

Westtown Township
County of Chester
Commonwealth of Pennsylvania

Thomas Foster
Chair

Carol De Wolf
Vice Chair

Charles Barber
Police Commissioner

Fiscal Year 2009
Adopted Budget

12-Dec-08

General Fund Revenue

		2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
<u>(301) Real Property Taxes</u>						
01-301-100	Real Estate Taxes - Current Yr	1,067,360.63	1,421,500.00	1,439,784.00	18,284.00	1.29%
01-301-200	Real Estate Taxes - Prior Year	995.80	1,000.00	1,000.00	0.00	
01-301-400	Real Estate Taxes - Delinquent	17,231.66	11,000.00	15,000.00	4,000.00	36.36%
01-301-600	Real Estate Taxes - Interim	8,874.81	7,500.00	3,500.00	(4,000.00)	-53.33%
Subtotal (301) Real Property Taxes:		1,094,462.90	1,441,000.00	1,459,284.00	18,284.00	1.27%
<u>(310) Act 511 Taxes</u>						
01-310-100	Real Estate Transfer Tax	269,735.52	292,000.00	275,000.00	(17,000.00)	-5.82%
01-310-210	Earned Income Tax	2,219,823.90	1,850,000.00	2,109,675.00	259,675.00	14.04%
01-310-410	Local Services Tax	135,357.69	115,000.00	135,000.00	20,000.00	17.39%
Subtotal (310) Act 511 Taxes:		2,624,917.11	2,257,000.00	2,519,675.00	262,675.00	11.64%
<u>(321) Franchise Fees</u>						
01-321-800	Franchise Fee - Comcast	145,392.22	100,000.00	142,000.00	42,000.00	42.00%
01-321-801	Franchise Fee - SBA	15,485.07	15,000.00	13,000.00	(2,000.00)	-13.33%
01-321-802	Franchise Fee - Verizon	15,930.15	56,000.00	42,000.00	(14,000.00)	-25.00%
Subtotal (321) Franchise Fees:		176,807.44	171,000.00	197,000.00	26,000.00	15.20%
<u>(331) Fines</u>						
01-331-000	Court-District Magistrate	35,658.66	37,000.00	35,500.00	(1,500.00)	-4.05%
01-331-100	Vehicle Code Violations	12,440.48	11,000.00	12,500.00	1,500.00	13.64%
01-331-120	Ordinance Violations	0.00	500.00	500.00	0.00	
Subtotal (331) Fines:		48,099.14	48,500.00	48,500.00	0.00	0.00%
<u>(341) Interest Earnings</u>						
01-341-000	Interest Earnings	52,347.90	45,000.00	45,000.00	0.00	
Subtotal (341) Interest Earnings:		52,347.90	45,000.00	45,000.00	0.00	0.00%

General Fund Revenue

		2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
<u>(342) Rents and Royalties</u>						
01-342-100	Township Park/Land Fees	840.00	900.00	1,000.00	100.00	11.11%
01-342-150	Oakbourne Fields Lease	2,500.00	0.00	0.00	0.00	
01-342-200	Township Building - Gatehouse	9,425.00	16,000.00	17,400.00	1,400.00	8.75%
01-342-210	Township Building - Caretaker	1,296.00	1,296.00	1,296.00	0.00	
01-342-230	Township Building - Oakbourne	16,126.00	10,500.00	10,000.00	(500.00)	-4.76%
01-342-240	Tower Lease - Oakbourne	25,443.13	24,000.00	25,500.00	1,500.00	6.25%
01-342-250	Garage Lease - American Tower	10,400.00	15,600.00	21,000.00	5,400.00	34.62%
Subtotal (342) Rents & Royalties:		66,030.13	68,296.00	76,196.00	7,900.00	11.57%
<u>(350) Intergovernmental Revenues</u>						
01-350-300	Oakbourne Mansion Grants	0.00	70,000.00	25,000.00	(45,000.00)	-64.29%
Subtotal (350) Intergovernmental Revenues		0.00	70,000.00	25,000.00	(45,000.00)	-64.29%
<u>(355) State Shared Revenues</u>						
01-355-010	PURTA Monies	5,284.07	4,000.00	4,500.00	500.00	12.50%
01-355-020	DER Grant - Recycling	20,054.47	20,000.00	20,000.00	0.00	
01-355-050	Liquid Fuels	0.00	240,000.00	250,000.00	10,000.00	4.17%
01-355-070	Foreign Fire Insurance Monies	98,857.86	100,000.00	102,000.00	2,000.00	2.00%
01-355-090	State Aid - Pension	33,090.72	33,000.00	33,000.00	0.00	
01-355-100	Other State and County Grants	5,000.00	5,000.00	5,000.00	0.00	
Subtotal (355) State Shared Revenues:		162,287.12	402,000.00	414,500.00	12,500.00	3.11%
<u>(361) Twp Sales/Charges for Svcs</u>						
01-361-310	SALDO Fees	1,541.00	2,500.00	2,000.00	(500.00)	-20.00%
01-361-330	Board of Supv Hearing Fee/CU	0.00	1,000.00	1,000.00	0.00	
01-361-340	Hearing Fees/ZHB	3,240.00	4,000.00	4,000.00	0.00	
01-361-500	Sale of Maps and Publications	377.24	750.00	300.00	(450.00)	-60.00%
01-361-551	Sales - Leaf Bags	1,522.00	1,500.00	1,500.00	0.00	
01-361-552	Sales - Tennis Keys	280.00	400.00	250.00	(150.00)	-37.50%
01-361-553	Sales - Parking Permits	10.00	20.00	20.00	0.00	
01-361-555	Miscellaneous Sales	525.40	200.00	200.00	0.00	
01-361-600	Tax Certification Fees	5,778.00	5,500.00	6,000.00	500.00	9.09%
Subtotal (361) Twp Sales/Charges for Svcs:		13,273.64	15,870.00	15,270.00	(600.00)	-3.78%

General Fund Revenue

		2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
<u>(362) Protective Inspection Fees</u>						
01-362-410	Building Permits	38,770.00	50,000.00	50,000.00	0.00	
01-362-430	Plumbing Permits/ Registration	3,031.00	2,500.00	2,750.00	250.00	10.00%
01-362-450	U&O Permit - NEW	0.00	2,000.00	2,000.00	0.00	
01-362-451	U&O Permit - RESALE	7,145.00	4,000.00	4,000.00	0.00	
01-362-460	Pool Permits	806.00	750.00	600.00	(150.00)	-20.00%
01-362-470	Sign Permits	400.00	700.00	500.00	(200.00)	-28.57%
01-362-480	Highway Occupancy Permits	910.00	1,750.00	1,000.00	(750.00)	-42.86%
01-362-490	Miscellaneous Permits	778.00	1,300.00	1,300.00	0.00	
Subtotal (362) Protective Insp. Fees:		51,840.00	63,000.00	62,150.00	(850.00)	-1.35%
<u>(364) Sanitation/Trash/Recycling Fee</u>						
01-364-300	Solid Waste Collection	710,753.05	921,500.00	970,000.00	48,500.00	5.26%
Subtotal (364) Trash/Recycling:		710,753.05	921,500.00	970,000.00	48,500.00	5.26%
<u>(367) Recreation Program Fees</u>						
01-367-200	PAG Recreation Program Fees	0.00	0.00	2,500.00	2,500.00	
Subtotal (367) Recreation Program Fees:		0.00	0.00	2,500.00	2,500.00	0.00%
<u>(391) Other Financing Sources</u>						
01-391-100	Sale of an Asset	601.00	230,000.00	0.00	(230,000.00)	-100.00%
01-391-200	Insurance Co Claim Payment	23,243.41	0.00	0.00	0.00	
01-391-200	Mold Remediation Settlement	0	0.00	90,459.00	90,459.00	100.00%
Subtotal (391) Other Financing Sources:		23,844.41	230,000.00	90,459.00	(139,541.00)	-60.67%
<u>(395) Refunds & Reimbursements</u>						
01-395-001	Refunds of Prior Yr Expense	10,759.57	0.00	0.00	0.00	
01-395-100	Miscellaneous Refunds	109.21	3,000.00	1,000.00	(2,000.00)	-66.67%
01-395-110	RE Tax Refund Duplicate Pymt	5,929.22	6,000.00	3,000.00	(3,000.00)	-50.00%
01-395-200	Misc Reimbursements	1,945.31	0.00	3,000.00	3,000.00	100.00%
01-395-210	Reimbursement/Newsletter/AJB	10,577.26	13,000.00	13,000.00	0.00	
01-395-220	Reimbursement/Comcast Tower	10,089.22	15,000.00	13,000.00	(2,000.00)	-13.33%
01-395-230	Reimbursement/Joint Ownership	7,501.50	25,000.00	25,000.00	0.00	
01-395-240	Reimbursement/WEGO Maintenance	1,750.00	0.00	1,500.00	1,500.00	100.00%
01-395-250	Reimbursed RE Taxes	4,524.20	0.00	4,000.00	4,000.00	100.00%
01-395-700	Developers Reimbursements	93,290.39	75,000.00	100,000.00	25,000.00	33.33%
Subtotal (395) Refunds/ Reimbursements		146,475.88	137,000.00	163,500.00	26,500.00	19.34%

**General Fund
Revenue**

	2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
Total General Fund Revenue:	5,171,138.72	5,870,166.00	6,089,034.00	218,868.00	3.73%

General Fund Expenditures

		2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
<u>(400) Legislative (Governing) Body</u>						
01-400-100	Legislative	8,500.00	8,500.00	8,500.00	0.00	
01-400-200	Legislative Body Expenses	3,107.72	5,000.00	4,400.00	(600.00)	-12.00%
Subtotal (400) Legislative Body:		11,607.72	13,500.00	12,900.00	(600.00)	-4.44%
<u>(401) Executive</u>						
01-401-100	Executive/Professional Wages	156,462.75	169,556.25	188,716.85	19,160.60	11.30%
01-401-210	Office supplies - Admin	3,995.07	5,000.00	5,200.00	200.00	4.00%
01-401-215	Computer Services & Supplies	17,244.10	20,000.00	23,000.00	3,000.00	15.00%
01-401-220	Software Maintenance/Support	0.00	0.00	12,000.00	12,000.00	100.00%
01-401-221	Regional GIS/GeoPlan	5,197.50	0.00	4,000.00	4,000.00	100.00%
01-401-230	Honorarium & Gifts	68.50	0.00	0.00	0.00	
01-401-240	General Admin Expense	8,769.86	7,000.00	7,000.00	0.00	0.00%
01-401-241	Training and information	1,233.00	4,500.00	1,500.00	(3,000.00)	-66.67%
01-401-242	Office Postage	6,282.78	3,000.00	3,300.00	300.00	10.00%
01-401-250	Newsletter	16,310.86	26,000.00	26,000.00	0.00	0.00%
01-401-260	Minor Equipment	6,331.02	9,300.00	7,000.00	(2,300.00)	-24.73%
01-401-320	Telephone - Admin	16,815.87	16,700.00	16,500.00	(200.00)	-1.20%
01-401-321	Mileage/Tolls	506.97	0.00	500.00	500.00	100.00%
01-401-341	Advertising	5,656.16	9,000.00	5,000.00	(4,000.00)	-44.44%
01-401-342	Printing	934.69	0.00	300.00	300.00	100.00%
01-401-350	Treasurers Bond	2,619.00	4,000.00	3,500.00	(500.00)	-12.50%
01-401-351	Other Bonds	725.00	0.00	750.00	750.00	100.00%
01-401-370	Equipment Repair & Maintenance	2,670.93	1,900.00	1,900.00	0.00	
01-401-380	Equipment Rental	1,152.00	1,500.00	1,600.00	100.00	6.67%
01-401-420	Membership/Dues/Subscriptions	5,293.72	0.00	3,000.00	3,000.00	
Subtotal (401) Executive:		258,269.78	277,456.25	310,766.85	33,310.60	12.01%
<u>(402) Financial Administration</u>						
01-402-311	Auditing Service	13,900.00	14,000.00	14,000.00	0.00	
Subtotal (402) Financial Admin:		13,900.00	14,000.00	14,000.00	0.00	0.00%

General Fund Expenditures

		2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
<u>(403) Tax Collection</u>						
01-403-210	Office Supplies-Tax Dept	0.00	500.00	200.00	(300.00)	-60.00%
01-403-310	EIT Tax Commission	37,961.01	31,000.00	41,000.00	10,000.00	32.26%
01-403-320	LST Tax Commission	0.00	0.00	2,700.00	2,700.00	100.00%
01-403-325	Postage -Tax Dept	1,368.12	1,450.00	1,450.00	0.00	
01-403-342	Tax Bills Processing/Printing	1,165.29	1,050.00	1,050.00	0.00	
Subtotal for (403) Tax Collection:		40,494.42	34,000.00	46,400.00	12,400.00	36.47%
<u>(404) Legal Services</u>						
01-404-310	Solicitor	138,363.93	65,000.00	65,000.00	0.00	
01-404-320	Misc Legal Services	0.00	0.00	5,000.00	5,000.00	100.00%
01-404-400	Legal Fees Due from Developer	28,565.26	0.00	25,000.00	25,000.00	100.00%
Subtotal for (404) Legal Services:		166,929.19	65,000.00	95,000.00	30,000.00	46.15%
<u>(405) Secretary/Clerk</u>						
01-405-110	Office /Clerical Wages	67,721.25	70,946.85	76,584.92	5,638.07	7.95%
Subtotal for (405) Secretary/Clerk:		67,721.25	70,946.85	76,584.92	5,638.07	7.95%
<u>(406) General Government Admin</u>						
01-406-050	Drug Testing	495.00	0.00	350.00	350.00	
Subtotal for (406) General Gov't Admin:		495.00	0.00	350.00	350.00	0.00%
<u>(408) Engineering</u>						
01-408-313	Engineering Services	190,462.69	65,000.00	65,000.00	0.00	
01-408-314	Special Engineering Services	1,243.50	5,000.00	10,000.00	5,000.00	100.00%
01-408-316	Inspection services	6,050.00	55,000.00	35,000.00	(20,000.00)	-36.36%
01-408-320	Traffic Engineering	0.00	5,000.00	5,000.00	0.00	
01-408-400	Engr Svc Due from Developer	96,624.38	75,000.00	75,000.00	0.00	
01-408-410	Engr. Insp Svc Due from Dev	10,530.80	0.00	0.00	0.00	
01-408-420	Engr Svc Due-Dev/ESC Release	6,815.00	0.00	0.00	0.00	
Subtotal for (408) Engineering:		311,726.37	205,000.00	190,000.00	(15,000.00)	-7.32%

General Fund Expenditures

		2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
<u>(409) General Government Buildings</u>						
01-409-110	Bldg Maintenance Wages	12,158.70	12,736.20	13,391.84	655.64	5.15%
01-409-250	Repairs/ Maintenance Supplies	2,931.60	6,000.00	3,000.00	(3,000.00)	-50.00%
01-409-361	Electricity - Admin	17,132.21	19,000.00	18,500.00	(500.00)	-2.63%
01-409-366	Water/Supplies- Admin	967.08	1,000.00	1,000.00	0.00	
01-409-370	Repair/Maintenance Services	9,798.34	12,000.00	11,000.00	(1,000.00)	-8.33%
01-409-420	Administration Building Expense	165,411.15	0.00	5,000.00	5,000.00	100.00%
01-409-430	Township Garage Expense	21,164.15	23,000.00	23,000.00	0.00	
01-409-440	Oakbourne Mansion Expense	24,147.75	10,000.00	25,000.00	15,000.00	150.00%
01-409-445	Gatehouse at Oakbourne	4,201.90	2,000.00	3,000.00	1,000.00	50.00%
01-409-450	Contracted Svcs/Admin/Garage	1,319.20	4,500.00	4,500.00	0.00	0.00%
01-409-500	Oakbourne Mansion Repairs	0.00	92,000.00	25,000.00	(67,000.00)	-72.83%
Subtotal for (409) General Gov't Bldgs:		259,232.08	182,236.20	132,391.84	(49,844.36)	-27.35%
<u>(410) Public Safety - Police</u>						
01-410-010	Police Department - Budget	1,976,070.60	2,129,404.00	2,330,588.22	201,184.22	9.45%
01-410-020	Police Department - Misc Exp	562.50	0.00	0.00	0.00	
01-410-610	Police Capital Project Account	0.00	0.00	39,381.20	39,381.20	100.00%
Subtotal (410) Public Safety - Police:		1,976,633.10	2,129,404.00	2,369,969.42	240,565.42	11.30%
<u>(411) Public Safety - Fire</u>						
01-411-240	Twp Fire Marshal Exp	7,361.59	1,000.00	1,000.00	0.00	
01-411-245	Fire Marshal/Capital Purchases	3,842.00	0.00	0.00	0.00	
01-411-360	Fire Hydrant Rentals	66,853.87	67,000.00	67,500.00	500.00	0.75%
01-411-370	Fire Equip Repair/Maintenance	403.00	0.00	0.00	0.00	
01-411-450	Alarm System Contract	2,742.44	3,200.00	3,500.00	300.00	9.38%
01-411-531	Contribution - WC Borough	58,534.00	59,000.00	78,231.00	19,231.00	32.59%
01-411-532	Contribution - Goshen Fire Co	69,883.00	82,670.00	69,000.00	(13,670.00)	-16.54%
01-411-533	EGoshen Fire - Workers Comp	3,750.79	0.00	5,000.00	5,000.00	100.00%
01-411-534	Contribution - Good Fellowship	0.00	12,000.00	6,000.00	(6,000.00)	-50.00%
01-411-535	Firemans Foreign Fire Ins Prem	98,857.86	100,000.00	102,000.00	2,000.00	2.00%
Subtotal (411) Public Safety -Fire:		312,228.55	324,870.00	332,231.00	7,361.00	2.27%

General Fund Expenditures

		2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
<u>(413) Building & Code Enforcement</u>						
01-413-100	Bldg Insp/Code Enforce Wages	54,132.00	59,353.00	61,311.96	1,958.96	3.30%
01-413-240	Bldg Insp Training/Gen Exp	1,762.13	1,000.00	1,200.00	200.00	20.00%
01-413-250	Building Insp/Contracted Svc	2,869.84	0.00	4,000.00	4,000.00	100.00%
01-413-370	Bldg Insp - Vehicle Repair	1,500.49	1,500.00	1,500.00	0.00	
01-413-465	Code Enforcement Advertising	1,153.42	0.00	0.00	0.00	
01-413-900	MuniCode Official TrainingAcct	330.00	300.00	300.00	0.00	
Subtotal (413) Building & Code Enforcement:		61,747.88	62,153.00	68,311.96	6,158.96	9.91%
<u>(414) Planning and Zoning</u>						
01-414-100	Planning/Zoning Wages	475.00	475.00	475.00	0.00	
01-414-240	Planning Commission Gen Exp	2,797.63	7,000.00	5,000.00	(2,000.00)	-28.57%
01-414-313	Planning Commission Consultant	9,057.30	10,000.00	9,500.00	(500.00)	-5.00%
01-414-400	Planning Consult /Developer	0.00	0.00	0.00	0.00	
01-414-461	Supervisor Hearings	1,109.50	8,000.00	3,000.00	(5,000.00)	-62.50%
01-414-462	Zoning Hearing Board Hearings	13,093.76	12,000.00	9,500.00	(2,500.00)	-20.83%
01-414-465	Advertising - ZHB/CU/PC	3,578.90	0.00	4,500.00	4,500.00	100.00%
Subtotal (414) Planning and Zoning:		30,112.09	37,475.00	31,975.00	(5,500.00)	-14.68%
<u>(415) Emergency Management</u>						
01-415-310	EM Services	0.00	250.00	250.00	0.00	
01-415-320	EM Equipment	0.00	250.00	250.00	0.00	
01-415-330	EM Training	0.00	500.00	500.00	0.00	
Subtotal (415) Emergency Management:		0.00	1,000.00	1,000.00	0.00	0.00%
<u>(419) Public Safety - Other</u>						
01-419-100	CC SPCA Contract	1,931.00	1,930.00	2,350.00	420.00	21.76%
01-419-200	SPCA Stray Boarding	360.00	370.00	350.00	(20.00)	-5.41%
01-419-300	PA Criminal Record Check	0.00	0.00	80.00	80.00	100.00%
Subtotal (419) Public Safety - Other:		2,291.00	2,300.00	2,780.00	480.00	20.87%
<u>(426) Recycling</u>						
01-426-100	Recycling - Special Projects	3,814.53	0.00	1,000.00	1,000.00	

General Fund Expenditures

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Subtotal (426) Recycling:	3,814.53	0.00	1,000.00	1,000.00	100.00%

General Fund Expenditures

		2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
<u>(427) Solid Waste Collect/Disposal</u>						
01-427-100	Solid Waste Collect/Contracted	397,950.00	653,400.00	685,872.00	32,472.00	4.97%
01-427-120	Solid Waste Tipping Fees	260,527.53	260,000.00	275,000.00	15,000.00	5.77%
01-427-130	Leaf Collection Bags	2,047.80	1,000.00	1,500.00	500.00	50.00%
01-427-150	Solid Waste UB & Postage	5,857.66	7,500.00	6,000.00	(1,500.00)	-20.00%
Subtotal (427) Solid Waste:		666,382.99	921,900.00	968,372.00	46,472.00	5.04%
<u>(430) Public Works Department</u>						
01-430-100	Public Works Wages	110,839.50	116,510.90	126,638.15	10,127.25	8.69%
01-430-115	Public Works/PT/Seasonal Wages	17,979.00	13,652.88	14,062.47	409.59	3.00%
01-430-210	Office Supplies - PW	1,430.62	0.00	1,500.00	1,500.00	100.00%
01-430-215	Garage Computer Svc /Supplies	0.00	0.00	1,000.00	1,000.00	100.00%
01-430-220	Garage Telephone Svcs	0.00	0.00	2,300.00	2,300.00	100.00%
01-430-240	General Expense - Public Works	989.60	2,500.00	1,500.00	(1,000.00)	-40.00%
01-430-241	Uniforms - Public Works	3,473.80	3,500.00	3,500.00	0.00	
01-430-250	General Supplies - PW	3,781.53	4,500.00	4,200.00	(300.00)	-6.67%
01-430-251	Hardware Supplies - PW	2,371.61	2,000.00	1,950.00	(50.00)	-2.50%
01-430-260	Tool & Equip Purchases - PW	4,778.76	3,570.00	3,600.00	30.00	0.84%
01-430-300	Vehicle Maintenance -PW	17,137.37	12,000.00	11,500.00	(500.00)	-4.17%
01-430-330	PW Vehicle Operation - FUEL	13,690.96	15,000.00	19,500.00	4,500.00	30.00%
01-430-370	Tool & Equipment Repair - PW	1,999.88	2,800.00	2,500.00	(300.00)	-10.71%
01-430-371	Tool & Equipment Rental-PW	82.50	0.00	0.00	0.00	
01-430-450	PR Snow Contractors	0.00	50,000.00	0.00	(50,000.00)	-100.00%
Subtotal (430) Public Works Department:		178,555.13	226,033.78	193,750.62	(32,283.16)	-14.28%
<u>(432) Winter Maintenance</u>						
01-432-200	Snow Removal - Contractors	8,573.00	65,000.00	52,500.00	(12,500.00)	-19.23%
01-432-250	Snow Removal - Materials	0.00	58,000.00	58,000.00	0.00	
01-432-300	Snow Removal - Misc Exp	414.53	0.00	200.00	200.00	
Subtotal (432) Winter Maintenance:		8,987.53	123,000.00	110,700.00	(12,300.00)	-10.00%

General Fund Expenditures

		2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
<u>(433) Traffic Control</u>						
01-433-301	Street Signs, Lines, Markings	17,209.17	17,000.00	17,500.00	500.00	2.94%
01-433-305	Traffic Signals - Misc Exp	1,434.79	3,500.00	3,000.00	(500.00)	-14.29%
01-433-360	Traffic Signals - Electricity	7,126.62	11,500.00	5,600.00	(5,900.00)	-51.30%
01-433-370	Traffic Signals - Repairs	23,045.91	4,000.00	18,000.00	14,000.00	350.00%
01-433-371	Traffic Signal/Rt 202 & Skiles	18,513.70	0.00	0.00	0.00	
01-433-372	Traffic Signal/Rt 3 & Rt 352	14,121.46	0.00	0.00	0.00	
01-433-450	Traffic Signals - Contract Svc	2,513.00	3,500.00	0.00	(3,500.00)	-100.00%
Subtotal (433) Traffic Control:		83,964.65	39,500.00	44,100.00	4,600.00	11.65%
<u>(434) Street Lighting</u>						
01-434-360	Street Lights - Electricity	1,324.02	1,900.00	1,500.00	(400.00)	
Subtotal (434) Street Lighting:		1,324.02	1,900.00	1,500.00	(400.00)	-21.05%
<u>(436) Storm Sewers and Drains</u>						
01-436-450	Drainage	5,579.18	0.00	3,000.00	3,000.00	
Subtotal (436) Drainage:		5,579.18	0.00	3,000.00	3,000.00	100.00%
<u>(437) Tools & Machinery</u>						
01-437-740	2007 Plow Truck Lease/Purchase	21,296.00	21,296.00	21,296.00	0.00	
01-437-750	Minor Equip Purchase-PW	1,947.65	0.00	500.00	500.00	
Subtotal (437) Tools & Machinery:		23,243.65	21,296.00	21,796.00	500.00	2.35%
<u>(438) Road & Bridge Maintenance</u>						
01-438-250	Highway Material - Public Work	1,860.83	6,500.00	3,000.00	(3,500.00)	-53.85%
01-438-251	Road Repair - Public Works	2,031.51	0.00	2,000.00	2,000.00	100.00%
01-438-270	Oakbourne Bridge Repair	55,980.76	15,000.00	0.00	(15,000.00)	-100.00%
01-438-380	Rental Equipment - Public Work	3,000.00	4,000.00	3,000.00	(1,000.00)	-25.00%
01-438-450	Contracted Svc/Roadside Mowing	34,140.00	10,000.00	10,000.00	0.00	
01-438-451	PA One Call System	1,340.00	3,500.00	1,500.00	(2,000.00)	-57.14%
01-438-452	Satellite Subscription Service	1,833.00	3,500.00	2,500.00	(1,000.00)	-28.57%
Subtotal (438) Rd & Bridge Maintenance:		100,186.10	42,500.00	22,000.00	(20,500.00)	-48.24%

General Fund Expenditures

	2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
<u>(439) Highway Construction</u>					
01-439-100 Street Construction	0.00	300,000.00	300,000.00	0.00	
Subtotal (439) Highway Construction:	0.00	300,000.00	300,000.00	0.00	0.00%
<u>(451) Park & Recreation Admin</u>					
01-451-020 Special Tourism Marketing Initiative	3,478.10	0.00	5,000.00	5,000.00	
Subtotal (451) Park & Recreation:	3,478.10	0.00	5,000.00	5,000.00	100.00%
<u>(452) Mansion Commision</u>					
01-452-000 Oakbourne Mansion Commission	9,025.43	0.00	10,000.00	10,000.00	
Subtotal (452) Mansion Commission:	9,025.43	0.00	10,000.00	10,000.00	100.00%
<u>(454) Township Parks</u>					
01-454-110 Park/Recreation Wages	51,267.60	53,770.30	57,664.26	3,893.96	7.24%
01-454-240 General Park Expense	1,498.90	1,500.00	1,500.00	0.00	
01-454-250 Park Supplies	1,385.04	2,500.00	2,500.00	0.00	
01-454-251 Special Park Projects	0.00	0.00	0.00	0.00	
01-454-260 Park Tool & Equipment Purchase	541.31	400.00	500.00	100.00	25.00%
01-454-370 Park Equipment Repair & Operat	495.69	2,000.00	1,500.00	(500.00)	-25.00%
01-454-380 Equipment rental	6,317.72	2,750.00	3,500.00	750.00	27.27%
01-454-450 Parks - Lawn Maint.Contract	4,350.00	30,000.00	30,000.00	0.00	
01-454-500 Park Advisory Grp Activities	0.00	0.00	5,000.00	5,000.00	
Subtotal (454) Township Parks:	65,856.26	92,920.30	102,164.26	9,243.96	9.95%
<u>(456) Libraries</u>					
01-456-000 Libraries	0.00	2,500.00	5,000.00	2,500.00	100.00%
Subtotal (456) Libraries:	0.00	2,500.00	5,000.00	2,500.00	100.00%
<u>(458) Senior Citizens' Center</u>					
01-458-000 Senior Center	5,000.00	2,500.00	0.00	(2,500.00)	-100.00%
Subtotal (458) Senior Citizens' Center:	5,000.00	2,500.00	0.00	(2,500.00)	-100.00%

General Fund Expenditures

		2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
<u>(461) Natural Resources</u>						
01-461-000	Forestry Management	0.00	5,000.00	5,000.00	0.00	
Subtotal (461) Natural Resources:		0.00	5,000.00	5,000.00	0.00	0.00%
<u>(462) Community Develop Housing</u>						
01-462-000	Community Development	175.00	0.00	0.00	0.00	0.00%
Subtotal (462) Community Development:		175.00	0.00	0.00	0.00	0.00%
<u>(480) Miscellaneous</u>						
01-480-000	Miscellaneous Expenditures	0.00	8,000.00	8,000.00	0.00	
01-480-002	Finance Charge (Credit Card)	0.00	500.00	500.00	0.00	
01-480-100	Bank charges	40.54	500.00	500.00	0.00	
Subtotal (480) Miscellaneous:		40.54	9,000.00	9,000.00	0.00	0.00%
<u>(483) Police Pension Contribution</u>						
01-483-100	Police Pension Contribution	32,211.00	0.00	0.00	0.00	0.00%
Subtotal (483) Police Pension Contribution:		32,211.00	0.00	0.00	0.00	0.00%
<u>(484) Workers Compensation Insurance</u>						
01-484-354	Workers Compensation Insurance	11,463.75	10,626.75	15,000.00	4,373.25	
Subtotal (484) Workers Comp Insurance:		11,463.75	10,626.75	15,000.00	4,373.25	41.15%
<u>(486) Insurance and Benefits</u>						
01-486-100	General Liability Insurance	0.00	0.00	21,000.00	21,000.00	
01-486-200	Property Insurance	0.00	0.00	45,000.00	45,000.00	
01-486-300	Automobile Liability Insurance	0.00	0.00	5,000.00	5,000.00	
01-486-350	Township Package Policy Insurance	90,701.84	55,234.00	6,500.00	(48,734.00)	
01-486-400	Public Officials Liability	0.00	0.00	5,000.00	5,000.00	
Subtotal (486) Insurance & Benefits:		90,701.84	55,234.00	82,500.00	27,266.00	49.36%

General Fund Expenditures

		2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
<u>(487) Employee Benefits</u>						
01-487-153	Insurance (Life,AD&D,LTD,STD)	8,551.00	8,895.48	9,233.00	337.52	3.79%
01-487-154	Dental Insurance (Empl)	3,313.80	3,611.70	3,937.00	325.30	9.01%
01-487-155	Vision Reimbursement	3,750.00	3,750.00	3,750.00	0.00	
01-487-156	Health/Hospital Insurance	106,182.81	117,122.67	132,348.62	15,225.95	13.00%
01-487-160	Pension	29,230.70	33,000.00	33,000.00	0.00	
	Payroll Taxes - Employer	38,954.92	41,058.68	43,316.91	2,258.23	5.50%
Subtotal (487) Employee Benefits:		189,983.23	207,438.53	225,585.53	18,147.00	8.75%
<u>(491) Refunds of Prior Year Revenues</u>						
01-491-000	Refund/Reimbursements of Prior	0.00	0.00	2,000.00	2,000.00	100.00%
01-491-010	RE Tax Refund - Duplicate Pmt	9,874.53	9,000.00	3,000.00	(6,000.00)	-66.67%
01-491-012	Trash/Recycle Refunds	57.91	0.00	200.00	200.00	100.00%
01-491-013	Reimbursable Tax Payments	4,704.83	0.00	4,000.00	4,000.00	100.00%
01-491-100	Miscellaneous Reimbursement	1,903.85	0.00	3,000.00	3,000.00	100.00%
Subtotal (491) Refunds of Prior Yr Revenues:		16,541.12	9,000.00	12,200.00	3,200.00	35.56%
<u>(492) Interfund Operating Transfers</u>						
01-492-200	Transfer to Debt Service/ WEGO 04	191,489.11	164,382.00	167,222.52	2,840.52	1.73%
01-492-300	Transfer to Debt Service Sewer Expansion	72,649.89	95,883.00	99,482.52	3,599.52	3.75%
Subtotal (492) Interfund Operating Transfers:		264,139.00	260,265.00	266,705.04	6,440.04	2.47%
<u>Total General Fund Expenditures</u>			5,749,955.66	6,089,034.44	339,078.78	5.90%
Total GENERAL FUND Revenues:				6,089,034		
Total GENERAL FUND Expenditures:				6,089,034		

Sewer Fund Revenue

		2007 Year End	2008 Budget	2009 Budget	Difference	%08-09
<u>(341) Interest Earnings</u>						
08-341-000	Interest Earnings	39,264.00	25,000.00	25,000.00	0.00	
Subtotal (341) Interest Earnings		39,264.00	25,000.00	25,000.00	0.00	
<u>(364) Sanitation/Sewage Charges</u>						
08-364-110	Sewage Tapping Fee /WCC	1,649.10	10,000.00	10,000.00	0.00	
08-364-111	Sewage Tapping Fee/ W.Goshen	46,164.00	40,000.00	25,000.00	-15,000.00	-37.50%
08-364-120	Sewer Use Fees	1,524,602.90	1,857,816.00	2,010,942.00	153,126.00	8.24%
Subtotal (364) Sanitation		1,572,416.00	1,907,816.00	2,045,942.00	138,126.00	7.24%
<u>(392) Interfund Operating Transfers</u>						
08-392-010	Transfer From General Fund	420.90	0.00	0.00		
08-392-040	Transfer from Escrow Manager	14,089.49	0.00	0.00		
08-392-180	Transfer From Capital Projects	196,500.36	0.00	0.00		
		211,010.75				
Subtotal (392) Interfund Operating Transfers:			0.00	0.00	0.00	
<u>(395) Refunds & Reimbursements</u>						
08-395-210	Reimbursement/ACT 537	104,408.71	0.00	0.00		
08-395-700	Developers Reimbursements	75,465.29	55,000.00	65,245.00	10,245.00	18.63%
		179,874.00				
Subtotal (395) Refunds & Reimbursements:			55,000.00	65,245.00	10,245.00	18.63%
Total Sewer Revenue		2,002,564.75	1,987,816.00	2,136,187.00	148,371.00	7.46%

Sewer Fund Expenditures

			2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
<u>(401) Executive</u>							
08-401-100	Wastewater Admin Wages		106,011.20	113,140.30	88,433.92	-24,706.38	-21.84%
08-401-210	WW - Office Supplies		0.00	50.00	100.00	50.00	100.00%
08-401-241	WW - Training & Information		570.00	400.00	400.00	0.00	
08-401-341	WW Advertising		529.33	150.00	200.00	50.00	33.33%
08-401-342	WW Printing		168.00	175.00	175.00	0.00	
Subtotal (401) Executive:			107,278.53	113,915.30	89,308.92	-24,606.38	-21.60%
<u>(404) Legal Services</u>							
08-404-310	WW Legal - WCC		157.50	750.00	1,000.00	250.00	
08-404-400	WW Legal - Due From Developer		3,708.50	5,000.00	3,000.00	-2,000.00	
Subtotal (404) Legal Services:			3,866.00	5,750.00	4,000.00	-1,750.00	-30.43%
<u>(406) General Government Admin</u>							
08-406-100	TMDL Coalition		5,042.76	0.00	0.00	0.00	
08-406-200	Natl Pollutant Discharge Elim		500.00	0.00	0.00	0.00	
08-406-300	CC Septage Mgmt Data System		300.00	0.00	0.00	0.00	
Subtotal (406) General Govt Admin:			5,842.76	0.00	0.00	0.00	
<u>(408) Engineering</u>							
08-408-313	WW Engineering-WCC		6,008.71	10,000.00	6,000.00	-4,000.00	-40.00%
08-408-314	WW Engineering - W.Goshen		95.40	0.00	3,000.00	3,000.00	
08-408-400	WW Engr Due From Developer		94,899.31	50,000.00	50,000.00	0.00	
Subtotal (4008) Engineering:			101,003.42	60,000.00	59,000.00	-1,000.00	-1.67%
<u>(429) Wastewater Collect/Treatment</u>							
08-429-100	WW Plant Wages		59,118.00	61,926.00	100,829.85	38,903.85	62.82%
08-429-240	Administration & Billing - WCC		6,617.06	8,000.00	8,000.00	0.00	
08-429-244	WW Supplies - WCC		1,110.74	5,000.00	4,900.00	-100.00	-2.00%
08-429-251	WW Supplies - West Goshen		359.91	750.00	900.00	150.00	20.00%
08-429-252	Sanitary Sewer Repl - WG		3,590.00	0.00	500.00	500.00	100.00%
08-429-253	Sanitary Sewer Repl - WCC		0.00	0.00	500.00	500.00	100.00%
08-429-260	WW Tool Purchases		0.00	500.00	400.00	-100.00	-20.00%
08-429-320	WW Telephone		1,646.37	1,900.00	1,900.00	0.00	
08-429-345	Chapter 94 Report		1,750.00	0.00	2,500.00	2,500.00	
08-429-360	WW Utilities - WCC		71,628.47	70,000.00	70,000.00	0.00	

Sewer Fund Expenditures

		2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
08-429-361	Utilities - Pleasant Grv Pump Station	21,239.81	23,500.00	20,000.00	-3,500.00	-14.89%
08-429-362	Utilities-Trellis Lane	662.16	0.00	2,500.00	2,500.00	
08-429-363	Utilities-Sage Lane	777.12	0.00	300.00	300.00	
08-429-364	Utilities-Ltl Shiloh Rd	259.13	0.00	100.00	100.00	
08-429-365	Utilities-ArborView Pump Station	0.00	0.00	2,060.00	2,060.00	
08-429-373	Treatment - WG (Goose Creek)	200,960.48	180,000.00	177,500.00	-2,500.00	-1.39%
08-429-374	Equipment Repair - WCC	6,773.80	7,500.00	7,500.00	0.00	
08-429-375	Equipment Repair - WG	6,120.00	3,000.00	2,500.00	-500.00	-16.67%
08-429-376	Operation & Maintenance - WCC	45,702.72	45,000.00	58,000.00	13,000.00	28.89%
08-429-377	Operation & Maintenance - WG	5,136.82	21,000.00	12,500.00	-8,500.00	-40.48%
08-429-378	Pleasant Grove Pump Station Repl	0.00	0.00	30,000.00	30,000.00	100.00%
08-429-450	Alarm System Monitoring - WCC	17,553.13	15,000.00	20,000.00	5,000.00	33.33%
08-429-451	Alarm System Monitoring - WG	8,871.13	7,500.00	10,000.00	2,500.00	33.33%
08-429-452	Sludge Hauling Contract	22,478.30	36,000.00	33,000.00	-3,000.00	-8.33%
08-429-453	WG (Goose Creek) Reserve	18,500.00	37,000.00	0.00	-37,000.00	-100.00%
08-429-470	I & I - CC Capacity (20611294)	0.00	15,000.00	15,000.00	0.00	
08-429-471	I & I - West Goshen	0.00	15,000.00	15,000.00	0.00	
08-429-472	I & I - Summit House (20611397)	1,476.48	0.00	0.00	0.00	
08-429-474	Flowmeter Reporting	5,564.44	0.00	5,000.00	5,000.00	
08-429-750	Equipment Purchase - WCC	188.00	4,500.00	3,000.00	-1,500.00	-33.33%
08-429-751	Equipment Purchase - WG	0.00	1,000.00	1,000.00	0.00	
Subtotal (429) WW Collection/Treatment:		508,084.07	559,076.00	605,389.85	46,313.85	8.28%
<u>(480) Miscellaneous</u>						
08-480-110	Bank charges	0.00	50.00	0.00	-50.00	
Subtotal (480) Miscellaneous:		0.00	50.00	0.00	-50.00	-100.00%
<u>(484) Workers Compensation Insurance</u>						
08-484-100	Workers Compensation	3,821.25	3,542.25	5,000.00	1,457.75	
Subtotal (484) Workers Compensation Ins:		3,821.25	3,542.25	5,000.00	1,457.75	41.15%
<u>(486) Insurance and Benefits</u>						
08-486-351	WCC Property Insurance	34,139.00	38,661.00	25,000.00	-13,661.00	
Subtotal (486) Insurance & Benefits:		34,139.00	38,661.00	25,000.00	-13,661.00	-35.34%

Sewer Fund Expenditures

	2007 Year End	2008 Budget	2009 Proposed	Difference	%08-09
<u>(487) Employee Benefits</u>					
08-487-153 Insurance (Life,AD&D,LTD,STD)	4,121.49	4,258.32	4,429.00	170.68	4.01%
08-487-154 Dental Insurance (Empl)	1,546.44	1,685.46	1,837.00	151.54	8.99%
08-487-155 Vision Reimbursement	1,750.00	1,750.00	1,750.00	0.00	
08-487-156 Health/Hospitalization Ins	43,836.03	48,352.41	54,638.22	6,285.81	13.00%
Payroll Taxes - Employer	12,984.97	13,686.23	14,438.97	752.74	5.50%
Subtotal (487) Employee Benefits:	64,238.93	69,732.42	77,093.19	7,360.77	10.56%
<u>(492) Interfund Operating Transfers</u>					
08-492-100 Transfer to Debt Service/Sewer 05	745,101.27	663,985.00	675,667.56	11,682.56	1.76%
08-492-180 Transfer To Capital Projects	196,500.36	0.00	0.00	0.00	
08-492-300 Transfer to Debt Service/Sewer Expansion	168,237.18	594,478.00	595,727.52	1,249.52	0.21%
Subtotal (492) Interfund Operating Transfers:	1,109,838.81	1,258,463.00	1,271,395.08	12,932.08	1.03%
Total Sewer Fund Expenses	1,938,112.77	2,109,189.97	2,136,187.04	26,997.07	1.28%
Total SEWER FUND Revenues:			2,136,187		
Total SEWER FUND Expenditures:			2,136,187		