

**WORCESTER TOWNSHIP 2015 PROPOSED COMBINED BUDGET**

	GENERAL FUND	CAPITAL RESERVE	LIQUID FUELS /STATE FUND	REVOLVING FUND	WWTP FUND	TOTAL ALL FUNDS
<b>REVENUES</b>						
TAXES	2,648,642	-	-	-	-	2,648,642
LICENSES & PERMITS	201,400	-	-	-	-	201,400
FINES & FORFEITS	3,500	-	-	-	-	3,500
INTEREST & RENTS	183,800	4,922	1,183	184	3,658	193,747
INTER GOV REVENUE	358,778	-	268,355	-	-	627,133
CHARGES FOR SERVICES	343,195	-	-	-	494,949	838,144
MISC REVENUE	2,700	-	-	-	-	2,700
OTHER FINANCING					1,671,300	1,671,300
<b>TOTAL REVENUE</b>	<b>3,742,015</b>	<b>4,922</b>	<b>269,539</b>	<b>184</b>	<b>2,169,907</b>	<b>6,186,566</b>
<b>EXPENSES</b>						
GENERAL GOV	927,731	750	-	-	-	928,481
PUBLIC SAFETY	677,010	-	-	-	-	677,010
HEALTH & WELFARE	-	-	-	-	-	-
SANITATION						
HIGHWAY & ROADS	757,247	-	-	-	681,909	681,909
OTHER PUBLIC WORK ENTE	260,000	-	269,539	-	-	1,026,786
CULTURE & RECREATION	171,558	-	-	-	-	260,000
COMMUNITY DEVELOPMENT	20,250	-	-	-	-	171,558
MISC EXPENSES	96,000	-	-	-	-	20,250
OTHER						96,000
CONSERV & DEVELOP	104,968	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	104,968
CAPITAL EXPENSES	727,250	-	-	-	1,349,766	1,349,766
					138,233	865,483
<b>TOTAL EXPENSES</b>	<b>3,742,015</b>	<b>750</b>	<b>269,539</b>	<b>-</b>	<b>2,169,907</b>	<b>6,182,211</b>
<b>SURPLUS / DEFICIT</b>	<b>0</b>	<b>4,172</b>	<b>(0)</b>	<b>184</b>	<b>(0)</b>	<b>4,355</b>

## General Fund 2015 Proposed Budget- Income

<u>REVENUE</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Proposed</u>	DCED Category Totals
301.100 RE TAX-CURRENT	46,391	46,738	
310.500 RE TAX-LIENED	800	800	
301.600 RE TAX-INTERIM	200	200	
310.010 PER CAP-CURRENT	5,000	5,000	
310.030 PER CAP-DELINQ	400	800	
310.100 TRANSFER TAX	275,000	300,000	
310.200 EARNED INC TAX	2,050,000	2,200,000	
310.220 EARNED INC TAX-PR YEAR	100	-	
310.900 IMPACT FEE REVENUE	40,920	95,104	<b>2,648,641.91</b> TAXES
321.800 CABLE TELEVISION	200,000	200,000	
322.820 STREET ENCROACH	900	1,000	
322.900 SIGN PERMITS	200	200	
322.910 YARD SALE PERMITS	200	100	<b>201,400.00</b> LICENSES & PERMITS
322.920 SOLIC PERMITS	100	100	
331.110 VEHICLE CODE VIOL	9,500	-	
331.120 ORDINANCE VIOL	3,500	3,500	<b>3,500.00</b> FINES & FORFEITS
341.000 INTEREST INCOME	19,535	23,800	
342.000 RENTS & ROYALTIES	145,000	160,000	<b>183,800.00</b> INTEREST & RENTS
354.090 COMMUNITY DEV GRANT	207,428	202,428	
354.120 EMERGENCY RELIEF-PEMA	-	-	
355.010 UTILITY REALTY TAX	3,200	3,050	
355.040 ALCOHOL TAX	1,400	800	
355.050 GEN'L MUN PENSION SYS	41,000	42,500	
355.070 FOREIGN FIRE TAX	114,000	110,000	<b>358,778.00</b> INTER GOV REVENUE
361.300 SUBDIV & LD	13,300	5,000	
361.330 CONDIR USE-BOS	1,200	1,200	
361.340 ZHB	7,500	5,000	
361.350 ZONING ADMEMDMENT	500	500	
361.400 TDR FEE	-	-	
361.500 SALE OF MAPS & PUBL	100	15	
362.410 BUILDING PERMITS	145,000	250,000	
362.420 ZONING PERMITS	-	8,000	
362.450 COMMERCIAL U & O	1,500	500	
362.460 DRIVEWAY PERMITS	1,000	1,480	
362.462 UCC FEES - APPEALS	-	-	
367.342 PARK CELL TOWER RENTAL	21,000	22,000	
367.400 PRPS TICKET SALES	7,500	8,000	
367.408 ORGANIZED SPORTS/LESSONS	35,000	-	
367.409 PARK TRIPS	18,000	30,000	<b>331,695.00</b> CHARGES FOR SERVICES
367.420 PARK MISC	2,000	10,000	
381.000 MISC INCOME	8,000	1,500	<b>11,500.00</b> MISC REVENUE
383.200 SPEC ASSESS ADMIN	500	2,000	
387.000 CONTR/DONATN PRIVATE	-	700	<b>2,000.00</b> OTHER FINANCING
392.300 INTERFUND TRANSFERS	-	-	
<b>TOTAL REVENUE</b>	<b>3,426,875</b>	<b>3,742,015</b>	

## General Fund 2015 Proposed Budget- Expenses

<u>EXPENSES</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Proposed</u>	DCED Category Totals
<b>LEGISLATIVE</b>			
PAYROLL	7,500	7,500	
BENEFITS	42,429	65,056	
MGMT CONSULT	45,791	48,590	
AUTO ALLOW	250	320	
DUES & SUBS	600	2,500	
MEETINGS & CONF	2,500	3,500	
<b>MANAGEMENT</b>			
PAYROLL	108,108	109,189	
BENEFITS	28,559	28,008	
AUTO/TRAVEL	500	100	
MANAGEMENT CONSULTING	400	1,000	
MOBILE PHONE	420	408	
VEHICLE	4,800	4,800	
MTG/SEMINARS	600	500	
<b>FINANCIAL ADMIN</b>			
PAYROLL	82,641	85,121	
BENEFITS	21,996	23,061	
MOBILE PHONE	600	648	
AUTO EXPENSE	400	300	
MTG & SEMINAR	200	200	
<b>TAX COLLECT</b>			
PAYROLL	2,320	2,337	
BENEFITS	177	179	
OFFICE SUPPL	4,000	6,000	
PROF SERV	35,875	38,500	
MTG / SEMINARS		150	
LEGAL FEES	80,000	80,000	
RTK LEGAL FEE	45,000	60,000	
<b>CLERICAL</b>			
PAYROLL	101,717	86,644	
BENEFITS	47,610	56,920	
OFFICE SUPPL	9,000	10,000	
P/R SERVICE	13,000	13,000	
TELEPHONE	5,000	4,500	
POSTAGE	5,000	5,500	
AUTO ALLOW	150	50	
ADVERT	6,500	6,500	
MTGS/SEMINARS	250	500	
COMPUTER	19,500	20,000	
OTHER EXP	5,269	12,000	
ENGINEERING	50,000	50,000	
<b>ADMIN BUILDING</b>			
UTILITIES	9,500	10,000	
MTCE & REP	10,000	12,500	
ALARM SERV	1,750	2,500	
OTHER EXP	1,000	500	
<b>GARAGE</b>			
UTILITIES	17,000	16,000	
MTCE & REP	10,633	13,500	
ALARM SERV	600	650	

## General Fund 2015 Proposed Budget- Expenses

<u>EXPENSES</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Proposed</u>	DCED Category Totals
OTHER EXP	200	250	
PRESERVE FARMHOUSE		15,000	
<b>WORCESTER COMM HALL</b>	-	-	
UTILITIES	7,000	6,500	
MTCE & REP	8,633	5,000	
OTHER EXP	500	500	
CENTER POINT HALL UTILITIES	750	750	
CENTER POINT REPAIR	15,000	2,500	
HEEBNER/LENHART-UTILITIES	100	1,000	
HEEBNER/LENHART=MAINTENANC	1,000	2,000	
PIONEER HOUSE MAINTENANCE	8,500	5,000	
HYDRANTS RENTAL	24,000	25,000	
FIRE CO GRANT & CON	314,000	310,000	
<b>CODE ENFORCE</b>	-	-	
PAYROLL	76,215	80,909	
BENEFITS	40,392	59,967	
SUPPLIES / BOOKS	9,000	7,000	
CODE ENF - CONSULTANT	110,000	120,000	
ENGINEER	1,500	500	
UCC APPEAL - LEGAL	-	-	
MOBILE PHONE	400	300	
AUTO EXPENSE	2,000	2,000	
MEETINGS	1,500	1,500	
<b>ZONING</b>	-	-	
PAYROLL	2,400	2,400	
BENEFIT	184	184	
PROF SERV	4,000	4,000	
ENGINEERING	13,000	12,000	
LEGAL	30,000	22,000	
CONDITIONAL USE PROFESSION	-	25,000	
ADVERT	2,500	3,000	
SEMINARS/MTGS	200	500	
PA ONE CALL	700	750	
CONTRIB TO HEALTH	-	-	
<b>PUBLIC WORKS</b>			
PAYROLL	356,633	368,455	
BENEFITS	144,336	150,292	
UNIFORM RENTAL	5,000	6,000	
MOBILE PHONES / COMM.	3,000	4,000	
MEETINGS	1,000	1,000	
OTHER EXP	1,200	1,500	
<b>TRAFFIC SIGNALS</b>	-	-	
ENGINEER	39,900	40,000	
ELECTRIC	4,200	4,500	
MAINTENANCE & REPAIRS	12,000	15,000	
<b>MACHINERY REPAIRS</b>	-	-	
VEHICLE/MACHINE SUPPLIES	30,000	40,000	
SMALL TOOLS & EQUIP	4,500	4,000	
REPAIRS/MAINTENANCE /TOOLS	-	500	
GASOLINE	7,000	9,000	
DIESEL FUEL	18,000	25,000	
SIGNS	6,000	3,000	
			<b>927,731.10</b> GENERAL GOV
			<b>677,010.22</b> PUBLIC SAFETY
			<b>0.00</b> HEALTH & WELFARE

## General Fund 2015 Proposed Budget- Expenses

<u>EXPENSES</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Proposed</u>	DCED Category Totals
RD MTCE MAT'L	15,000	20,000	
TWP CONTRACTOR	4,000	20,000	
ENGINEER	37,500	45,000	
SUBCONTRACT	300,000	200,000	<b>957,247.19</b> HIGHWAY & ROADS
STORMWATER MGNT	200,000	60,000	<b>60,000.00</b> OTHER PUBLIC WORK ENTERPRISES
<b>CULTURE &amp; REC</b>			
PAYROLL	57,926	40,000	
BENEFITS	26,563	24,300	
PHONE	360	408	
RECREATION- TK (PRPS)	7,250	7,750	
CAMPS / ORGANIZED SPORTS	32,000	27,000	
BUS TRIPS	17,000	9,000	
CULTURE MISC	6,000	6,500	
PARK AUTO/MILEAGE	500	500	
PARKS-MTG & SEMINARS	500	1,000	
DCNR COMMUNITY GRANT MAT	-	-	
COMM NEWSLETTER	9,000	20,000	
ADVERT/PUBLIC RELATIONS	250	250	
HEEBNER PARK UTILITIES	4,000	4,000	
HEEBNER PARK FIELD MAINT	16,000	15,000	
HEEBNER PARK EXPENSES	14,000	14,000	
MT KIRK PARK FIELD MAINT	5,000	5,000	
MT KIRK PARK EXPENSES	750	500	
SUNNY BROOK PARK FIELD MAINT	9,000	3,000	
SUNNY BROOK EXPENSES	2,500	2,400	
ZACHARIAS TRAIL EXPENSES	3,000	5,000	
SUNNY BROOK UTILITIES	1,100	1,200	
NIKE PARK	500	500	
HEYSER FIELD HORSE RING	500	500	
HEYSER FIELD EXPENSES	2,000	2,000	
MORAN TRAIL	1,000	2,000	<b>191,808.20</b> CULTURE & RECREATION
NAT'L RES/OPEN SPACE/TRAILS	-	4,968	COMMUNITY DEV
NORTH PENN LRA	10,000	100,000	<b>104,968.20</b> CONSERVATION & DEV
INTER GOV-RE TAXES	6,000	6,000	
INSURANCE	105,000	90,000	<b>96,000.00</b> MISC EXPENDITURES
<b>EXPENDITURES</b>	-	-	
Grade-All lease	-	12,250	
F550 4X4 Crw truck lease	-	16,000	
Zacharias Trail Extension	-	29,000	
SALT BUILDING	-	500,000	
Heebner Park Soccer field	12,250	120,000	
Entryway glass protection	-	50,000	
Admin Build - Finish upstairs	-	-	
Generators - PW & Admin	16,410	-	
Hollow Road Bridge	16,000	-	
WTCH/A.C./windows/blinds	352,428	-	
			<b>727,250.00</b> CAPITAL EXPENDITURES
<b>TOTAL EXPENSES</b>	<b>3,426,875</b>	<b>3,742,015</b>	3,742,014.91
<b>SURPLUS / DEFICIT</b>	<b>(0)</b>	<b>0</b>	

## Capital Fund 2015 Proposed Budget

	<u>2014</u> Budget	<u>2015</u> Proposed
<b><u>REVENUES</u></b>		
341.000 INTEREST INCOME	5,069	4,922
387.000 CONTR'B PRIVATE SRC.		
392.000 INTERGOV REVENUE	0	0
<b>TOTAL INCOME</b>	<b>5,069</b>	<b>4,922</b>
<b><u>EXPENSES</u></b>		
402.470 INVESTING/ CD FEES	750	750
INTER FUND TRANSFERS	0	0
<b>TOTAL EXPENDITURES</b>	<b>750</b>	<b>750</b>
<b>SURPLUS / DEFICIT</b>	<b>4,319</b>	<b>4,172</b>

## Liquid Fuels (State) 2015 Proposed Budget

		<u>2014</u> Budget	<u>2015</u> Proposed
<b><u>REVENUE</u></b>			
341.000	INTEREST INCOME	116	1,183
355.020	VEHICLE FUEL TAX	224,888	268,355
	<b>TOTAL INCOME</b>	<b>225,004</b>	<b>269,539</b>
<b><u>EXPENSES</u></b>			
402.311	FINANCIAL ADMINISTRATION	-	-
430.740	MACHINERY/EQUIP	-	-
432.250	SNOW/ICE REMOVAL	25,004	19,539
438.370	ROAD MTCE-SUBS	200,000	250,000
164.000	New Truck - replace GMC		
	<b>TOTAL EXPENSES</b>	<b>225,004</b>	<b>269,539</b>
	<b>SURPLUS / DEFICIT</b>	<b>-</b>	<b>-</b>

## Revolving Fund 2015 Proposed Budget

	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Proposed</u>
<b><u>REVENUES- Interest</u></b>		
341.102 MUNICIPAL FACILITIES	123	88
341.103 FAWN ROAD	69	30
341.104 HOLLIS HILL RD	40	33
341.105 PARK & RECREATION	1	7
341.106 SHEFLEY VILLAGE	11	11
341.107 MARKEL OPEN SPACE	8	8
341.108 MIKELEN/AMOROSO	3	8
<b>TOTAL INCOME</b>	<b>158</b>	<b>184</b>
<b><u>EXPENSES</u></b>		
SHEFLEY VILLAGE TRANSFER	-	-
MARKEL OPEN SPACE-MORAN	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>0</b>
<b>SURPLUS / DEFICIT</b>	<b>158</b>	<b>184</b>



## Wastewater Treatment Fund 2015 Proposed Budget

		<u>2014</u>	<u>2015</u>
		Budget	Proposed
<b><u>REVENUE</u></b>			
341.000	Interest Income	100	2,962
341.100	Interest - Residents	600	696
364.110	Tapping Fees	7,000	7,000
	Lateral Income	-	-
364.120	Sewer Use Charge	343,140	358,046
364.130	Sewer Use commerical	118,800	124,264
364.140	Late Fee	4,000	4,500
364.150	Certification Fee	800	1,000
364.190	Liens	120	140
381.000	Misc Revenue	-	-
393.130	Proceed of General Obl Note	2,500,000	200,000
	Hickory Hill Assessments	-	721,300
	Capital Reserve Transfer	1,099,784	750,000
	<b>TOTAL INCOME</b>	<b>4,074,344</b>	<b>2,169,907</b>
<b><u>EXPENSES</u></b>			
429.242	Alarm Service	1,300	1,200
429.272	Maintenance supplies	-	20,000
429.300	Other Expense	1,000	1,000
429.313	Engineering	15,000	7,500
429.314	Legal	3,000	3,000
429.316	Plant Operation / Third Party	150,477	154,275
	DEP additional Sampling	10,000	22,000
429.321	Telephone	700	750
429.361	Utilities	81,000	100,000
429.366	Water	1,650	500
429.374	Equipment / Repairs	18,025	22,000
429.421	Center Point Farms-Operations	9,836	13,829
429.461	Center Point Farms-Utilities / Repai	4,000	5,000
429.522	Meadowood Operations	16,183	18,940
429.561	Meadowood - Utilities / Repairs	650	650
429.624	Fawn Creek - Operations	8,745	9,817
429.661	Fawn Creek - Utilities / Repairs	3,000	4,000
429.721	Heritage Village - Operations	9,198	10,583
429.761	Heritage Village - Utilities / Repairs	3,000	3,000
429.821	Chadwick Place - Operations	9,800	10,608
429.861	Chadwick Place - Utilities / Repairs	2,342	4,200
429.921	Adair Drive - Operations	7,209	8,358
429.961	Adair Drive - Utilities / Repairs	10,000	5,000
429.670	Capital Improvements Reserve	6,870	200,000
429.140	Administrative Staff costs/Depr	53,496	52,599
429.350	Insurance	3,087	3,100
429.670	WIP - VGWWTP Upgrade	2,500,000	25,000
429.671	WIP - Hickory Hill Expansion	1,053,098	1,324,766
471.200	General Obligation Note Principal	23,281	70,676
472.200	General Obligation Note Interest	68,398	67,556
		-	-
	<b>TOTAL EXPENSES</b>	<b>4,074,344</b>	<b>2,169,907</b>
	<b>SURPLUS / DEFICIT</b>	<b>0</b>	<b>0</b>