTHER SERVICES & CHARGES	91,000	22,400	91,000	-	68,600
INFORMATION TECHNOLOGY	22,500	2,300	22,500	-	20,200
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TRANSFERS	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	85,300	85,300	118,425	33,125	33,125
TOTAL OPERATING	\$ 5,373,150	\$ 4,669,800	\$ 5,394,350	\$ 21,200	\$ 724,550
CAPITAL - INFRASTRUCTURE	\$ 4,450,000	\$ 3,400,000	\$ 2,400,000	\$ (2,050,000)	\$ (1,000,000)
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	150,000	112,500	-	(150,000)	(112,500)
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	125,000	-	135,000	10,000	135,000
CAPITAL - MACHINERY & EQUIPMENT	331,700	213,700	15,000	(316,700)	(198,700)
TOTAL CAPITAL	\$ 5,056,700	\$ 3,726,200	\$ 2,550,000	\$ (2,506,700)	\$ (1,176,200)
TOTAL EXPENDITURES	\$ 10,429,850	\$ 8,396,000	\$ 7,944,350	\$ (2,485,500)	\$ (451,650)

2025 Sanitary Sewer Budget



Staffing

Full-time equivalents

2024

10.0

2025

9.0

Account	2024			2025	Dedicated Funding Sources (other than 2025 taxes and fees)					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 667,300	\$ 435,401	\$ 653,100	\$ 632,000	\$ -	\$ -	\$ -	\$ -	\$ 632,000	\$ -
PERSONNEL - SALARY - OVERTIME	20,000	11,388	17,100	20,000	-	-	-	-	20,000	-
PERSONNEL - BENEFITS - HEALTH	138,780	70,088	105,100	146,290	-	-	-	-	146,290	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(9,900)	(3,678)	(5,500)	(10,100)	-	-	-	-	(10,100)	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,140	4,021	6,000	6,550	-	-	-	-	6,550	-
PERSONNEL - BENEFITS - PENSION	59,700	-	59,700	60,525	-	-	-	-	60,525	-
PERSONNEL - BENEFITS - SS / MEDICARE	52,600	35,647	53,500	49,900	-	-	-	-	49,900	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,900	-	3,900	3,500	-	-	-	-	3,500	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	27,500	17,264	25,900	28,500	-	-	-	-	28,500	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	9,480	6,013	9,000	9,910	-	-	-	-	9,910	-
TRAINING - DUES & SUBSCRIPTIONS	3,500	2,603	3,900	3,500	-	-	-	-	3,500	-
TRAINING - SEMINARS & TRAVEL	6,000	2,090	3,100	6,000	-	-	-	-	6,000	-
SUPPLIES - ACTIVITY	45,000	6,179	9,300	45,000	-	-	-	-	45,000	-
SMALL ITEMS OF EQUIPMENT	15,000	8,676	13,000	15,000	-	-	-	-	15,000	-
SUPPLIES - VEHICLE FUELS	22,500	15,117	22,700	22,500	-	-	-	-	22,500	-
SUPPLIES - CLOTHING AND UNIFORMS	3,200	-	3,200	3,200	-	-	-	-	3,200	-
SEWAGE TREATMENT	2,779,500	1,675,937	2,750,000	2,779,500	-	-	-	-	2,779,500	-
SEWAGE CONVEYANCE	549,500	279,856	419,800	549,500	-	-	-	-	549,500	-
PROFESSIONAL SERVICES - AUDIT	15,000	15,000	15,000	15,000	-	-	-	-	15,000	-
PROFESSIONAL SERVICES - GENERAL	100,000	71,261	100,000	100,000	-	-	-	-	100,000	-
PROFESSIONAL SERVICES - LEGAL	10,000	5,326	8,000	10,000	-	-	-	-	10,000	-
COMMUNICATION - TELECOMMUNICATIONS	14,000	3,910	5,900	15,000	-	-	-	-	15,000	-
COMMUNICATION - POSTAGE	12,500	14,000	14,000	12,500	-	-	-	-	12,500	-
COMMUNICATION - ADVERTISING	750	250	400	750	-	-	-	-	750	-
INSURANCE - PROPERTY & LIABILITY	50,900	24,001	50,900	56,400	-	-	-	-	56,400	-
UTILITIES - ELECTRICITY PUMP STATION	40,000	25,993	39,000	40,000	-	-	-	-	40,000	-
UTILITIES - WATER	2,500	1,483	2,200	2,500	-	-	-	-	-	-
R&M - PUMP STATION	80,000	34,195	51,300	80,000	-	-	-	-	80,000	-
R&M - TRAFFIC SIGNALS	-	-	-	-	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	-	1,851	2,800	5,000	-	-	-	-	5,000	-
R&M - EQUIPMENT	15,000	13,613	20,400	15,000	-	-	-	-	15,000	-

2025 Sanitary Sewer Budget



R&M - COLLECTION SYSTEM	200,000	45,093	67,600	200,000	-	-	-	-	200,000	-
R&M - VEHICLE	25,000	13,122	19,700	25,000	-	-	-	-	25,000	-
R&M - STREET LIGHTS	-	-	-	-	-	-	-	-	-	-
RENTALS - RIGHTS OF WAY	7,500	3,275	4,900	7,500	-	-	-	-	7,500	-
RENTALS - EQUIPMENT	1,500	145	200	1,500	-	-	-	-	1,500	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	91,000	14,950	22,400	91,000	-	-	-	-	91,000	-
MIS - SOFTWARE & LICENSES	22,500	1,533	2,300	22,500	-	-	-	-	-	-
EMERGENCY REPAIRS	200,000	-	-	200,000	-	-	-	-	200,000	-
ALLOCATION - INTERDEPARTMENTAL	85,300	-	85,300	118,425	-	-	-	-	118,425	-
TOTAL OPERATING	\$ 5,373,150	\$ 2,858,767	\$ 4,669,800	\$ 5,394,350	\$ -	\$ -	\$ -	\$ -	\$ 5,364,350	\$ -
CAPITAL - INFRASTRUCTURE	4,450,000	260,483	3,400,000	2,400,000	-	-	-	-	2,400,000	-
CAPITAL - BUILDING & IMPROVEMENTS	150,000	1,475	112,500	-	-	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	125,000	-	-	135,000	-	-	-	-	135,000	-
CAPITAL - MACHINERY & EQUIPMENT	331,700	213,665	213,700	15,000	-	-	-	-	15,000	-
TOTAL CAPITAL	\$ 5,056,700	\$ 475,623	\$ 3,726,200	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ 2,550,000	\$ -
TOTAL EXPENDITURES	\$ 10,429,850	\$ 3,334,390	\$ 8,396,000	\$ 7,944,350	\$ -	\$ -	\$ -	\$ -	\$ 7,914,350	\$ -

2025 Sanitary Sewer Budget

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

Activity # 002-231

Staffing

Full-time equivalents

2024

10.0

2025

9.0

Dedicated Funding Sources (other than taxes and fees)

Acct #	Account	<u>2024</u>			<u>2025</u>						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 667,300	\$ 435,401	\$ 653,100	\$ 632,000					\$ 632,000	
41830	PERSONNEL - SALARY - OVERTIME	20,000	11,388	17,100	20,000					20,000	
41520	PERSONNEL - BENEFITS - HEALTH	138,780	70,088	105,100	146,290					146,290	
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(9,900)	(3,678)	(5,500)	(10,100)					(10,100)	
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	6,140	4,021	6,000	6,550					6,550	
41600	PERSONNEL - BENEFITS - PENSION	59,700	-	59,700	60,525					60,525	
41610	PERSONNEL - BENEFITS - SS / MEDICARE	52,600	35,647	53,500	49,900					49,900	
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,900	-	3,900	3,500					3,500	
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	27,500	17,264	25,900	28,500					28,500	
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	9,480	6,013	9,000	9,910					9,910	
44200	TRAINING - DUES & SUBSCRIPTIONS	3,500	2,603	3,900	3,500					3,500	
44210	TRAINING - SEMINARS & TRAVEL	6,000	2,090	3,100	6,000					6,000	
42110	SUPPLIES - ACTIVITY	45,000	6,179	9,300	45,000					45,000	
42130	SMALL ITEMS OF EQUIPMENT	15,000	8,676	13,000	15,000					15,000	
42310	SUPPLIES - VEHICLE FUELS	22,500	15,117	22,700	22,500					22,500	
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,200	-	3,200	3,200					3,200	
43002	SEWAGE TREATMENT	2,779,500	1,675,937	2,750,000	2,779,500					2,779,500	
43007	SEWAGE CONVEYANCE	549,500	279,856	419,800	549,500					549,500	
43111	PROFESSIONAL SERVICES - AUDIT	15,000	15,000	15,000	15,000					15,000	
43120	PROFESSIONAL SERVICES - GENERAL	100,000	71,261	100,000	100,000					100,000	
43141	PROFESSIONAL SERVICES - LEGAL	10,000	5,326	8,000	10,000					10,000	
43210	COMMUNICATION - TELECOMMUNICATIONS	14,000	3,910	5,900	15,000					15,000	
43250	COMMUNICATION - POSTAGE	12,500	14,000	14,000	12,500					12,500	
43410	COMMUNICATION - ADVERTISING	750	250	400	750					750	
43510	INSURANCE - PROPERTY & LIABILITY	50,900	24,001	50,900	56,400					56,400	
43610	UTILITIES - ELECTRICITY & GAS	-	3,164	4,700	5,000					5,000	
43611	UTILITIES - ELECTRICITY PUMP STATION	40,000	25,993	39,000	40,000					40,000	
43660	UTILITIES - WATER	2,500	1,483	2,200	2,500					2,500	
43710	R&M - PUMP STATION	80,000	34,195	51,300	80,000					80,000	
43732	R&M - BUILDING & GROUNDS	-	1,851	2,800	5,000					5,000	
43740	R&M - EQUIPMENT	15,000	13,613	20,400	15,000					15,000	
43741	R&M - COLLECTION SYSTEM	200,000	45,093	67,600	200,000					200,000	
43750	R&M - VEHICLE	25,000	13,122	19,700	25,000					25,000	

Acct #	Account	2024			2025	Dedicated Funding Sources (other than taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
43810	RENTALS - RIGHTS OF WAY	7,500	3,275	4,900	7,500					7,500	
43840	RENTALS - EQUIPMENT	1,500	145	200	1,500					1,500	
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	91,000	14,950	22,400	91,000					91,000	
44702	MIS - SOFTWARE & LICENSES	22,500	1,533	2,300	22,500					22,500	
44705	EMERGENCY REPAIRS	200,000	-	-	200,000					200,000	
93000	ALLOCATION - INTERDEPARTMENTAL	85,300	-	85,300	118,425					118,425	
TOTAL OPERATING		\$ 5,373,150	\$ 2,858,767	\$ 4,669,800	\$ 5,394,350	\$ -	\$ -	\$ -	\$ -	\$ 5,394,350	\$ -
46100	CAPITAL - INFRASTRUCTURE	4,450,000	260,483	3,400,000	2,400,000					2,400,000	
47300	CAPITAL - BUILDING IMPROVEMENTS	150,000	1,475	112,500	-					-	
47210	CAPITAL - VEHICLES & ATTACHMENTS	125,000	-	-	135,000					135,000	
47400	CAPITAL - MACHINERY & EQUIPMENT	331,700	213,665	213,700	15,000					15,000	
TOTAL CAPITAL		\$ 5,056,700	\$ 475,623	\$ 3,726,200	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ 2,550,000	\$ -
TOTAL EXPENDITURES		\$ 10,429,850	\$ 3,334,390	\$ 8,396,000	\$ 7,944,350	\$ -	\$ -	\$ -	\$ -	\$ 7,944,350	\$ -

Sanitary Sewers

Vendor		Brief Description	2024	2025
<u>44200 DUES & SUBSCRIPTIONS</u>				
		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
<u>44210 SEMINARS & TRAVEL</u>				
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	2024	2025
<u>42110 SUPPLIES</u>			
	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	2024	2025
<u>43002 SEWAGE TREATMENT</u>			
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
<u>43007 SEWAGE CONVEYANCE</u>			
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	2024	2025
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
TBD	Testing, consulting, review	\$ 75,000	\$ 75,000
TBD	Plan reviews and prep special projects	25,000	25,000
Total		\$ 100,000	\$ 100,000
<u>43111 PROFESSIONAL SERVICES - AUDIT</u>			
Barbacane Thornton	Township Audit - Sewer Fund	\$ 13,500	\$ 15,000
Total		\$ 13,500	\$ 15,000

Sanitary Sewers

Vendor	Brief Description	2024	2025
<u>43710 R&M PUMP STATION</u>			
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	2024	2025
<u>43741 R&M COLLECTION SYSTEM</u>			
	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	2024	2025
<u>44500 OTHER SERVICES & CHARGES</u>			
	PA One Call	\$ 10,000	90,000
	Damage claims (reimbursed)	1,000	1,000
Total		\$ 11,000	\$ 91,000

2025 BUDGET - STORMWATER FUND REVENUE



A/C #	REVENUE	2024		2025	
		BUDGET	FORECAST	BUDGET	v. 2024 F/C
30110	R/E CURRENT LEVY	\$ 2,469,800	\$ 2,473,614	\$ 2,464,400	\$ (9,214)
30130	R/E DISCOUNT (2%)	(46,900)	(46,000)	(46,800)	(800)
30140	R/E PENALTIES	6,000	2,300	6,000	3,700
30160	R/E INTERIM	3,000	3,000	3,000	-
	REAL ESTATE PROPERTY TAX	2,431,900	2,432,914	2,426,600	(6,314)
36246	STORM WATER PERMIT	75,000	75,000	75,000	-
	LICENSES & PERMITS	75,000	75,000	75,000	-
34100	INVESTMENT INCOME	48,000	182,400	56,640	(125,760)
	FEES & OTHER INCOME	48,000	182,400	56,640	(125,760)
	TOTAL OPERATING REVENUE	\$ 2,554,900	\$ 2,690,314	\$ 2,558,240	\$ (132,074)
35521	PA GRANTS	3,715,000	415,000	6,143,130	5,728,130
35523	OTHER AGENCIES GRANTS	2,372,500	1,306,275	1,600,503	294,228
39291	BOND PROCEEDS	1,025,000	496,400	1,887,917	1,391,517
99999	CAPITAL RESERVES / TRANSFERS	850,000	623,200	2,042,100	1,418,900
	TOTAL CAPITAL REVENUE	\$ 7,962,500	\$ 2,840,875	\$ 11,673,650	\$ 8,832,775
	TOTAL STORMWATER FUND REVENUE	\$ 10,517,400	\$ 5,531,189	\$ 14,231,890	\$ 8,700,701

2025 BUDGET - STORMWATER FUND EXPENDITURES

A/C #	EXPENDITURES	2024		2025	
		BUDGET	FORECAST	BUDGET	v. 2024 F/C
41200	PERSONNEL - SALARY - REGULAR	507,200	473,200	516,900	43,700
41830	PERSONNEL - SALARY - OVERTIME	7,500	8,300	7,500	(800)
	SALARIES	\$ 514,700	\$ 481,500	\$ 524,400	\$ 42,900
41520	PERSONNEL - BENEFITS - HEALTH	197,300	168,100	172,340	4,240
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(13,900)	(9,900)	(12,900)	(3,000)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,400	3,800	5,300	1,500
41600	PERSONNEL - BENEFITS - PENSION	45,600	45,600	49,200	3,600
41610	PERSONNEL - BENEFITS - SS / MEDICARE	39,400	37,000	40,100	3,100
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,700	2,700	2,700	-
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	15,100	14,200	15,600	1,400
	BENEFITS	\$ 290,600	\$ 261,500	\$ 272,340	\$ 10,840
44210	TRAINING - SEMINARS & TRAVEL	2,000	1,000	2,000	1,000
	TRAINING	\$ 2,000	\$ 1,000	\$ 2,000	\$ 1,000
42130	SMALL ITEMS OF EQUIPMENT	7,500	-	7,500	7,500
42110	SUPPLIES - ACTIVITY	3,500	2,500	3,500	1,000
42310	SUPPLIES - VEHICLE FUELS	10,000	18,600	20,000	1,400
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,700	1,500	1,700	200
	SUPPLIES	\$ 22,700	\$ 22,600	\$ 32,700	\$ 12,100
43111	PROFESSIONAL SERVICES - AUDIT	10,000	10,000	10,000	-
43120	PROFESSIONAL SERVICES - GENERAL	50,000	10,200	50,000	39,800
43141	PROFESSIONAL SERVICES - LEGAL	-	5,000	5,000	-
	PROFESSIONAL SERVICES	\$ 60,000	\$ 25,200	\$ 65,000	\$ 39,800
43510	INSURANCE - PROPERTY & LIABILITY	23,300	23,300	48,100	24,800
	INSURANCE	\$ 23,300	\$ 23,300	\$ 48,100	\$ 24,800
43723	R&M - DRAINAGE	100,000	62,100	100,000	37,900
43740	R&M - EQUIPMENT	7,500	6,400	10,000	3,600
43750	R&M - VEHICLE	10,000	6,000	10,000	4,000
44705	EMERGENCY REPAIRS	75,000	50,000	50,000	-
	REPAIR & MAINTENANCE	\$ 192,500	\$ 124,500	\$ 170,000	\$ 45,500
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	7,500	3,800	7,500	3,700
	OTHER SERVICES & CHARGES	\$ 7,500	\$ 3,800	\$ 7,500	\$ 3,700
44702	MIS - SOFTWARE & LICENSES	-	-	8,200	8,200
	MIS SERVICES & CHARGES	\$ -	\$ -	\$ 8,200	\$ 8,200
49250	TRANSFER TO OTHER FUND	1,048,725	1,348,725	1,048,725	(300,000)
	TRANSFERS TO OTHER FUNDS	\$ 1,048,725	\$ 1,348,725	\$ 1,048,725	\$ (300,000)
49010	DEBT SERVICE - PRINCIPAL	250,000	22,600	29,100	6,500
49020	DEBT SERVICE - INTEREST	50,000	98,950	129,800	30,850
	DEBT SERVICE	\$ 300,000	\$ 121,550	\$ 158,900	\$ 37,350
93000	ALLOCATION - INTERDEPARTMENTAL	92,875	92,875	220,375	127,500
	TOTAL OPERATING	\$ 2,554,900	\$ 2,506,550	2,558,240	\$ 53,690
46100	CAPITAL - INFRASTRUCTURE	7,687,500	2,370,675	11,243,650	8,872,975
47101	CAPITAL - LAND IMPROVEMENTS	-	-	75,000	75,000
47210	CAPITAL - VEHICLES & ATTACHMENTS	200,450	63,400	355,000	291,600
47400	CAPITAL - MACHINERY & EQUIPMENT	46,250	106,800	-	(106,800)
49999	TRANSFER TO CAPITAL RESERVE	28,300	300,000	-	(300,000)
	TOTAL CAPITAL	\$ 7,962,500	\$ 2,840,875	\$ 11,673,650	\$ 8,832,775
	TOTAL EXPENDITURES	\$ 10,517,400	\$ 5,347,425	\$ 14,231,890	\$ 8,886,465

2025 BUDGET - STORMWATER FUND EXPENDITURES

A/C #	EXPENDITURES	2024		2025	
		BUDGET	FORECAST	BUDGET	v. 2024 F/C
	TOTAL OPERATING REVENUE	2,554,900	2,690,314	2,558,240	
	TOTAL OPERATING EXPENDITURES	2,554,900	2,506,550	2,558,240	
	OPERATING SURPLUS / (DEFICIT)	\$ -	\$ 183,764	\$ -	\$ -
	TOTAL CAPITAL REVENUE	\$ 7,962,500	\$ 2,840,875	11,673,650	
	TOTAL CAPITAL EXPENDITURES	7,962,500	2,840,875	11,673,650	
	CAPITAL SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ -



STORMWATER - STM

	<u>2024</u>		<u>2025</u>		
	Budget	F/C	Budget	v. 2024 Bud	v. 2024 F/C
HEADCOUNT (FTE)	7.00		7.00		
SALARIES	\$ 514,700	\$ 481,500	\$ 524,400	\$ 9,700	\$ 42,900
BENEFITS	290,600	261,500	272,340	(18,260)	10,840
TRAINING	2,000	1,000	2,000	-	1,000
SUPPLIES	22,700	22,600	32,700	10,000	10,100
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	60,000	25,200	65,000	5,000	39,800
COMMUNICATION	-	-	-	-	-
INSURANCE	23,300	23,300	48,100	24,800	24,800
UTILITIES	-	-	-	-	-
REPAIRS & MAINTENANCE	192,500	124,500	170,000	(22,500)	45,500
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	7,500	3,800	7,500	-	3,700
INFORMATION TECHNOLOGY	-	-	8,200	8,200	8,200
CONTRIBUTIONS	-	-	-	-	-
DEBT SERVICE	300,000	121,550	158,900	(141,100)	37,350
TRANSFERS	-	1,348,725	1,048,725	1,048,725	(300,000)
ALLOCATION - INTERDEPARTMENTAL	92,875	92,875	220,375	127,500	127,500
TOTAL OPERATING	\$ 1,506,175	\$ 2,506,550	\$ 2,558,240	\$ 1,052,065	\$ 51,690
CAPITAL - INFRASTRUCTURE	\$ 7,687,500	\$ 2,370,675	\$ 11,243,650	\$ 3,556,150	\$ 8,872,975
CAPITAL - LAND IMPROVEMENTS	-	-	75,000	75,000	75,000
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	200,450	63,400	355,000	154,550	291,600
CAPITAL - MACHINERY & EQUIPMENT	46,250	106,800	-	(46,250)	(106,800)
TOTAL CAPITAL	\$ 7,934,200	\$ 2,540,875	\$ 11,673,650	\$ 3,739,450	\$ 9,132,775
TOTAL EXPENDITURES	\$ 9,440,375	\$ 5,047,425	\$ 14,231,890	\$ 4,791,515	\$ 9,184,465

2025 Stormwater Budget



Staffing

Full-time equivalents

2024

7.0

2025

7.0

Account	<u>2024</u>			<u>2025</u>	<u>Dedicated Funding Sources (other than 2025 taxes and fees)</u>					
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
PERSONNEL - SALARY - REGULAR	\$ 507,200	\$ 315,459	\$ 473,200	\$ 516,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,900
PERSONNEL - SALARY - OVERTIME	7,500	5,565	8,300	7,500	-	-	-	-	-	7,500
PERSONNEL - BENEFITS - HEALTH	197,300	112,041	168,100	172,340	-	-	-	-	-	172,340
EMPLOYEE MEDICAL CONTRIBUTIONS	(13,900)	(6,593)	(9,900)	(12,900)	-	-	-	-	-	(12,900)
PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,400	2,527	3,800	5,300	-	-	-	-	-	5,300
PERSONNEL - BENEFITS - PENSION	45,600	-	45,600	49,200	-	-	-	-	-	49,200
PERSONNEL - BENEFITS - SS / MEDICARE	39,400	24,690	37,000	40,100	-	-	-	-	-	40,100
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,700	-	2,700	2,700	-	-	-	-	-	2,700
PERSONNEL - BENEFITS - WORKERS COMPENSATION	15,100	9,480	14,200	15,600	-	-	-	-	-	15,600
TRAINING - SEMINARS & TRAVEL	2,000	-	1,000	2,000	-	-	-	-	-	2,000
SUPPLIES - ACTIVITY	3,500	1,468	2,500	3,500	-	-	-	-	-	3,500
SMALL ITEMS OF EQUIPMENT	7,500	-	-	7,500	-	-	-	-	-	7,500
SUPPLIES - VEHICLE FUELS	10,000	12,407	18,600	20,000	-	-	-	-	-	20,000
SUPPLIES - CLOTHING AND UNIFORMS	1,700	-	1,500	1,700	-	-	-	-	-	1,700
PROFESSIONAL SERVICES - AUDIT	10,000	10,000	10,000	10,000	-	-	-	-	-	10,000
PROFESSIONAL SERVICES - GENERAL	50,000	6,808	10,200	50,000	-	-	-	-	-	50,000
INSURANCE - PROPERTY & LIABILITY	23,300	-	23,300	48,100	-	-	-	-	-	48,100
R&M - DRAINAGE	100,000	41,386	62,100	100,000	-	-	-	-	-	100,000
R&M - EQUIPMENT	7,500	4,262	6,400	10,000	-	-	-	-	-	10,000
R&M - VEHICLE	10,000	3,978	6,000	10,000	-	-	-	-	-	10,000
OTHER SERVICES & CHARGES - MISCELLANEOUS	7,500	2,500	3,800	7,500	-	-	-	-	-	7,500
EMERGENCY REPAIRS	75,000	16,998	50,000	50,000	-	-	-	-	-	50,000
TRANSFER TO OTHER FUND	1,048,725	-	1,348,725	1,048,725	-	-	-	-	-	1,048,725
DEBT SERVICE - PRINCIPAL	250,000	-	22,600	29,100	-	-	-	-	-	29,100
DEBT SERVICE - INTEREST	50,000	30,469	98,950	129,800	-	-	-	-	-	129,800
ALLOCATION - INTERDEPARTMENTAL	92,875	-	92,875	220,375	-	-	-	-	-	220,375
TOTAL OPERATING	\$ 2,554,900	\$ 597,315	\$ 2,506,550	\$ 2,558,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,545,040
CAPITAL - INFRASTRUCTURE	7,687,500	365,806	2,370,675	11,243,650	-	-	-	-	-	11,243,650
CAPITAL - VEHICLES & ATTACHMENTS	200,450	-	63,400	355,000	-	-	-	-	-	355,000
CAPITAL - MACHINERY & EQUIPMENT	46,250	75,596	106,800	-	-	-	-	-	-	-
TOTAL CAPITAL	\$ 7,934,200	\$ 441,402	\$ 2,540,875	\$ 11,673,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,673,650
TOTAL EXPENDITURES	\$ 10,489,100	\$ 1,038,717	\$ 5,047,425	\$ 14,231,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,218,690

2025 Stormwater Budget

Service # 430

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

Activity # 008-221

Staffing

Full-time equivalents

2024
7.0

2025
7.0

Acct #	Account	<u>2024</u>			<u>2025</u>	<u>Dedicated Funding Sources (other than taxes and fees)</u>					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 507,200	\$ 315,459	\$ 473,200	\$ 516,900						\$ 516,900
41830	PERSONNEL - SALARY - OVERTIME	7,500	5,565	8,300	7,500						7,500
41520	PERSONNEL - BENEFITS - HEALTH	197,300	112,041	168,100	172,340						172,340
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(13,900)	(6,593)	(9,900)	(12,900)						(12,900)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,400	2,527	3,800	5,300						5,300
41600	PERSONNEL - BENEFITS - PENSION	45,600	-	45,600	49,200						49,200
41610	PERSONNEL - BENEFITS - SS / MEDICARE	39,400	24,690	37,000	40,100						40,100
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,700	-	2,700	2,700						2,700
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	15,100	9,480	14,200	15,600						15,600
44210	TRAINING - SEMINARS & TRAVEL	2,000	-	1,000	2,000						2,000
42110	SUPPLIES - ACTIVITY	3,500	1,468	2,500	3,500						3,500
42130	SMALL ITEMS OF EQUIPMENT	7,500	-	-	7,500						7,500
42310	SUPPLIES - VEHICLE FUELS	10,000	12,407	18,600	20,000						20,000
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,700	-	1,500	1,700						1,700
43111	PROFESSIONAL SERVICES - AUDIT	10,000	10,000	10,000	10,000						10,000
43120	PROFESSIONAL SERVICES - GENERAL	50,000	6,808	10,200	50,000						50,000
43141	PROFESSIONAL SERVICES - LEGAL	-	3,870	5,000	5,000						
43510	INSURANCE - PROPERTY & LIABILITY	23,300	-	23,300	48,100						48,100
43723	R&M - DRAINAGE	100,000	41,386	62,100	100,000						100,000
43740	R&M - EQUIPMENT	7,500	4,262	6,400	10,000						10,000
43750	R&M - VEHICLE	10,000	3,978	6,000	10,000						10,000
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	7,500	2,500	3,800	7,500						7,500
44702	MIS - SOFTWARE & LICENSES	-	-	-	8,200						
44705	EMERGENCY REPAIRS	75,000	16,998	50,000	50,000						50,000
49250	TRANSFER TO OTHER FUND	1,048,725	-	1,348,725	1,048,725						1,048,725
49010	DEBT SERVICE - PRINCIPAL	250,000	-	22,600	29,100						29,100
49020	DEBT SERVICE - INTEREST	50,000	30,469	98,950	129,800						129,800
93000	ALLOCATION - INTERDEPARTMENTAL	92,875	-	92,875	220,375						220,375
TOTAL OPERATING		\$ 2,554,900	\$ 597,315	\$ 2,506,550	\$ 2,558,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,545,040
46100	CAPITAL - INFRASTRUCTURE	7,687,500	365,806	2,370,675	11,243,650						11,243,650
47101	CAPITAL - LAND IMPROVEMENTS	-	-	-	75,000					75,000	
47210	CAPITAL - VEHICLES & ATTACHMENTS	200,450	-	63,400	355,000						355,000
47400	CAPITAL - MACHINERY & EQUIPMENT	46,250	75,596	106,800	-						-
49999	TRANSFER TO CAPITAL RESERVE	28,300	-	300,000	-						-
TOTAL CAPITAL		\$ 7,962,500	\$ 441,402	\$ 2,840,875	\$ 11,673,650	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 11,598,650
TOTAL EXPENDITURES		\$ 10,517,400	\$ 1,038,717	\$ 5,347,425	\$ 14,231,890	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 14,143,690

Storm Sewers

Vendor	Brief Description	2024	2025
<u>42110 SUPPLIES</u>			
	Field Supplies	\$ 2,000	\$ 2,500
	Office Supplies	500	1,000
Total		\$ 2,500	\$ 3,500

Storm Sewers

Vendor	Brief Description	2024	2025
<u>43120 PROFESSIONAL SERVICES - GENERAL</u>			
Jacobs	Engineering Consulting	\$ 75,000	\$ 50,000
Total		\$ 75,000	\$ 50,000
<u>43111 PROFESSIONAL SERVICES - AUDIT</u>			
Barbacane Thornton	Township Audit - Stormwater Fund	\$ 15,000	\$ 10,000
Total		\$ 15,000	\$ 10,000

Storm Sewers

Vendor	Brief Description	2024	2025
<u>43723 R&M DRAINAGE</u>			
	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
<hr/>			
Total		\$ 100,000	\$ 100,000
<hr/>			

2025 BUDGET - EMERGENCY SERVICES FUND REVENUE



A/C #	REVENUE	2024		2025	
		BUDGET	FORECAST	BUDGET	v. 2024 F/C
30110	R/E CURRENT LEVY	\$ 2,161,600	\$ 2,154,636	\$ 2,760,700	\$ 606,064
30130	R/E DISCOUNT (2%)	(41,000)	(40,250)	(52,400)	(12,150)
30140	R/E PENALTIES	5,300	1,200	6,700	5,500
30160	R/E INTERIM	2,100	4,000	3,550	(450)
	REAL ESTATE PROPERTY TAX	2,128,000	2,119,586	2,718,550	598,964
34100	INVESTMENT INCOME	36,850	175,000	65,000	(110,000)
	FEES & OTHER INCOME	36,850	175,000	65,000	(110,000)
35599	PA FIRE FUNDING PASS THROUGH	400,000	399,925	399,925	-
	GRANTS & STATE AID	400,000	399,925	399,925	-
38010	MISCELLANEOUS REVENUE	28,250	7,150	55,300	48,150
99999	RESERVES - RETAINED PRIOR YEAR(S) SURPLUS	-	-	250	250
	OTHER REVENUE	28,250	7,150	55,550	48,400
	TOTAL OPERATING REVENUE	\$ 2,593,100	\$ 2,701,661	\$ 3,239,025	\$ 537,364
35521	PA GRANTS	1,400,000	-	1,750,000	1,750,000
39291	BOND PROCEEDS	3,150,000	3,327,800	783,700	
39201	TRANSFER IN FROM GENERAL	2,229,500	440,000	1,750,000	1,310,000
39999	CAPITAL RESERVE	-	-	897,500	897,500
	TOTAL CAPITAL REVENUE	\$ 6,779,500	\$ 3,767,800	\$ 5,181,200	\$ 3,957,500
	TOTAL EMERGENCY SERVICES FUND REVENUE	\$ 9,372,600	\$ 6,469,461	\$ 8,420,225	\$ 4,494,864

2025 BUDGET - EMERGENCY SERVICES FUND EXPENDITURES

A/C #	EXPENDITURES	2024		2025	
		BUDGET	FORECAST	BUDGET	v. 2024 F/C
41200	PERSONNEL - SALARY - REGULAR	62,500	20,000	120,000	100,000
	SALARIES	\$ 62,500	\$ 20,000	\$ 120,000	\$ 100,000
41520	PERSONNEL - BENEFITS - HEALTH	17,500	2,900	35,300	32,400
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(1,200)	(200)	(2,500)	(2,300)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	300	100	1,000	900
41600	PERSONNEL - BENEFITS - PENSION	5,600	900	11,600	10,700
41610	PERSONNEL - BENEFITS - SS / MEDICARE	4,800	800	9,100	8,300
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	400	100	400	300
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	23,100	30,000	36,000	6,000
	BENEFITS	\$ 50,500	\$ 34,600	\$ 90,900	\$ 56,300
42100	SUPPLIES - TOWNSHIP GENERAL	1,000	-	-	-
42110	SUPPLIES - ACTIVITY	1,000	250	1,500	1,250
	SUPPLIES	\$ 2,000	\$ 300	\$ 2,250	\$ 1,950
43111	PROFESSIONAL SERVICES - AUDIT	10,000	-	10,000	10,000
43120	PROFESSIONAL SERVICES - GENERAL	-	500	500	-
	PROFESSIONAL SERVICES	\$ 10,000	\$ 500	\$ 15,500	\$ 15,000
43610	UTILITIES - ELECTRICITY & GAS	60,000	55,000	60,000	5,000
43630	UTILITIES - HYDRANT SERVICE	155,000	155,000	155,000	-
43660	UTILITIES - WATER	5,000	4,500	5,000	500
	UTILITIES	\$ 220,000	\$ 214,500	\$ 220,000	\$ 5,500
43732	R&M - BUILDING & GROUNDS	25,000	30,000	25,000	(5,000)
	REPAIR & MAINTENANCE	\$ 25,000	\$ 30,000	\$ 25,000	\$ (5,000)
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	50,000	53,300	10,000	(43,300)
	OTHER SERVICES & CHARGES	\$ 50,000	\$ 53,300	10,000	\$ (43,300)
45250	CONTRIBUTIONS	1,945,600	1,950,522	2,310,975	360,453
	CONTRIBUTIONS	\$ 1,945,600	\$ 1,950,522	\$ 2,310,975	\$ 360,453
45255	FALSE ALARMS	2,500	2,500	2,500	-
	FALSE ALARMS	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
49010	DEBT SERVICE - PRINCIPAL	200,000	28,400	36,400	8,000
49020	DEBT SERVICE - INTEREST	25,000	124,225	163,000	38,775
	DEBT SERVICE	\$ 225,000	\$ 152,625	\$ 199,400	\$ 46,775
49250	TRANSFER TO OTHER FUND	-	240,000	242,500	2,500
	TRANSFER TO CAPITAL RESERVES	\$ -	\$ 240,000	\$ 242,500	\$ 2,500
	TOTAL OPERATING	\$ 2,593,100	\$ 2,698,847	\$ 3,239,025	\$ 540,178
47300	CAPITAL - BUILDING & IMPROVEMENTS	6,300,000	3,327,800	4,981,200	1,653,400
47210	CAPITAL - VEHICLES & ATTACHMENTS	479,500	440,000	200,000	(240,000)
	TOTAL CAPITAL	\$ 6,779,500	\$ 3,767,800	\$ 5,181,200	\$ 1,653,400
	TOTAL EXPENDITURES	\$ 9,372,600	\$ 6,466,647	\$ 8,420,225	\$ 2,193,578

2025 BUDGET - EMERGENCY SERVICES FUND EXPENDITURES

A/C #	EXPENDITURES	2024		2025	
		BUDGET	FORECAST	BUDGET	v. 2024 F/C
	TOTAL OPERATING REVENUE	2,593,100	2,701,661	3,239,025	
	TOTAL OPERATING EXPENDITURES	2,593,100	2,698,847	3,239,025	
	OPERATING SURPLUS / (DEFICIT)	\$ -	\$ 2,814	\$ -	\$ -
	TOTAL CAPITAL REVENUE	\$ 6,779,500	\$ 3,767,800	\$ 5,181,200	
	TOTAL CAPITAL EXPENDITURES	6,779,500	3,767,800	5,181,200	
	CAPITAL SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ -



EMERGENCY SERVICES - GF

	<u>2024</u>		<u>2025</u>		
	Budget	F/C	Budget	v. 2024 Bud	v. 2024 F/C
HEADCOUNT (FTE)	-		-		
SALARIES	\$ 62,500	\$ 20,000	\$ 120,000	\$ 57,500	\$ 100,000
BENEFITS	50,500	34,600	90,900	40,400	56,300
TRAINING	-	-	-	-	-
SUPPLIES	2,000	300	2,250	250	1,950
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	-
PROFESSIONAL SERVICES	10,000	500	15,500	5,500	15,000
COMMUNICATION	-	-	600	600	600
INSURANCE	-	-	-	-	-
UTILITIES	220,000	214,500	220,000	-	5,500
REPAIRS & MAINTENANCE	25,000	30,000	25,000	-	(5,000)
RENTALS	-	-	-	-	-
OTHER SERVICES & CHARGES	50,000	53,300	10,000	(40,000)	(43,300)
INFORMATION TECHNOLOGY	-	-	-	-	-
CONTRIBUTIONS	1,948,100	1,953,022	2,313,475	365,375	360,453
DEBT SERVICE	225,000	152,625	199,400	(25,600)	46,775
TRANSFERS	-	-	242,500	242,500	242,500
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-
TOTAL OPERATING	\$ 2,593,100	\$ 2,458,847	\$ 3,239,625	\$ 646,525	\$ 538,278
CAPITAL - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL - LAND IMPROVEMENTS	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	6,300,000	3,327,800	4,981,200	(1,318,800)	1,653,400
CAPITAL - OTHER CAPITAL OUTLAYS	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	479,500	440,000	200,000	(279,500)	(240,000)
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL	\$ 6,779,500	\$ 3,767,800	\$ 5,181,200	\$ (1,598,300)	\$ 1,413,400
TOTAL EXPENDITURES	\$ 9,372,600	\$ 6,226,647	\$ 8,420,825	\$ (951,775)	\$ 2,194,178

2025 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

Full-time equivalents

2024
1.0

2025
1.0

Activity # 009-120

Acct #	Account	2024			2025	Dedicated Funding Sources (other than taxes and fees)					
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Capital Reserve	Sewer	Stormwater
41200	PERSONNEL - SALARY - REGULAR	\$ 62,500	\$ -	\$ 20,000	\$ 120,000	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
41520	PERSONNEL - BENEFITS - HEALTH	17,500	-	2,900	35,300		10,600				
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(1,200)	-	(200)	(2,500)		(800)				
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	300	-	100	1,000		300				
41600	PERSONNEL - BENEFITS - PENSION	5,600	-	900	11,600		3,500				
41610	PERSONNEL - BENEFITS - SS / MEDICARE	4,800	-	800	9,100		2,700				
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	400	-	100	400		100				
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	23,100	30,569	30,000	36,000		1,300				
42100	SUPPLIES - TOWNSHIP GENERAL	1,000	-	-	-						
42110	SUPPLIES - ACTIVITY	1,000	-	250	1,500		500				
42310	SUPPLIES - VEHICLE FUELS	-	-	50	750		200				
43111	PROFESSIONAL SERVICES - AUDIT	10,000	-	-	10,000						
43120	PROFESSIONAL SERVICES - GENERAL	-	461	500	500						
43141	PROFESSIONAL SERVICES - LEGAL	-	-	-	5,000						
43210	COMMUNICATION - TELECOMMUNICATIONS	-	-	-	600		200				
43610	UTILITIES - ELECTRICITY & GAS	60,000	34,713	55,000	60,000						
43630	UTILITIES - HYDRANT SERVICE	155,000	83,565	155,000	155,000						
43660	UTILITIES - WATER	5,000	3,293	4,500	5,000						
43732	R&M - BUILDING & GROUNDS	25,000	28,530	30,000	25,000						
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	50,000	46,718	53,300	10,000						
45250	CONTRIBUTIONS	1,945,600	870,300	1,950,522	2,310,975	399,925					
45255	FALSE ALARMS	2,500	-	2,500	2,500						
49010	DEBT SERVICE - PRINCIPAL	200,000	-	28,400	36,400						
49020	DEBT SERVICE - INTEREST	25,000	41,352	124,225	163,000						
49250	TRANSFER TO OTHER FUND	-	-	240,000	242,500						
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-						
TOTAL OPERATING		\$ 2,593,100	\$ 1,139,501	\$ 2,698,847	\$ 3,239,625	\$ 399,925	\$ 54,600	\$ -	\$ -	\$ -	\$ -
47300	CAPITAL - BUILDING & IMPROVEMENTS	6,300,000	170,758	3,327,800	4,981,200	1,750,000		783,750			
47210	CAPITAL - VEHICLES & ATTACHMENTS	479,500	439,023	440,000	200,000						
TOTAL CAPITAL		\$ 6,779,500	\$ 609,781	\$ 3,767,800	\$ 5,181,200	\$ 1,750,000	\$ -	\$ 783,750	\$ -	\$ -	\$ -
Total Expenditures		\$ 9,372,600	\$ 1,749,282	\$ 6,466,647	\$ 8,420,825	\$ 2,149,925	\$ 54,600	\$ 783,750	\$ -	\$ -	\$ -

Emergency Services

Contributions - 45250

		<u>2024</u>	<u>2025</u>
Paoli Fire Company	State Aid Pass-through	\$ 138,250	\$ 139,975
	Township Operating Contribution	443,800	552,550
	Township Capital Contribution	75,000	75,000
	Volunteer Retention	-	13,000
	Township Contribution Subtotal	518,800	640,550
PFC Total		\$ 657,050	\$ 780,525
Berwyn Fire Company	State Aid Pass-through	\$ 256,750	\$ 259,950
	Township Operating Contribution	876,800	1,191,900
	Township Capital Contribution	110,000	25,000
	Volunteer Retention	-	7,000
	Township Contribution Subtotal	986,800	1,223,900
BFC Total		\$ 1,243,550	\$ 1,483,850
Radnor Fire Company	Township Operating Contribution	40,000	41,600
	Township Capital Contribution	5,000	5,000
	Township Contribution Subtotal	45,000	46,600
RFC Total		\$ 45,000	\$ 46,600
Total		\$ 1,945,600	\$ 2,310,975
<u>Summary of State and Township Contributions:</u>			
	State Aid subtotal	\$ 395,000	\$ 399,925
	Township subtotal	1,550,600	1,911,050
Total		\$ 1,945,600	\$ 2,310,975



2025 BUDGET - GENERAL FUND REVENUE

A/C #	REVENUE	2024		2025	
		BUDGET	FORECAST	BUDGET	v. '24 F/C
39285	PA - LIQUID FUELS	1,000,000	937,000	1,000,000	63,000
35521	PA GRANTS	1,265,880	289,000	1,194,880	905,880
35523	OTHER AGENCIES GRANTS	1,058,500	15,000	1,045,000	1,030,000
	CAPITAL GRANTS	\$ 3,324,380	\$ 1,241,000	\$ 3,239,880	\$ 1,998,880
99999	TRANSFER FROM GENERAL FUND	1,858,550	1,303,890	2,120,000	816,110
39286	OTHER CAPITAL RESERVES	136,500	108,000	307,500	199,500
39287	CAPITAL RESERVE FUNDING	415,000	60,000	600,000	540,000
39290	BOND FUNDING	3,864,695	2,588,355	1,547,300	(1,041,055)
	RESERVES AND BONDS	\$ 6,274,745	\$ 4,060,245	\$ 4,574,800	\$ 514,555
	TOTAL CAPITAL REVENUE	\$ 9,599,125	\$ 5,301,245	\$ 7,814,680	\$ 2,513,435



2025 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2024		2025	
		BUDGET	F/C	BUDGET	v. '24 F/C
46100	CAPITAL - INFRASTRUCTURE	4,542,050	2,888,145	2,749,180	(138,965)
47101	CAPITAL - LAND IMPROVEMENTS	2,355,000	151,750	2,787,500	2,635,750
47300	CAPITAL - BUILDING & IMPROVEMENTS	1,563,725	1,299,325	655,000	(644,325)
47200	CAPITAL - OTHER CAPITAL OUTLAYS	-	-	20,000	20,000
47210	CAPITAL - VEHICLES & ATTACHMENTS	781,000	646,400	642,000	(4,400)
47400	CAPITAL - MACHINERY & EQUIPMENT	357,350	315,625	961,000	645,375
TOTAL CAPITAL EXPENDITURES		\$ 9,599,125	\$ 5,301,245	\$ 7,814,680	\$ 2,513,435

PA Capital Grants (35521)

DESCRIPTION	2024		2025
	BUDGET	FORECAST	BUDGET
Green Light Go	976,880	-	976,880
PA - CLG Grant	-	-	20,000
PEMA	289,000	289,000	-
DEP - 902 GRANT			198,000
TOTALS	\$ 1,265,880	\$ 289,000	\$ 1,194,880
<u>STATE LIQUID FUELS FUND</u>			
Paving program	1,000,000	937,000	1,000,000
Total Liquid Fuels	\$ 1,000,000	\$ 937,000	\$ 1,000,000

Other Capital Grants (35523)

DESCRIPTION	2024		2025
	BUDGET	FORECAST	BUDGET
<u>FEDERAL</u>			
DCNR - Wilson Farm Park	\$ 1,025,000	\$ -	\$ 1,025,000
American Rescue Plan	18,500	-	-
<u>NON-FEDERAL</u>			
Verizon	15,000	15,000	-
DVPLT/DVWCT Risk Control Grant	-	-	20,000
TOTALS	\$ 1,058,500	\$ 15,000	\$ 1,045,000

Five-Year Capital Purchase Plan (2025-2029)
Vehicles and Equipment

Project / Item	New / Replace	2024 Budget	2024 Forecast	2025	2026	2027	2028	2029
EMERGENCY SERVICES								
Fire Engine	R	479,500	439,025	200,000	-	-	-	-
Fire Administrator Vehicle	N	-	-		55,000			
TOTAL EMERGENCY SERVICES VEHICLES (47210)		479,500	439,025	200,000	55,000	-	-	-
Administration Vehicles								
Ford Explorer	R	40,000	-	-	-	-	-	-
TOTAL ADMINISTRATION VEHICLES (47210)		40,000	-	-	-	-	-	-
Police Vehicles								
Electric Vehicles (1)	R	75,000	60,000	75,000	-	-	-	-
Patrol Cars (marked, unmarked, SUV's) 3 in 2024	R	335,000	334,000	195,000	204,750	215,000	225,750	237,000
SUBTOTAL POLICE- VEHICLES (47210)		410,000	394,000	270,000	204,750	215,000	225,750	237,000
Police Machinery & Equipment								
ERT Rifles	R			40,000				
SUBTOTAL POLICE - EQUIPMENT (47400)		-	-	40,000	-	-	-	-
TOTAL POLICE VEHICLES (47210)		410,000	394,000	310,000	204,750	215,000	225,750	237,000

Five-Year Capital Purchase Plan (2025-2029)
Vehicles and Equipment

Project / Item	New / Replace	2024 Budget	2024 Forecast	2025	2026	2027	2028	2029
Public Works Vehicles - General Fund								
Ford F600	R	-	116,000		125,000		135,000	
Ford F350	R	79,000	-					
Ford F350 Utility Body	R	-	-	120,000		135,000		150,000
Ford F450 Utility Body (Mechanics Truck)	R	-	136,400					
38,000LB Dump Truck (6 Wheeler)	R	252,000	-	252,000				
SUBTOTAL PUB WORKS - VEHICLES (47210)		331,000	252,400	372,000	125,000	135,000	135,000	150,000
Public Works Equipment - General Fund								
Zero Turn Mowers	R	33,000	19,200	21,000	23,000	25,000	27,000	29,000
Power Washer & Court Cleaner	R	15,000	8,000					
Tar Buggy	R	76,000	73,000					
Message Board	R	19,000	-					
Trailers	R	-	-	15,000				
Skid Steer (33%)	R	37,950	33,100					
Mini Excavator (33%)	N	-	-		41,000			
Leaf Turner w/ tractor	R	-	-	795,000				
SUBTOTAL PUB WORKS - EQUIPMENT (47400)		180,950	133,300	831,000	64,000	25,000	27,000	29,000
TOTAL PUB WORKS V&E		511,950	385,700	1,203,000	189,000	160,000	162,000	179,000
TOTAL GENERAL FUND VEHICLES & EQUIPMENT		961,950	779,700	1,513,000	393,750	375,000	387,750	416,000

Five-Year Capital Purchase Plan (2025-2029)
Vehicles and Equipment

Project / Item	New / Replace	2024 Budget	2024 Forecast	2025	2026	2027	2028	2029
Public Works Vehicles & Equipment - Sewer								
Ford F350 Utility Body	R	125,000	-	135,000		135,000		150,000
Trailers	R	-	-	15,000				
Bypass Pumps	N	165,000	104,100					
Camera for Video Inspection Unit	N	65,000	61,000					
Skid Steer (33%)	R	37,950	33,100					
John Deere Gator (50%)	N	17,500	15,500					
Mini Excavator (33%)	N	-	-		41,000			
TOTAL SEWER FUND VEHICLES & EQUIPMENT		410,450	213,700	150,000	41,000	135,000	-	150,000
Public Works Vehicles & Equipment - Stormwater								
Screener	N	145,000	90,650					
Skid Steer (33%)	R	37,950	33,100					
John Deere Gator (50%)	N	17,500	15,250					
Mini Excavator (33%)	N		-		41,000			
Street Sweeper	R		-	355,000				
TOTAL STORMWATER FUND VEHICLES & EQUIPMENT		200,450	139,000	355,000	41,000	-	-	-
TOTAL FUNDING FOR VEHICLES & EQUIPMENT		2,052,350	1,571,425	2,218,000	530,750	510,000	387,750	566,000

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

Project / Item	New / Replace	2024 Budget	2024 Forecast	2025	2026	2027	2028	2029
IT - General Fund								
Hardware/Software Upgrades	R	-	31,200					
Security Camera Upgrades	R	-	-	20,000				
.Gov Migration	N	-	-	70,000				
Website Upgrades	R	23,400	18,900					
Keene Hall Technology Upgrades	R	33,000	37,000					
Document Mangement System	N	18,000	-					
Permitting Software	R	30,000	38,000					
Library - Building Access Upgrades	R	57,000	38,725					
SUBTOTAL IT - EQUIPMENT (47400)		161,400	163,825	90,000	-	-	-	-
TTTV (TV Studio)								
Control Room Hardware/Software Upgrade	R	15,000	18,500	-				
SUBTOTAL IT GENERAL FUND		176,400	182,325	90,000	-	-	-	-
IT - Sewer Fund								
Hardware/Software Upgrades	N	46,250	31,200	-				
SUBTOTAL IT SEWER FUND		46,250	31,200	-	-	-	-	-
IT - Stormwater Fund								
Hardware/Software Upgrades	N	46,250	31,200	-				
SUBTOTAL IT STORMWATER FUND		46,250	31,200	-	-	-	-	-
TOTAL IT ANNUAL FUNDING		268,900	244,725	90,000	-	-	-	-

BREAKDOWN OF CAPITAL PURCHASE FUNDING	% of Total							
General Fund Reserves	60.0%	1,082,925	947,025	1,385,000	393,750	375,000	387,750	416,000
Grants (Equipment)	9.4%	55,425	15,000	218,000	-	-	-	-
GF Subtotal	69.5%	1,138,350	962,025	1,603,000	393,750	375,000	387,750	416,000
Emergency Services Fund (Vehicles, Equipment, IT)	8.7%	479,500	439,025	200,000	55,000	-	-	-
TT SUF (Vehicles, Equipment, IT)	6.5%	410,450	244,900	150,000	41,000	135,000	-	150,000
TT SWF (Vehicles, Equipment, IT)	15.4%	246,700	170,200	355,000	41,000	-	-	-
TOTAL	100.0%	2,275,000	1,816,150	2,308,000	530,750	510,000	387,750	566,000

Five-Year Capital Project Funding Plan (2025-2029)

PROJECT DESCRIPTION	Funding Source	2024 Budget	2024 Forecast						TOTAL COST
				2025	2026	2027	2028	2029	
ENGINEERING - TRANSPORTATION / 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	47,500	47,500	-					47,500
PA Grant	PA								-
Construction									
2019 Bonds	19 GOB	125,720		109,000					109,000
PA Grant	PA	976,880		976,880					976,880
Account # 37707-46100		1,150,100	47,500	1,085,880	-	-	-	-	1,133,380
ENGINEERING - TOWNSHIP BRIDGE/CULVERT REPAIR/REPLACEMENT									
Township Bridges & Culverts									
Rehabilitate/Replace and perform larger repairs and maintenance for various Township owned bridges and culverts									
Warner Spur Bridge Flood Damage Repairs	PA	289,000	289,000	-					289,000
	19 GOB	-	208,375	-					208,375
	GFR	295,200	200,615	-					200,615
Glenhardie Road Bridge (North)	24 GOB	1,497,750	1,145,655	413,300					1,558,955
Contention Lane Bridge	GFR				200,000				200,000
West Valley Road Bridge Repairs	GFR				350,000				350,000
Glenhardie Road Bridge (South) Repairs	GFR					300,000			300,000
Contention Lane Culvert (near NFS)	GFR						100,000	575,000	675,000
Chesterbrook Blvd. Bridge - Painting	GFR							600,000	600,000
Account # 37703-46100		2,081,950	1,843,645	413,300	550,000	300,000	100,000	1,175,000	4,381,945

Five-Year Capital Project Funding Plan (2025-2029)

PROJECT DESCRIPTION	Funding Source	2024 Budget	2024 Forecast						TOTAL COST
				2025	2026	2027	2028	2029	
ENGINEERING - STORMWATER									
Stormwater Pollution Reduction Plan / MS4 Permit Requirements									
Strafford Park SW Basin / Park SW MS4 Improvement Project	ARP	612,500	648,575	-					648,575
	24 GOB		125,100	50,000					175,100
Crabby Creek SW Infiltration Project	VCRP	375,000	275,000	200,000					475,000
	19 GOB			240,225					240,225
Bair Road Stormwater Retrofit Project	PA	340,000	340,000						340,000
	Chesco	235,000	235,000						235,000
	24 GOB	825,000	225,000	410,425					635,425
Account # 08221-46100		2,387,500	1,848,675	900,650	-	-	-	-	2,749,325
Stormwater/Drainage Improvement Projects									
Woodcrest/Willis/Upper Weadley Road Retrofit Project	ARP	1,025,000	147,700	814,320					962,020
	PA			999,080	887,770				1,886,850
	24 GOB		146,300	36,600	702,430				885,330
Gregory Lane / Jenkins Arboretum SW & Drainage Improvement Project	ARP			200,000					200,000
	PA	125,000	75,000	238,150					313,150
	Chesco			313,150					313,150
	Other Grants			73,033					73,033
	24 GOB			150,667	100,000				250,667
PEMA Trout Creek Floodplain Home Acquisition	PA	3,375,000	-	4,905,900					4,905,900
	SWF	375,000		545,100					545,100
West Circular Avenue Drainage Improvement & Retrofit Project	SWF						325,000	1,350,000	1,675,000
Account # 08221-46100		4,900,000	369,000	8,276,000	1,690,200	-	325,000	1,350,000	12,010,200
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	200,000			400,000
Account # 08221-46100		-	-	-	200,000	200,000	-	-	400,000

Five-Year Capital Project Funding Plan (2025-2029)

PROJECT DESCRIPTION	Funding Source	2024 Budget	2024 Forecast						TOTAL COST
				2025	2026	2027	2028	2029	
PUBLIC WORKS									
Annual road resurfacing program <i>Milling and paving of approximately 7.5% of roads each year and line painting</i>									
PA Grant (Liquid Fuels)/Bonds	PA	1,000,000	937,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,937,000
General Fund Reserves	GFR	310,000	60,000	250,000	250,000	250,000	250,000	250,000	1,310,000
Account # 37104-46100		1,310,000	997,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	7,247,000
Court Resurfacing 2024 - Basketball Courts @ TeeGarden									
Fee-In-Lieu Of	FILO	105,000	68,500	-	-	-	-	-	68,500
Account # 37106-46100		105,000	68,500	-	-	-	-	-	68,500
Court Fencing Upgrades 2024 - Tee-Garden Park 2025 - LAD Park 2026 - Woodbine Park 2027 - Friendship Park									
General Fund Reserves	GFR	45,000	43,750	55,000	60,000	65,000		-	223,750
Account # 37106-46100		45,000	43,750	55,000	60,000	65,000	-	-	223,750
General Park Upgrades 2024 - Friendship Park Masterplan 2025 - Phase 1 - Friendship Park Improvements 2026 - Comfort Station @ Teegarden Park									
American Rescue Plan	ARP	18,500	-		-				-
Fee-In-Lieu Of	FILO	31,500	39,500	307,500	-				347,000
	GFR	-	-	205,000	190,000				395,000
Account # 37108-46100		50,000	39,500	512,500	190,000	-	-	-	742,000
Wilson Farm Park Upgrades <i>Construction on Wilson Farm Park as outlined in the 2020 Master Plan, Paving and Sprinkler Tower Replacement</i>									
2019 Bonds	19 GOB	1,025,000	-	1,025,000					1,025,000
General Fund Reserves	GFR	105,000	-	170,000					170,000
US Grant	US	1,025,000	-	1,025,000					1,025,000
Account # 37108-46100		2,155,000	-	2,220,000	-	-	-	-	2,220,000

Five-Year Capital Project Funding Plan (2025-2029)

PROJECT DESCRIPTION	Funding Source	2024 Budget	2024 Forecast						TOTAL COST
				2025	2026	2027	2028	2029	
PUBLIC WORKS - STORMWATER									
Stormwater Infrastructure / Drainage Improvements Replacement of various stormsewer infrastructure (West Valley/Jeffery Road 2023-2025)	SWF	175,000	153,000	1,067,000	100,000	100,000	100,000	100,000	1,620,000
Account # 08221-46100	24 GOB	200,000		1,000,000					1,000,000
		375,000	153,000	2,067,000	100,000	100,000	100,000	100,000	2,620,000
MS4 Program Structure Design & construction of structure for material & equipment related to MS4 Program	SWF	25,000	-	75,000	-				75,000
Account # 08221-46100		25,000	-	75,000	-	-	-	-	75,000
PUBLIC WORKS - SEWER									
Sewer pipe/manhole replacement/rehab Replacing, lining pipes and manholes in Twp sewer system									
SUF	TT SUF	300,000	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000
Account # 02231-47110		300,000	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000
Sewer Department Building/Other Building Improvements New Garage/Renovation of PW/ (50% of Fuel Pump Station)									
SUF	TT SUF	150,000	112,500	-					112,500
Account # 02231-47300		150,000	112,500	-	-	-	-	-	112,500
Light Pole Replacement Replace certain Traffic Signal Poles									
SUF	TT SUF	-	-	100,000					100,000
Account # 02231-47300		-	-	100,000	-	-	-	-	100,000
Pump station Redesign Glenn Avenue PS - (2023/2024) Lancaster Ave PS (2024/2025) Chesterbrook PS (2025/2026) Summerhill PS (2026/2027) Boxhill PS (2027/2028)	TT SUF	2,500,000	2,100,000	2,025,000	2,250,000	2,300,000	2,350,000	-	11,025,000
Account # 02231-46100		2,500,000	2,100,000	2,025,000	2,250,000	2,300,000	2,350,000	-	11,025,000
Force Main Replacement Station Ave - (2023/2024) Chesterbrook (2025/2026) Summerhill (2026/2027) Boxhill (2027/2028)	TT SUF	1,650,000	1,200,000	175,000	1,675,000	1,450,000	1,350,000		5,850,000
Account # 02231-46100		1,650,000	1,200,000	175,000	1,675,000	1,450,000	1,350,000	-	5,850,000

Five-Year Capital Project Funding Plan (2025-2029)

PROJECT DESCRIPTION	Funding Source	2024 Budget	2024 Forecast						TOTAL COST
				2025	2026	2027	2028	2029	
ADMINISTRATION									
Township Building									
Fuel pump system (charge 50% to Sewer)	GFR	150,000	112,500	-					112,500
PW Garages - Roof	24 GOB	950,000	1,073,100	-					1,073,100
Electric Vehicle Feasibility Study	GFR	25,000	-	-					-
Paving of Township Complex	GFR	220,000		225,000					225,000
Sally Port Doors	GFR	-		50,000					50,000
Gun Range Improvements	GFR	-		200,000	200,000				400,000
Account # 37801-47300		1,345,000	1,185,600	475,000	200,000	-	-	-	1,860,600
Historical Commission									
Update Historic Ordinance									
PA CLG Grant	CLG	-	-	20,000					20,000
Account # 37110-47200		-	-	20,000	-	-	-	-	20,000
LIBRARY									
Tredyffrin Public Library - Capital Contribution									
Renovation Feasibility Study	GFR	125,000	20,000	180,000					200,000
HVAC System	19 GOB	93,725	93,725	-					93,725
Account # 37701-47300		218,725	113,725	180,000	-	-	-	-	293,725
EMERGENCY SERVICES									
INFRASTRUCTURE									
23 Bridge Avenue	24 GOB	3,150,000	3,327,800	783,700					4,111,500
	Grants (BFC)	1,400,000		1,750,000					1,750,000
	GFR	1,750,000		1,750,000					1,750,000
	ESF			570,000					570,000
1485 VF Road Budget Study	ESF			75,000	700,000				775,000
1485 Carpet	ESF			52,500					52,500
Account # 09120-47300		6,300,000	3,327,800	4,981,200	700,000	-	-	-	9,009,000
GRAND TOTALS - PROJECTS		27,048,275	13,550,195	25,011,530	9,065,200	5,865,000	5,675,000	4,075,000	63,241,925

Five-Year Capital Project Funding Plan (2025-2029)

PROJECT DESCRIPTION	Funding Source	2024 Budget	2024 Forecast						TOTAL COST
				2025	2026	2027	2028	2029	
SUMMARY OF PROJECTS	% Total Cost								
<u>TRANSPORTATION/ NON-STORMWATER INFRASTRUCTURE</u>									
Valley Forge Road - Traffic & Pedestrian Improvements	1.8%	1,150,100	47,500	1,085,880	-	-	-	-	1,133,380
Township Bridges & Culverts	6.9%	2,081,950	1,843,645	413,300	550,000	300,000	100,000	1,175,000	4,381,945
Annual road resurfacing program	11.5%	1,310,000	997,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	7,247,000
SUBTOTAL	20.2%	4,542,050	2,888,145	2,749,180	1,800,000	1,550,000	1,350,000	2,425,000	12,762,325
<u>PARKS/TRAILS</u>									
Court Resurfacing	0.1%	105,000	68,500	-	-	-	-	-	68,500
Court Fencing Upgrades	0.4%	45,000	43,750	55,000	60,000	65,000	-	-	223,750
General Park Upgrades	1.2%	50,000	39,500	512,500	190,000	-	-	-	742,000
Wilson Farm Park Upgrades	3.5%	2,155,000	-	2,220,000	-	-	-	-	2,220,000
SUBTOTAL	5.1%	2,355,000	151,750	2,787,500	250,000	65,000	-	-	3,254,250
<u>STORMWATER/MS4</u>									
Stormwater Pollution Reduction Plan / MS4 Permit Requirements	4.3%	2,387,500	1,848,675	900,650	-	-	-	-	2,749,325
Stormwater/Drainage Improvement Projects	19.0%	4,900,000	369,000	8,276,000	1,690,200	-	325,000	1,350,000	12,010,200
Stormwater Management Fee Development Project	0.0%	-	-	-	-	-	-	-	-
Township Wide Stormwater Masterplan	0.6%	-	-	-	200,000	200,000	-	-	400,000
Stormsewer Infrastructure Improvements	4.1%	375,000	153,000	2,067,000	100,000	100,000	100,000	100,000	2,620,000
MS4 Program Structure	0.1%	25,000	-	75,000	-	-	-	-	75,000
SUBTOTAL	28.2%	7,687,500	2,370,675	11,318,650	1,990,200	300,000	425,000	1,450,000	17,854,525
<u>SANITARY SEWER</u>									
Sewer pipe/manhole replacement/rehab	1.7%	300,000	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000
Sewer Department Building/Other Building Improvements	0.2%	150,000	112,500	-	-	-	-	-	112,500
Traffic Signal Pole Replacement	0.2%	-	-	100,000	-	-	-	-	100,000
Pump station Redesign	17.4%	2,500,000	2,100,000	2,025,000	2,250,000	2,300,000	2,350,000	-	11,025,000
Force Main Replacement	9.3%	1,650,000	1,200,000	175,000	1,675,000	1,450,000	1,350,000	-	5,850,000
SUBTOTAL	28.8%	4,600,000	3,512,500	2,500,000	4,125,000	3,950,000	3,900,000	200,000	18,187,500
<u>BUILDING/OTHER IMPROVEMENTS</u>									
Township Admin Complex Improvements	2.9%	1,345,000	1,185,600	475,000	200,000	-	-	-	1,860,600
Update Historic Ordinance	0.0%	-	-	20,000	-	-	-	-	20,000
Tredyffrin Public Library Improvements	0.5%	218,725	113,725	180,000	-	-	-	-	293,725
SUBTOTAL	3.4%	1,563,725	1,299,325	675,000	200,000	-	-	-	2,174,325
<u>EMERGENCY SERVICES</u>									
23 Bridge Avenue	12.9%	6,300,000	3,327,800	4,853,700	-	-	-	-	8,181,500
1485 VF Road Improvements	1.3%	-	-	127,500	700,000	-	-	-	827,500
SUBTOTAL	14.2%	6,300,000	3,327,800	4,981,200	700,000	-	-	-	9,009,000
TOTAL	100.0%	27,048,275	13,550,195	25,011,530	9,065,200	5,865,000	5,675,000	4,075,000	63,241,925

Five-Year Capital Project Funding Plan (2025-2029)

PROJECT DESCRIPTION	Funding Source	2024 Budget	2024 Forecast						TOTAL COST
				2025	2026	2027	2028	2029	
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	0.0%	18,500	-	-	-	-	-	-	-
PA Grant	11.4%	2,265,880	1,226,000	1,996,880	1,000,000	1,000,000	1,000,000	1,000,000	7,222,880
TOTAL GRANT FUNDING		3,309,380	1,226,000	3,021,880	1,000,000	1,000,000	1,000,000	1,000,000	8,247,880
TT Capital Reserves	1.4%	415,000	60,000	600,000	250,000	-	-	-	910,000
General Fund Reserves	7.1%	735,200	356,865	735,000	1,000,000	615,000	350,000	1,425,000	4,481,865
2019 General Obligation Bonds	2.4%	1,416,945	369,600	1,134,000	-	-	-	-	1,503,600
2024 General Obligation Bonds	4.2%	2,447,750	2,218,755	413,300	-	-	-	-	2,632,055
TT Fee in Lieu Of	0.7%	136,500	108,000	307,500	-	-	-	-	415,500
Other Reimbursements	0.0%	-	-	-	-	-	-	-	-
TOTAL TOWNSHIP FUNDING		5,151,395	3,113,220	3,189,800	1,250,000	615,000	350,000	1,425,000	9,943,020
GENERAL FUND TOTAL	28.8%	8,460,775	4,339,220	6,211,680	2,250,000	1,615,000	1,350,000	2,425,000	18,190,900
STORMWATER FUNDING									
American Rescue Plan	2.9%	1,762,500	796,275	1,014,320	-	-	-	-	1,810,595
PA Grant	11.8%	3,715,000	415,000	6,143,130	887,770	-	-	-	7,445,900
Other Grants	1.7%	610,000	510,000	586,183	-	-	-	-	1,096,183
TOTAL GRANT FUNDING		6,087,500	1,721,275	7,743,633	887,770	-	-	-	10,352,678
2019 General Obligation Bonds	0.4%	-	-	240,225	-	-	-	-	240,225
2024 General Obligation Bonds	4.7%	1,025,000	496,400	1,647,692	802,430	-	-	-	2,946,522
Stormwater Management Fund	6.8%	575,000	153,000	1,687,100	300,000	300,000	425,000	1,450,000	4,315,100
TOTAL TOWNSHIP FUNDING		1,600,000	649,400	3,575,017	1,102,430	300,000	425,000	1,450,000	7,501,847
STORMWATER FUND TOTAL	28.2%	7,687,500	2,370,675	11,318,650	1,990,200	300,000	425,000	1,450,000	17,854,525
SANITARY SEWER FUNDING									
SEWER FUND TOTAL	28.8%	4,600,000	3,512,500	2,500,000	4,125,000	3,950,000	3,900,000	200,000	18,187,500
EMERGENCY SERVICES									
Grants	2.8%	1,400,000	-	1,750,000	-	-	-	-	1,750,000
TOTAL GRANT FUNDING		1,400,000	-	1,750,000	-	-	-	-	1,750,000
2024 General Obligation Bonds	6.5%	3,150,000	3,327,800	783,700	-	-	-	-	4,111,500
General Fund Reserves	2.8%	1,750,000	-	1,750,000	-	-	-	-	1,750,000
Emergency Services Revenues	2.2%	-	-	697,500	700,000	-	-	-	1,397,500
TOTAL TOWNSHIP FUNDING		4,900,000	3,327,800	3,231,200	700,000	-	-	-	7,259,000
EMERGENCY SERVICES TOTAL	14.2%	6,300,000	3,327,800	4,981,200	700,000	-	-	-	9,009,000
GRAND TOTAL	100.0%	27,048,275	13,550,195	25,011,530	9,065,200	5,865,000	5,675,000	4,075,000	63,241,925