



UWCHLAN TOWNSHIP
CHESTER COUNTY
PENNSYLVANIA

**2015
BUDGET**

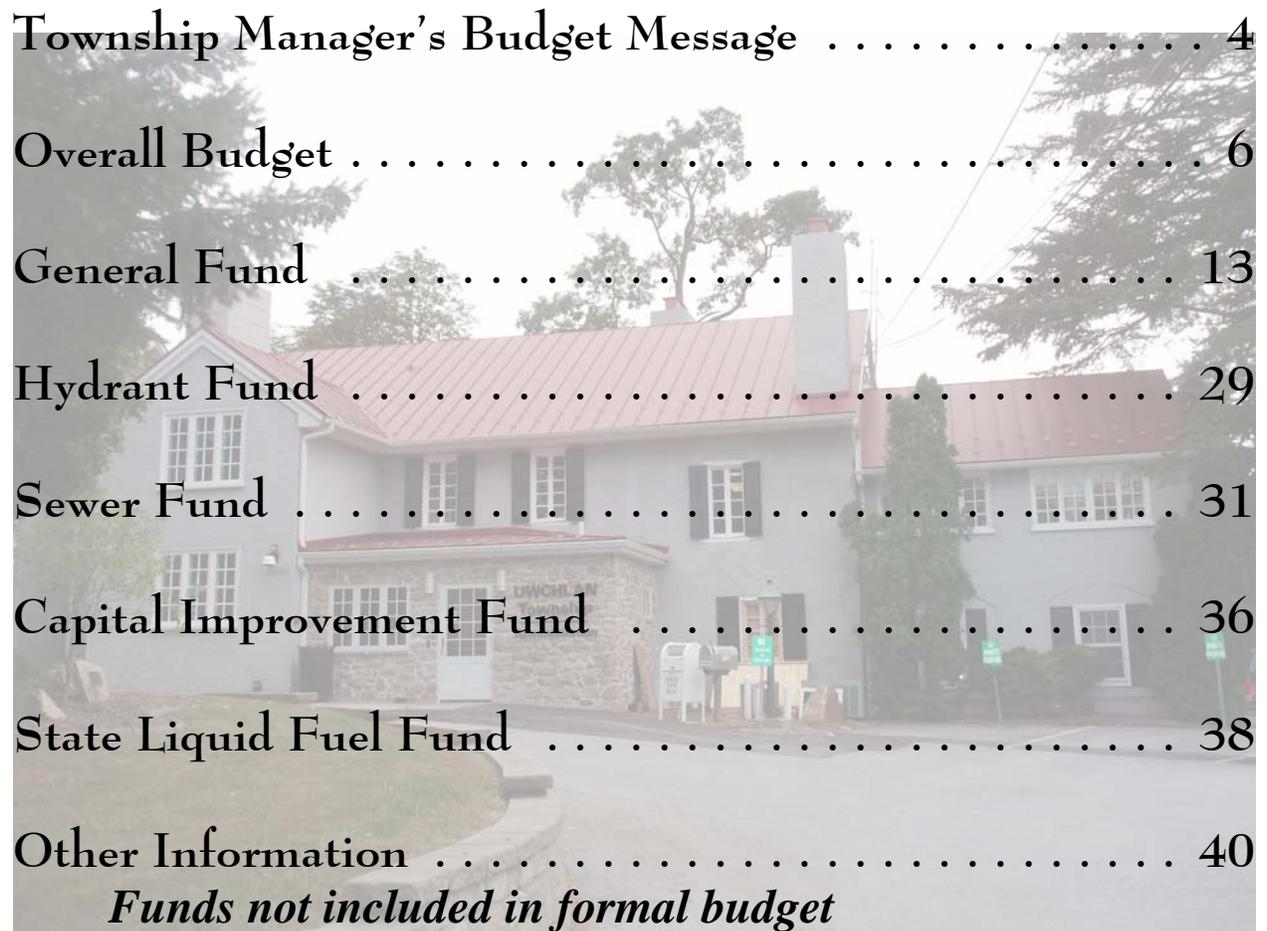
Adopted by
THE BOARD OF SUPERVISORS
December 8, 2014



**To the Board of
Supervisors of
Uwchlan Township:**

**We are pleased to present
to you the Uwchlan
Township Budget
for the year 2015.**

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<i>Funds not included in formal budget</i>	



To: Board of Supervisors
From: Doug Hanley
Re: 2015 Budget

Enclosed please find the 2015 proposed budget, but before going into detail about next year, a few words about 2014, which has proven to be a trying year financially thanks to the winter and the snow removal efforts that cost us more than \$300,000. In addition to those costs, you will remember that we have also transferred \$200,000 to the road maintenance work because of all the repairs that were necessitated by the damage that was incurred on area roadways and parks from the winter snows and then the heavy spring rains that followed. Despite this, we do anticipate that we will finish the year with a surplus albeit a small one, about \$5,000. For next year, we are proposing a spending plan that mirrors those of previous years despite increases in road material costs, insurance and trash collection and disposal fees, the latter includes an increase in the tipping fee at the County landfill an anticipated \$2 per ton. For all funds, next year's budget is a total of about \$12.938 million, which is about \$660,000 higher than this year's figure.

For 2015, as has been the case for the past 29 years, there is no increase proposed to our Real Estate Tax millage. The budgeted revenues in the General Fund shows a continuing increase in the amount being received from the earned income tax levy, this going to the \$5 million mark for the first time, but it also contains a decrease in the local services tax of about \$50,000 that clearly reflects the movement of companies from the Township, some of whom have relocated to the Route 29 area after the Turnpike Commission opened the new slip ramp here.

In other areas, fees will remain the same for building department related activities as well as the annual charge of \$268 per unit for trash collection, this being the first year of what could be two option years with our current hauler, J.P. Mascaro. Their charges per contract will increase another \$13,500. Also in this area, the County has advised that they will be increasing the landfill tipping fee perhaps another \$2 per ton in 2015 like was done this year, this hike representing another \$13,000 annual cost.

Although the proposed 2015 General Fund budget of slightly more than \$8.97 million is a balanced budget, 2015 will require the usual aggressive management by all departments to ensure each stays within their respective budgets. Total General Fund expenditures are nearly the same despite increases in road repair, healthcare, insurance and trash collection. Spending will simply continue to be closely monitored to provide the proper cost controlling effect.

In other funds, as in the past, the Hydrant Fund will need a transfer from the Water Fund in order to remain solvent, this coming year that transfer will be about \$71,000. Our standby water charge, which as you know was increased by 20% by Aqua 2 years ago, for each fire hydrant in the system that contains 449 hydrants is \$56 per hydrant per quarter.

In the sanitation fund, we are projecting very few connections to either the Downingtown or Eagleview system, this reflective of the build-out nature of the Township. Our share of the operating expense of the Downingtown Area Regional Authority (DARA) treatment plant is projected to be about \$1.25 million while the costs at the Eagleview plant, which will continue to be operated on our behalf by Aqua America, should be about \$300,000. Staying with sanitation, we will be going into our fourth year of a five year program that involves the extensive repair/sealing or replacement of broke/leaking lines to try

and mitigate the existence of inflow/infiltration into the system. As you are aware, we have uncovered a number of problem areas, the majority of which lie within the miles of asbestos concrete pipe that was installed in the early 1970s, this pipe also happens to be reaching its useful life expectancy so we anticipate continuing detrimental impacts. As a result of all the costs associated with this program, we are recommending a \$5 increase in the quarterly rental fee, with those connected to Downingtown to pay \$88 and those to the Eagleview system \$93.

In the Liquid Fuels Account, our allocation from the State is estimated to be about \$465,000, this showing the increased figure as a result of the recent State change in assessing the tax. An additional \$26,000 will be received from the annual allotment set aside for the turnback program roadways. We have allocated \$125,000 for snow removal in hopes that we return to the norm in this area, additional monies are budgeted in the General Fund for this same activity in case of increased activities like we experienced this year. There is a road resurfacing program of \$300,000 that is a little more than typically what we have done in previous year, this to take advantage of the increase of funds we will be receiving in this account.

In short, throughout 2015 the Township will continue to make conservative financial decisions, explore ways in which we can improve what we do, and continue to provide high quality services in as cost-effective manner as possible.

UWCHLAN TOWNSHIP 2015 BUDGET

Condensed Financial Statement

	2014 Budget	2014 Projected	2015 Budget
General Fund:			
Beginning Balance			4,399,842
Revenues:			
Real Estate Taxes	123,200	123,804	124,000
Real Estate Transfer Tax	500,000	475,000	500,000
Act 511 Taxes	5,125,400	5,550,522	5,450,500
Building Permits	355,000	625,000	325,000
Licenses & Fees	470,500	519,500	522,250
Fines	125,000	115,000	120,000
Interest	25,000	25,000	25,000
State Entitlements	261,900	272,278	272,000
General Governmental	26,500	29,770	27,100
Trash/Recycling	1,489,000	1,398,500	1,488,750
Other	114,500	117,703	116,500
	8,616,000	9,252,077	8,971,100
Expenditures:			
Administration	593,375	635,700	590,875
Tax Collection	86,500	92,900	94,500
Township Building	166,450	172,955	166,700
Police	3,817,223	3,793,398	3,944,943
Fire Marshall	130,300	131,620	133,400
Volunteer Services	120,500	128,250	144,500
Zoning	394,900	356,250	369,200
Trash/Recycling	1,260,000	1,205,000	1,270,000
Highway	1,223,500	1,812,250	1,410,800
Park & Recreation	286,200	339,590	314,320
Insurance	109,000	90,000	95,000
Other	417,917	472,517	427,120
	8,605,865	9,247,830	8,961,358
	10,135	4,247	9,742
Ending Balance			4,409,584

Hydrant Fund:			
Beginning Balance			57
Revenues:			
Real Estate Taxes	47,700	47,618	48,200
Transfer from Water Fund	71,000	71,000	71,000
	118,700	118,618	119,200
Expenditures:			
Commissions	0	0	0
Hydrant Fees	118,500	118,536	119,000
	118,500	118,536	119,000
	200	82	200
Ending Balance			257

Sewer Fund:

Beginning Balance			2,429,804
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Income:

Interest	15,000	5,000	10,000
Int Income on Debt Investments	15,000	5,000	10,000
Connection/Tapping Fees	25,000	112,623	25,000
Sewer Revenue	3,078,000	3,156,000	3,313,000
Other	10,500	5,000	10,000
	<u>3,143,000</u>	<u>3,283,623</u>	<u>3,368,000</u>

Expenses:

Administration	614,950	620,975	630,500
Collection Costs	3,000	7,500	5,000
Treatment Plant	679,000	1,110,500	842,150
Debt Payments	26,000	17,000	20,000
Capital Costs	1,720,000	1,455,000	1,780,000
Insurance	85,000	65,000	75,000
	<u>3,127,950</u>	<u>3,275,975</u>	<u>3,352,650</u>
	15,050	7,648	15,350

Ending Balance			<u><u>2,445,154</u></u>
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Capital Improvement Fund:

Beginning Balance			442,816
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Revenues:

Interest / Grants	0	1	0
Transfer from General Fund	0	0	0
	<u>0</u>	<u>1</u>	<u>0</u>

Expenditures:

Capital Expenses	25,000	250,000	25,000
	<u>-25,000</u>	<u>250,000</u>	<u>-25,000</u>
Ending Balance			<u><u>417,816</u></u>

State Liquid Fuel Fund:

Beginning Balance			2,248
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Revenues:

Interest	1,000	1,000	1,000
State Appropriation	404,322	447,739	490,840
Other	0	0	0
	<u>404,322</u>	<u>448,739</u>	<u>491,840</u>

Expenditures:

Snow Removal	125,000	248,861	125,000
Equipment Maintenance	5,000	0	5,000
Highway Repair/Reconstruction	270,000	258,954	350,000
	<u>400,000</u>	<u>507,815</u>	<u>480,000</u>
	5,322	-59,076	11,840

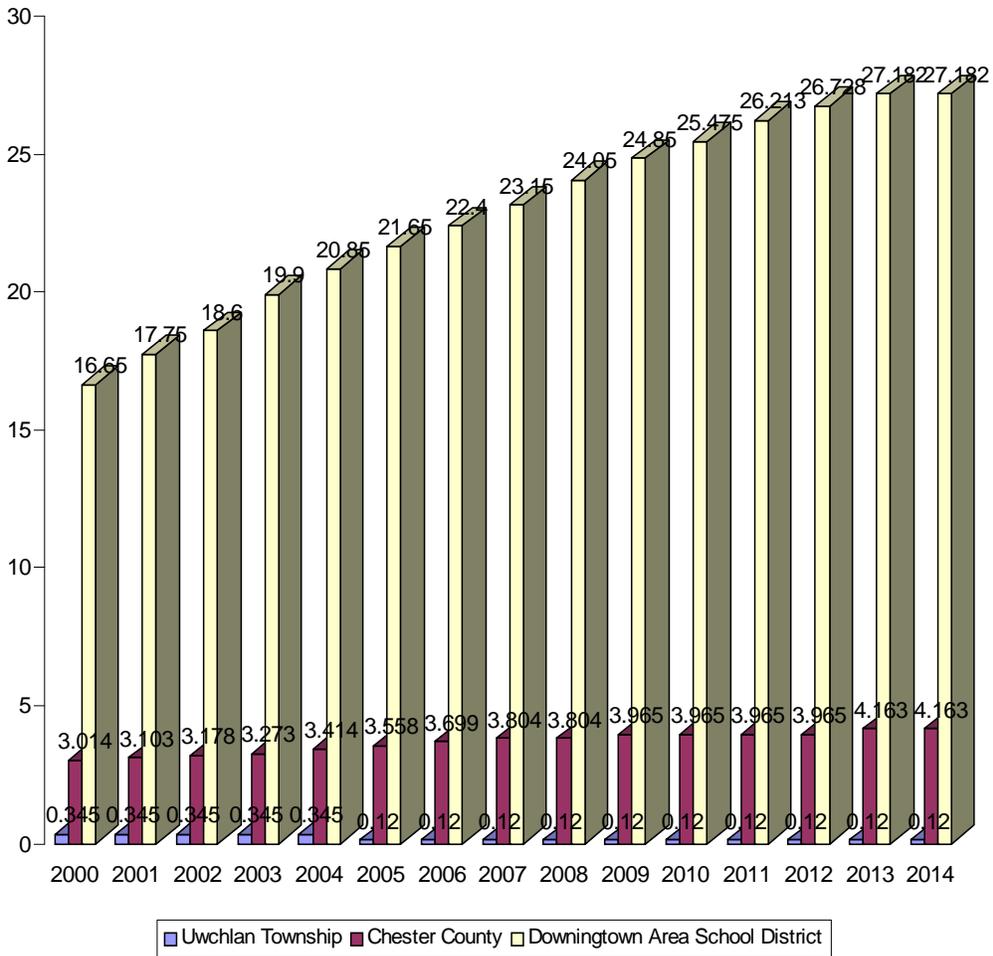
Ending Balance			<u><u>14,088</u></u>
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**UWCHLAN TOWNSHIP
2015 BUDGET
Expenditures - ALL FUNDS**

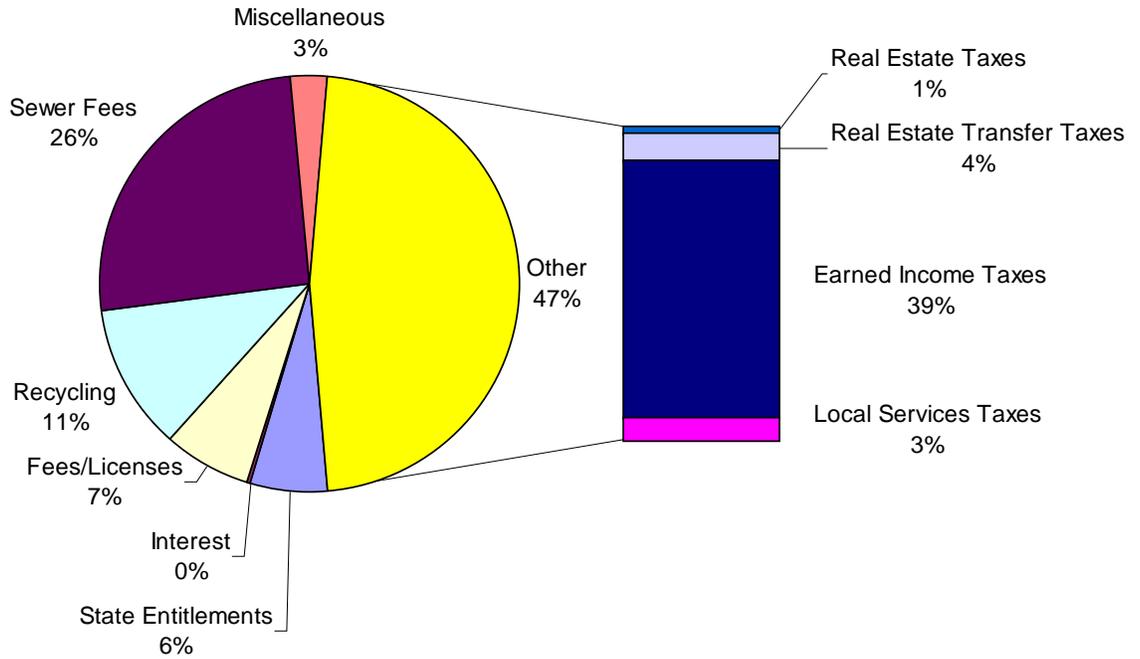
	2014 Budget	2015Budget	Inc/Dec	%
General Fund	8,605,865.00	8,961,358.00	355,493.00	4.10%
Hydrant Fund	118,500.00	119,000.00	500.00	0.04%
Sewer Fund	3,127,950.00	3,352,650.00	224,700.00	7.10%
Capital Improvement Fund	25,000.00	25,000.00	0.00	0.00%
State Liquid Fuel Fund	400,000.00	480,000.00	80,000.00	20.00%
	12,277,315.00	12,938,008.00	660,693.00	5.30%

The above chart illustrates the increase in overall township budgeted expenditures from 2014 to 2015.

Real Estate Tax Millage Rates



Revenue by Source - All Funds



The chart above shows the sources of revenue from all funds combined.

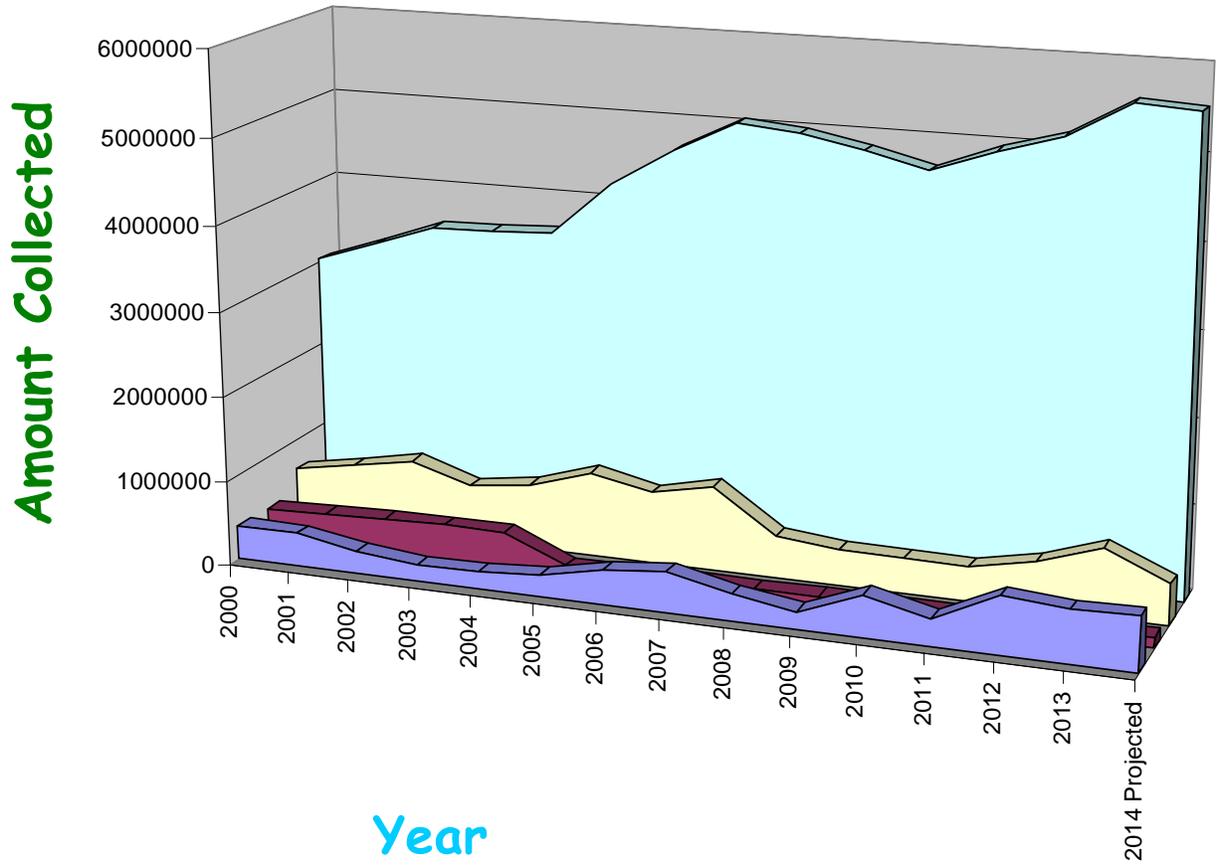
REVENUE SOURCES

State Entitlements	\$ 762,840
Interest	\$ 46,000
Fees/Licenses	\$ 847,250
Trash/Recycling	\$ 1,488,750
Sewer Fees	\$ 3,338,000
Miscellaneous	\$ 345,100
Real Estate Taxes	\$ 172,200
Real Estate Transfer Taxes	\$ 500,000
Earned Income Taxes	\$ 5,000,000
Local Services Tax	\$ 450,000
TOTAL	\$12,950,140

TOTAL REVENUES BY FUND

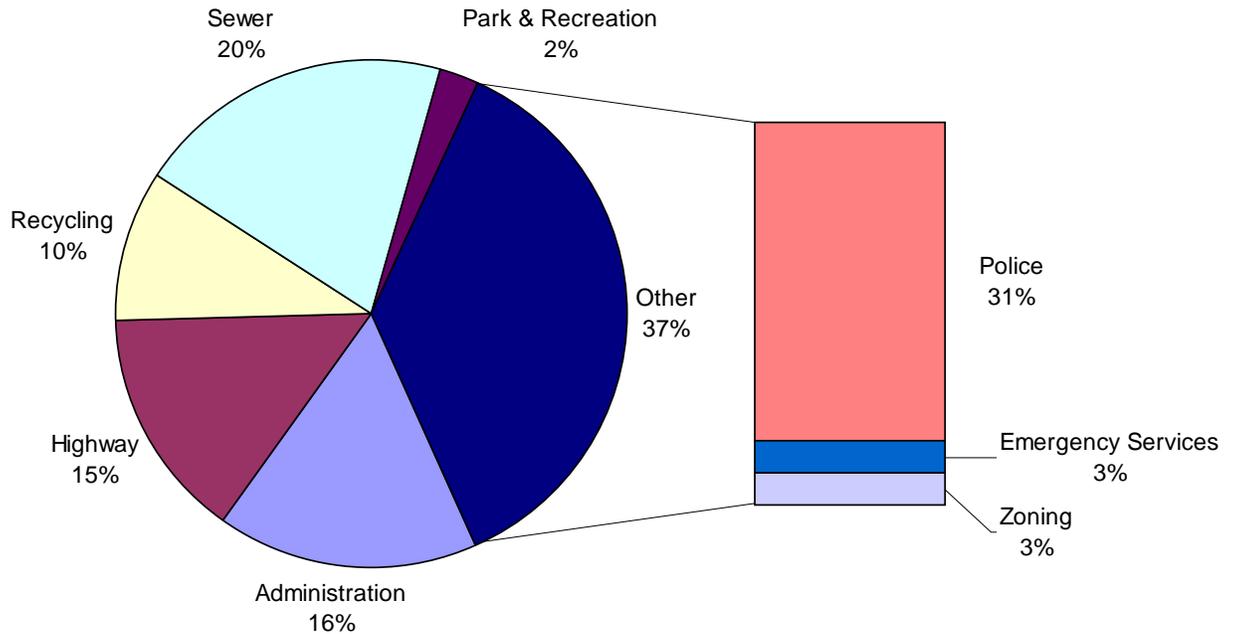
General Fund	\$ 8,971,100
Hydrant Fund	\$ 119,200
Sewer Fund	\$ 3,368,000
Capital Improvement Fund	\$ 0
State Liquid Fuel Fund	\$ 491,840
TOTAL	\$12,950,140

Revenue Trends



■ Building Permits
 ■ Real Estate Taxes
 ■ Real Estate Transfer Taxes
 ■ Act 511 Taxes

Expenditures by Function - All Funds



The chart above shows expenditures by function for all funds combined.

EXPENDITURES BY FUNCTION

Administration	\$ 2,129,695
Highway	\$ 1,890,800
Recycling	\$ 1,270,000
Sewer	\$ 2,622,150
Park & Recreation	\$ 314,320
Police	\$ 3,944,943
Emergency Services	\$ 396,900
Zoning	\$ 369,200
	<u>\$12,938,008</u>

TOTAL EXPENDITURES BY FUND

General Fund	\$ 8,961,358
Hydrant Fund	\$ 119,000
Sewer Fund	\$ 3,352,650
Capital Improvement	\$ 25,000
State Liquid Fuel Fund	\$ 480,000
	<u>\$12,938,008</u>



GENERAL FUND



REVENUES:

Real Estate Taxes:

Current millage - .085mills- reduced in 2005 from .31 that was in effect for 19 years. Current taxes are on Assessed Value of all taxable property. Mailed to taxpayers on March 1st. Covers calendar year. Interim taxes are levied on new construction when the property is assessed. The levy is only on the difference between the new assessment and what has already been taxed (usually the land). These taxes are sent out when the assessments are received from the county and cover the period from the date of settlement to the end of the current taxing year. Delinquent taxes are received from the County for payments of lien taxes. Any Real Estate taxes not paid by December 31st are sent to the County for lien.

Real Estate Transfer Tax:

1 % of purchase price on all real property sold in the Township. ½% goes to the school district.

Act 511 taxes:

Earned Income Tax - A 1% tax is withheld or due from anyone who either lives or works in the Township. ½ % of this tax goes to the Township and ½ % goes to the School District.

\$52 Local Services Tax - paid by all persons employed in the Township; withheld by the employer. \$47 goes to the Township and \$5 goes to the School District. Persons earning less than \$12,000 in the year are exempt from the tax.

Mechanical Device Tax - all vending machines in the Township must be licensed.

Licenses and Permits:

All construction in the Township must be reviewed and inspected for compliance with applicable building codes. A Building Permit is required for residential and commercial construction; Annually our Fire Marshal's office inspects all businesses in the Township for compliance with Fire Safety codes; A Use & Occupancy Inspection is required at the sale of a residential property; All Electrical, Plumbing and HVAC Contractors are required to be licensed to do work in the Township; A fee is collected by any contractor required to dig up any Township roads; The Township receives cable television franchise fees from the local cable companies. The amount received is dependent upon the amount of sales generated by the cable television service.

Fines:

Fines are collected by the District Magistrate from citations issued by the State and Local Police. Local fines are distributed monthly and State fines semi-annually.

Interest:

The Township invests its excess funds in interest-bearing instruments and accounts according to state statute. Earnings fluctuate depending upon the interest rates received.

State Entitlements:

Monies received from the State for Liquor Licences, Public Utility Realty Tax (PURTA), and PA Pension.

General Government:

Various fees received for Subdivision Applications, Hearing Fees, Sales of Ordinances, and various Police services (i.e. Accident Reports, Fingerprinting services)

Trash & Recycling:

A charge of \$67.00 per quarter / \$268.00 per year for all residents in our Trash/Recycling Program is included in the 2015 budget. This covers the hauler's fee, landfill tipping fees and costs to dispose of recyclables. The program provides once a week trash/recyclable pickup, once a week bulk pickup and spring and fall yard waste cleanups.

EXPENDITURES

Township Administration: The Administration Staff is responsible for administering the policies and programs established by the Board of Supervisors. The Township Manager is the chief administrative officer. In addition to the Township Manager, the administrative staff consists of the Township Secretary, Township Treasurer, a part-time Administrative Assistant/Utility Billing Clerk, a part-time Administrative Assistant and a part-time Accountant.

Tax Collection: Commissions paid to Keystone Collection Group for the collection of Act 511 taxes. Also, costs associated with the collection of Township Real Estate taxes.

Township Building: Costs to maintain the building and grounds of the Township Administration.

Police: The Police Department includes 22 full-time officers and 1 full-time and 2 part-time civilian support staff. The Chief of Police manages the department. There are 17 patrol officers, 2 traffic safety officers, and 2 detectives.

Fire Marshal: The Fire Marshal covers all aspects of Fire Safety in the Township. In addition to fire investigations, annual inspections of the businesses in the Township are performed to ensure adherence to Fire Safety Codes. Also, Fire Safety programs are presented to the schools and preschools.

Volunteer Services: Fire Protection for the Township is provided by the volunteer Lionville Fire Co. Uwchlan Ambulance Corps provides our Ambulance services. Annual contributions are made to the Lionville Fire Co.

Zoning: The Zoning Dept is responsible to seek compliance with the various regulatory ordinances that protect life and property. The department utilizes the International Construction Code of 2006 to ensure the proper and safe construction of buildings in the township. The Zoning Ordinance regulates uses, density and spacial allocations.

Trash/Recycling Collection: Costs include hauler fee, landfill tipping fee, costs to dispose of recyclables, and costs for participation in the County Hazardous Household Waste Disposal Program. Also, costs of billing and collection. The Township began a 3 year contract with JP Mascaro in 2012.

Highway: The Highway Department maintains the streets and signs for more than 80 miles of Township roads. Snow Removal, general maintenance and major reconstruction is performed by the department of 8.

Parks & Recreation: Parks & Recreation, with a staff of 3, provides funding for maintenance of the ten Township parks, contribution to the Downingtown Area Recreation Consortium (DARC) and funding for the annual Community Day.

Miscellaneous: Contributions to various organizations, insurance (property & liability) and transfers to other funds.

General Fund		2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
01-301-100	Current RE Taxes	121,032.01	121,895.57	122,000.00	122,000.00	122,500.00
01-301-200	Prior Year RE Taxes	168.36	68.42	200.00	304.00	250.00
01-301-400	Delinquent RE Taxes	1,056.96	1,567.98	500.00	1,500.00	1,000.00
01-301-600	Interim RE Taxes	134.64	6.74	500.00	0.00	250.00
	TOTAL RE TAXES	122,391.97	123,538.71	123,200.00	123,804.00	124,000.00
01-309-000	RE Transfer Tax	550,503.45	802,129.73	500,000.00	475,000.00	500,000.00
01-310-010	Per Capita Tax	33.00	22.00	0.00	22.00	0.00
01-310-210	EIT	4,735,824.10	5,096,868.20	4,675,000.00	5,100,000.00	5,000,000.00
01-310-410	LST	429,820.42	492,044.89	450,000.00	450,000.00	450,000.00
01-310-700	Mechanical Device Tax	500.00	400.00	400.00	500.00	500.00
	TOTAL ACT 511 TAXES	5,166,177.50	5,589,335.09	5,125,400.00	5,550,522.00	5,450,500.00
01-320-020	Building Permits	666,672.72	610,592.84	325,000.00	625,000.00	325,000.00
01-320-021	Fire Inspection	14,825.00	10,127.50	15,000.00	10,000.00	15,000.00
01-320-022	Rental Inspection	24,425.00	14,100.00	15,000.00	15,000.00	15,000.00
01-321-800	Cable TV Franchise	382,511.21	411,610.73	420,000.00	437,500.00	440,000.00
01-321-900	Use & Occupancy	18,907.99	24,262.88	17,500.00	20,000.00	17,250.00
01-321-901	Contractor Registrations	34,369.00	33,000.00	30,000.00	35,000.00	32,000.00
01-321-902	Road Opening Permit	2,425.30	3,179.00	3,000.00	2,000.00	3,000.00
	TOTAL LIC/PERMITS	1,144,136.20	1,106,872.95	825,500.00	1,144,500.00	847,250.00

General Fund		2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
01-330-000	Fines	116,544.82	116,293.06	125,000.00	115,000.00	120,000.00
01-341-000	Interest	13,298.43	1,773.42	25,000.00	25,000.00	25,000.00
01-355-080	Beverage License	3,600.00	3,900.00	3,900.00	4,500.00	4,500.00
01-355-081	PA Utility Tax	7,551.96	7,481.95	8,000.00	8,308.56	7,500.00
01-355-082	PA Pension Grant	243,175.46	260,252.02	250,000.00	259,469.56	260,000.00
	TOTAL STATE ENTITLEMENTS	254,327.42	271,633.97	261,900.00	272,278.12	272,000.00
01-361-310	Subdivision Application	3,500.00	7,000.00	2,500.00	6,000.00	3,500.00
01-361-340	Zoning Hearing Fees	10,623.12	9,222.08	8,000.00	6,000.00	7,600.00
01-361-341	BOS Hearing Fees	3,613.68	3,829.82	2,000.00	2,000.00	2,000.00
01-361-510	Sale of Ordinance	503.25	1,284.79	1,000.00	500.00	1,000.00
01-361-650	Accident Reports	3,760.00	3,315.00	3,000.00	3,500.00	3,000.00
01-361-651	Fingerprinting	1,570.00	1,710.00	1,500.00	1,500.00	1,500.00
01-361-655	Alarm Licenses	3,525.00	2,880.00	4,000.00	4,000.00	4,000.00
01-361-656	Activated Alarms	5,200.00	7,100.00	3,000.00	6,000.00	3,000.00
01-361-657	Parking Violation	600.00	550.00	1,500.00	250.00	1,500.00
01-361-658	Misc Police	30.00	0.00	0.00	20.00	0.00
	TOTALGEN GOVERNMENT	32,925.05	36,891.69	26,500.00	29,770.00	27,100.00
01-364-300	Trash/Recycling	1,398,313.20	1,571,809.30	1,485,000.00	1,395,000.00	1,485,000.00
01-364-301	Trash Cert/Exempt Fees	2,675.00	3,220.50	2,500.00	2,500.00	2,500.00

General Fund		2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
01-364-303	Recycling Bins	1,450.00	1,200.00	1,500.00	1,000.00	1,250.00
	TOTAL TRASH/RECYCLING	1,402,438.20	1,576,229.80	1,489,000.00	1,398,500.00	1,488,750.00
01-380-000	Miscellaneous	225,644.50	114,866.06	110,000.00	90,000.00	110,000.00
01-391-002	Sale of Police Property	4,000.00	1,450.00	2,000.00	7,551.00	4,000.00
01-391-003	Sale Of Twp Property	0.00	524.00	0.00	16,602.00	0.00
	TOTAL MISCELLANEOUS	229,644.50	116,840.06	112,000.00	114,153.00	114,000.00
01-392-005	Transfer from Water	0.00	0.00	0.00	0.00	0.00
01-392-060	Transfer from Police	2,440.82	2,497.08	2,500.00	2,500.00	2,500.00
	TOTAL TRANSFERS	2,440.82	2,497.08	2,500.00	2,500.00	2,500.00
01-395-000	Refund Prior Year	0.00	441.86	0.00	1,050.00	0.00
	TOTAL REVENUE	9,034,828.50	9,744,477.42	8,616,000.00	9,252,077.12	8,971,100.00

General Fund	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
01-401-100.01 Supervisors Comp	12,375.00	12,375.00	12,375.00	12,375.00	12,375.00
01-401-100.02 Managers Salary	98,119.85	102,936.89	104,000.00	105,000.00	106,000.00
01-401-100.03 Treasurers Salary	51,129.75	53,313.31	53,000.00	55,000.00	55,000.00
01-401-100.04 Asst. Treasurers	14,692.25	16,635.00	18,000.00	18,600.00	22,000.00
01-401-100.05 Admin Supervisor Salary	45,497.36	30,046.37	30,500.00	32,200.00	32,000.00
01-401-100.06 Clerical Wages	48,043.62	49,106.93	48,000.00	55,500.00	53,000.00
01-410-101.00 FICA/Medicare	19,906.85	19,519.90	20,500.00	19,200.00	20,500.00
01-401-103.00 Pension	22,639.95	21,070.76	20,000.00	21,900.00	19,000.00
01-401-104.00 Health/Life Insurance	123,027.86	124,730.90	138,000.00	132,000.00	116,000.00
01-401-109.00 Admin Expense	8,961.37	3,813.87	2,000.00	2,400.00	2,000.00
01-401-200.00 Conventions	5,982.80	3,454.98	4,000.00	3,200.00	4,000.00
01-401-210.00 Office Supplies	13,375.48	15,312.84	12,000.00	13,500.00	13,000.00
01-401-211.00 Computer Supplies	992.19	491.84	1,000.00	200.00	1,000.00
01-401-215.00 Postage	6,976.36	8,696.30	9,000.00	9,500.00	9,000.00
01-401-240.00 General Expenses	20,634.37	17,190.33	17,000.00	15,000.00	17,000.00
01-401-242.00 Newsletter	0.00	0.00	0.00	0.00	0.00
01-401-311.00 Auditor Compensation	24,825.00	24,881.25	26,000.00	25,125.00	20,000.00
01-401-313.00 Twp Engineering	58,884.06	65,857.82	35,000.00	50,000.00	40,000.00
01-401-314.00 Legal Fees	25,139.82	10,759.96	20,000.00	40,000.00	25,000.00
01-401-315.00 Computer Maintenance	6,710.98	3,265.30	5,000.00	3,500.00	5,000.00
01-401-320.00 Telephone	13,001.00	16,105.72	12,500.00	15,000.00	13,000.00
01-401-342.00 Advertising & Printing	2,589.94	2,688.62	2,500.00	3,500.00	3,000.00
01-401-375.00 Admin Auto Expense	4,938.30	328.93	3,000.00	3,000.00	3,000.00
TOTAL ADMINISTRATION	628,444.16	602,582.82	593,375.00	635,700.00	590,875.00
01-403-100.00 Commission	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

General Fund	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
01-403-110.00 Commission (Act 511)	84,148.70	85,620.00	77,000.00	83,300.00	85,000.00
01-403-245.00 Materials & Supplies	4,653.88	4,607.80	4,500.00	4,600.00	4,500.00
TOTAL TAX COLLECTION	93,802.58	95,227.80	86,500.00	92,900.00	94,500.00
01-409-100.00 Groundskeeper Salary	55,313.76	58,408.55	59,500.00	60,800.00	61,000.00
01-409-101.00 FICA/Medicare	4,304.67	4,443.72	4,500.00	4,650.00	4,600.00
01-409-103.00 Pension	5,626.93	5,782.63	5,950.00	6,080.00	6,100.00
01-409-104.00 Health/Life Insurance	20,399.29	21,491.14	24,000.00	21,000.00	22,000.00
01-409-141.00 Contracted Services	8,775.00	9,161.25	8,500.00	9,225.00	9,000.00
01-409-245.00 Materials & Supplies	4,380.22	4,630.19	4,000.00	3,200.00	4,000.00
01-409-360.00 Utilities	29,909.63	33,044.67	40,000.00	37,000.00	40,000.00
01-409-361.00 Building Maintenance	73,163.23	22,938.76	15,000.00	25,000.00	15,000.00
01-409-369.00 Ground Maintenance	10,077.00	4,012.85	5,000.00	6,000.00	5,000.00
TOTAL BUILDING/GROUNDS	211,949.73	163,913.76	166,450.00	172,955.00	166,700.00
01-410-100.10 Chiefs Salary	116,108.72	120,219.75	122,582.00	122,600.00	126,000.00
01-410-100.11 Officers Salary	1,861,197.40	1,962,417.40	1,970,691.00	1,952,714.00	2,035,160.00
01-410-100.12 Non-Sworn Office	118,775.16	106,765.34	110,000.00	106,000.00	103,683.00
01-410-101.00 FICA/Medicare	182,110.08	185,109.43	187,000.00	187,000.00	192,000.00
01-410-103.00 Pension	9,915.29	6,875.04	7,000.00	6,800.00	7,000.00
01-410-104.00 Health/Life Insurance	713,442.98	700,731.45	780,000.00	790,000.00	850,000.00
01-410-141.00 PT Contracted Service	0.00	0.00	0.00	0.00	0.00
01-410-144.00 Personnel Support	941.64	1,380.38	1,400.00	1,400.00	1,200.00
01-410-163.00 Physical Fitness	3,866.87	2,163.22	3,400.00	3,000.00	3,400.00

General Fund	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
01-410-182.00 Longevity	70,000.00	73,000.00	71,000.00	71,000.00	72,000.00
01-410-183.00 Overtime	57,640.55	61,022.98	52,000.00	52,000.00	52,000.00
01-410-184.00 Holiday Pay	118,450.84	114,622.84	100,000.00	105,000.00	103,500.00
01-410-188.00 Court Appearance	13,128.62	9,572.94	15,000.00	15,000.00	15,000.00
01-410-191.00 Uniform Allowance	26,010.29	26,308.29	28,000.00	26,000.00	26,000.00
01-410-192.00 Uniform Issue	3,503.03	7,383.83	4,000.00	5,000.00	2,000.00
01-410-200.00 Conferences	3,196.18	1,475.38	3,500.00	1,100.00	2,500.00
01-410-201.00 Training	5,085.95	9,704.64	10,000.00	8,000.00	8,000.00
01-410-202.00 Tuition Reimbursement	10,500.00	9,514.50	10,500.00	5,000.00	10,500.00
01-410-203.00 Special Development	0.00	0.00	0.00	0.00	0.00
01-410-210.00 Office Supplies	16,615.08	13,328.99	17,000.00	16,500.00	15,000.00
01-410-215.00 Postage	1,991.97	2,171.13	2,500.00	2,200.00	2,500.00
01-410-220.00 Subscriptions/Membershi	4,496.96	3,385.10	6,000.00	4,500.00	5,000.00
01-410-245.00 Supplies	819.01	797.47	1,000.00	800.00	1,000.00
01-410-314.00 Legal	0.00	11,238.71	0.00	7,500.00	0.00
01-410-315.00 Computer Maintenance	15,948.64	11,127.66	12,000.00	14,000.00	16,000.00
01-410-320.00 Telephone	30,791.17	35,126.88	32,000.00	32,000.00	35,000.00
01-410-322.00 Radio Equip Maint	2,123.15	1,447.70	2,500.00	2,200.00	2,500.00
01-410-330.00 Community Policing	0.00	0.00	0.00	0.00	0.00
01-410-331.00 Chemical/Lab Test	1,700.94	-371.63	2,000.00	1,000.00	1,000.00
01-410-333.00 ERT	2,053.31	5,186.99	8,000.00	5,000.00	6,000.00
01-410-334.00 Criminal Invest	5,225.97	2,647.44	2,000.00	1,500.00	1,500.00
01-410-335.00 Prisoner Detainment	754.56	750.00	1,750.00	6,000.00	4,500.00
01-410-351.00 Prop/Prof Insurance	80,967.07	96,222.65	105,000.00	98,084.00	95,000.00
01-410-360.00 Utilities	24,752.75	21,991.00	18,000.00	18,000.00	20,000.00
01-410-361.00 Building Maintenance	37,423.37	17,731.06	18,000.00	18,000.00	20,000.00

General Fund	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
01-410-363.00 Building Alarm	6,515.48	905.79	6,000.00	4,000.00	3,000.00
01-410-364.00 Range Maintenance	13,549.66	11,089.41	14,600.00	12,000.00	13,000.00
01-410-375.00 Auto Repairs	21,131.33	32,254.53	31,000.00	31,000.00	29,000.00
01-410-376.00 Auto - Gasoline	42,130.13	42,375.83	45,000.00	45,000.00	50,000.00
01-410-740.00 New Cars	0.00	0.00	0.00	0.00	0.00
01-410-741.00 Traffic Safety Hardware	11,015.13	6,359.91	16,800.00	16,500.00	15,000.00
01-410-750.00 Major Equip Purchase	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	3,633,879.20	3,714,034.03	3,817,223.00	3,793,398.00	3,944,943.00
01-411-100.00 Fire Marshal Salary	75,484.51	78,596.14	78,000.00	80,000.00	79,000.00
01-411-101.00 FICA/Medicare	5,871.31	5,987.23	6,000.00	6,120.00	6,000.00
01-411-103.00 Pension	7,674.64	7,826.65	7,800.00	8,000.00	7,900.00
01-411-104.00 Health/Life Insurance	32,465.23	34,060.21	36,000.00	35,000.00	38,000.00
01-411-240.00 Fire Marshal Expenses	1,641.00	2,103.50	2,500.00	2,500.00	2,500.00
TOTAL FIRE MARSHAL	123,136.69	128,573.73	130,300.00	131,620.00	133,400.00
01-412-141.00 Fire / EMT Chief	0.00	0.00	0.00	0.00	0.00
01-412-351.00 Fire / EMT Insurance	27,164.77	60,224.38	40,000.00	56,000.00	72,000.00
01-412-360.00 Fire Co. - Service	763.63	806.40	500.00	250.00	500.00
01-412-500.21 Ambulance - Contribution	0.00	0.00	0.00	0.00	0.00
01-412-500.22 Fire Co - Contribution	99,000.00	77,000.00	80,000.00	72,000.00	72,000.00
TOTAL VOLUNTEER	126,928.40	138,030.78	120,500.00	128,250.00	144,500.00

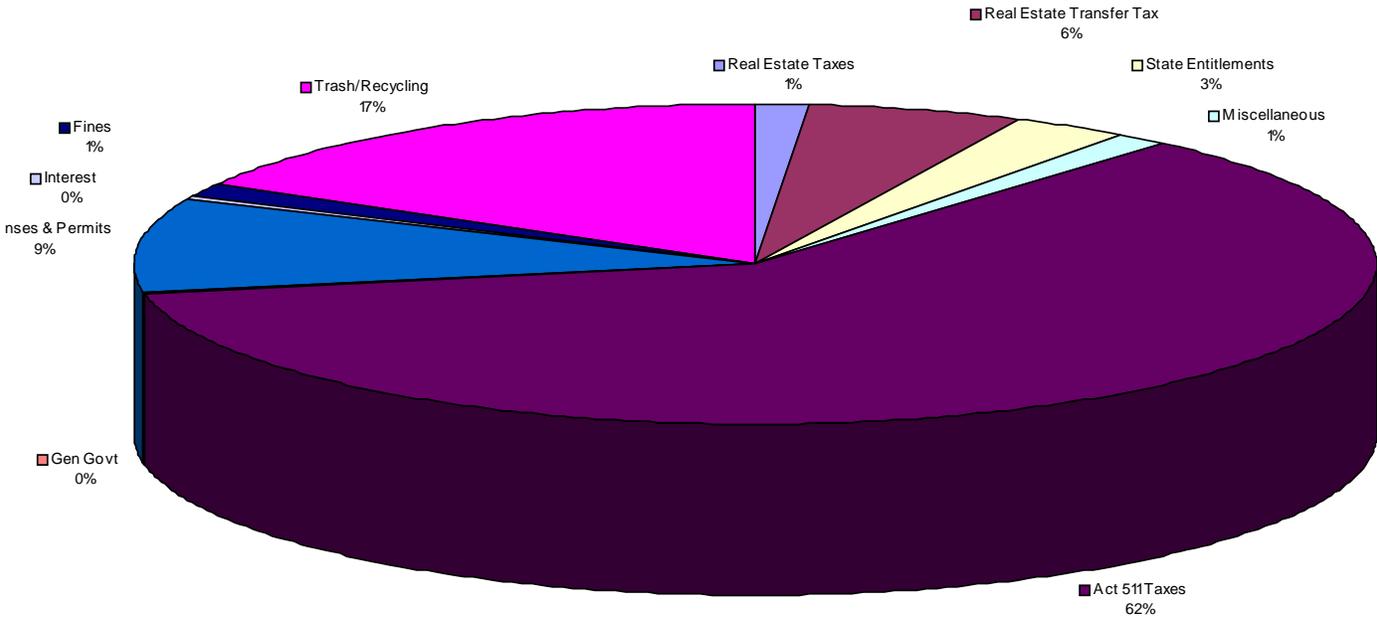
General Fund	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
01-414-100.00 Zng/Bldg Inspector	303,642.24	302,534.68	282,000.00	245,000.00	240,000.00
01-414-101.00 FICA/Medicare	22,424.72	22,095.20	21,500.00	18,750.00	18,000.00
01-414-103.00 Pension	30,595.30	29,007.62	23,200.00	24,500.00	24,000.00
01-414-104.00 Health/Life Insurance	66,781.68	60,035.37	52,000.00	47,000.00	67,000.00
01-414-141.00 ZHB Compensation	1,325.00	800.00	1,200.00	600.00	1,200.00
01-414-240.00 General Expenses	5,456.91	11,431.37	5,000.00	10,000.00	10,000.00
01-414-245.00 Supplies	902.70	1,739.45	2,000.00	1,200.00	2,000.00
01-414-314.00 Legal	10,353.75	17,477.00	6,000.00	8,000.00	5,000.00
01-414-342.00 Hearing Advertising	3,275.07	3,134.37	2,000.00	1,200.00	2,000.00
TOTAL ZONING	444,757.37	448,255.06	394,900.00	356,250.00	369,200.00
01-420-540.00 Health & Human Svcs	3,000.00	5,500.00	5,500.00	9,000.00	9,000.00
01-427-245.00 Materials & Supplies	3,312.20	8,153.38	10,000.00	10,000.00	10,000.00
01-427-380.00 Collection Costs	1,113,282.60	1,146,127.70	1,250,000.00	1,195,000.00	1,260,000.00
TOTAL TRASH/RECYCLING	1,116,594.80	1,154,281.08	1,260,000.00	1,205,000.00	1,270,000.00
01-432-245.00 Materials & Supplies	4,417.00	28,916.02	0.00	35,000.00	0.00
01-432-380.00 Contracts & Extra Hire	10,574.00	75,623.00	0.00	40,000.00	0.00
TOTAL SNOW	14,991.00	104,539.02	0.00	75,000.00	0.00
01-433-100.00 Salaries/Wages	0.00	0.00	0.00	0.00	0.00
01-433-245.00 Materials & Supplies	7,477.06	9,107.21	5,000.00	7,500.00	5,000.00

General Fund	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
01-433-313.00 Traffic Engineer	513.39	490.00	5,000.00	0.00	5,000.00
01-433-360.00 Traffic Lights	10,922.67	4,338.51	8,000.00	6,850.00	8,000.00
01-433-380.00 Contracts & Extra Hire	30,118.06	37,811.13	20,000.00	50,000.00	20,000.00
TOTAL TRAFFIC	49,031.18	51,746.85	38,000.00	64,350.00	38,000.00
01-434-360.00 Street Lights	9,200.47	7,848.63	8,000.00	7,500.00	8,000.00
01-438-100.00 General Maint/Repairs	436,882.75	578,617.94	500,000.00	600,000.00	575,000.00
01-438-101.00 FICA/Medicare	34,780.14	44,777.50	48,000.00	45,900.00	50,200.00
01-438-103.00 Pension	44,956.93	52,319.44	63,500.00	60,000.00	65,600.00
01-438-104.00 Health/Life Insurance	168,086.14	234,266.01	230,000.00	232,000.00	245,000.00
01-438-191.00 Uniform Rental	12,621.18	15,981.81	12,500.00	12,000.00	17,500.00
01-438-240.00 General Expenses	28,806.21	17,805.92	15,000.00	15,000.00	12,500.00
01-438-245.00 Materials & Supplies	75,454.92	136,959.18	70,000.00	150,000.00	75,000.00
01-438-260.00 Small Tools	9,867.00	10,214.70	4,000.00	7,500.00	5,000.00
01-438-320.00 Communications	7,479.32	6,895.22	7,000.00	13,000.00	7,000.00
01-438-374.00 Repairs to Equipment	9,407.49	15,017.17	10,000.00	40,000.00	12,000.00
01-438-375.00 Vehicle/Truck Expenses	31,172.02	42,148.73	22,500.00	60,000.00	25,000.00
01-438-376.00 Gasoline	111,400.32	169,849.43	100,000.00	150,000.00	110,000.00
01-438-380.00 Contracts & Extra Hires	75,818.06	193,584.96	50,000.00	250,000.00	125,000.00
01-438-381.00 Equipment Rental	40,614.60	68,055.10	45,000.00	30,000.00	40,000.00
01-438-750.00 Major Equip Purch	0.00	0.00	0.00	0.00	0.00
TOTAL HIGHWAY	1,087,347.00	1,586,493.11	1,177,500.00	1,665,400.00	1,364,800.00

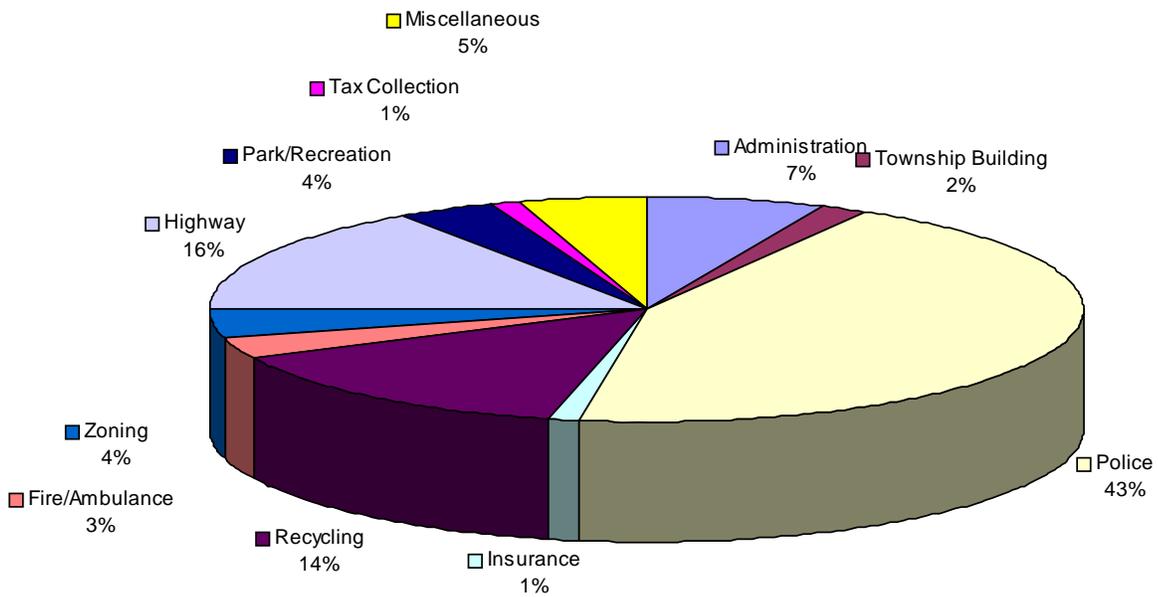
General Fund	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
01-454-100.00 Salaries/Wages	164,352.95	193,797.46	159,000.00	185,000.00	175,000.00
01-454-101.00 FICA/Medicare	12,772.50	14,736.85	12,200.00	14,000.00	13,400.00
01-454-103.00 Pension	14,631.61	14,934.12	15,000.00	15,500.00	16,000.00
01-454-104.00 Health/Life Insurance	21,976.88	23,479.87	25,000.00	25,000.00	27,000.00
01-454-240.00 General Expenses	18,664.96	19,770.94	15,000.00	15,000.00	15,000.00
01-454-245.00 Materials & Supplies	13,312.75	28,691.12	15,000.00	15,000.00	15,000.00
01-454-374.00 Vehicle/Equip Maint	65,433.24	14,127.10	10,000.00	30,000.00	15,000.00
01-454-380.00 Contracts & Extra Hires	15,179.05	8,200.50	10,000.00	17,000.00	10,000.00
01-454-530.00 Joint Recreation	15,000.00	13,800.00	15,000.00	14,100.00	17,920.00
01-454-531.00 Community Day	9,192.93	7,934.00	9,000.00	7,990.00	9,000.00
01-454-532.00 LYA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL PARKS	351,516.87	340,471.96	286,200.00	339,590.00	314,320.00
01-481-502.00 Historical Commission	2,618.27	1,429.51	4,000.00	1,500.00	4,000.00
01-481-505.00 SPCA	3,305.00	2,910.50	3,500.00	4,500.00	3,500.00
TOTAL CONTRIBUTIONS	5,923.27	4,340.01	7,500.00	6,000.00	7,500.00
01-486-351.00 Fire/Casualty/Comp	101,400.60	103,295.17	109,000.00	90,000.00	95,000.00
01-487-000.00 Other Employee Benefits	4,773.36	2,386.68	2,400.00	2,400.00	2,400.00
01-491-000.00 Prior Year	114.29	11,277.42	0.00	0.00	0.00
01-492-030.00 Capital Improv Transfer	300,000.00	400,000.00	0.00	0.00	0.00

General Fund	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
01-492-060.00 Police Pension Transfer	386,993.00	439,340.00	402,517.00	402,517.00	408,220.00
01-492-090.00 Insurance Trust Transfer	100,000.00	150,000.00	0.00	70,000.00	0.00
TOTAL TRANSFERS	786,993.00	989,340.00	402,517.00	472,517.00	408,220.00
TOTAL EXPENDITURES	8,793,784.10	9,652,137.91	8,605,865.00	9,247,830.00	8,961,358.00
EXCESS REV OVER EXPENDITURE				4,247.12	9,742.00
Beg Balance				4,395,595.84	4,399,842.96
End Balance				4,399,842.96	4,409,584.96

GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES





HYDRANT FUND

Real Estate Taxes of .035 mills are collected to cover the cost of the stand-by water charge for the fire hydrants in the Township assessed by Aqua PA. This fund is subsidized by an annual transfer from our Water Fund.

Hydrant Fund		2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
04-301-100	Current RE Taxes	47,376.55	47,856.81	47,500.00	47,500.00	48,000.00
04-301-200	Prior Year RE Taxes	63.97	23.49	100.00	118.21	100.00
04-301-600	Interim RE Taxes	52.60	0.00	100.00	0.00	100.00
04-392-005	Transfer from Water Fund	54,000.00	72,000.00	71,000.00	71,000.00	71,000.00
TOTAL REVENUES		101,493.12	101,493.12	118,700.00	118,618.21	119,200.00
04-412-360.	Fire Hydrant	110,524.00	118,294.00	118,500.00	118,536.00	119,000.00
TOTAL EXPENDITURES		110,524.00	118,294.00	118,500.00	118,536.00	119,000.00
EXCESS REV OVER EXPENDITURE					82.21	200.00
Beg Balance					-24.54	57.67
End Balance					57.67	257.67

SEWER FUND



The revenues collected in this fund cover the costs of maintaining pump stations throughout the Township and the Township's proportionate share of the operation and maintenance of the Downingtown Treatment Plant as well as the Eagleview Treatment Plant.

Tapping Fees:

Fee paid to connect to Township Sewer System. Currently \$4,945.01 per EDU.

Sewer Rental:

Previous charges of \$332 per year for residents connected to Sewer via the Downingtown plant; \$340 per year for residents connected to Sewer via the Eagleview plant.

Commercial businesses are charged according to water usage at a fee of \$5.61 or \$5.75 (Downingtown or Eagleview) per thousand gallons with a minimum charge of \$83 or \$85 per quarter.

Proposed increases to \$352 per year for residents connected to Sewer via the Downingtown plant; \$360 per year for residents connected to Sewer via the Eagleview plant. Commercial businesses are charged according to water usage at a fee of \$5.67 or \$5.81 (Downingtown or Eagleview) per thousand gallons with a minimum charge of \$88 or \$90 per quarter.

Administration:

Proportionate share of Township Administration Expenses, along with administrative and engineering costs specifically attributable to the Sewer Fund.

Treatment Plant:

Crew of 3 maintains various pump stations and the sewer lines throughout the Township.

Financing:

Debt payments attributable to Sewer Fund Projects.

Capital Payments:

Payments to Downingtown Area Regional Authority, West Whiteland Township for the Clover Mill Pumping Station as well as costs for the operation of the Eagleview Treatment Plant.

Sewer Fund		2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
08-341-000	Interest	9,275.52	6,179.41	15,000.00	5,000.00	10,000.00
08-341-099	Interest - Debt Investments	10,810.59	27,127.52	15,000.00	5,000.00	10,000.00
08-364-110	Tapping Fees	133,902.33	132,928.15	25,000.00	112,623.00	25,000.00
08-364-115	Sewer Reservation Fees	227,942.84	241,971.88	220,000.00	248,000.00	250,000.00
08-364-116	UTMA	16,613.43	18,680.23	15,000.00	35,000.00	30,000.00
08-364-117	Marsh Creek State Park	24,233.41	43,874.90	25,000.00	45,000.00	50,000.00
08-364-120	Sewer Rental	2,691,195.53	2,711,498.37	2,815,000.00	2,825,000.00	2,980,000.00
08-364-121	Sewer Certificatio	3,165.00	4,150.46	3,000.00	3,000.00	3,000.00
08-380-000	Miscellaneous	7,161.85	25,203.41	10,000.00	5,000.00	10,000.00
Operating Income		3,124,300.50	3,211,614.33	3,143,000.00	3,283,623.00	3,368,000.00
08-401-100.00	Salaries & Wages	304,757.47	287,518.80	307,000.00	300,000.00	325,000.00
08-401-101.00	FICA/Medicare	21,751.81	20,335.72	23,500.00	23,000.00	25,000.00
08-401-103.00	Pension	23,683.54	19,121.88	22,500.00	25,000.00	24,000.00
08-401-104.00	Health/Life Insuran	89,380.04	92,274.55	100,000.00	96,000.00	94,000.00
08-401-109.00	Admin Exp - Pens	2,868.63	1,177.13	2,000.00	1,000.00	2,000.00
08-401-210.00	Office Supplies	4,755.44	5,078.29	4,000.00	3,150.00	4,000.00
08-401-211.00	Computer Supplie	0.00	0.00	1,000.00	0.00	1,000.00
08-401-215.00	Postage	2,348.70	2,732.10	4,000.00	2,700.00	3,000.00
08-401-240.00	General Expense	52,765.76	32,004.77	30,000.00	31,000.00	30,000.00
08-401-311.00	Auditor Compensa	8,275.00	8,293.75	8,450.00	8,375.00	5,000.00
08-401-313.00	Twp Engineering	73,205.41	59,499.57	100,000.00	115,000.00	100,000.00
08-401-314.00	Legal Fees	8,035.99	3,378.24	5,000.00	10,000.00	10,000.00
08-401-315.00	Computer Mainten	2,237.00	1,088.44	1,500.00	750.00	1,500.00
08-401-320.00	Telephone	4,333.66	5,368.57	5,000.00	4,000.00	5,000.00

Sewer Fund	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
08-401-342.00 Advertising & Pr	1,466.54	1,561.12	1,000.00	1,000.00	1,000.00
<i>Total Administrati</i>	<i>599,864.99</i>	<i>539,432.93</i>	<i>614,950.00</i>	<i>620,975.00</i>	<i>630,500.00</i>
08-427-245.00 Billing Costs	3,280.48	9,092.71	3,000.00	7,500.00	5,000.00
08-429-100.00 Salaries & Wages	330,655.95	306,456.40	330,000.00	340,000.00	330,000.00
08-429-101.00 FICA/Medicare	26,620.48	23,183.87	25,000.00	26,000.00	19,150.00
08-429-103.00 Pension	29,297.36	21,105.06	20,000.00	25,000.00	25,000.00
08-429-104.00 Health/Life Insuran	94,082.73	87,808.59	87,000.00	89,000.00	93,500.00
08-429-191.00 Uniform Rental	518.93	438.79	2,500.00	500.00	1,000.00
08-429-240.00 General Expense	9,963.16	7,938.62	10,000.00	7,500.00	10,000.00
08-429-245.00 Materials & Suppl	27,904.60	56,207.40	20,000.00	50,000.00	40,000.00
08-429-260.00 Equipment Purcha	1,604.87	15,929.04	5,000.00	5,000.00	5,000.00
08-429-320.00 Communications	5,352.53	9,213.96	8,000.00	12,000.00	8,000.00
08-429-360.00 Power & Water	39,863.07	36,791.78	35,000.00	40,000.00	36,000.00
08-429-369.00 Grounds Mainten	0.00	0.00	2,000.00	500.00	2,000.00
08-429-372.00 Fuel Oil & Lubes	50.05	76.15	0.00	0.00	0.00
08-429-373.00 Sewer Flusher Ex	1,000.00	0.00	2,500.00	0.00	2,500.00
08-429-374.00 Equipment Maintenance	9,571.59	4,405.01	12,000.00	10,000.00	10,000.00
08-429-375.00 Vehicle Expense	13,646.75	5,435.53	10,000.00	5,000.00	10,000.00
08-429-380.00 Contracts & Extr	121,413.36	348,729.89	100,000.00	500,000.00	250,000.00
08-429-750.00 Capital Projects	0.00	0.00	10,000.00	0.00	0.00
<i>Total Treatment</i>	<i>711,545.43</i>	<i>923,720.09</i>	<i>679,000.00</i>	<i>1,110,500.00</i>	<i>842,150.00</i>

Sewer Fund	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
08-472-122.00 Del Val Reg Fin	25,597.74	19,999.82	26,000.00	17,000.00	20,000.00
Total Financing	25,597.74	19,999.82	26,000.00	17,000.00	20,000.00
08-481-701.00 Downingtown Trea	1,125,292.00	1,068,321.00	1,200,000.00	1,050,000.00	1,250,000.00
08-481-702.00 West Whiteland L	141,441.60	132,020.41	140,000.00	120,000.00	140,000.00
08-481-703.00 Eagleview	319,997.48	279,172.37	350,000.00	250,000.00	350,000.00
08-481-704.00 UTMA	31,196.28	35,951.86	30,000.00	35,000.00	40,000.00
Total Capital	1,617,927.36	1,515,465.64	1,720,000.00	1,455,000.00	1,780,000.00
08-486-351.00 Insurance	71,078.71	76,677.53	85,000.00	65,000.00	75,000.00
Operating Expenses	3,029,294.71	3,084,388.72	3,127,950.00	3,275,975.00	3,352,650.00
Income from Operations			39,700.00	7,648.00	15,350.00
Beg Balance				2,422,156.46	2,429,804.46
End Balance				2,429,804.46	2,445,154.46



CAPITAL IMPROVEMENT FUND

Financed by annual contributions from the General Fund, major Township expenditures, such as trucks and other major equipment, are paid for out of this fund.

Capital Improvement Fund		2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
30-341-000	Interest	0.39	0.36	0.00	1.00	0.00
30-392-001	Transfer from General Fund	300,000.00	400,000.00	0.00	0.00	0.00
TOTAL REVENUES		300,000.39	400,000.36	0.00	1.00	0.00
30-401-750.00	Capital Equipment	41,570.74	15,425.55	25,000.00	57,103.60	25,000.00
30-409-750.00	Bldg Maint/Repairs	19,317.60	42,825.00	0.00	15,800.00	0.00
30-410-750.00	Capital Equipment	92,854.91	119,690.75	0.00	148,759.00	0.00
30-411-750.00	Emergency Equipment	0.00	0.00	0.00	0.00	0.00
30-438-750.00	Vehicle/Equipment	5,179.54	151,674.30	0.00	0.00	0.00
30-454-750.00	Park Improvements	0.00	32,443.00	0.00	28,337.40	0.00
	Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		158,922.79	362,058.60	25,000.00	250,000.00	25,000.00
EXCESS REV OVER EXPENDITURE					-249,999.00	-25,000.00
Beg Balance					692,815.48	442,816.48
End Balance					442,816.48	417,816.48



STATE LIQUID FUEL FUND

A portion of the taxes imposed on gasoline collected by the State are then distributed to the municipalities to be used for highway maintenance activities that include snow removal and road resurfacing.

State Liquid Fuel Fund		2012 Actual	2013Actual	2014 Budget	2014 Projected	2015 Budget
35-341-000	Interest	1,402.90	1,324.33	1,000.00	1,000.00	1,000.00
35-350-097	State Appropriation	422,255.64	418,492.58	404,322.00	447,738.45	490,839.50
35-380-000	Misc (State Aid)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		423,658.54	419,816.91	405,322.00	448,738.45	491,839.50
35-432-100.00	Snow Wages	17,209.91	15,560.69	50,000.00	0.00	50,000.00
35-432-245.00	Materials & Supplies	18,661.44	38,642.59	25,000.00	62,048.52	25,000.00
35-432-380.00	Contracts & Extra Hire	11,078.50	1,210.00	50,000.00	186,812.50	50,000.00
35-432-750.00	Equipment	0.00	0.00	0.00	0.00	0.00
35-437-374.00	Repairs to Equipment	0.00	2,348.56	5,000.00	0.00	5,000.00
35-438-100.00	Gen Maint Wages	0.00	0.00	0.00	0.00	0.00
35-438-245.00	Materials & Supplies	0.00	0.00	125,000.00	0.00	175,000.00
35-438-380.00	Contracts & Extra Hire	0.00	59,254.44	145,000.00	0.00	175,000.00
35-439-100.00	Road Construction Wages	0.00	0.00	0.00	0.00	0.00
35-439-245.00	Materials & Supplies	171,132.42	227,710.18	0.00	184,738.79	0.00
35-439-380.00	Contracts & Extra Hire	106,855.66	114,337.30	0.00	74,215.25	0.00
TOTAL EXPENDITURES		324,937.93	459,063.76	400,000.00	507,815.06	480,000.00
EXCESS REV OVER EXPENDITURE					-59,076.61	11,839.50
Beg Balance					61,324.23	2,247.62
End Balance					2,247.62	14,087.12

OTHER
INFORMATION

Other Funds not included in the formal budget are:

WATER FUND - holds the proceeds from the sale of the Municipal Authority in 1992. Engineering work for certain road improvements, the renovation of the Township building and other projects approved by the Board of Supervisors are paid out of this fund.

PARK DEVELOPMENT/PUBLIC SAFETY/TRAFFIC FUNDS - revenues collected are impact fees from developers to be used for the development or improvement of Township parks and roadways.

FOREIGN FIRE INSURANCE FUND - this is a pass-thru fund which distributes monies collected by the state to Lionville Fire Co.

POLICE PENSION FUND - This agency fund manages the money to be used to pay the pensions of retired police officers.

INSURANCE TRUST FUND - This fund is subsidized by contributions from the General Fund to pay self-insured claims to Township employees.

DEBT

On December 31, 2014 the Township will have general obligation notes outstanding in the amount of \$2,652,000. A portion of this (\$1,055,070) is being repaid by the Sewer Fund.

BUILDING RENOVATIONS

The Township completed a building renovation in 2007. \$1 million of the debt was allocated for this project. The note and accompanying interest is being repaid by the Water Fund.