



PROPOSED BUDGET 2014

West Goshen Township
Chester County
Pennsylvania

Committed to Excellence in Community Service



WEST GOSHEN TOWNSHIP

SUPERVISORS

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TOWNSHIP MANAGER

Casey LaLonde

FINANCE DIRECTOR

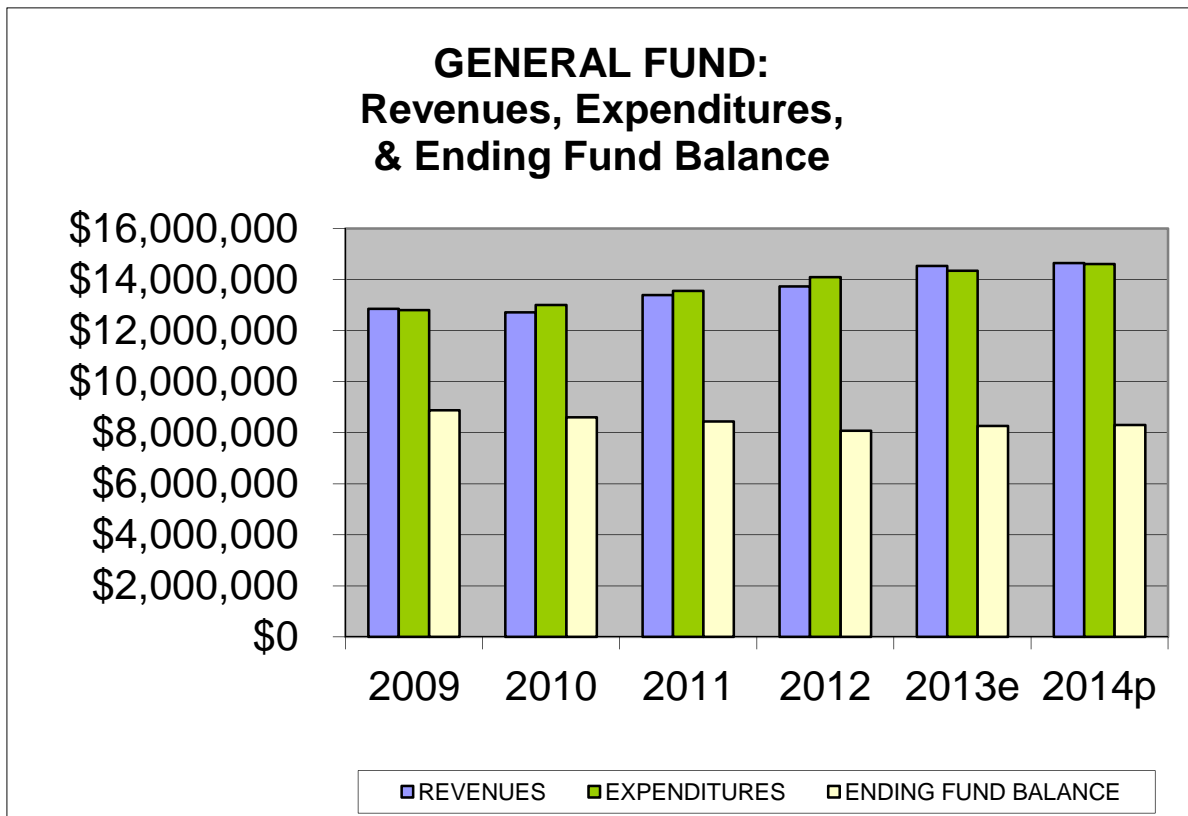
Jeanne M. Denham

Committed to Excellence in Community Service

GENERAL FUND

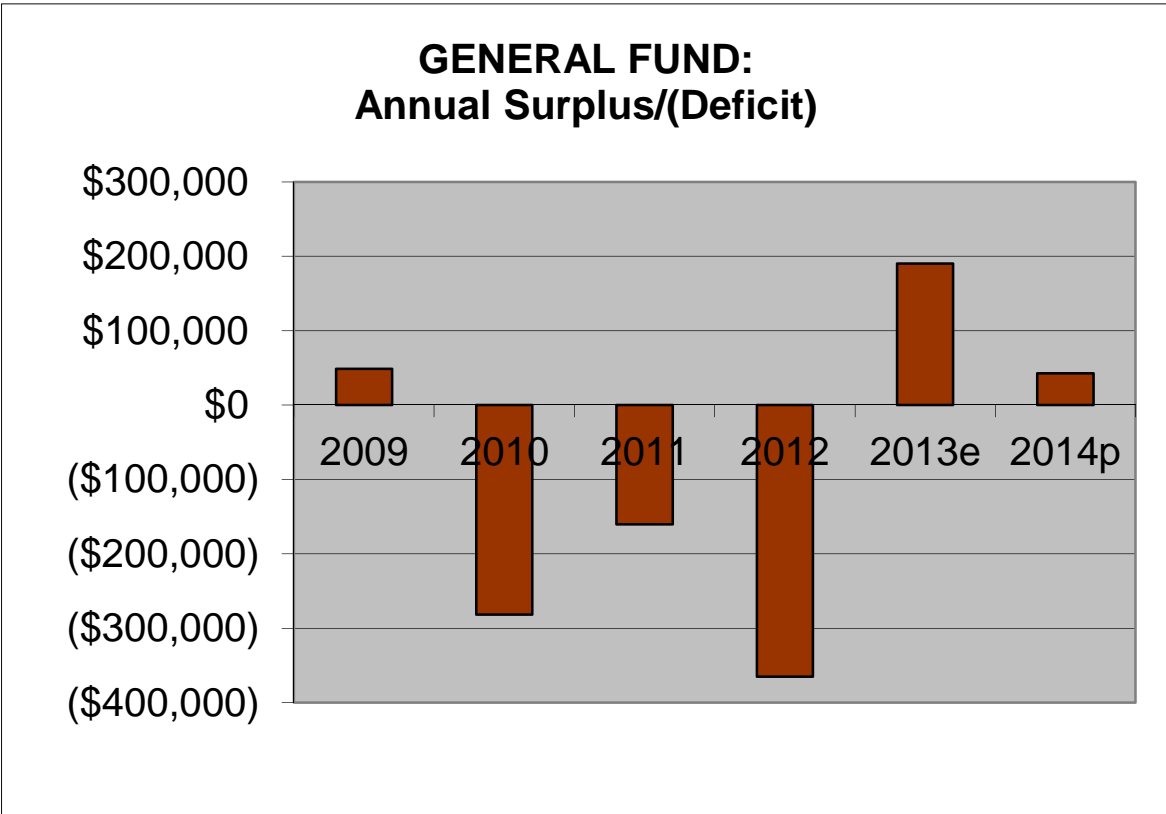


Committed to Excellence in Community Service



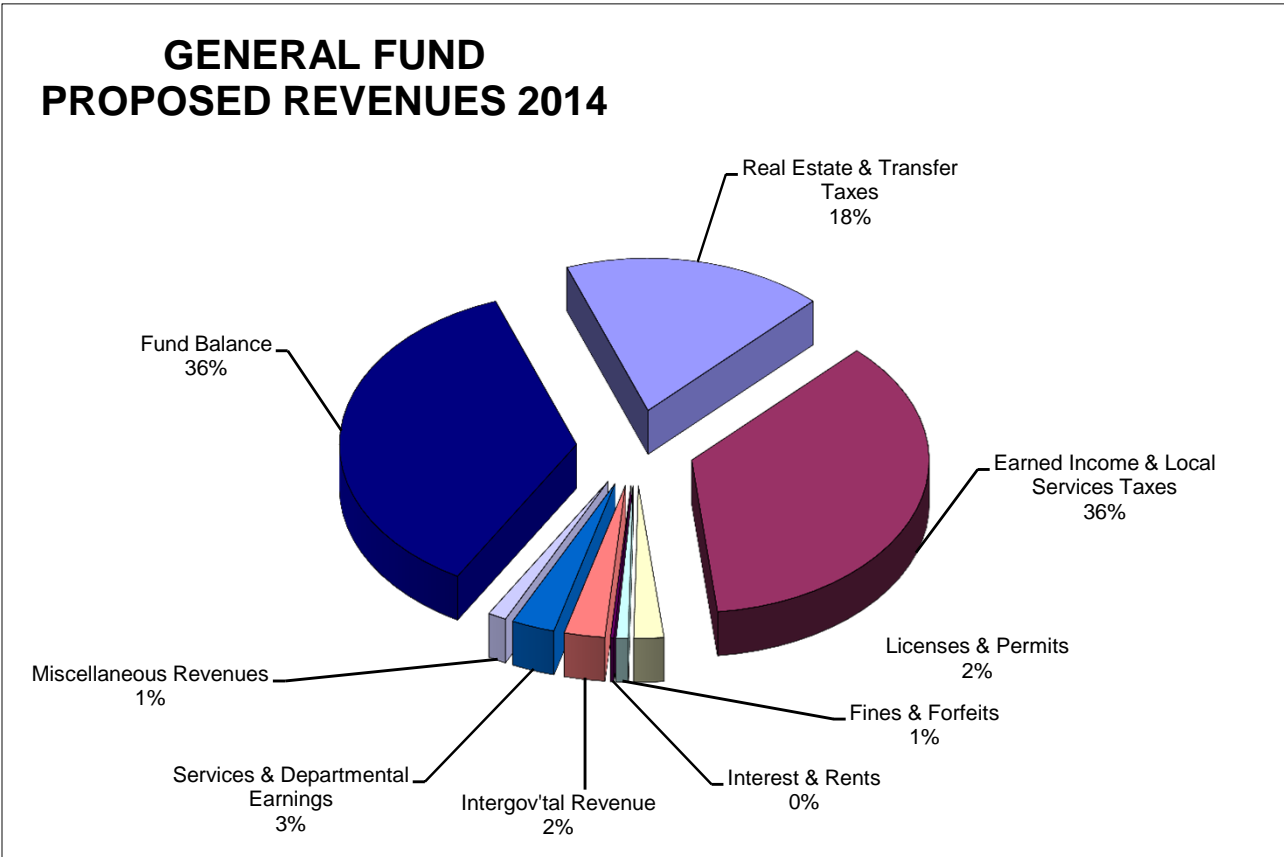
<u>YEAR</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING FUND BALANCE</u>
2009	\$12,853,250	\$12,804,551	\$8,879,327
2010	\$12,714,139	\$12,995,677	\$8,597,789
2011	\$13,391,448	\$13,551,895	\$8,437,341
2012	\$13,730,278	\$14,095,400	\$8,072,220
2013e	\$14,534,189	\$14,344,079	\$8,262,330
2014p	\$14,642,468	\$14,599,735	\$8,305,063

e=expected
p=proposed



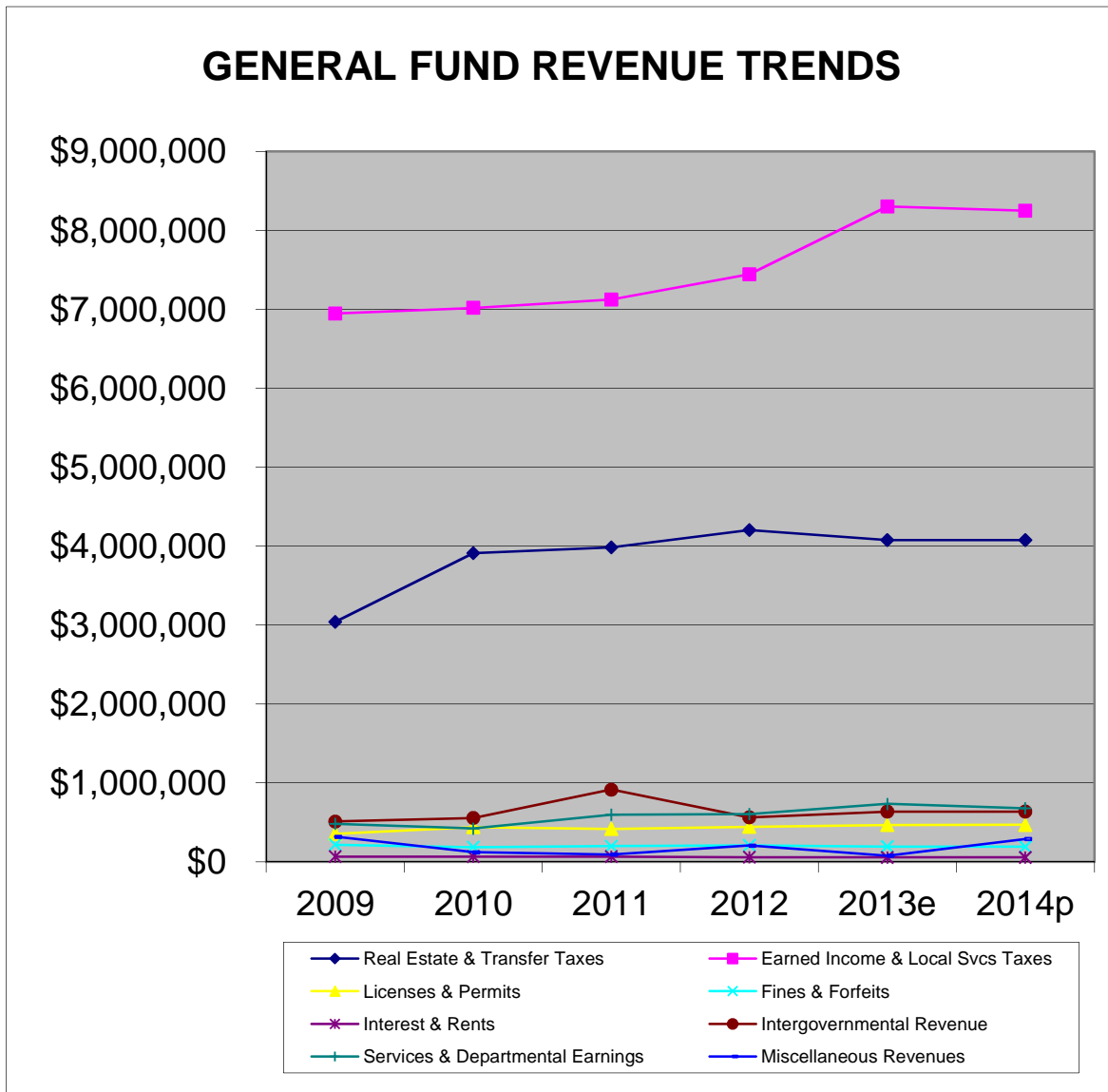
<u>YEAR</u>	<u>SURPLUS/ (DEFICIT)</u>
2009	\$48,699
2010	(\$281,538)
2011	(\$160,447)
2012	(\$365,122)
2013e	\$190,110
2014p	\$42,733

e=expected
p=proposed



PROPOSED REVENUES 2014

Real Estate & Transfer Taxes	\$4,078,000
Earned Income & Local Services Taxes	\$8,250,000
Licenses & Permits	\$468,000
Fines & Forfeits	\$190,000
Interest & Rents	\$54,752
Intergovernmental Revenue	\$635,326
Services & Departmental Earnings	\$677,550
Miscellaneous Revenues	\$288,840
Fund Balance	\$8,262,330



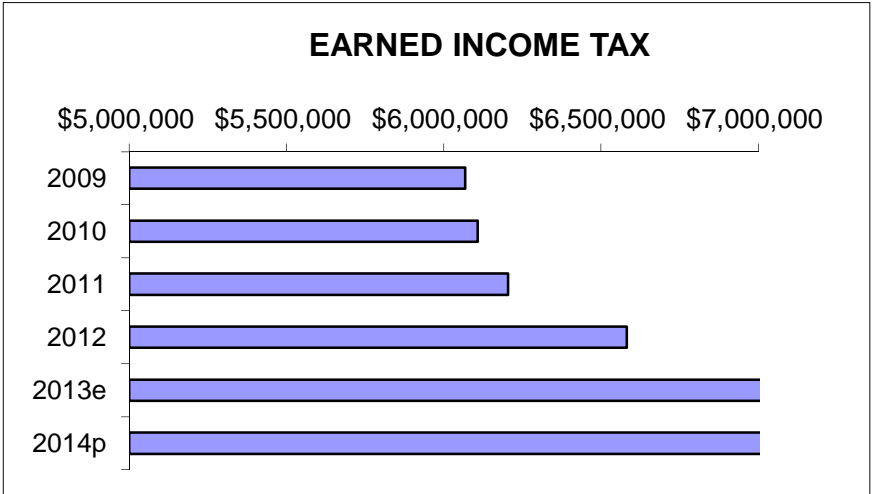
REVENUE TRENDS

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013e</u>	<u>2014p</u>
Real Estate & Transfer Taxes	\$3,040,775	\$3,909,722	\$3,984,500	\$4,204,339	\$4,074,911	\$4,078,000
Earned Income & Local Svcs Taxe:	\$6,946,992	\$7,018,244	\$7,125,803	\$7,444,094	\$8,302,254	\$8,250,000
Licenses & Permits	\$352,925	\$438,392	\$415,290	\$443,041	\$465,238	\$468,000
Fines & Forfeits	\$214,759	\$184,930	\$197,134	\$207,449	\$191,692	\$190,000
Interest & Rents	\$65,061	\$65,320	\$64,697	\$57,214	\$54,808	\$54,752
Intergovernmental Revenue	\$509,471	\$554,517	\$914,691	\$563,172	\$635,326	\$635,326
Services & Departmental Earnings	\$481,644	\$421,518	\$597,043	\$605,174	\$732,895	\$677,550
Miscellaneous Revenues	\$316,624	\$121,495	\$92,290	\$205,795	\$77,065	\$288,840

e=expected
p=proposed

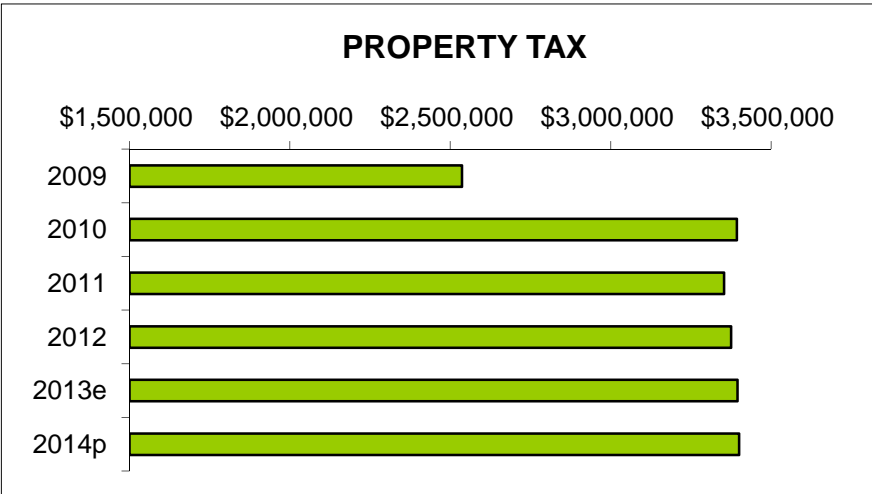
EARNED INCOME TAX

2009	\$6,068,503
2010	\$6,107,465
2011	\$6,204,105
2012	\$6,581,967
2013e	\$7,409,254
2014p	\$7,350,000



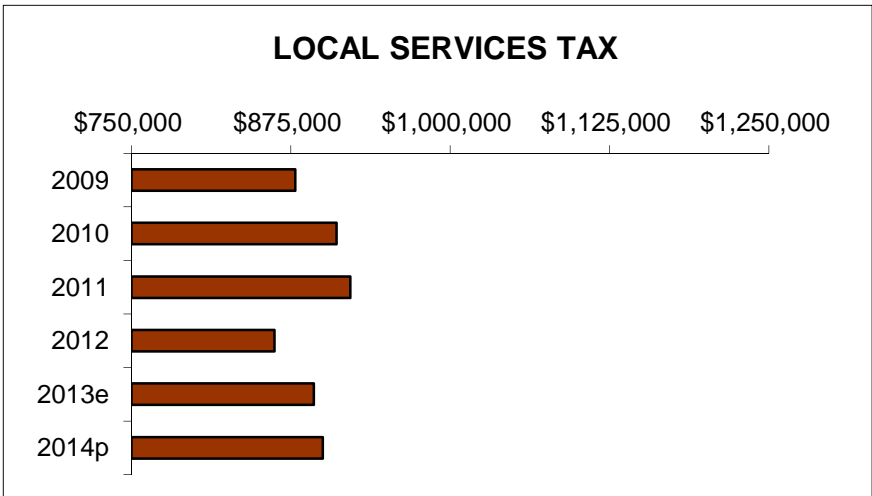
PROPERTY TAX

2009	\$2,536,082
2010	\$3,393,739
2011	\$3,353,840
2012	\$3,375,071
2013e	\$3,395,731
2014p	\$3,400,000



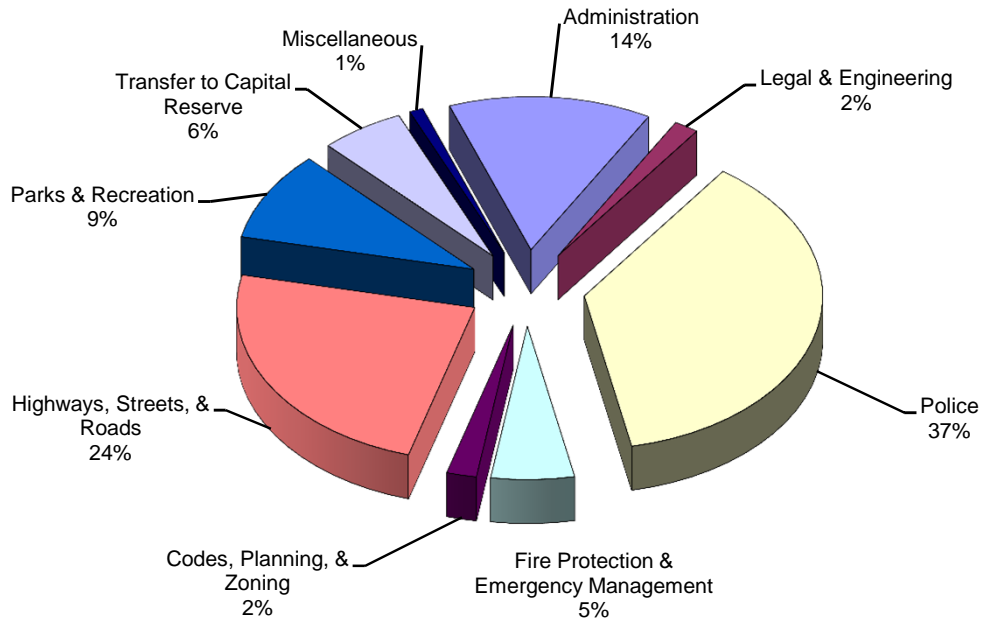
LOCAL SERVICES TAX

2009	\$878,489
2010	\$910,778
2011	\$921,698
2012	\$862,127
2013e	\$893,000
2014p	\$900,000



e=expected
p=proposed

GENERAL FUND PROPOSED EXPENDITURES 2014



PROPOSED EXPENDITURES 2014

Administration	\$2,009,418
Legal & Engineering	\$243,448
Police	\$5,388,238
Fire Protection & Emergency Management	\$823,630
Codes, Planning, & Zoning	\$295,578
Highways, Streets, & Roads	\$3,489,998
Parks & Recreation	\$1,372,592
Transfer to Capital Reserve	\$831,781
Miscellaneous	\$135,052

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
REVENUES					
<u>REAL ESTATE & LOCAL ENABLING TAXES</u>					
01300-03110	REAL ESTATE CURRENT YEAR	\$3,375,071	\$3,400,003	\$3,395,731	\$3,400,000
01300-03120	REAL ESTATE PRIOR YEAR	\$7,332	\$3,000	\$3,000	\$3,000
01300-03130	DELINQUENT LIENED	\$57,569	\$45,000	\$51,180	\$40,000
01300-03140	INTERIMS	\$54,977	\$25,000	\$25,000	\$25,000
01310-03210	TRANSFER TAX	\$709,390	\$515,000	\$600,000	\$610,000
01310-03220	EARNED INCOME TAX	\$6,581,967	\$6,250,000	\$7,409,254	\$7,350,000
01310-03230	LOCAL SERVICES TAX	\$862,127	\$900,000	\$893,000	\$900,000
	TOTAL R.E. & ENABLING TAXES	\$11,648,433	\$11,138,003	\$12,377,165	\$12,328,000
<u>LICENSES & PERMITS</u>					
01321-03320	SOLICITORS & REFUSE	\$700	\$350	\$650	\$500
01321-03330	CABLE TV FRANCHISE	\$437,161	\$420,000	\$460,270	\$464,000
01321-03340	STREET ENCROACHMENTS	\$5,180	\$3,500	\$4,318	\$3,500
	TOTAL LICENSES & PERMITS	\$443,041	\$423,850	\$465,238	\$468,000
<u>FINES & FORFEITS</u>					
01331-03410	VEHICLE CODE VIOLATIONS	\$151,475	\$135,000	\$158,600	\$155,000
01331-03420	ORDINANCE VIOLATIONS	\$55,974	\$37,885	\$33,092	\$35,000
	TOTAL FINES & FORFEITS	\$207,449	\$172,885	\$191,692	\$190,000
<u>INTEREST & RENTS</u>					
01340-03510	INTEREST EARNINGS	\$22,296	\$18,776	\$18,900	\$18,000
01340-03521	PARK/PAVILION RENTALS	\$8,552	\$9,000	\$8,752	\$8,785
01340-03522	CELL TOWER RENT	\$26,366	\$27,086	\$27,156	\$27,967
	TOTAL INTEREST & RENTS	\$57,214	\$54,862	\$54,808	\$54,752

GENERAL FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
<u>INTERGOVERNMENTAL REVENUE</u>					
01355-03610	PUBLIC UTILITY TAX	\$15,200	\$15,200	\$14,796	\$14,796
01355-03620	ALCOHOLIC BEVERAGE LICENSES	\$3,150	\$4,050	\$3,750	\$3,750
01355-03630	FOREIGN FIRE INSURANCE	\$204,576	\$204,576	\$234,013	\$234,013
01355-03635	STATE AID EMPLOYEE PENSION	\$340,246	\$340,246	\$382,767	\$382,767
	TOTAL INTERGOVTAL REVENUE	\$563,172	\$564,072	\$635,326	\$635,326
<u>SERVICES & DEPARTMENTAL EARNINGS</u>					
01361-03710	SUBDIV/LAND DEV APPLIC FEES	\$13,750	\$15,000	\$10,100	\$5,500
01361-03711	SUBDIV/LAND DEV REVIEW FEES	\$18,400	\$13,000	\$53,050	\$30,000
01361-03713	HEARING FEES	\$7,000	\$5,000	\$13,500	\$5,000
01361-03715	SALE OF MAPS & PUBLICATIONS	\$133	\$157	\$21	\$0
01361-03720	SPECIAL POLICE SERVICES	\$131,478	\$150,000	\$139,974	\$140,000
01361-03730	BUILDING PERMITS	\$346,773	\$295,000	\$410,000	\$375,000
01361-03731	PLUMBING PERMITS	\$20,930	\$20,000	\$35,000	\$30,000
01361-03780	SUMMER RECREATION FEES	\$66,710	\$65,000	\$71,250	\$92,050
01361-03781	SKATE PARK FEES	\$0	\$0	\$0	\$0
	TOTAL SERVICES & DEPT EARNINGS	\$605,174	\$563,157	\$732,895	\$677,550
<u>MISCELLANEOUS REVENUES</u>					
01380-03800	MISCELLANEOUS	\$169,795	\$15,340	\$70,413	\$216,840
01380-03890	SALE OF FIXED ASSETS	\$36,000	\$4,000	\$6,652	\$72,000
	TOTAL MISCELLANEOUS REVENUES	\$205,795	\$19,340	\$77,065	\$288,840
<u>OPERATING TRANSFERS</u>					
01392-03909	TRANSFER FROM WASTE & RECYCLIN	\$0	\$100,000	\$0	\$0
	TOTAL OPERATING TRANSFERS	\$0	\$100,000	\$0	\$0
	TOTAL REVENUES	\$13,730,278	\$13,036,169	\$14,534,189	\$14,642,468

GENERAL FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	EXPECTED	PROPOSED
		2012	2013	2013	2014
	<u>OTHER FINANCING SOURCES</u>				
	RESERVED FROM PRIOR YEAR	\$8,437,342	\$7,286,310	\$8,072,220	\$8,262,330
	TOTAL OTHER FINANCING SOURCES	\$8,437,342	\$7,286,310	\$8,072,220	\$8,262,330
	<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>	<u>\$22,167,620</u>	<u>\$20,322,479</u>	<u>\$22,606,409</u>	<u>\$22,904,798</u>

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
<i>EXPENDITURES</i>					
GENERAL GOVERNMENT					
ADMINISTRATION					
<u>SALARIES & WAGES</u>					
01400-10105	ELECTED OFFICIALS	\$15,469	\$15,469	\$17,568	\$15,469
01400-10110	MANAGER	\$76,660	\$79,126	\$79,033	\$116,921
01400-10115	OVERTIME	\$0	\$350	\$0	\$350
01400-10125	SECRETARIAL/CLERICAL	\$240,543	\$198,003	\$170,956	\$173,758
01400-10135	FINANCE PERSONNEL	\$193,261	\$195,268	\$197,309	\$199,551
01400-10170	HEALTHCARE WAIVER	\$10,000	\$5,000	\$3,846	\$0
	TOTAL SALARIES & WAGES	\$535,933	\$493,216	\$468,712	\$506,049
<u>EMPLOYEE BENEFITS</u>					
01400-11156	EMPLOYEE INSURANCE	\$159,597	\$250,620	\$188,586	\$228,779
01400-11160	PENSION MIN MUNICIPAL OBLIG	\$97,197	\$141,436	\$141,436	\$148,054
01400-11161	FICA & MEDICARE TAX	\$39,525	\$36,812	\$35,111	\$38,058
01400-11164	WORKERS' COMPENSATION	\$935	\$6,129	\$6,254	\$7,349
01400-11170	PENSION ACTUARY EXPENSE	\$3,500	\$6,500	\$6,550	\$3,600
	TOTAL EMPLOYEE BENEFITS	\$300,754	\$441,497	\$377,937	\$425,840
<u>OTHER EXPENSES</u>					
01400-13250	CONFERENCES & TRAINING	\$28,955	\$21,736	\$19,848	\$32,871
01400-13251	MILEAGE	\$0	\$100	\$50	\$100
01400-15260	DUES	\$6,552	\$7,585	\$7,327	\$7,340
01400-16265	SUBSCRIPTIONS	\$1,543	\$1,850	\$1,654	\$2,000
01400-17350	BONDING INSURANCE	\$5,333	\$5,400	\$5,718	\$5,400
01400-19163	MISC EMPLOYEE BENEFITS	\$11,343	\$16,313	\$15,069	\$18,263

GENERAL FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	EXPECTED	PROPOSED
		2012	2013	2013	2014
01400-21200	OFFICE SUPPLIES	\$13,716	\$12,500	\$12,300	\$12,500
01400-30240	GENERAL OPERATING EXPENSE	\$8,705	\$12,250	\$13,125	\$11,715
01400-30275	SMALL ITEMS OF EQUIPMENT	\$11,815	\$750	\$2,250	\$4,000
01400-31290	PROFESSIONAL SERVICES	\$19,751	\$600	(\$24,233)	\$100,600
01400-31410	SETTLEMENTS	\$5,500	\$0	\$0	\$0
01400-32320	COMMUNICATION	\$22,318	\$23,895	\$19,740	\$20,039
01400-33165	UNEMPLOYMENT COMPENSATION	\$45	\$0	\$0	\$0
01400-34340	ADVERTISING & PRINTING	\$30,610	\$33,550	\$32,370	\$34,050
01400-35230	ELECTRICITY/GAS	\$48,075	\$50,100	\$44,570	\$48,900
01400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$29,615	\$25,220	\$24,555	\$27,206
01400-36450	CONTRACTED SERVICE COMPUTER	\$27,983	\$30,757	\$32,198	\$32,620
01400-36470	ANIMAL CONTROL SPCA	\$4,905	\$4,510	\$5,035	\$4,012
01400-37325	POSTAGE	\$13,979	\$15,000	\$13,631	\$15,000
01400-42375	VEHICLE MAINTENANCE	\$1,964	\$4,000	\$2,984	\$4,000
01400-51374	EQUIPMENT REPAIRS & MAINT	\$9,407	\$10,481	\$9,141	\$6,443
01400-62231	VEHICLE FUEL	\$3,382	\$3,500	\$3,500	\$3,650
01400-80159	MISCELLANEOUS CONTRIBUTIONS	\$6,000	\$8,200	\$6,000	\$8,200
01400-90750	MINOR CAPITAL EQUIPMENT	\$4,718	\$5,100	\$9,326	\$11,780
01400-90760	MAJOR CAPITAL EQUIPMENT	\$32,767	\$3,000	\$3,000	\$25,000
	TOTAL OTHER EXPENSES	\$348,981	\$296,397	\$259,158	\$435,689
	TOTAL ADMINISTRATION	\$1,185,668	\$1,231,110	\$1,105,807	\$1,367,578
	<u>AUDITING & TAX COLLECTION</u>				
01402-10110	AUDITOR COMPENSATION	\$0	\$90	\$90	\$90
01402-31310	AUDITING SERVICES	\$27,480	\$28,360	\$28,354	\$29,187
01403-10110	TAX COLLECTOR COMPENSATION	\$14,000	\$14,000	\$14,000	\$28,000

GENERAL FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	EXPECTED	PROPOSED
		2012	2013	2013	2014
01403-11161	FICA & MEDICARE TAX	\$1,071	\$1,078	\$1,070	\$2,149
01403-17350	BONDING INSURANCE	\$0	\$0	\$0	\$3,500
01403-21200	OFFICE SUPPLIES	\$2,293	\$3,000	\$3,000	\$3,000
01403-31460	EIT COMMISSION	\$108,792	\$98,673	\$114,377	\$112,952
01403-37325	POSTAGE	\$3,074	\$3,340	\$3,340	\$3,340
	TOTAL AUDITING & TAX COLL	\$156,710	\$148,541	\$164,231	\$182,218
	<u>LEGAL & ENGINEERING</u>				
01404-31290	LEGAL SERVICES	\$86,033	\$100,000	\$40,000	\$75,000
01405-10110	ENGINEER	\$111,151	\$114,494	\$114,479	\$116,627
01405-11161	FICA & MEDICARE TAX	\$7,867	\$8,532	\$8,477	\$8,696
01405-13250	CONFERENCES & TRAINING	\$6,412	\$7,550	\$6,000	\$7,600
01405-15260	DUES	\$916	\$7,225	\$7,225	\$7,225
01405-16265	SUBSCRIPTIONS	\$956	\$750	\$750	\$750
01405-18280	UNIFORMS & BOOTS	\$368	\$400	\$600	\$400
01405-30240	GENERAL OPERATING EXPENSE	\$2,575	\$1,750	\$1,750	\$1,750
01405-30275	SMALL TOOLS	\$499	\$750	\$750	\$750
01405-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$15,088	\$15,800	\$15,800	\$16,650
01405-90760	MAJOR CAPITAL EQUIPMENT	\$26,874	\$83,000	\$83,000	\$8,000
	TOTAL LEGAL & ENGINEERING	\$258,739	\$340,251	\$278,831	\$243,448
	<u>BUILDINGS</u>				
01409-10120	WAGES	\$30,436	\$74,124	\$74,694	\$76,348
01409-10170	HEALTHCARE WAIVER	\$0	\$5,000	\$5,000	\$5,000
01409-11161	FICA & MEDICARE TAX	\$2,181	\$6,053	\$6,095	\$6,223
01409-13250	CONFERENCES & TRAINING	\$0	\$6,000	\$6,400	\$9,350
01409-15260	DUES	\$0	\$3,350	\$2,825	\$3,600

GENERAL FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	EXPECTED	PROPOSED
		2012	2013	2013	2014
01409-18280	UNIFORMS & BOOTS	\$60	\$800	\$800	\$800
01409-21200	BUILDING SUPPLIES	\$18,513	\$12,100	\$12,100	\$15,500
01409-31141	CLEANING SERVICES	\$25,270	\$26,810	\$25,270	\$27,358
01409-33166	INSURANCE	\$62,987	\$68,434	\$71,569	\$66,723
01409-38374	REPAIRS & MAINTENANCE	\$313,547	\$265,450	\$264,680	\$248,720
	TOTAL BUILDINGS	\$452,994	\$468,121	\$469,433	\$459,622
	TOTAL GENERAL GOVERNMENT	\$2,054,111	\$2,188,023	\$2,018,302	\$2,252,866
	PUBLIC SAFETY				
	<u>POLICE</u>				
01410-10125	CLERICAL/DISPATCHERS WAGES	\$211,200	\$209,991	\$225,032	\$215,130
01410-10126	CLERICAL/DISPATCHERS OVERTIME	\$2,475	\$1,600	\$2,796	\$1,600
01410-10130	UNIFORMED SALARIES	\$2,571,666	\$2,601,530	\$2,593,451	\$2,603,071
01410-10135	UNIFORMED OVERTIME	\$246,281	\$195,000	\$195,312	\$195,000
01410-10152	COURT OVERTIME	\$16,493	\$17,500	\$19,236	\$17,500
01410-10158	EXTRA DUTY	\$63,541	\$43,000	\$42,253	\$43,000
01410-10161	UPS DETAIL	\$22,145	\$22,000	\$21,832	\$22,000
01410-11156	EMPLOYEE INSURANCE	\$856,965	\$905,566	\$930,666	\$972,663
01410-11160	PENSION MIN MUNICIPAL OBLIG	\$386,005	\$449,876	\$449,876	\$444,790
01410-11161	FICA & MEDICARE TAX	\$55,628	\$57,565	\$55,722	\$58,322
01410-11164	WORKERS' COMPENSATION	\$97,376	\$95,957	\$99,471	\$125,836
01410-11167	TUITION REIMBURSEMENT	\$11,173	\$24,000	\$4,000	\$12,000
01410-11170	PENSION ACTUARY EXPENSE	\$2,900	\$6,000	\$7,775	\$3,800
01410-13250	CONFERENCES & TRAINING	\$27,034	\$30,000	\$28,000	\$30,000
01410-15260	DUES	\$1,841	\$2,200	\$1,800	\$2,200
01410-16265	SUBSCRIPTIONS	\$3,413	\$3,460	\$3,460	\$3,462

GENERAL FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	EXPECTED	PROPOSED
		2012	2013	2013	2014
01410-18280	UNIFORMS & MAINTENANCE	\$32,182	\$35,780	\$35,780	\$31,920
01410-19163	MISC EMPLOYEE BENEFITS	\$7,101	\$7,896	\$7,967	\$7,780
01410-21200	OFFICE SUPPLIES	\$7,404	\$7,500	\$7,500	\$7,500
01410-30190	RECRUITING	\$1,712	\$0	\$0	\$0
01410-30240	GENERAL OPERATING EXPENSE	\$24,819	\$26,211	\$26,211	\$28,046
01410-30275	SMALL TOOLS	\$18,124	\$24,852	\$24,852	\$20,621
01410-30280	EMERGENCY RESPONSE TEAM EQPT	\$24,523	\$19,525	\$19,525	\$14,000
01410-30373	AMMUNITION & RANGE	\$13,156	\$14,270	\$14,270	\$12,000
01410-31141	CLEANING SERVICES	\$19,950	\$21,130	\$19,950	\$21,773
01410-31290	PROFESSIONAL SERVICES	\$600	\$600	\$600	\$600
01410-32320	COMMUNICATION	\$51,217	\$47,300	\$40,640	\$40,966
01410-32327	RADIO MAINTENANCE	\$6,834	\$6,800	\$7,602	\$7,200
01410-33166	INSURANCE	\$65,356	\$66,608	\$71,974	\$71,276
01410-34340	ADVERTISING & PRINTING	\$1,929	\$5,200	\$5,200	\$4,800
01410-35230	UTILITIES	\$47,714	\$50,550	\$44,990	\$46,300
01410-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$16,255	\$19,433	\$19,433	\$21,877
01410-36450	CONTRACTED SERVICE COMPUTER	\$26,764	\$28,564	\$32,912	\$33,500
01410-39480	COMMUNITY RELATIONS	\$9,128	\$10,000	\$10,000	\$10,000
01410-42375	VEHICLE MAINTENANCE	\$44,971	\$45,000	\$45,000	\$45,000
01410-43338	VEHICLE TIRES	\$5,986	\$6,000	\$6,600	\$7,700
01410-50339	CHANGEOVER EQUIPMENT	\$30,302	\$16,400	\$16,400	\$0
01410-51374	OFFICE EQUIPMENT REPAIRS	\$5,442	\$6,795	\$7,030	\$7,135
01410-62231	VEHICLE FUEL	\$99,872	\$98,800	\$102,400	\$107,500
01410-90750	MINOR CAPITAL EQUIPMENT	\$10,651	\$19,600	\$19,600	\$10,410

GENERAL FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	EXPECTED	PROPOSED
		2012	2013	2013	2014
01410-90760	MAJOR CAPITAL EQUIPMENT	\$192,633	\$70,000	\$68,749	\$79,960
	TOTAL POLICE	\$5,340,761	\$5,320,059	\$5,335,867	\$5,388,238
	<u>FIRE PROTECTION</u>				
01411-10110	FIRE MARSHAL COMPENSATION	\$62,586	\$62,133	\$63,072	\$63,758
01411-11161	FICA & MEDICARE TAX	\$4,769	\$4,753	\$4,778	\$4,878
01411-13250	CONFERENCES & TRAINING	\$1,582	\$750	\$750	\$3,400
01411-15260	DUES	\$310	\$800	\$795	\$795
01411-16265	SUBSCRIPTIONS	\$903	\$1,000	\$1,165	\$1,165
01411-18280	UNIFORMS & BOOTS	\$390	\$750	\$750	\$750
01411-30275	SMALL TOOLS	\$156	\$300	\$300	\$300
01411-36140	FIRE MARSHALL OPERATING	\$5,105	\$17,000	\$17,000	\$5,000
01411-61365	FIRE HYDRANTS	\$141,957	\$142,800	\$142,563	\$142,739
01411-80158	CONTRIBUTION FIRE PENSION	\$204,576	\$204,576	\$234,013	\$234,013
01411-80520	VOLUNTEER FIRE CO CONTRIBUTION	\$366,332	\$366,832	\$366,332	\$366,832
	TOTAL FIRE PROTECTION	\$788,666	\$801,694	\$831,518	\$823,630
	<u>CODE ENFORCEMENT</u>				
01413-10110	SALARIES	\$117,563	\$121,178	\$121,156	\$124,024
01413-10115	OVERTIME	\$2,124	\$1,400	\$514	\$1,400
01413-10120	WAGES	\$18,160	\$42,919	\$32,182	\$43,992
01413-10170	HEALTHCARE WAIVER	\$5,000	\$5,000	\$5,000	\$5,000
01413-11156	EMPLOYEE INSURANCE	\$70,355	\$67,351	\$53,914	\$56,744
01413-11161	FICA & MEDICARE TAX	\$10,584	\$12,905	\$12,061	\$13,206
01413-11164	WORKERS' COMPENSATION	\$589	\$873	\$890	\$1,047
01413-13250	CONFERENCES & TRAINING	\$2,348	\$5,500	\$5,000	\$5,500
01413-13260	DUES	\$500	\$625	\$2,462	\$625

GENERAL FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	EXPECTED	PROPOSED
		2012	2013	2013	2014
01413-18280	UNIFORMS & BOOTS	\$1,111	\$1,200	\$1,800	\$1,600
01413-30220	CODE BOOKS & MAPS	\$5,548	\$10,000	\$4,500	\$8,000
01413-30275	SMALL TOOLS	\$188	\$400	\$300	\$400
01413-31290	LEGAL SERVICES	\$0	\$2,000	\$0	\$2,000
01413-42375	VEHICLE MAINTENANCE	\$1,854	\$1,800	\$1,800	\$1,800
01413-62231	VEHICLE FUEL	\$1,999	\$1,700	\$2,300	\$2,460
01413-90750	MINOR CAPITAL EQUIPMENT	\$874	\$2,400	\$0	\$3,000
	TOTAL CODE ENFORCEMENT	\$238,797	\$277,251	\$243,879	\$270,798
	<u>PLANNING & ZONING</u>				
01414-10110	ZHB/PLANNING COMMISSION	\$2,030	\$4,440	\$2,540	\$4,440
01414-11161	FICA & MEDICARE TAX	\$156	\$340	\$193	\$340
01414-31290	ZHB PROFESSIONAL & LEGAL SVCS	\$20,377	\$20,000	\$17,000	\$20,000
	TOTAL PLANNING & ZONING	\$22,563	\$24,780	\$19,733	\$24,780
	TOTAL PUBLIC SAFETY	\$6,390,787	\$6,423,784	\$6,430,997	\$6,507,446
	<u>HIGHWAYS, STREETS, ROADS & STORMWATER</u>				
01431-10110	PUBLIC WORKS SALARIES	\$39,969	\$41,249	\$41,202	\$41,909
01431-10120	WAGES	\$14,981	\$21,958	\$18,962	\$22,561
01431-11156	EMPLOYEE INSURANCE	\$292,373	\$332,153	\$361,898	\$356,160
01431-11160	PENSION MIN MUNICIPAL OBLIG	\$62,805	\$97,260	\$97,260	\$102,996
01431-11161	FICA & MEDICARE TAX	\$4,104	\$4,835	\$4,541	\$4,932
01431-11164	WORKERS' COMPENSATION	\$14,750	\$27,049	\$27,598	\$32,435
01431-13250	CONFERENCES & TRAINING	\$6,696	\$8,700	\$7,900	\$9,200
01431-13251	MILEAGE	\$9	\$125	\$125	\$125
01431-18280	UNIFORMS & BOOTS	\$12,284	\$12,400	\$11,400	\$12,400
01431-30240	GENERAL OPERATING EXPENSE	\$8,113	\$6,500	\$6,500	\$7,000

GENERAL FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	EXPECTED	PROPOSED
		2012	2013	2013	2014
01431-30275	SMALL TOOLS	\$7,455	\$15,345	\$14,800	\$14,945
01431-31141	CLEANING SERVICES	\$8,103	\$8,350	\$8,100	\$9,330
01431-32320	COMMUNICATIONS	\$21	\$0	\$0	\$0
01431-33166	INSURANCE	\$33,876	\$28,826	\$31,308	\$30,504
01431-35230	ELECTRICITY/GAS	\$44,123	\$48,360	\$45,120	\$46,300
01431-42375	VEHICLE MAINTENANCE	\$64,659	\$66,750	\$61,750	\$66,750
01431-62231	VEHICLE FUEL	\$41,851	\$37,100	\$47,000	\$49,250
01431-90750	MINOR CAPITAL EQUIPMENT	\$36,165	\$42,150	\$40,150	\$28,850
01431-90760	MAJOR CAPITAL EQUIPMENT	\$346,729	\$215,000	\$215,000	\$551,750
01431-97384	GARAGE SPACE RENTAL	\$0	\$0	\$0	\$0
01432-10120	SNOW WAGES	\$11,114	\$40,000	\$32,636	\$40,000
01432-30270	SNOW MATERIALS	\$36,715	\$95,000	\$95,000	\$145,000
	STATE FUNDS	\$38,884	\$50,000	\$50,000	\$0
01433-10120	SIGNS WAGES	\$52,629	\$54,568	\$54,750	\$56,028
01433-11161	SIGNS FICA & MEDICARE TAX	\$3,719	\$4,174	\$3,869	\$4,286
01433-30270	SIGNS MATERIALS	\$19,479	\$48,300	\$38,300	\$38,500
01433-30372	TRAFFIC SIGNAL MAINTENANCE	(\$6,169)	\$30,510	\$40,000	\$35,510
01433-35362	TRAFFIC LIGHTS-ELECTRIC	\$6,781	\$6,850	\$6,560	\$6,800
01434-35360	STREET LIGHTING	\$35,406	\$39,000	\$36,900	\$38,100
01438-10110	ROAD MAINTENANCE SALARIES	\$82,583	\$85,258	\$85,158	\$86,647
01438-10115	ROAD MAINTENANCE OVERTIME	\$5,137	\$6,000	\$1,533	\$6,000
01438-10120	ROAD MAINTENANCE WAGES	\$423,389	\$484,960	\$490,690	\$497,359
01438-10129	ROAD MAINTENANCE PAGER PAY	\$7,200	\$7,280	\$7,280	\$7,280
01438-10150	ROAD MAINTENANCE SUMMER WAGE:	\$14,758	\$14,000	\$9,213	\$17,220
01438-11161	ROAD MAINT FICA & MEDICARE TAX	\$41,580	\$51,775	\$48,946	\$53,142

GENERAL FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	EXPECTED	PROPOSED
		2012	2013	2013	2014
01438-30270	ROAD MAINTENANCE MATERIALS	\$174,786	\$275,250	\$200,000	\$200,000
01438-32320	COMMUNICATION	\$17,603	\$18,380	\$18,580	\$18,564
01439-10120	ROAD CONSTRUCTION WAGES	\$36,669	\$39,302	\$40,685	\$40,165
01439-30270	ROAD CONSTRUCTION MATERIALS	\$737,552	\$775,000	\$775,000	\$725,000
	STATE FUNDS	\$425,000	\$425,000	\$425,000	\$475,000
01446-13250	STORM WATER CONFERENCES	\$2,462	\$2,000	\$2,538	\$2,000
01446-30270	STORM WATER - MATERIALS	\$15,013	\$34,500	\$5,000	\$35,000
01446-31290	STORM WATER-PROF SERVICES	\$0	\$0	\$0	\$50,000
	TOTAL HWYS, STREETS, RDS, & STRMWTR	\$2,757,472	\$3,126,217	\$3,033,252	\$3,489,998
	TOTAL STATE FUNDS	\$463,884	\$475,000	\$475,000	\$475,000
	<u>RECREATION</u>				
01451-10110	SALARIES	\$116,489	\$121,073	\$120,903	\$123,138
01451-10150	SUMMER RECREATION WAGES	\$53,916	\$66,761	\$57,424	\$58,046
01451-11156	EMPLOYEE INSURANCE	\$25,445	\$30,348	\$30,140	\$30,856
01451-11160	PENSION MIN MUNICIPAL OBLIG	\$10,628	\$15,194	\$15,194	\$16,120
01451-11161	FICA & MEDICARE TAX	\$12,981	\$14,369	\$13,535	\$13,861
01451-13250	CONFERENCES & TRAINING	\$1,958	\$2,629	\$2,200	\$2,550
01451-15260	DUES	\$520	\$640	\$520	\$640
01451-30240	OPERATING EXPENSES	\$4,564	\$5,200	\$5,030	\$5,200
01451-33166	INSURANCE	\$2,910	\$3,056	\$3,624	\$3,985
01451-82900	SUMMER RECREATION PROGRAM	\$15,770	\$21,100	\$17,998	\$21,600
01451-82903	SUMMER TEEN PROGRAM	\$5,176	\$5,500	\$5,500	\$6,000
01451-82905	GENERAL RECREATION PROGRAM	\$13,080	\$22,795	\$20,000	\$21,382
	TOTAL RECREATION	\$263,437	\$308,665	\$292,068	\$303,378

GENERAL FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
<u>PARKS</u>					
01454-10110	SALARIES	\$194,288	\$174,684	\$173,602	\$127,109
01454-10115	OVERTIME	\$9,132	\$6,000	\$8,598	\$6,000
01454-10120	WAGES	\$332,045	\$429,555	\$422,010	\$453,025
01454-10150	SEASONAL HELP	\$12,310	\$14,000	\$13,681	\$17,220
01454-10170	HEALTHCARE WAIVER	\$5,000	\$5,000	\$3,269	\$5,000
01454-11156	EMPLOYEE INSURANCE	\$150,123	\$180,456	\$173,921	\$184,377
01454-11160	PENSION MIN MUNICIPAL OBLIG	\$49,326	\$68,691	\$68,691	\$75,945
01454-11161	FICA & MEDICARE TAX	\$41,741	\$48,137	\$46,479	\$46,157
01454-11164	WORKERS' COMPENSATION	\$15,439	\$28,578	\$29,157	\$34,269
01454-13250	CONFERENCES & TRAINING	\$1,025	\$2,000	\$1,000	\$1,600
01454-18280	UNIFORMS & BOOTS	\$8,689	\$6,440	\$6,440	\$5,970
01454-30240	GENERAL OPERATING EXPENSE	\$17,714	\$25,710	\$20,000	\$24,810
01454-30270	PARKS MATERIALS	(\$20,954)	(\$8,400)	(\$14,992)	(\$13,200)
01454-30275	SMALL TOOLS & EQUIPMENT	\$5,679	\$5,000	\$5,000	\$3,540
01454-30290	WEED CONTROL	\$0	\$0	\$0	\$0
01454-31141	CLEANING SERVICES	\$4,022	\$4,500	\$4,020	\$5,046
01454-32320	COMMUNICATION	\$3,154	\$3,500	\$3,460	\$3,456
01454-35230	ELECTRICITY/GAS	\$43,310	\$47,900	\$40,810	\$41,650
01454-38374	REPAIRS & MAINTENANCE	(\$852)	\$8,400	\$6,300	\$8,000
01454-42375	VEHICLE MAINTENANCE	\$5,552	\$8,000	\$8,000	\$7,200
01454-42376	EQUIPMENT REPAIRS & MAINT	\$1,885	\$6,550	\$6,550	\$6,800
01454-62231	VEHICLE FUEL	\$18,409	\$15,600	\$22,400	\$23,200
01454-90750	MINOR CAPITAL EQUIPMENT	\$8,592	\$6,050	\$5,000	\$2,040

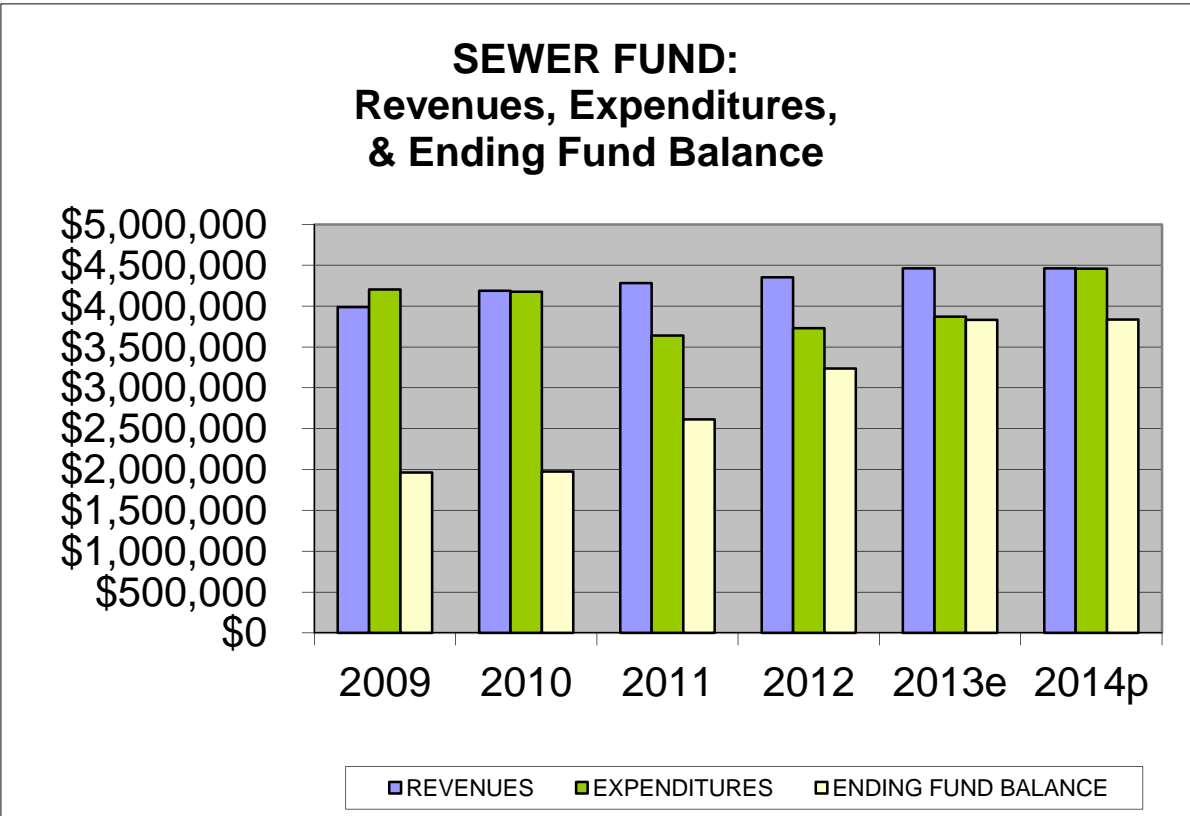
GENERAL FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
01454-90760	MAJOR CAPITAL EQUIPMENT	\$174,157	\$0	\$0	\$0
	TOTAL PARKS	\$1,079,786	\$1,086,351	\$1,053,396	\$1,069,214
	<u>LIBRARIES</u>				
01456-80500	CONTRIBUTIONS TO LIBRARY	\$2,500	\$5,000	\$5,000	\$10,000
	TOTAL LIBRARIES	\$2,500	\$5,000	\$5,000	\$10,000
	<u>DEBT PRINCIPAL</u>				
01471-85477	LEASE PRINCIPAL CAPITAL PURCH	\$69,855	\$0	\$0	\$0
	TOTAL DEBT PRINCIPAL	\$69,855	\$0	\$0	\$0
	<u>OPERATING TRANSFERS</u>				
01492-97157	TRANSFER TO RETIREE HEALTH	\$127,299	\$131,118	\$131,118	\$135,052
01492-97300	TRANSFER TO CAPITAL RESERVE	\$1,350,153	\$1,523,319	\$1,379,946	\$831,781
	TOTAL OPERATING TRANSFERS	\$1,477,452	\$1,654,437	\$1,511,064	\$966,833
	<i>TOTAL EXPENDITURES</i>	\$14,095,400	\$14,792,477	\$14,344,079	\$14,599,735
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$8,072,220	\$5,530,002	\$8,262,330	\$8,305,063
	TOTAL OTHER FINANCIAL USES	\$8,072,220	\$5,530,002	\$8,262,330	\$8,305,063
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$22,167,620	\$20,322,479	\$22,606,409	\$22,904,798

SEWER FUND

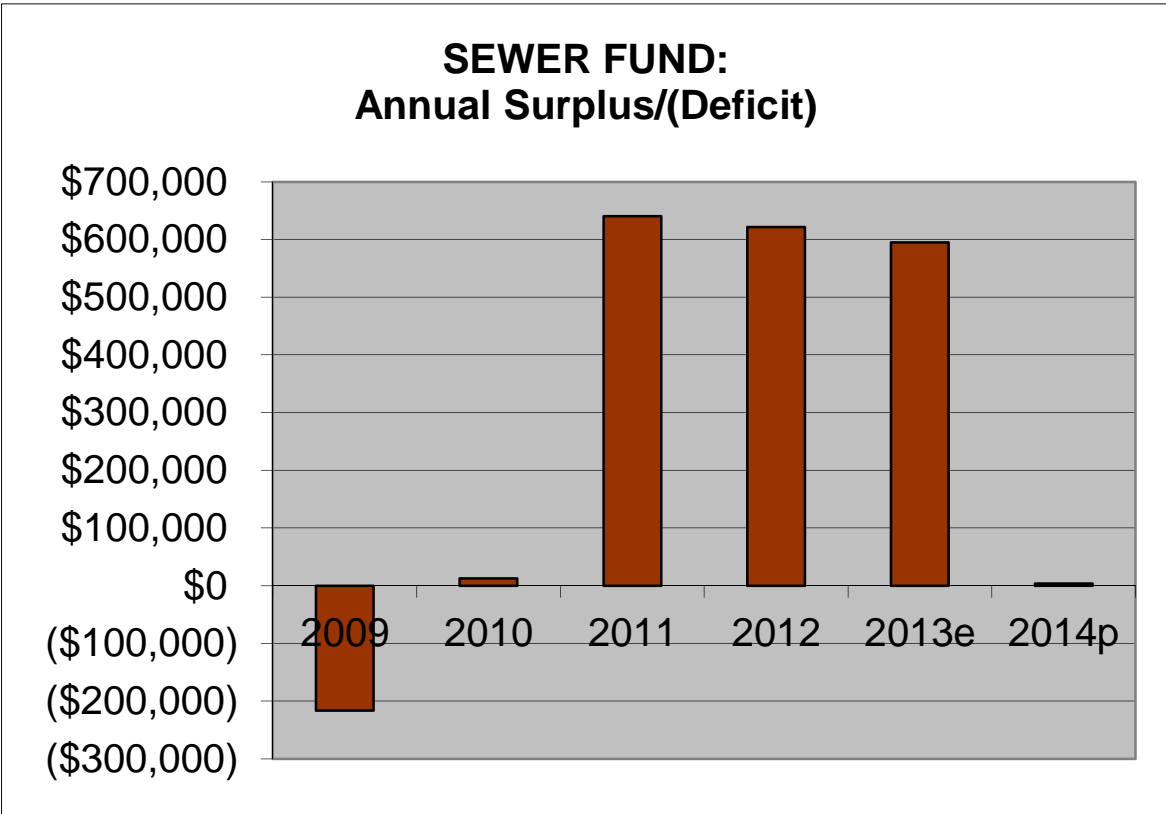


Committed to Excellence in Community Service



<u>YEAR</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING FUND BALANCE</u>
2009	\$3,988,207	\$4,204,550	\$1,961,892
2010	\$4,189,744	\$4,177,282	\$1,974,353
2011	\$4,280,600	\$3,640,314	\$2,614,640
2012	\$4,350,789	\$3,729,072	\$3,236,357
2013e	\$4,464,135	\$3,869,451	\$3,831,041
2014p	\$4,461,171	\$4,457,669	\$3,834,543

e=expected
p=proposed



<u>YEAR</u>	<u>SURPLUS/ (DEFICIT)</u>
2009	(\$216,343)
2010	\$12,462
2011	\$640,286
2012	\$621,717
2013e	\$594,684
2014p	\$3,502

e=expected
p=proposed

SEWER FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
REVENUES					
08340-03510	INTEREST EARNINGS	\$4,866	\$4,500	\$4,500	\$4,500
08355-03635	STATE AID EMPLOYEE PENSION	\$87,896	\$87,896	\$87,677	\$87,677
08361-03310	PRETREATMENT INCOME	\$12,863	\$20,200	\$19,494	\$20,200
08364-03740	CONNECTION FEES	\$11,000	\$4,000	\$11,000	\$6,000
08364-03750	SEWER RENTS	\$4,172,609	\$4,014,670	\$4,268,964	\$4,287,794
08364-03755	PENALTY ON SEWER RENTS	\$43,537	\$40,000	\$42,500	\$40,000
08380-03800	MISCELLANEOUS REVENUE	\$18,018	\$15,000	\$30,000	\$15,000
	TOTAL REVENUES	\$4,350,789	\$4,186,266	\$4,464,135	\$4,461,171
OTHER FINANCING SOURCES					
	RESERVED FROM PRIOR YEAR	\$2,614,640	\$3,002,829	\$3,236,357	\$3,831,041
	TOTAL OTHER FINANCING SOURCES	\$2,614,640	\$3,002,829	\$3,236,357	\$3,831,041
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$6,965,429	\$7,189,095	\$7,700,492	\$8,292,212

SEWER FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
EXPENDITURES					
<u>ADMINISTRATION</u>					
08400-10105	ELECTED OFFICIALS	\$7,156	\$7,676	\$8,918	\$7,676
08400-10110	MANAGER	\$61,844	\$63,063	\$62,987	\$88,425
08400-10125	CLERICAL WAGES	\$37,866	\$42,595	\$42,392	\$43,763
08400-10135	FINANCE PERSONNEL	\$153,263	\$148,309	\$152,228	\$152,269
08400-11156	EMPLOYEE INSURANCE	\$104,926	\$110,601	\$114,508	\$147,401
08400-11160	PENSION MIN MUNICIPAL OBLIG	\$35,753	\$40,308	\$40,308	\$35,984
08400-11161	FICA & MEDICARE TAX	\$18,361	\$19,746	\$19,391	\$22,114
08400-11164	WORKERS' COMPENSATION	\$421	\$877	\$896	\$1,052
08400-11170	PENSION ACTUARY EXPENSE	\$2,200	\$5,000	\$5,475	\$2,400
08400-17350	BONDING INSURANCE	\$4,267	\$4,320	\$4,606	\$4,320
08400-19163	MISC EMPLOYEE BENEFITS	\$2,876	\$2,875	\$2,875	\$2,875
08400-21200	OFFICE SUPPLIES	\$1,671	\$1,400	\$1,600	\$1,750
08400-30240	GENERAL OPERATING EXPENSE	\$1,060	\$1,350	\$1,350	\$1,350
08400-31290	LEGAL SERVICES	\$6,182	\$4,000	\$4,000	\$4,000
08400-31310	AUDITING SERVICES	\$25,990	\$26,822	\$26,832	\$27,621
08400-31313	CONSULTING ENGINEER	\$3,000	\$3,000	\$3,000	\$3,000
08400-34340	ADVERTISING & PRINTING	\$2,536	\$3,000	\$2,000	\$3,000
08400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$11,982	\$10,720	\$10,681	\$10,681
08400-36450	CONTRACTED SERVICE COMPUTER	\$4,543	\$5,555	\$5,472	\$5,600
08400-37325	POSTAGE	\$7,456	\$8,850	\$8,533	\$8,820
08400-51374	EQUIPMENT REPAIRS & MAINT	\$3,965	\$6,357	\$3,983	\$2,901
08400-81383	RENT TO AUTHORITY	\$384,401	\$420,200	\$394,000	\$432,000
08400-81530	AUTHORITY ADMIN EXPENSE	\$27,500	\$32,000	\$30,000	\$30,000

SEWER FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	EXPECTED	PROPOSED
		2012	2013	2013	2014
08400-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL ADMINISTRATION	\$909,219	\$968,624	\$946,035	\$1,039,002
	<u>TREATMENT PLANT</u>				
08428-10110	MANAGER	\$116,942	\$117,483	\$117,356	\$122,185
08428-10115	OVERTIME	\$8,972	\$5,445	\$7,367	\$5,445
08428-10120	OPERATOR WAGES	\$520,256	\$558,295	\$581,333	\$657,491
08428-10142	LABORATORY TECHNICIAN	\$66,004	\$72,701	\$72,683	\$77,619
08428-10150	SUMMER HELP	\$7,356	\$9,000	\$10,484	\$17,220
08428-11156	EMPLOYEE INSURANCE	\$237,201	\$257,032	\$271,237	\$286,446
08428-11160	PENSION MIN MUNICIPAL OBLIG	\$98,060	\$111,849	\$111,849	\$118,606
08428-11161	FICA & MEDICARE TAX	\$51,835	\$58,389	\$55,662	\$67,113
08428-11164	WORKERS' COMPENSATION	\$24,777	\$27,744	\$28,307	\$33,270
08428-13250	CONFERENCES & TRAINING	\$4,042	\$6,207	\$4,395	\$7,677
08428-13260	DUES	\$504	\$875	\$725	\$1,085
08428-18280	UNIFORMS/BOOTS	\$6,163	\$6,500	\$6,500	\$7,500
08428-19163	MISC EMPLOYEE BENEFITS	\$200	\$1,150	\$1,000	\$1,150
08428-21200	OFFICE SUPPLIES	\$1,135	\$1,500	\$1,500	\$2,500
08428-30210	CHEMICALS	\$104,634	\$108,680	\$113,000	\$118,850
08428-30240	OPERATING EXPENSES	\$295	\$1,000	\$1,000	\$1,000
08428-30245	LABORATORY EXPENSE	\$18,902	\$22,900	\$22,685	\$22,900
08428-30247	IWP TESTING	\$6,989	\$28,330	\$10,260	\$25,250
08428-30275	SMALL EQUIPMENT	\$2,005	\$3,700	\$3,000	\$6,000
08428-30390	SLUDGE REMOVAL	\$201,619	\$210,000	\$202,135	\$210,000
08428-32320	COMMUNICATION	\$11,389	\$12,750	\$12,750	\$12,750
08428-33166	INSURANCE	\$107,908	\$117,285	\$121,606	\$135,162

SEWER FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	EXPECTED	PROPOSED
		2012	2013	2013	2014
08428-35230	ELECTRICITY/GAS	\$264,124	\$250,000	\$225,000	\$250,000
08428-35233	HEATING FUEL	\$11,780	\$23,000	\$6,000	\$20,000
08428-42375	VEHICLE MAINTENANCE	\$3,493	\$3,500	\$3,500	\$3,500
08428-51374	OFFICE EQUIP REPAIRS & MAINT	\$441	\$800	\$800	\$1,800
08428-60374	PLANT MAINTENANCE	\$133,438	\$215,000	\$150,000	\$215,000
08428-62231	VEHICLE FUEL	\$6,018	\$7,500	\$7,500	\$7,500
08428-90750	MINOR CAPITAL EQUIPMENT	\$8,320	\$17,700	\$14,000	\$11,000
08428-90760	MAJOR CAPITAL EQUIPMENT	\$64,412	\$104,000	\$102,982	\$68,031
	TOTAL TREATMENT PLANT	\$2,089,214	\$2,360,315	\$2,266,616	\$2,514,050
	<u>COLLECTIONS</u>				
08429-10115	OVERTIME	\$9,621	\$11,055	\$9,076	\$11,055
08429-10120	COLLECTIONS WAGES	\$168,468	\$192,419	\$156,900	\$192,463
08429-11156	EMPLOYEE INSURANCE	\$90,107	\$97,919	\$101,676	\$110,540
08429-11160	PENSION MIN MUNICIPAL OBLIG	\$23,924	\$28,658	\$28,658	\$26,627
08429-11161	FICA & MEDICARE TAX	\$12,728	\$15,541	\$11,895	\$15,544
08429-11164	WORKERS' COMPENSATION	\$8,821	\$7,149	\$7,293	\$8,572
08429-32320	COMMUNICATION	\$6,968	\$8,100	\$8,100	\$8,100
08429-35230	ELECTRICITY/GAS	\$136,695	\$150,000	\$115,000	\$150,000
08429-35366	WATER	\$1,397	\$2,000	\$2,000	\$2,000
08429-35367	INFILTRATION	\$7,508	\$10,000	\$8,222	\$10,000
08429-35368	CONVEYANCE	\$13,228	\$14,000	\$12,210	\$14,000
08429-38374	PUMPING STATION MAINTENANCE	\$81,057	\$100,000	\$50,000	\$100,000
08429-42375	VEHICLE MAINTENANCE	\$6,278	\$6,000	\$7,000	\$6,000
08429-60380	WESTTOWN WAY PUMPING STATION	\$71,144	\$120,000	\$70,000	\$100,000
08429-62231	VEHICLE FUEL	\$11,878	\$12,000	\$9,000	\$10,000

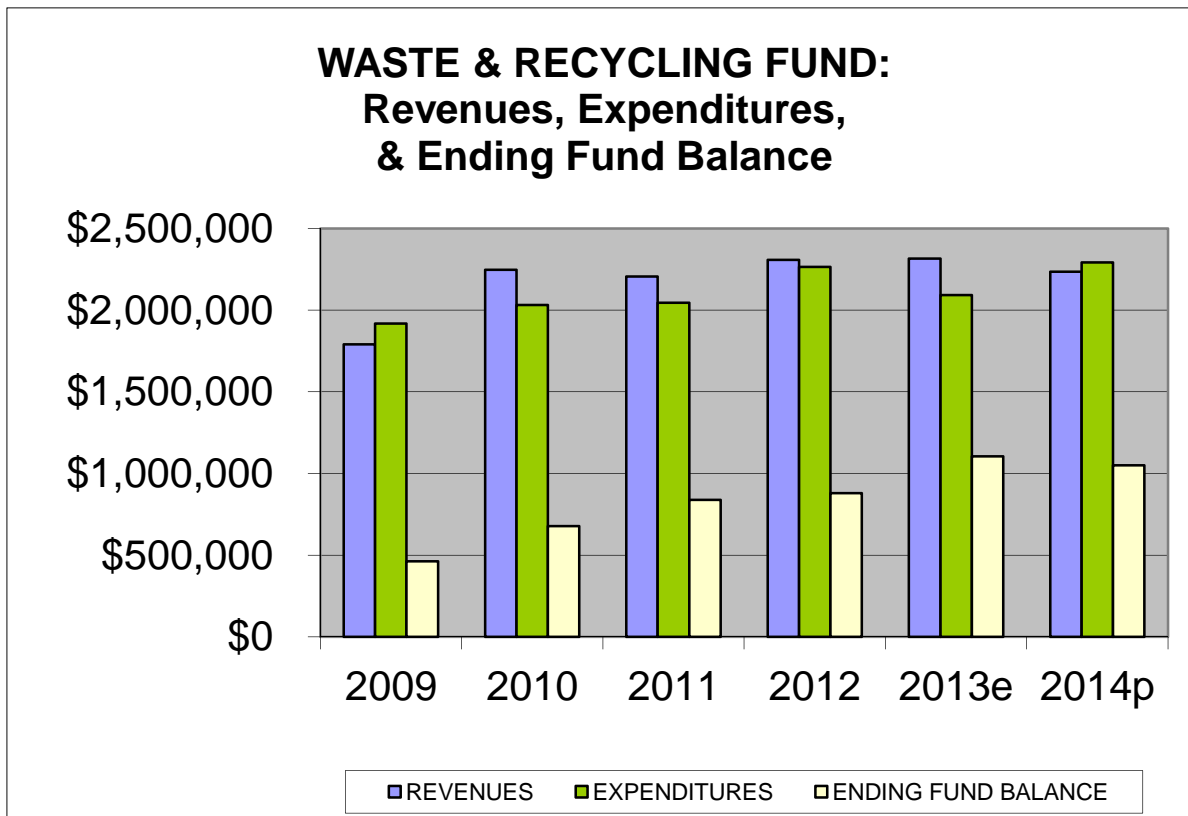
SEWER FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
08429-90750	MINOR CAPITAL EQUIPMENT	\$6,207	\$0	\$0	\$12,000
08429-90760	MAJOR CAPITAL EQUIPMENT	\$29,633	\$13,100	\$13,444	\$80,000
	TOTAL COLLECTIONS	\$685,662	\$787,941	\$610,474	\$856,901
	<u>OPERATING TRANSFERS</u>				
08492-97157	TRANSFER TO RETIREE HEALTH	\$44,977	\$46,326	\$46,326	\$47,716
	TOTAL OPERATING TRANSFERS	\$44,977	\$46,326	\$46,326	\$47,716
	<i>TOTAL EXPENDITURES</i>	\$3,729,072	\$4,163,206	\$3,869,451	\$4,457,669
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$3,236,357	\$3,025,889	\$3,831,041	\$3,834,543
	TOTAL OTHER FINANCIAL USES	\$3,236,357	\$3,025,889	\$3,831,041	\$3,834,543
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$6,965,429	\$7,189,095	\$7,700,492	\$8,292,212

WASTE & RECYCLING FUND

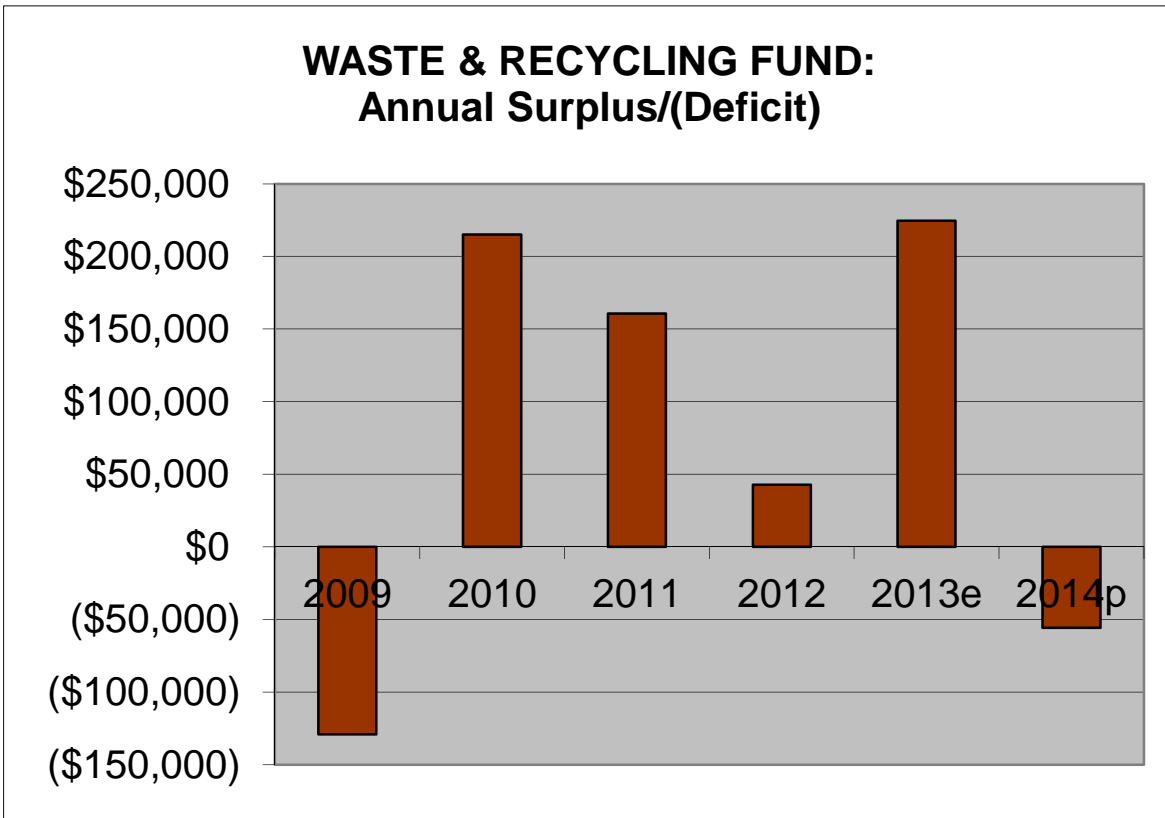


Committed to Excellence in Community Service



<u>YEAR</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING FUND BALANCE</u>
2009	\$1,789,566	\$1,918,726	\$462,192
2010	\$2,246,439	\$2,031,249	\$677,382
2011	\$2,206,525	\$2,045,978	\$837,929
2012	\$2,306,825	\$2,264,025	\$880,729
2013e	\$2,315,847	\$2,091,195	\$1,105,381
2014p	\$2,235,500	\$2,291,278	\$1,049,603

e=expected
p=proposed



<u>YEAR</u>	<u>SURPLUS/ (DEFICIT)</u>
2009	(\$129,160)
2010	\$215,190
2011	\$160,547
2012	\$42,800
2013e	\$224,652
2014p	(\$55,778)

e=expected
p=proposed

WASTE & RECYCLING FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
REVENUES					
<u>INTEREST</u>					
09340-03510	INTEREST EARNINGS	\$1,346	\$1,000	\$1,039	\$1,000
	TOTAL INTEREST	\$1,346	\$1,000	\$1,039	\$1,000
<u>GRANTS</u>					
09355-03650	PERFORMANCE GRANT	\$157,441	\$118,747	\$137,974	\$60,000
	TOTAL GRANTS	\$157,441	\$118,747	\$137,974	\$60,000
<u>COLLECTION FEES</u>					
09364-03760	COLLECTION FEES	\$2,089,467	\$2,096,780	\$2,095,334	\$2,108,000
09364-03770	SALE OF RECYCLABLES	\$1,260	\$1,500	\$1,500	\$1,500
09364-03771	LOST DISCOUNT PENALTY & INT	\$51,234	\$47,000	\$50,000	\$50,000
	TOTAL COLLECTION FEES	\$2,141,961	\$2,145,280	\$2,146,834	\$2,159,500
<u>MISCELLANEOUS REVENUES</u>					
09380-03800	MISCELLANEOUS	\$6,077	\$15,000	\$30,000	\$15,000
	TOTAL MISCELLANEOUS REVENUES	\$6,077	\$15,000	\$30,000	\$15,000
	TOTAL REVENUES	\$2,306,825	\$2,280,027	\$2,315,847	\$2,235,500
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$837,929	\$1,007,494	\$880,729	\$1,105,381
	TOTAL OTHER FINANCING SOURCES	\$837,929	\$1,007,494	\$880,729	\$1,105,381
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$3,144,754	\$3,287,521	\$3,196,576	\$3,340,881

WASTE & RECYCLING FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
<i>EXPENDITURES</i>					
<u>ADMINISTRATION</u>					
09400-10110	PUBLIC WORKS SALARIES	\$10,071	\$10,312	\$10,301	\$10,477
09400-10125	SECRETARIAL/CLERICAL	\$12,361	\$21,958	\$19,697	\$22,561
09400-10135	FINANCE PERSONNEL	\$17,965	\$14,768	\$16,208	\$15,624
09400-11156	EMPLOYEE INSURANCE	\$12,071	\$13,814	\$12,892	\$19,089
09400-11161	FICA & MEDICARE TAX	\$3,300	\$3,675	\$3,428	\$3,723
09400-11164	WORKERS' COMPENSATION	\$156	\$436	\$446	\$522
09400-17350	BONDING INSURANCE	\$1,067	\$1,080	\$1,068	\$1,080
09400-21200	OFFICE SUPPLIES	\$1,114	\$400	\$875	\$900
09400-30240	GENERAL OPERATING EXPENSE	\$40	\$250	\$100	\$250
09400-34340	ADVERTISING & PRINTING	\$7,426	\$6,900	\$6,836	\$6,900
09400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$9,980	\$9,980	\$9,981	\$9,981
09400-37325	POSTAGE	\$6,113	\$7,240	\$6,997	\$7,190
09400-51374	EQUIPMENT REPAIRS & MAINT	\$1,193	\$1,290	\$1,211	\$927
	TOTAL ADMINISTRATION	\$82,857	\$92,103	\$90,040	\$99,224
<u>PROFESSIONAL SERVICES</u>					
09425-31290	LEGAL SERVICES	\$5,681	\$3,800	\$4,190	\$4,500
09425-31310	AUDITING SERVICES	\$2,580	\$2,663	\$2,664	\$2,742
	TOTAL PROFESSIONAL SERVICES	\$8,261	\$6,463	\$6,854	\$7,242
<u>CONTRACTED SERVICES</u>					
09427-30491	RECYCLABLE RETURNS	(\$22,579)	(\$21,770)	\$8,064	\$8,000
09427-30497	OTHER RECYCLING EXPENSES	\$80	\$8,000	\$6,557	\$9,000
09427-36490	CONTRACTED COLL & DISPOSAL	\$1,686,816	\$1,538,133	\$1,485,702	\$1,622,812
09427-36495	TIPPING FEES	\$468,334	\$501,890	\$451,002	\$500,000

WASTE & RECYCLING FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
09427-80498	SENIOR CITIZEN REBATE PROGRAM	\$40,256	\$48,960	\$42,976	\$45,000
	TOTAL CONTRACTED SERVICES	\$2,172,907	\$2,075,213	\$1,994,301	\$2,184,812
	<u>OPERATING TRANSFERS</u>				
09492-97100	TRANSFER TO GENERAL FUND	\$0	\$100,000	\$0	\$0
	TOTAL OPERATING TRANSFERS	\$0	\$100,000	\$0	\$0
	TOTAL EXPENDITURES	\$2,264,025	\$2,273,779	\$2,091,195	\$2,291,278
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$880,729	\$1,013,742	\$1,105,381	\$1,049,603
	TOTAL OTHER FINANCIAL USES	\$880,729	\$1,013,742	\$1,105,381	\$1,049,603
	TOTAL EXPENDITURES & OTHER FINANCIAL USES	\$3,144,754	\$3,287,521	\$3,196,576	\$3,340,881

STATE HIGHWAY FUND



Committed to Excellence in Community Service

STATE HIGHWAY FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
REVENUES					
<u>INTEREST</u>					
35340-03510	INTEREST EARNINGS	\$307	\$300	\$365	\$300
	TOTAL INTEREST	\$307	\$300	\$365	\$300
<u>INTERGOVERNMENTAL REVENUE</u>					
35355-03640	STATE GRANT	\$482,675	\$461,545	\$474,134	\$450,000
	TOTAL INTERGOVTAL REVENUE	\$482,675	\$461,545	\$474,134	\$450,000
	TOTAL REVENUES	\$482,982	\$461,845	\$474,499	\$450,300
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$24,820	\$32,796	\$43,918	\$43,417
	TOTAL OTHER FINANCING SOURCES	\$24,820	\$32,796	\$43,918	\$43,417
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$507,802	\$494,641	\$518,417	\$493,717

STATE HIGHWAY FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
<i>EXPENDITURES</i>					
<u>HIGHWAYS, STREETS & ROADS</u>					
35432-30270	SNOW MATERIALS				
	STATE FUNDS	\$38,884	\$50,000	\$50,000	\$0
35439-30270	ROAD CONSTRUCTION MATERIALS				
	STATE FUNDS	\$425,000	\$425,000	\$425,000	\$475,000
	TOTAL HWYS, STREETS & ROADS	\$463,884	\$475,000	\$475,000	\$475,000
	TOTAL EXPENDITURES	\$463,884	\$475,000	\$475,000	\$475,000
<u>OTHER FINANCIAL USES</u>					
	RESERVED FOR NEXT YEAR	\$43,918	\$19,641	\$43,417	\$18,717
	TOTAL OTHER FINANCIAL USES	\$43,918	\$19,641	\$43,417	\$18,717
	TOTAL EXPENDITURES & OTHER FINANCIAL USES	\$507,802	\$494,641	\$518,417	\$493,717

CAPITAL RESERVE FUND



Committed to Excellence in Community Service

CAPITAL RESERVE FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
REVENUES					
30340-03510	INTEREST EARNINGS	\$6,158	\$6,103	\$4,480	\$3,450
30355-03672	CMAQ GRANT	\$0	\$0	\$0	\$244,000
30392-03901	TRANSFER FROM GENERAL FUND	\$1,350,153	\$1,523,319	\$1,379,946	\$831,781
30392-03961	TRANSFER FROM RESTRICTED FND	\$189,106	\$135,255	\$185,599	\$286,356
30393-03810	GENL OBLIG BOND/NOTE PROCEEDS	\$357,770	\$0	\$129,214	\$0
	TOTAL REVENUES	\$1,903,187	\$1,664,677	\$1,699,239	\$1,365,587
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$4,368,312	\$4,042,129	\$4,141,671	\$4,044,130
	TOTAL OTHER FINANCING SOURCES	\$4,368,312	\$4,042,129	\$4,141,671	\$4,044,130
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$6,271,499	\$5,706,806	\$5,840,910	\$5,409,717

CAPITAL RESERVE FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
EXPENDITURES					
30402-30800	MISCELLANEOUS	\$25	\$0	\$0	\$0
30409-31291	POLLUTION REMEDIATION	\$500	\$0	\$0	\$0
30409-60612	GEN'L CONSTRUCTION CONTRACTS	\$463,001	\$0	\$22,000	\$0
30409-60660	PROFESSIONAL FEES	\$147,982	\$0	\$102,565	\$0
30409-60670	MUNICIPAL COMPLEX	\$74,861	\$0	\$172,983	\$1,410,000
30433-30372	TRAFFIC SIGNAL MAINTENANCE	\$18,912	\$30,000	\$30,000	\$30,000
30433-30374	SIGNAL CONSTRUCTION	\$33,131	\$190,000	\$50,000	\$210,000
30433-30375	TRAFFIC STUDY - TWP WIDE	\$2,850	\$7,500	\$7,500	\$7,500
30433-30378	TRAFFIC SIGNAL PROJECTS	\$0	\$0	\$0	\$310,000
30438-30270	ROAD MAINTENANCE	\$0	\$0	\$0	\$0
30438-90760	HWY, ROADS-MAJOR CAPITAL EQPT	\$0	\$0	\$0	\$0
30454-73613	PARKS IMPROVEMENTS	\$114,182	\$135,255	\$124,500	\$258,250
30454-90760	PARKS-MAJOR CAPITAL EQPT	\$79,124	\$215,000	\$202,000	\$28,106
30470-85481	LOAN INTEREST PUBLIC WORKS BLDG	\$201,201	\$213,600	\$184,252	\$0
30470-85482	LOAN PRINCIPAL PUBLIC WORKS BLDG	\$465,106	\$452,707	\$374,839	\$0
30470-85475	LOAN INTEREST BUILDING	\$148,953	\$131,512	\$128,141	\$0
30470-85476	LOAN PRINCIPAL BUILDING	\$380,000	\$398,000	\$398,000	\$0
	CONSOLIDATION DEBT PRINCIPAL	\$0	\$0	\$0	\$198,570
	CONSOLIDATION DEBT INTEREST	\$0	\$0	\$0	\$595,711
	TOTAL EXPENDITURES	\$2,129,828	\$1,773,574	\$1,796,780	\$3,048,137

CAPITAL RESERVE FUND
2014 PROPOSED BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2012	BUDGET 2013	EXPECTED 2013	PROPOSED 2014
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FUTURE CAPITAL PROJEC	\$4,141,671	\$3,933,232	\$4,044,130	\$2,361,580
	TOTAL OTHER FINANCIAL USES	\$4,141,671	\$3,933,232	\$4,044,130	\$2,361,580
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	<u>\$6,271,499</u>	<u>\$5,706,806</u>	<u>\$5,840,910</u>	<u>\$5,409,717</u>



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