

WORCESTER TOWNSHIP 2016 PROPOSED COMBINED BUDGET

| | GENERAL FUND | CAPITAL RESERVE | LIQUID FUELS /STATE FUND | REVOLVING FUND | WWTP FUND | TOTAL ALL FUNDS |
|-------------------------------|------------------|--------------------|--------------------------------|-------------------|----------------|--------------------|
| <u>REVENUES</u> | | | | | | |
| TAXES | 2,760,766 | - | - | - | - | 2,760,766 |
| LICENSES & PERMITS | 221,225 | - | - | - | - | 221,225 |
| FINES & FORFEITS | 2,500 | - | - | - | - | 2,500 |
| INTEREST & RENTS | 175,764 | 6,629 | 198 | 288 | 13,964 | 196,843 |
| INTER GOV REVENUE | 180,850 | - | 315,332 | - | - | 496,182 |
| CHARGES FOR SERVICES | 284,915 | - | - | - | 605,308 | 890,223 |
| MISC REVENUE | 2,500 | - | - | - | - | 2,500 |
| OTHER FINANCING | 395,262 | - | - | - | 353,982 | 749,245 |
| TOTAL REVENUE | 4,023,782 | 6,629 | 315,530 | 288 | 973,254 | 5,319,483 |
| <u>EXPENSES</u> | | | | | | |
| GENERAL GOV | 847,310 | 750 | - | - | - | 848,060 |
| PUBLIC SAFETY | 645,268 | - | - | - | - | 645,268 |
| HEALTH & WELFARE | - | - | - | - | - | - |
| SANITATION | - | - | - | - | 463,459 | 463,459 |
| HIGHWAY & ROADS | 1,239,979 | - | 315,530 | - | - | 1,555,509 |
| OTHER PUBLIC WORK ENTERPRISES | 60,000 | - | - | - | - | 60,000 |
| CULTURE & RECREATION | 159,028 | - | - | - | - | 159,028 |
| COMMUNITY DEVELOPMENT | 20,250 | - | - | - | - | 20,250 |
| MISC EXPENSES | 116,000 | - | - | - | - | 116,000 |
| OTHER | - | - | - | - | - | - |
| CONSERV & DEVELOP | 2,124 | - | - | - | - | 2,124 |
| DEBT SERVICE | - | - | - | - | 139,596 | 139,596 |
| CAPITAL EXPENSES | 933,823 | - | - | - | 370,200 | 1,304,023 |
| TOTAL EXPENSES | 4,023,782 | 750 | 315,530 | - | 973,254 | 5,313,316 |
| SURPLUS / DEFICIT | (0) | 5,879 | 0 | 288 | 0 | 6,167 |

General Fund 2016 Proposed Budget- Income

| <u>REVENUE</u> | <u>2015</u> <u>Budget</u> | <u>2016</u> <u>Proposed</u> | DCED Category Totals |
|----------------------------------|------------------------------|--------------------------------|--|
| 301.100 RE TAX-CURRENT | 46,738 | 47,290 | |
| 310.500 RE TAX-LIENED | 800 | 600 | |
| 301.600 RE TAX-INTERIM | 200 | 250 | |
| 310.010 PER CAP-CURRENT | 5,000 | 5,000 | |
| 310.030 PER CAP-DELINQ | 800 | 750 | |
| 310.100 TRANSFER TAX | 300,000 | 250,000 | |
| 310.200 EARNED INC TAX | 2,220,000 | 2,400,000 | |
| 310.220 EARNED INC TAX-PR YEAR | 100 | 100 | |
| 310.900 IMPACT FEE REVENUE | 95,104 | 56,776 | 2,760,765.55 TAXES |
| 321.340 TRASH HAULER FEE | - | - | |
| 321.800 CABLE TELEVISION | 200,000 | 220,000 | |
| 322.820 STREET ENCROACH | 1,000 | 750 | |
| 322.900 SIGN PERMITS | 200 | 200 | |
| 322.910 YARD SALE PERMITS | 100 | 175 | 221,225.00 LICENSES & PERMITS |
| 322.920 SOLIC PERMITS | 100 | 100 | |
| 331.120 ORDINANCE VIOL | 3,500 | 2,500 | 2,500.00 FINES & FORFEITS |
| 341.000 INTEREST INCOME | 23,800 | 20,000 | |
| 342.000 RENTS & ROYALTIES | 20,000 | 25,000 | |
| 342.120 CELL TOWN RENTAL | 140,000 | 130,764 | 175,764.00 INTEREST & RENTS |
| 354.090 COMMUNITY DEV GRANT | 202,428 | 10,000 | |
| 354.120 EMERGENCY RELIEF-PEMA | - | - | |
| 355.010 UTILITY REALTY TAX | 3,050 | 3,050 | |
| 355.040 ALCOHOL TAX | 800 | 800 | |
| 355.050 GEN'L MUN PENSION SYS | 42,500 | 52,000 | |
| 355.070 FOREIGN FIRE TAX | 110,000 | 105,000 | |
| 357.080 PROV GRANT-USA TENNIS | - | 10,000 | 180,850.00 INTER GOV REVENUE |
| 361.300 SUBDIV & LD | 5,000 | 5,000 | |
| 361.330 CONDIT USE-BOS | 1,200 | 1,200 | |
| 361.340 ZHB | 5,000 | 1,000 | |
| 361.350 ZONING ADMEMDMENT | 500 | - | |
| 361.500 SALE OF MAPS & PUBL | 15 | 15 | |
| 362.410 BUILDING PERMITS | 250,000 | 200,000 | |
| 362.420 ZONING PERMITS | 8,000 | 10,000 | |
| 362.450 COMMERCIAL U & O | 500 | 500 | |
| 362.460 DRIVEWAY PERMITS | 1,480 | 880 | |
| 362.462 UCC FEES - APPEALS | - | - | |
| 367.342 PARK CELL TOWER RENTAL | 22,000 | 20,820 | |
| 367.400 PRPS TICKET SALES | 8,000 | 8,000 | |
| 367.407 PARK & REC CONTRIBUTIONS | - | - | |
| 367.408 ORGANIZED SPORTS/LESSONS | 30,000 | 30,000 | |
| 367.409 PARK TRIPS | 10,000 | 7,500 | 284,915.00 CHARGES FOR SERVICES |
| 367.420 PARK MISC | 1,500 | 1,500 | |
| 381.000 MISC INCOME | 2,000 | 1,000 | 2,500.00 MISC REVENUE |
| 383.200 SPEC ASSESS ADMIN | 700 | 800 | |

392.300 INTERFUND TRANSFERS

-

394,462

395,262.41

OTHER FINANCING

TOTAL REVENUE

3,762,115

4,023,782

General Fund 2016 Proposed Budget- Expenses

| <u>EXPENSES</u> | <u>2015</u> <u>Budget</u> | <u>2016</u> <u>Proposed</u> | DCED Category Totals |
|------------------------|------------------------------|--------------------------------|----------------------|
| LEGISLATIVE | | | |
| PAYROLL | 7,500 | 7,500 | |
| BENEFITS | 65,056 | 65,750 | |
| MGMT CONSULT | 48,590 | 49,590 | |
| AUTO ALLOW | 320 | 250 | |
| DUES & SUBS | 2,500 | 2,500 | |
| MEETINGS & CONF | 3,500 | 3,500 | |
| MANAGEMENT | | | |
| PAYROLL | 110,270 | 96,250 | |
| BENEFITS | 28,091 | 52,238 | |
| AUTO/TRAVEL | 100 | 100 | |
| MANAGEMENT CONSULTING | 1,000 | 10,000 | |
| MOBILE PHONE | 408 | 600 | |
| VEHICLE | 4,800 | 4,800 | |
| MTG/SEMINARS | 500 | 1,800 | |
| FINANCIAL ADMIN | | | |
| PAYROLL | 85,947 | 60,391 | |
| BENEFITS | 23,224 | 23,862 | |
| MOBILE PHONE | 648 | 384 | |
| AUTO EXPENSE | 300 | 300 | |
| MTG & SEMINAR | 200 | 500 | |
| TAX COLLECT | | | |
| PAYROLL | 2,337 | 2,364 | |
| BENEFITS | 179 | 181 | |
| OFFICE SUPPL | 6,000 | 5,000 | |
| PROF SERV | 38,850 | 42,000 | |
| MTG / SEMINARS | 150 | - | |
| LEGAL FEES | | | |
| RTK LEGAL FEE | 80,000 | 60,000 | |
| | 60,000 | 50,000 | |
| CLERICAL | | | |
| PAYROLL | 86,644 | 77,980 | |
| BENEFITS | 56,911 | 45,198 | |
| OFFICE SUPPL | 10,000 | 8,000 | |
| P/R SERVICE | 13,000 | 13,520 | |
| TELEPHONE | 4,500 | 6,000 | |
| POSTAGE | 5,500 | 4,500 | |
| AUTO ALLOW | 50 | 150 | |
| ADVERT | 6,500 | 7,000 | |
| MTGS/SEMINARS | 500 | 1,000 | |
| COMPUTER | 20,000 | 15,000 | |
| OTHER EXP | 12,000 | 10,000 | |
| ENGINEERING | | | |
| | 50,000 | 30,000 | |
| ADMIN BUILDING | | | |
| UTILITIES | 10,000 | 10,000 | |
| MTCE & REP | 12,500 | 12,500 | |
| ALARM SERV | 2,500 | 3,500 | |
| OTHER EXP | 500 | 1,000 | |

General Fund 2016 Proposed Budget- Expenses

| <u>EXPENSES</u> | <u>2015</u> <u>Budget</u> | <u>2016</u> <u>Proposed</u> | DCED Category Totals |
|------------------------------------|------------------------------|--------------------------------|---------------------------------|
| GARAGE | - | - | |
| UTILITIES | 16,000 | 15,000 | |
| MTCE & REP | 13,500 | 10,000 | |
| ALARM SERV | 650 | 650 | |
| OTHER EXP | 250 | 250 | |
| PRESERVE FARMHOUSE | 15,000 | 15,000 | |
| WORCESTER COMM HALL | - | - | |
| UTILITIES | 6,500 | 5,200 | |
| MTCE & REP | 5,000 | 3,000 | |
| OTHER EXP | 500 | 500 | |
| CENTER POINT HALL UTILITIES | 750 | 5,000 | |
| CENTER POINT REPAIR | 2,500 | 2,000 | |
| HEEBNER/LENHART-UTILITIES | 1,000 | - | |
| HEEBNER/LENHART=MAINTENAN | 2,000 | 5,000 | |
| PIONEER HOUSE MAINTENANCE | 5,000 | 500 | 847,309.95 GENERAL GOV |
| HYDRANTS RENTAL | 25,000 | 25,000 | |
| FIRE CO GRANT & CON | 310,000 | 305,000 | |
| CODE ENFORCE | - | - | |
| FIRE MARSHALL | | 8,500 | |
| F/M PAYROLL TAXES | | 650 | |
| PAYROLL | 80,909 | 105,750 | |
| BENEFITS | 65,458 | 66,884 | |
| SUPPLIES / BOOKS | 7,000 | 7,000 | |
| CODE ENF - CONSULTANT | 120,000 | 73,000 | |
| ENGINEER | 500 | 500 | |
| UCC APPEAL - LEGAL | - | 500 | |
| MOBILE PHONE | 300 | 300 | |
| AUTO EXPENSE | 2,000 | 750 | |
| MEETINGS | 1,500 | 500 | |
| ZONING | - | - | |
| PAYROLL | 2,400 | 2,400 | |
| BENEFIT | 184 | 184 | |
| PROF SERV | 4,000 | 4,000 | |
| ENGINEERING | 12,000 | 12,000 | |
| LEGAL | 22,000 | 15,000 | |
| CONDITIONAL USE PROFESSIONA | 25,000 | 15,000 | |
| ADVERT | 3,000 | 1,500 | |
| SEMINARS/MTGS | 500 | 250 | |
| PA ONE CALL | 750 | 600 | 645,268.38 PUBLIC SAFETY |
| PUBLIC WORKS | | | |
| PAYROLL | 368,455 | 370,867 | |
| BENEFITS | 150,256 | 147,611 | |
| UNIFORM RENTAL | 6,000 | 6,000 | |
| MOBILE PHONES / COMM. | 4,000 | 3,000 | |
| MEETINGS | 1,000 | 1,000 | |
| OTHER EXP | 1,500 | 1,500 | |
| TRAFFIC SIGNALS | - | - | |

General Fund 2016 Proposed Budget- Expenses

| <u>EXPENSES</u> | <u>2015</u> <u>Budget</u> | <u>2016</u> <u>Proposed</u> | DCED Category Totals |
|------------------------------|------------------------------|--------------------------------|--|
| ENGINEER | 40,000 | 15,000 | |
| ELECTRIC | 4,500 | 4,500 | |
| MAINTENANCE & REPAIRS | 15,000 | 20,000 | |
| MACHINERY REPAIRS | - | - | |
| VEHICLE/MACHINE SUPPLIES | 40,000 | 45,000 | |
| SMALL TOOLS & EQUIP | 4,000 | 6,000 | |
| REPAIRS/MAINTENANCE /TOOLS | 500 | 500 | |
| GASOLINE | 9,000 | 6,000 | |
| DIESEL FUEL | 25,000 | 25,000 | |
| SIGNS | 3,000 | 3,000 | |
| RD MTCE MAT'L | 20,000 | 25,000 | |
| TWP CONTRACTOR | 20,000 | 15,000 | |
| ENGINEER | 45,000 | 45,000 | |
| SUBCONTRACT | 200,000 | 500,000 | 1,239,978.64 HIGHWAY & ROADS |
| STORMWATER MGNT | 60,000 | 60,000 | 60,000.00 OTHER PUBLIC WORK ENTERPRISES |
| CULTURE & REC | | | |
| PAYROLL | 40,000 | 32,500 | |
| BENEFITS | 24,296 | 16,270 | |
| PHONE | 408 | 408 | |
| RECREATION- TK (PRPS) | 7,750 | 7,750 | |
| CAMPS / ORGANIZED SPORTS | 27,000 | 27,000 | |
| BUS TRIPS | 9,000 | 6,500 | |
| CULTURE MISC | 6,500 | 6,000 | |
| PARK AUTO/MILEAGE | 500 | 500 | |
| PARKS-MTG & SEMINARS | 1,000 | 1,000 | |
| DCNR COMMUNITY GRANT MATC | - | - | |
| COMM NEWSLETTER | 20,000 | 20,000 | |
| ADVERT/PUBLIC RELATIONS | 250 | 250 | |
| HEEBNER PARK UTILITIES | 4,000 | 3,000 | |
| HEEBNER PARK FIELD MAINT | 15,000 | 15,000 | |
| HEEBNER PARK EXPENSES | 14,000 | 20,000 | |
| MT KIRK PARK FIELD MAINT | 5,000 | 5,000 | |
| MT KIRK PARK EXPENSES | 500 | 500 | |
| SUNNY BROOK PARK FIELD MAIN' | 3,000 | 4,000 | |
| SUNNY BROOK EXPENSES | 2,400 | 2,400 | |
| TRAIL EXPENSES | 1,200 | 5,000 | |
| SUNNY BROOK UTILITIES | 5,000 | 1,200 | |
| NIKE PARK | 500 | 500 | |
| HEYSER FIELD HORSE RING | 500 | 500 | |
| HEYSER FIELD EXPENSES | 2,000 | 2,000 | |
| MORAN TRAIL | 2,000 | 2,000 | 179,277.70 CULTURE & RECREATION |
| NAT'L RES/OPEN SPACE/TRAILS | 2,124 | 1,624 | COMMUNITY DEV |
| NORTH PENN LRA | 115,000 | 500 | 2,124.30 CONSERVATION & DEV |
| INTER GOV-RE TAXES | 6,000 | 6,000 | |
| INSURANCE | 90,000 | 110,000 | 116,000.00 MISC EXPENDITURES |
| XPENDITURES | - | - | |
| Grade-All lease | 12,250 | 12,250 | |

General Fund 2016 Proposed Budget- Expenses

| <u>EXPENSES</u> | <u>2015</u> <u>Budget</u> | <u>2016</u> <u>Proposed</u> | DCED Category Totals |
|------------------------------------|------------------------------|--------------------------------|--|
| F550 4X4 Crew /F350 w/plow | 16,000 | 36,000 | |
| brine system | | 73,000 | |
| garage loft storage | | 13,000 | |
| Speed Sentry sign | | 5,000 | |
| Zacharias Trail Extension | 29,000 | - | |
| SALT BUILDING | 500,000 | 527,073 | |
| Demolition -old salt bldg/out bldg | | 17,500 | |
| Heebner Park Soccer field | 120,000 | 120,000 | |
| Resurface Tennis Courts | | 20,000 | |
| Entryway glass protection | 25,000 | 25,000 | |
| Public works Alarm / cameras | 25,000 | 5,000 | |
| NORTH PENN LRA | | 80,000 | |
| TOTAL EXPENSES | 3,762,115 | 4,023,782 | 933,823.00 CAPITAL EXPENDITURES |
| SURPLUS / DEFICIT | (0) | (0) | 4,023,781.96 |

Capital Fund 2016 Proposed Budget

| | <u>2015</u> Budget | <u>2016</u> Proposed |
|------------------------------|-----------------------|-------------------------|
| <u>REVENUES</u> | | |
| 341.000 INTEREST INCOME | 4,922 | 6,629 |
| 387.000 CONTR'B PRIVATE SRC. | | |
| 392.000 INTERGOV REVENUE | 0 | 0 |
| TOTAL INCOME | 4,922 | 6,629 |
| <u>EXPENSES</u> | | |
| 402.470 INVESTING/ CD FEES | 750 | 750 |
| INTER FUND TRANSFERS | 0 | 394,462 |
| TOTAL EXPENDITURES | 750 | 395,212 |
| SURPLUS / DEFICIT | 4,172 | -388,583 |

Wastewater Treatment Fund 2016 Proposed Budget

| | <u>2015</u> Budget | <u>2016</u> Proposed |
|-----------------|--|-------------------------|
| REVENUE | | |
| 341.000 | Interest Income | 2,961 |
| 341.100 | Interest - Residents | 696 |
| 364.110 | Tapping Fees | 7,000 |
| 364.120 | Sewer Use Charge | 358,046 |
| 364.130 | Sewer Use commercial | 124,264 |
| 364.140 | Late Fee | 4,500 |
| 364.150 | Certification Fee | 1,000 |
| 364.190 | Liens | 140 |
| 381.000 | Misc Revenue | - |
| 393.130 | Proceed of General Obl Note/reserve transfer | 200,000 |
| | Hickory Hill Assessments 5 Residents | 721,300 |
| | Infrastructure Loan Principal-68 Residents | 750,000 |
| | TOTAL INCOME | 2,169,907 |
| EXPENSES | | |
| 429.242 | Alarm Service | 1,200 |
| 429.272 | Maintenance supplies | 20,000 |
| 429.300 | Other Expense | 1,000 |
| 429.313 | Engineering | 7,500 |
| 429.314 | Legal | 3,000 |
| 429.316 | Plant Operation / Third Party | 154,275 |
| | DEP additional Sampling | 21,767 |
| 429.321 | Telephone | 750 |
| 429.361 | Utilities | 100,000 |
| 429.366 | Water | 500 |
| 429.374 | Equipment / Repairs | 22,000 |
| 429.421 | Center Point Farms-Operations | 13,829 |
| 429.461 | Center Point Farms-Utilities / Repairs | 5,000 |
| 429.522 | Meadowood Operations | 18,940 |
| 429.561 | Meadowood - Utilities / Repairs | 650 |
| 429.624 | Fawn Creek - Operations | 9,817 |
| 429.661 | Fawn Creek - Utilities / Repairs | 4,000 |
| 429.721 | Heritage Village - Operations | 10,583 |
| 429.761 | Heritage Village - Utilities / Repairs | 3,000 |
| 429.821 | Chadwick Place - Operations | 10,608 |
| 429.861 | Chadwick Place - Utilities / Repairs | 4,200 |
| 429.921 | Adair Drive - Operations | 8,353 |
| 429.961 | Adair Drive - Utilities / Repairs | 5,000 |
| 429.670 | Capital Improvements Reserve | 200,000 |
| 429.140 | Administrative Staff costs/Depr | 52,837 |
| 429.350 | Insurance | 3,100 |
| 429.670 | WIP - VGWWTP Upgrade | 25,000 |
| 429.671 | WIP - Hickory Hill Expansion | 1,324,766 |
| 471.200 | General Obligation Note Principal | 70,676 |
| 472.200 | General Obligation Note Interest | 67,556 |
| | Valley Green: bar screen/clean-out.tanks/O/S light | 22,700 |
| | Berwick Place; bar screen/bulk delivery | 27,500 |
| | Meadowood generator replacemnt/autodialer | 120,000 |
| | | - |
| | | - |
| | TOTAL EXPENSES | 2,169,907 |
| | SURPLUS / DEFICIT | 0 |

Liquid Fuels (State) 2016 Proposed Budget

| | | <u>2015</u> Budget | <u>2016</u> Proposed |
|------------------------|--------------------------|-----------------------|-------------------------|
| <u>REVENUE</u> | | | |
| 341.000 | INTEREST INCOME | 116 | 198 |
| 355.020 | VEHICLE FUEL TAX | 224,888 | 315,332 |
| | TOTAL INCOME | 225,004 | 315,530 |
| <u>EXPENSES</u> | | | |
| 432.250 | SNOW/ICE REMOVAL | 25,004 | 40,000 |
| 438.370 | ROAD MTCE-SUBS | 200,000 | 275,530 |
| | TOTAL EXPENSES | 225,004 | 315,530 |
| | SURPLUS / DEFICIT | - | - |

Revolving Fund 2016 Proposed Budget

| | <u>2015</u> <u>Budget</u> | <u>2016</u> <u>Proposed</u> |
|----------------------------------|------------------------------|--------------------------------|
| <u>REVENUES- Interest</u> | | |
| 341.102 MUNICIPAL SERVICES | 123 | 158 |
| 341.103 FAWN ROAD | 69 | 37 |
| 341.104 HOLLIS HILL RD | 40 | 59 |
| 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 |
| 341.109 1622 HOLLOW ROAD | - | 2 |
| TOTAL INCOME | 254 | 288 |
| <u>EXPENSES</u> | | |
| TOTAL EXPENSES | - | 0 |
| SURPLUS / DEFICIT | 254 | 288 |