

WORCESTER TOWNSHIP 2014 PROPOSED COMBINED BUDGET

	GENERAL FUND	CAPITAL RESERVE	LIQUID FUELS /STATE FUND	REVOLVING FUND	WWTP FUND	TOTAL ALL FUNDS
REVENUES						
TAXES	2,418,811	-	-	-	-	2,418,811
LICENSES & PERMITS	201,400	-	-	-	-	201,400
FINES & FORFEITS	13,000	-	-	-	-	13,000
INTEREST & RENTS	164,535	5,069	116	254	700	170,675
INTER GOV REVENUE	367,028	-	224,888	-	-	591,916
CHARGES FOR SERVICES	251,600	-	-	-	473,860	725,460
MISC REVENUE	10,000	-	-	-	-	10,000
OTHER FINANCING	500	-	-	-	3,599,784	3,600,284
TOTAL REVENUE	3,426,875	5,069	225,004	254	4,074,344	7,731,546
EXPENSES						
GENERAL GOV	870,828	750	-	-	-	871,578
PUBLIC SAFETY	631,990	-	-	-	-	631,990
HEALTH & WELFARE	-	-	-	-	-	-
SANITATION	-	-	-	-	429,567	429,567
HIGHWAY & ROADS	989,269	-	225,004	-	-	1,214,273
OTHER PUBLIC WORK ENTE	200,000	-	-	-	-	200,000
CULTURE & RECREATION	216,700	-	-	-	-	216,700
COMMUNITY DEVELOPMEN'	-	-	-	-	-	-
MISC EXPENSES	111,000	-	-	-	-	111,000
OTHER	-	-	-	-	-	-
CONSERV & DEVELOP	10,000	-	-	-	-	10,000
DEBT SERVICE	-	-	-	-	91,679	91,679
CAPITAL EXPENSES	397,088	-	-	-	3,553,098	3,950,186
TOTAL EXPENSES	3,426,875	750	225,004	-	4,074,344	7,726,973
SURPLUS / DEFICIT	0	4,319	0	254	0	4,573

General Fund 2014 Proposed Budget- Income

<u>REVENUE</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Proposed</u>	DCED Category Totals
301.100 RE TAX-CURRENT	45,882	46,391	
310.500 RE TAX-LIENED	500	800	
301.600 RE TAX-INTERIM	100	200	
310.010 PER CAP-CURRENT	4,800	5,000	
310.030 PER CAP-DELINQ	500	400	
310.100 TRANSFER TAX	250,000	275,000	
310.200 EARNED INC TAX	1,900,000	2,050,000	
310.220 EARNED INC TAX-PR YEAR	100	100	
310.900 IMPACT FEE REVENUE	3,000	40,920	2,418,811.44 TAXES
321.800 CABLE TELEVISION	210,000	200,000	
322.820 STREET ENCROACH	900	900	
322.900 SIGN PERMITS	200	200	
322.910 YARD SALE PERMITS	200	200	201,400.00 LICENSES & PERMITS
322.920 SOLIC PERMITS	100	100	
331.110 VEHICLE CODE VIOL	8,500	9,500	
331.120 ORDINANCE VIOL	2,500	3,500	13,000.00 FINES & FORFEITS
341.000 INTEREST INCOME	22,344	19,535	
342.000 RENTS & ROYALTIES	140,000	145,000	164,535.40 INTEREST & RENTS
354.090 COMMUNITY DEV GRANT	5,000	207,428	
354.120 EMERGENCY RELIEF-PEMA	-	-	
355.010 UTILITY REALTY TAX	3,600	3,200	
355.040 ALCOHOL TAX	1,400	1,400	
355.050 GEN'L MUN PENSION SYS	35,000	41,000	
355.070 FOREIGN FIRE TAX	105,000	114,000	367,028.00 INTER GOV REVENUE
361.300 SUBDIV & LD	15,100	13,300	
361.330 CONDIT USE-BOS	500	1,200	
361.340 ZHB	5,000	7,500	
361.350 ZONING ADMEMDMENT	-	500	
361.400 TDR FEE	-	-	
361.500 SALE OF MAPS & PUBL	100	100	
362.410 BUILDING PERMITS	140,000	145,000	
362.450 COMMERCIAL U & O	-	1,500	
362.460 DRIVEWAY PERMITS	1,200	1,000	
362.462 UCC FEES - APPEALS	-	-	
367.342 PARK CELL TOWER RENTAL	20,000	21,000	
367.400 PRPS TICKET SALES	10,000	7,500	
367.408 ORGANIZED SPORTS/LESSONS	35,000	35,000	
367.409 PARK TRIPS	15,000	18,000	251,600.00 CHARGES FOR SERVICES
367.420 PARK MISC	2,000	2,000	
381.000 MISC INCOME	2,000	8,000	10,000.00 MISC REVENUE
383.200 SPEC ASSESS ADMIN	700	500	
387.000 CONTR/DONATN PRIVATE	-	-	500.00 OTHER FINANCING
392.300 INTERFUND TRANSFERS	-	-	
TOTAL REVENUE	2,986,226	3,426,875	

General Fund 2014 Proposed Budget- Expenses

<u>EXPENSES</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Proposed</u>	DCED Category Totals
LEGISLATIVE			
400.110	PAYROLL	7,500	7,500
400.150	BENEFITS	41,981	42,429
400.312	MGMT CONSULT	44,397	45,791
400.337	AUTO ALLOW	300	250
400.420	DUES & SUBS	600	600
400.460	MEETINGS & CONF	3,000	2,500
MANAGEMENT			
401.120	PAYROLL	96,390	108,108
401.150	BENEFITS	27,456	28,559
401.231	AUTO/TRAVEL	4,800	500
401.312	MANAGEMENT CONSULTING	-	400
401.321	MOBILE PHONE	700	420
401.337	VEHICLE	-	4,800
401.460	MTG/SEMINARS	3,000	600
FINANCIAL ADMIN			
402.120	PAYROLL	76,464	82,641
402.150	BENEFITS	21,647	21,996
401.321	MOBILE PHONE	300	600
402.337	AUTO EXPENSE	300	400
402.460	MTG & SEMINAR	200	200
TAX COLLECT			
403.110	PAYROLL	2,294	2,320
403.150	BENEFITS	176	177
403.210	OFFICE SUPPL	5,000	4,000
403.310	PROF SERV	33,250	35,875
404.310	LEGAL FEES	95,000	80,000
404.320	RTK LEGAL FEE	-	45,000
CLERICAL			
405.140	PAYROLL	83,445	101,717
405.150	BENEFITS	41,388	47,610
405.210	OFFICE SUPPL	10,000	9,000
405.310	P/R SERVICE	12,000	13,000
405.321	TELEPHONE	5,000	5,000
405.325	POSTAGE	5,000	5,000
405.337	AUTO ALLOW	500	150
405.340	ADVERT	6,000	6,500
405.460	MTGS/SEMINARS	400	250
405.465	COMPUTER	40,000	19,500
405.470	OTHER EXP	5,000	5,269
408.310	ENGINEERING	90,000	50,000
ADMIN BUILDING			
409.136	UTILITIES	9,500	9,500
409.137	MTCE & REP	9,000	10,000
409.142	ALARM SERV	1,500	1,750
409.147	OTHER EXP	500	1,000

General Fund 2014 Proposed Budget- Expenses

<u>EXPENSES</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Proposed</u>	DCED Category Totals
GARAGE			
409.236 UTILITIES	-	-	
409.237 MTCE & REP	19,000	17,000	
409.242 ALARM SERV	3,000	10,633	
409.247 OTHER EXP	1,000	600	
	500	200	
WORCESTER COMM HALL			
409.436 UTILITIES	-	-	
409.437 MTCE & REP	6,000	7,000	
409.447 OTHER EXP	5,000	8,633	
409.537 CENTER POINT HALL UTILITIES	2,000	500	
409.537 CENTER POINT REPAIR	1,000	750	
409.636 HEEBNER/LENHART-UTILITIES	14,000	15,000	
409.637 HEEBNER/LENHART=MAINTENANC	-	100	
409.737 SPRINGHOUSE - MAINTENANCE	500	1,000	
411.380 HYDRANTS RENTAL	-	8,500	870,827.63 GENERAL GOV
411.540 FIRE CO GRANT & CON	24,000	24,000	
	230,000	314,000	
CODE ENFORCE			
413.140 PAYROLL	-	-	
413.150 BENEFITS	56,537	76,215	
413.210 SUPPLIES / BOOKS	27,802	40,392	
413.312 CODE ENF - CONSULTANT	8,000	9,000	
413.313 ENGINEER	110,000	110,000	
413.314 UCC APPEAL - LEGAL	1,000	1,500	
413.321 MOBILE PHONE	1,000	-	
413.337 AUTO EXPENSE	400	400	
413.460 MEETINGS	2,500	2,000	
	2,000	1,500	
ZONING			
414.140 PAYROLL	-	-	
414.150 BENEFIT	2,400	2,400	
414.310 PROF SERV	184	184	
414.313 ENGINEERING	2,500	4,000	
414.314 LEGAL	20,000	13,000	
414.314 ADVERT	15,000	30,000	
414.460 SEMINARS/MTGS	2,000	2,500	
419.242 PA ONE CALL	-	200	
421.500 CONTRIB TO HEALTH	900	700	631,990.27 PUBLIC SAFETY
	-	-	0.00 HEALTH & WELFARE
PUBLIC WORKS			
430.140 PAYROLL	303,835	356,633	
430.150 BENEFITS	124,366	144,336	
430.238 UNIFORM RENTAL	5,000	5,000	
430.326 MOBILE PHONES / COMM.	15,250	3,000	
430.460 MEETINGS	400	1,000	
430.470 OTHER EXP	1,200	1,200	
TRAFFIC SIGNALS			
433.313 ENGINEER	-	-	
433.361 ELECTRIC	25,000	39,900	
436.374 MAINTENANCE & REPAIRS	3,500	4,200	
	7,500	12,000	

General Fund 2014 Proposed Budget- Expenses

<u>EXPENSES</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Proposed</u>	DCED Category Totals
MACHINERY REPAIRS			
437.250 VEHICLE/MACHINE SUPPLIES	25,000	30,000	
437.260 SMALL TOOLS & EQUIP	10,000	4,500	
437.370 REPAIRS/MAINTENANCE /TOOLS	150	-	
438.231 GASOLINE	7,500	7,000	
438.232 DIESEL FUEL	20,000	18,000	
438.242 SIGNS	8,000	6,000	
438.245 RD MTCE MAT'L	20,000	15,000	
438.300 TWP CONTRACTOR	10,000	4,000	
438.313 ENGINEER	30,000	37,500	
438.370 SUBCONTRACT	175,000	300,000	989,269.30 HIGHWAY & ROADS
446.313 STORMWATER MGNT	-	200,000	200,000.00 OTHER PUBLIC WORK ENTERPRISES
CULTURE & REC			
454.120 PAYROLL	55,168	57,927	
454.150 BENEFITS	26,578	26,563	
455.326 PHONE	360	360	
452.247 RECREATION- TK (PRPS)	9,750	7,250	
452.248 CAMPS / ORGANIZED SPORTS	32,000	32,000	
452.249 BUS TRIPS	12,000	17,000	
452.520 CULTURE MISC	7,500	6,000	
454.337 PARK AUTO/MILEAGE	600	500	
454.460 PARKS-MTG & SEMINARS	1,500	500	
454.510 DCNR COMMUNITY GRANT MAT	-	-	
459.340 COMM NEWSLETTER	11,000	9,000	
459.341 ADVERT/PUBLIC RELATIONS	250	250	
454.436 HEEBNER PARK UTILITIES	4,200	4,000	
454.437 HEEBNER PARK FIELD MAINT	15,000	16,000	
454.4372 HEEBNER PARK EXPENSES	25,000	14,000	
454.438 MT KIRK PARK FIELD MAINT	1,500	5,000	
454.438 MT KIRK PARK EXPENSES	2,500	750	
454.439 SUNNY BROOK PARK FIELD MAINT	9,000	9,000	
454.439 SUNNY BROOK EXPENSES	5,000	2,500	
454.440 ZACHARIAS TRAIL EXPENSES	8,000	3,000	
454.446 SUNNY BROOK UTILITIES	1,100	1,100	
454.450 NIKE PARK	1,000	500	
454.470 HEYSER FIELD HORSE RING	1,000	500	
454.471 HEYSER FIELD EXPENSES	8,000	2,000	
454.480 MORAN TRAIL	7,500	1,000	216,699.63 CULTURE & RECREATION
461.710 NAT'L RES/OPEN SPACE/TRAILS	150,000	-	COMMUNITY DEV
461.711 NORTH PENN LRA	250,109	10,000	10,000.00 CONSERVATION & DEV
481.430 INTER GOV-RE TAXES	700	6,000	
486.350 INSURANCE	70,000	105,000	111,000.00 MISC EXPENDITURES
CAPITAL EXPENDITURES			
164.000 WTCH/A.C./windows/blinds	40,000	-	
Resurface Basketball Courts	16,000	-	
Grade-All	60,000	12,250	
Admin Build - Finish upstairs	20,000	-	
Generators - PW & Admin	-	-	
Hollow Road Bridge	-	16,410	
F550 4X4 Crw truck lease	-	16,000	
Zacharias Trail Extension	-	352,428	
			397,088.00 CAPITAL EXPENDITURES
TOTAL EXPENSES	2,986,226	3,426,875	3,426,874.84
SURPLUS / DEFICIT	(0)	0	

CAPITAL RESERVE FUND - BUDGET 2014

<u>DESCRIPTION</u>	<u>2013</u>	<u>2014</u>
	<u>BUDGET</u>	<u>BUDGET</u>
INTEREST INCOME	5,247	5,069
INTERGOV REVENUE	-	-
TOTAL INCOME	5,247	5,069
INVESTING/ CD FEES	750	750
INTER FUND TRANSFERS	-	-
TOTAL EXPENDITURES	750.00	750.00
SURPLUS / DEFICIT	4,497	4,319

STATE FUND / LIQUID FUELS - BUDGET 2014

<u>DESCRIPTION</u>	<u>2013</u>	<u>2014</u>
	<u>BUDGET</u>	<u>BUDGET</u>
INTEREST INCOME	1,273	116
VEHICLE FUEL TAX	230,000	224,888
TOTAL INCOME	231,273	225,004
FINANCIAL ADMINISTRATION	-	-
MACHINERY/EQUIP	-	-
SNOW/ICE REMOVAL	50,273	25,004
ROAD MTCE-SUBS	181,000	200,000
New Truck - replace GMC		
TOTAL EXPENSES	231,273	225,004
SURPLUS / DEFICIT	-	-

REVOLVING FUND BUDGET 2014

<u>DESCRIPTION</u>	<u>2013</u> <u>BUDGET</u>	<u>2014</u> <u>BUDGET</u>
INCOME - INTEREST		
MUNICIPAL FACILITIES	105	123
FAWN ROAD	6	69
HOLLIS HILL RD	40	40
PARK & RECREATION	3	1
SHEFLEY VILLAGE	-	11
MARKEL OPEN SPACE	1	8
MIKELEN/AMOROSO	3	3
TOTAL INCOME	158	255
EXPENSES		
SHEFLEY VILLAGE TRANSFER	-	-
MARKEL OPEN SPACE-MORAN	-	-
TOTAL EXPENSES	-	-
SURPLUS / DEFICIT	158	255

WASTEWATER TREATMENT FUND - BUDGET 2014

<u>DESCRIPTION</u>	<u>2013</u>	<u>2014</u>
	<u>BUDGET</u>	<u>BUDGET</u>
Interest Income	5,008	100
Interest - Residents	500	600
Tapping Fees	15,300	7,000
Lateral Income		0
Sewer Use Charge	313,320	343,140
Sewer Use commerical	116,050	118,800
Late Fee	3,800	4,000
Certification Fee	550	800
Liens	120	120
Misc Revenue	-	
Proceed of General Obl Note	-	2,500,000
Capital Reserve Transfer		1,099,784
TOTAL INCOME	454,648	4,074,344
Alarm Service	1,300	1,300
Other Expense	4,500	1,000
Engineering	20,000	15,000
Legal	2,500	3,000
Plant Operation / Third Party	143,878	150,477
DEP additional Sampling	22,500	10,000
Telephone	700	700
Utilities	81,000	81,000
Water	1,650	1,650
Equipment / Repairs	18,025	18,025
Center Point Farms-Operations	7,645	9,836
Center Point Farms-Utilities / Re	4,000	4,000
Meadowood Operations	17,552	16,183
Meadowood - Utilities / Repairs	650	650
Fawn Creek - Operations	4,956	8,745
Fawn Creek - Utilities / Repairs	3,000	3,000
Heritage Village - Operations	8,333	9,198
Heritage Village - Utilities / Repa	3,000	3,000
Chadwick Place - Operations	9,800	9,800
Chadwick Place - Utilities / Repa	2,342	2,342
Adair Drive - Operations	10,169	7,209
Adair Drive - Utilities / Repairs	10,000	10,000
Capital Improvements Reserve	6,870	6,870
Administative Staff costs	46,691	53,496
Insurance	3,087	3,087
WIP - VGWWTP Upgrade	-	2,500,000
WIP - Hickory Hill Expansion	5,000	1,053,098
Capital Reserves	15,500	
General Obligation Note Principa	-	23,280
General Obligation Note Interest	-	68,398
TOTAL EXPENSES	454,648	4,074,344
SURPLUS / DEFICIT	0	0