

Pocopson Township Adopted 2014 Budget Balances

2014 Fund Balances

	Beginning Balance	Income	Expenses	Ending Balance
General Fund	\$540,406	\$1,114,470	\$1,112,282	\$542,593
Parks Recreation and Trails	\$336,855	\$50	\$197,600	\$139,305
Historical Committee	\$27,385	\$1,010	\$10,575	\$17,820
Township Facilities	\$122,694	\$253,100	\$375,000	\$794
Open Space Tax	\$878,803	\$335,942	\$309,066	\$905,680
Highway Aid	\$86,944	\$282,471	\$368,625	\$790
Capital Reserve	\$354,578	\$106,950	\$152,000	\$309,528
General Reserve	\$60,211	\$266	\$0	\$60,477
Route 52 Intersections	<u>\$208,853</u>	<u>\$300</u>	<u>\$209,153</u>	<u>\$0</u>
	\$2,616,728	\$2,094,559	\$2,734,300	\$1,976,987

Pocopson Township Adopted 2014 Budget General Fund

	2013 Totals					
	2011 Actual	2012 Actual	Projected	Budget	2014 Budget	Comments
Income						
301 Real Property Tax						
						1.2 mills x 337.87M w/6% allow for early/late pays plus 10 new houses @\$700,000 avg sale
301.100 Current Year	361,111	366,921	375,940	372,300	385,800	
301.200 Prior Year	14,218	16,335	18,952	17,500	15,000	
301.400 Delinquent Taxes	4,662	2,921	5,642	1,800	2,000	
Total 301 Real Property Tax	379,992	386,178	400,534	391,600	402,800	
310 Local Taxes						
						[35 houses @ \$450,000 avg sale price + 8 houses @ \$700,000] x 0.5%
310.10 Real Estate Transfer Tax	154,556	177,866	267,328	108,400	106,750	
310.210 EIT - Current Year	115,999	200,755	230,322	185,000	235,000	Net of Keystone commission
310.220 EIT - Prior Year		130,958	96,900	65,000	95,000	
310.500 Local Svcs Tax (LST)	55,520	57,318	53,799	54,000	52,000	\$1/week for incomes over \$12K/yr
Total 310 Local Taxes	326,075	566,896	648,350	412,400	488,750	
322 Licenses & Permits						
322.800 TV Franchse & Comm Twr	87,540	117,817	97,868	95,000	101,000	
322.810 Pole Permits	150	0	0	0	0	
322.820 Street Encroachment	70	80	70	0	0	
Total 322 Licenses & Permits	87,760	117,897	97,938	95,000	101,000	
331 Fines						
331.100 Court	0					
	545	1,039	673	600	500	Municipal Court
331.130 State Police Fines	3,832	3,681	0	0	0	State Police keep 100% as of 2013
Total 331 Fines	4,377	4,720	673	600	500	
341 Interest Earnings						
341.011 Interest General Fund	745	1,491	2,839	1,250	1,800	
341.012 Interest Payroll Fund	70	43	23	40	20	
Total 341 Interest	815	1,534	2,862	1,290	1,820	
342 Rent of Land	3,500	0	0	0	0	category moved to Twp Facilities
354 State Cap / Oper Grants						
354.150 Recycling Grant PA	3,618	1,519	884	1,200	1,200	2014: higher commercial totals
Total 354 State Cap / Oper Grants	3,618	1,519	884	1,200	1,200	
355 State Shared Rev & Entitle						
355.010 Public Utility Tax	1,278	1,401	1,607	1,200	1,400	based on annual State tax receipts
355.040 Alcohol Beverages	200	200	200	200	200	1 license in Twp
						Annual distribution from State passed through to local fire cos.; 2011 was one-time increase
355.070 Foreign Fire Insurance	64,788	36,521	41,405	37,000	38,000	
Total 355 State Shared Rev & Entitle	66,265	38,121	43,212	38,400	39,600	
357 Local Gov't Grants						
357.150 HHW	746	381	474	350	350	depends on items recycled
Total 357 Local Gov't Grants	746	381	474	350	350	
358.11 Fire Svc Contract County	8,550	8,550	8,550	8,550	8,550	Pocopson Home and prison - pass-through to Longwood Fire Company
361 General Gov't						
361.300 Zoning fees	7,145	9,566	12,000	7,200	6,000	permits, hearings, conditional use, etc.
361.500 Sale of Ordinance	55	50	0	0	0	available online
361.700 Reproduction of Records	71	79	68	50	50	open records requests
Total 361 General Gov't	7,271	9,695	12,068	7,250	6,050	
362 Public Safety						
362.410 Building Permits	66,726	107,174	92,908	62,000	24,000	Improvement projects; no new construction
362.460 Fire Rescue Impact	13,394	29,106	25,172	10,000	0	Part of permit fee for new construction
Total 362 Public Safety	80,120	136,280	118,080	72,000	24,000	
363 Highways & Streets						
			0			
363.510 Snow Removal Contract	27,243	22,658	23,088	22,658	23,000	State payment
363.520 Snow Non-Inventory Rds	300	0	0	300	250	Snow removal for private roads
Total 363 Highways & Streets	27,543	22,658	23,088	22,958	23,250	

Pocopson Township Adopted 2014 Budget General Fund

	2011 Actual	2012 Actual	2013 Totals		2014 Budget	Comments
			Projected	Budget		
367 Culture Recreation			0			
367.20 Rec Program Fees	1,740	1,385	990	350	500	tennis, soccer, baseball facility rentals
367.888 Founders Day	5,750	4,445	5,336	4,000	4,000	sponsors
Total 367 Culture Recreation	7,490	5,830	6,326	4,350	4,500	
383.12 Hydrant Fees	2,596	2,121	2,121	2,100	2,100	Red Bridge, Taylors Run, Cts@Longwood, Waterglen reimburse Twp
389 Miscellaneous						
389.351 Insurance Claim Payout	1,850	3,613	0	0	0	well pipe water damage to office
389.364 Sale of Sewer System	0		0	0	10,000	2014: recovery of prev. costs related to Preserve
389 Miscellaneous - Other	0	14,591	3,700	0	0	2012: FEMA \$ from Hurricane Irene, PIRMA refund
Total 389 Miscellaneous	1,850	18,204	3,700	0	10,000	
392 Interfund Operatg Transfers						
392.011 Trf to General Fund	(16,654)	0	0	0	0	
Total 392 Interfund Operatg Transfers	(16,654)	0	0	0	0	
Total Income	991,915	1,320,584	1,368,859	1,058,048	1,114,470	
Expenses						
400 General Gov't Expenses						
400.050 Salary Supervisors	5,625	5,625	5,626	5,625	5,625	
400.210 Office Supplies	2,449	1,611	1,893	1,800	1,900	
400.215 Office Postage	1,110	1,558	987	2,400	2,100	septage mgmt mailings in 2014
400.320 Communications						
400.321 Phone (land lines)	4,117	4,314	4,837	4,700	5,000	
400.325 Web Site/ Internet	1,209	664	697	10,000	10,000	new web site delayed from 2013 to 2014
400.329 Newsletter	2,896	1,891	3,664	3,700	3,800	electronic distribution for some in 2014?
Total 400.320 Communications	8,223	6,870	9,198	18,400	18,800	
400.340 Advertising & Printing						
400.341 Advertising	2,231	4,869	2,721	4,500	4,000	
400.342 Printing	882	288	264	750	500	Outsourced copies of plans, maps, large docs
Total 400.340 Advertising & Printing	3,113	5,157	2,985	5,250	4,500	
400.420 Dues Subscripts Twp	325	1,599	1,631	2,000	1,600	CCATO, PSATS, CCSIGA, PAN, Kennett Paper, ChesCo Hist Pres Network
400.450 Contracted Svcs						
400.450a Code Update	7,350	1,195	4,685	5,200	4,800	\$4,000 for recodification and add 1 new chapter
400.450b Copier	2,251	2,419	2,469	2,500	2,500	includes maint, overages; leased to 12/15
400.450 Contracted Svcs - Other	105	0	0	0	0	
Total 400.450 Contracted Svcs	9,706	3,614	7,154	7,700	7,300	
400.460 Mtg/Conventn/Continuing Ed	821	1,085	1,466	1,800	2,100	PSATS Conf; Committee recognition event; holiday lunch; BVA, CCATO events; staff, PC training
Total 400 General Gov't Expenses	31,372	27,118	30,939	44,975	43,925	
402 Auditing / Financial Admin.						
402.100 Wages Treasurer	42,855	44,685	45,960	46,000	47,200	
402.310 Professional Svcs	4,225	5,500	4,725	5,000	5,500	auditors, emergency payroll svc
402.330 Mileage Treasurer	88	29	39	40	40	
402.390 Bank Fees/Charges	201	15	0	45	25	
Total 402 Auditing / Financial Admin.	47,369	50,230	50,724	51,085	52,765	
403 Tax Collection						
403.212 Tax Collection Forms	95	96	0	0	0	
403.215 Tax Bill Print Postage	468	495	46	0	0	
403.450 Tax Collection	6,009	5,010	4,278	4,250	4,350	Property tax: ChesCo \$1.6/bill; LST: Berkheimer 3%; EIT: Keystone 1.35% is deducted from 310.210
Total 403 Tax Collection	6,571	5,602	4,323	4,250	4,350	
404 Solicitor / Legal Svcs	43,023	33,791	32,424	33,000	36,000	zoning, condemnation issues anticipated
405 Secretary / Clerk						
405.100 Wages Secretary	54,757	58,152	60,165	60,200	61,800	
405.115 Wages P/T Admin Staff	0	919	1,351	2,500	2,500	SmartSearch, set up plans for scanning
405.330 Mileage Sec / Clerk	698	487	632	700	700	
Total 405 Secretary / Clerk	55,454	59,558	62,148	63,400	65,000	

Pocopson Township Adopted 2014 Budget General Fund

	2011 Actual	2012 Actual	2013 Totals		2014 Budget	Comments
			Projected	Budget		
407 IT / Networking						
407.210 Supplies	51	60	84	75	75	checks
407.450 Contract Svcs Tech Supp	10,889	4,350	2,517	2,700	2,500	\$700 annual doc mgmt plus routine maint
407.700 Hardware/ Software	16,539	6,854	1,053	5,400	4,400	2014: scan large-scale plans; new Public Wks PC
Total 407 IT / Networking	27,479	11,264	3,654	8,175	6,975	
408 Engineering - Township	5,901	36,158	15,417	20,000	20,000	2012 included \$14,000 in prior years' expenses not billed until 2012
409 Gov't Building & Plant						
409.220 Operating Supplies	2,928	1,964	3,971	3,200	4,000	
409.250 Repair/Maintenance	3,677	430	1,918	2,500	2,500	Garage exterior, other maint needs
409.360 Utilities						
409.361a Electric/Gas Garage	7,310	5,714	7,250	7,500	7,500	
409.361b Electric/Heat Office	5,289	3,826	4,376	5,400	5,000	
409.361c Utility Barnard House	3,101	923	805	1,000	1,700	partial HVAC system added late 2013
409.366 Water Barnard House	0	0	0	200	0	currently supplied by County
409.366a Water Public Works Bld	0	0	0	200	200	switch to public water from well in 2013
Total 409.360 Utilities	15,700	10,463	12,431	14,300	14,400	
409.367 Trash Removal	1,143	1,217	1,093	1,100	1,250	
409.450 Contract Svcs						
409.450a Alarm System	901	913	4,719	1,000	1,000	video surveillance contract for 2013-14
409.450b Bottled Water	475	413	525	500	550	
409.450c Office Cleaning	413	506	550	600	600	12 office bldg cleanings
409.450d Other	3,523	2,689	2,323	3,000	2,250	garage door repairs, extinguishers, HVAC checks
Total 409.450 Contract Svcs	5,311	4,522	8,117	5,100	4,400	
409.600 Barnard House						
409.620 Barnard House Improves	49,307	2,612	0	2,500	500	in-house maintenance/repair
409.660 Barnard House Pro. Fees	5,135	0	0	0	0	See Township Facilities Budget for 2013
Total 409.600 Barnard House	54,443		0	2,500	500	
409.720 Gen'l Improvements	2,634	6,654	19,428	7,500	6,000	new HVAC at Garage and Office in 2013
Total 409 Gov't Building & Plant	85,836	25,250	46,957	36,200	33,050	
411 Fire						
411.540 Foreign Fire Insure LW	52,608	29,655	33,621	30,044	30,856	Fire and Ambulance Per 2004 Resolution, Fire and Ambulance services receive the equivalent of .25 mill of property tax: 81.2% to Longwood and 18.8% to PoMarLin + \$500 to Good Fellow Ambulance. Sources of funds are Impact fees and general funds. In addition, State contribution (Foreign Fire Insurance Tax) is passed through to the fire companies and County contribution for Pocopson Home and Prison is passed through to Longwood. 20% of contribution to Longwood is allocated to ambulance service. As of January 2014, fund fire with 0.35 mill plus impact fees and fund ambulance with 0.10 mill.
411.541 Twp Contrib Longwd Fire	51,329	52,146	65,491	65,490	96,023	
411.542 County Cont Longwd Fire	8,550	8,550	8,550	8,550	8,550	
411.544 Foreign Fire Insure PML	12,180	6,866	7,784	6,956	7,144	
411.545 Twp Contrib PoMarLin Fire	14,855	15,091	15,164	15,163	22,232	
411.547 Impact Fees Longwood			19,304	8,120	0	
411.548 Impact Fees PoMarLin			4,470	1,880	0	
Total 411 Fire	139,522	112,308	154,383	136,203	164,805	
412 Ambulance						
412.540 Twp Contrib Longwood Amb	12,832	13,036	15,380	15,380	33,037	
412.545 Twp to Goodfellow Amb	500	1,000	750	750	750	
Total 412 Ambulance	13,332	14,036	16,130	16,130	33,787	
413 Code Enforcement						
413.112 Wages Receptionist	10,526	10,026	10,632	10,450	10,900	
413.114 Building Inspector	42,075	41,966	43,416	45,000	25,000	Significant drop in new construction
413.115 Code Enforcement Officer	17,371	15,768	17,516	16,000	18,000	also see Emergency Mgmt Line 415
413.210 Office Supplies Code	0		0	0	0	Included in 400.210
Total 413 Code Enforcement	69,972	67,760	71,564	71,450	53,900	
414 Planning & Zoning						
414.310 Prof. / Legal Svcs P&Z	3,032	13,647	8,712	8,000	12,000	ZHB, other hearings
414.340 Ads P&Z	211	690	1,416	350	1,500	
414.420 Dues Subscripts Plannin	1,200	1,200	1,200	1,400	1,400	BVA, Brandywine Conservancy, KARPC
414.450 Contracted Services	714	4,452	22,675	4,800	6,000	2014: last 2 comp plan bills, court reporters; 2013: demolition
Total 414 Planning & Zoning	5,157	19,989	34,003	14,550	20,900	
414.313 Engineer Reimbursable	(37,835)	(18,910)	(8,972)	5,000	5,000	
414.314 Legal Fees Reimbursable	(224)	0	630	2,500	2,500	

Pocopson Township Adopted 2014 Budget General Fund

	2011 Actual	2012 Actual	2013 Totals		2014 Budget	Comments
			Projected	Budget		
415 Emergency Management		1,250	1,988	1,600	2,000	includes Fire Marshal paid for both 2010 and 2011 contracts in 2010; will pay subseq yrs each Dec
422.310 Animal Control - SPCA	1,508	1,995	2,245	2,100	2,400	
427.530 Solid Waste Disposal	761	522	579	800	750	HHW County has 5 regional collections/yr
429 Wastewater / Sewage						
429.313 Sewer Engineering	0		500	500	2,500	
429.314 Sewer- Legal	53	378	0	0		
429.314a Sewer Legal - North	1,648	1,148	0	0		
429.314b Sewer Legal - South			0	2,500		
429.318a Riverside North	7,998	4,966	0	2,500		~\$34,500 through 2012 - charge to users when installed
429.318b Riverside South	15,258	891	0	1,500		~\$18,700 through 2012 - charge to users when installed
429.440 Onlot Sewage Mgm PADEP		465				
429.444 Denton Hollow Sewer	2,726	961	0	0		
429.537 Sewer -- Act 537 Plan	0		0	2,000		
429.666 Corinne Sewer Extension	1,423		0	500		
429.667 Preserve WWTP			324	0		
Total 429 Wastewater / Sewage	29,105	8,809	824	9,500	2,500	
430 Public Works						
430.140 Salary Staff PW	154,027	170,433	173,756	172,650	175,350	Snow removal appears under 432.140
430.220 Operating Supplies	577	1,065	1,663	2,500	2,500	Pesticide, compressed gas, hardware, etc.
430.232 Vehicle Fuel	15,511	13,123	13,523	16,200	16,200	4500 gallons/yr @ avg \$3.60/gal
430.238 Clothing / Uniforms	771	764	534	900	750	issued by Twp/reimburse for boots
430.239 Safety First Aid Equip	205	360	234	1,200	500	cones, work area signs
430.250 Repair Maint Supplies		8,272	10,476	12,000	12,000	stone 7,500, welding metal, etc.
430.260 Small Tools & Equipment	4,125	1,401	3,379	1,500	2,000	power washer bought in 2013
430.324 Cell phones	1,360	1,291	1,204	1,350	1,350	
430.328 Radio Equipment	228	4,879	592	750	850	
430.331 Mileage PW	0		0	25	0	Twp vehicles used
430.380 Equipment Rental	179	520	171	2,000	500	
430.420 Dues Subscript PW	726	4,432	674	750	750	PA 1-call, co-op; 2012 included GIS
430.450 Contracted Services	956	2,007	12,625	7,500	4,000	2013: Red Bridge guide rail; 2014: tree svc
430.460 Meetings, Conf, Cont Ed	387	291	217	500	350	LTAP lunch, pesticide courses, safety training
430.470 CDL Drug Testing	120	120	180	250	250	
430.740 Capital Purchases	0	190	500	3,000	2,000	2014: buy burnt truck for parts
Total 430 Public Works	179,173	209,148	219,728	223,075	219,350	
432 Winter Maint Snow Removal						
432.140 Salary Staff Snow Remov	16,249	4,236	10,430	17,500	16,000	20% performed by seasonal employees
432.240 Snow Operating Supplies		253	0	0	250	emergency debit card purchases
Total 432 Winter Maint Snow Removal	16,249	4,489	10,430	17,500	16,250	
446 MS4 Stormwater Mgmt						
446.313 SWM Engineering	13,550	18,320	16,189	16,000	25,000	
446.450 SWM Contracted Svcs	1,673		0	0	0	
Total 446 MS4 Stormwater Mgmt	15,223	18,320	16,189	16,000	25,000	2011 included settlement of underbilling by Aqua for 4 hydrants dating back to 2007
448.242 Hydrants	5,256	4,709	5,147	4,920	5,100	
456.520 Library Contributions	12,000	13,000	16,000	16,000	16,000	Bayard Taylor and W. Chester share
457.220 Founders Day	9,248	8,145	6,361	7,750	8,000	
471.100 Parkland Note Principal	41,000	44,000	47,000	47,000	49,000	final payment in June 2014
472.100 Parkland Note Interest	1,484	1,442	753	1,200	300	loan retires in June 2014
481 Employer Paid Benefits W/H						
481.10 FICA	17,581	18,821	19,835	19,600	19,775	6.20%
481.20 Medicare	4,112	4,402	4,643	4,575	4,625	1.45%
481.300 U/C Employer Paid	5,022	2,910	600	5,000	1,000	
Total 481 Employer Paid Benefits W/H	26,714	26,133	25,078	29,175	25,400	
483.300 Pension / Retirement	3,381	4,017	814	850	1,400	MM0 for 2014 plus administrative costs

Pocopson Township Adopted 2014 Budget General Fund

	2011 Actual	2012 Actual	2013 Totals		2014 Budget	Comments
			Projected	Budget		
484 Workers Comp.						
484.195 Workers Comp Twp	12,374	18,253	18,774	19,000	19,500	
484.354 Workers Comp Fire Co's.	4,490	6,012	8,760	8,500	7,600	2013: 2-yr bill from Po-Mar-Lin
Total 484 Workers Comp.	16,864	24,265	27,534	27,500	27,100	
486 Insurance						
486.200 Property, equip auto	20,117	18,018	19,675	19,500	20,500	
486.400 Blanket Bond	876	876	876	925	925	Coverage for employees other than treasurer
486.600 Treasurer's Bond	1,672	0	1,550	1,800	1,650	2011: \$3.5 M; 2012: \$2.2 M; 2013: \$2.5 M
Total 486 Insurance	22,665	18,894	22,101	22,225	23,075	
487 Health Insurance						
487.196 Health Insurance Twp		37,378	33,507	33,000	37,500	Annual charge for F/T employees
487.198 Health Insurance Emps		(5,479)	(5,026)	(5,150)	(5,750)	Employees' share for dependents
487.199 Other Group Benefits		2,975	6,850	6,950	6,950	Life, disability, dental for F/T employees
Total 487 Health Insurance	52,059	34,874	35,331	34,800	38,700	
492 Interfund Op Transfers						
492.011 Trf to General Fund	4,501		0	0	0	
492.013 Trf to Hwy Aid	0		9,850	0	0	
492.444 Trf to Capital Reserve	30,000	150,000	300,000	90,000	106,750	Actual Real Estate Transfer tax
492.494 Trf to General Reserv	40,000	20,000	0	0	0	Limited to 5% of income by 2nd Class Code
492.666 Trf to Open Space Tax	0		0	0	0	
492.747 Trf to Twp Facilities	37,000	135,000	70,000	0	0	
492.888 Trf to Parks Rec Trails	5,000		0	0	0	
492.999 Trf to Rt 52 Road Imps	0		100,000	0	0	
Total 492 Interfund Op Transfers	116,501	305,000	479,850	90,000	106,750	
Payroll Expenses	1,019	219	241	200	250	
Reconciliation Discrepancies	0	0	0	0	0	
Total Expense	1,043,138	1,173,384	1,432,517	1,059,113	1,112,282	
Net Income	(51,224)	147,200	(63,658)	(1,065)	2,188	
Beginning Balance	508,087	456,863	604,063	499,427	540,406	
Income	991,915	1,320,584	1,368,859	1,058,048	1,114,470	
Expenses	1,043,138	1,173,384	1,432,517	1,059,113	1,112,282	
Ending Balance	456,863	604,063	540,406	498,362	542,593	

2010	2011	2012	2013	2014
317,365,990	316,068,090	321,093,260	322,609,690	337,871,660

2014 valuation is as of 11/1/2013

Principal Amortization Schedule		
	Payment	Balance
25-Jun-13	\$47,000	\$49,000
25-Jun-14	\$49,000	\$0

Pocopson Township Adopted 2014 Budget Highway Aid

	2013 Totals					
	2011 Actual	2012 Actual	Projected	Budget	2014 Budget	Comments
Income						
341 Interest Earnings						
341.013 Interest Highway Aid	47	30	32	25	25	
Total 341 Interest Earnings	47	30	32	25	25	
355 State Shared Rev & Entitle						
355.020 Liquid Fuel Tax	86,801	107,526	109,394	110,000	105,686	Preserve, Scaleby, W'wood to be added in 2014 so won't appear until 2015 inventory
355.030 State Turnback Payment	21,760	21,760	21,760	21,760	21,760	
Total 355 State Shared Rev & Entitle	108,561	129,286	131,154	131,760	127,446	
363 Highways & Streets						
363.888 Sale of Salt to County	3,895	2,263	2,032	3,000	3,000	
Total 363 Highways & Streets	3,895	2,263	2,032	3,000	3,000	
391.10 Sale of Gen Fixed Asset	0	17,000	0	0		
392 Interfund Operatg Transfers						
392.013 Trf to Hwy Aid	6,000	0	9,850	70,000	152,000	2014 – from Capital Reserve
Total 392 Interfund Operatg Transfers	6,000	0	9,850	70,000	152,000	
Total Income	118,503	148,579	143,068	204,785	282,471	
Expense						
431 Street Cleaning HA	0	425	0	500	500	contracted out after special projects
432 Winter Maint Snow Removal						
432.240 Snow Operating Supplies	47,079	20,886	33,735	40,000	40,000	salt and magnesium
432.250 Snow Repair Maint	2,474	636	500	4,000	4,000	
432.600 Snow Capital Construct	56,518	0	0	0	0	
Total 432 Winter Maint Snow Removal	106,071	21,522	34,235	44,000	44,000	
433 Traffic control devices						
433.360 Traffic Signal Electric	307	310	302	325	325	
433.370 Traffic Signal Maint	709	728	675	1000	1000	
433.490 Street Signs	2127	370	4,200	5000	5000	
Total 433 Traffic control devices	3,142	1,408	5,177	6,325	6,325	
436 Storm Sewers & Drains HA	160	384	1,500	5,000	2,500	2013: Denton Hollow; 2014: Haines Mill extension
437 Vehicles						
437.251 Vehicle Parts	4,390	4,268	4,900	6,000	5,000	
437.450 Repair/Inspect	7,039	1,894	6,500	4,000	7,000	
Total 437 Vehicles	11,428	6,162	11,400	10,000	12,000	

Pocopson Township Adopted 2014 Budget Highway Aid

	2011 Actual	2012 Actual	2013 Totals		2014 Budget	Comments
			Projected	Budget		
438 Maint Repair Rds Bridges HA						
438.250 Repair Maint Suppl HA	9,988	32,972	17,500	23,500	20,000	blacktop, stone, oil for in-house skin patch
438.370 Repair & Maint Svcs HA	0	3,851	15,491	23,900	20,300	skin patching, chip sealing by contractors
438.450 Contract Svcs HA	17,275	0	1,950	62,900	102,000	2014: Line painting \$2,000; Red Bridge scour repair delayed from 2013, \$100,000
438.740 Capital Purchases HA	20,413	21,879	23,000	35,900	0	2013: backhoe paid off; bought boom mower for JDere tractor in Dec 2013
Total 438 Maint Repair Rds Bridges HA	47,675	58,702	57,941	146,200	142,300	
439H Hwy Rebuild Liquid Fuels	50,258	0	55,586	68,000	161,000	2014: pave Lenni Heights w/ 9.5mm; pave Locust Grove with 19 mm
Total Expense	218,735	88,602	165,839	280,025	368,625	
Net Ordinary Income	(100,232)	59,977	(22,771)	(75,240)	(86,154)	
Beginning Balance	149,970	49,738	109,715	75,681	86,944	
Income	118,503	148,579	143,068	204,785	282,471	
Expenses	218,735	88,602	165,839	280,025	368,625	
Ending Balance	49,738	109,715	86,944	441	790	

Pocopson Township Adopted 2014 Budget General Reserve

	2013 Totals					
	2011 Actual	2012 Actual	Projected	Budget	2014 Budget	Comments
Income						
341 Interest Earnings						
341.494 Interst General Reserve	40	86	85	95	85	
Total 341 Interest Earnings	40	86	85	95	266	
392 Interfund Operatg Transfers						
392.494 Trf to General Reserve	40,000	20,000	-	-	-	Limited to 5% of income by 2nd Class Code
Total 392 Interfund Operatg Transfers	40,000	20,000	-	-	-	
Total Income	40,040	20,086	85	95	266	
Expense						
492.013 Trf to Highway Aid	0	0	0	0	0	
Total Expense	0	0	0	0	0	
Net Income				95		
Beginning Balance	0	40,040	60,126	60,124	60,211	
Income	40,040	20,086	85	95	266	
Expenses	0	0	0	0	0	
Ending Balance	40,040	60,126	60,211	60,219	60,477	

Pocopson Township Adopted 2014 Budget Capital Reserve

	2011 Actual	2012 Actual	2013 Totals		2014 Budget	Comments
			Projected	Budget		
Income						
341 Interest Earnings						
341.444 Interest Capital Reserve	82	93	225	70	200	
Total 341 Interest Earnings	82	93	225	70	200	
391.10 Sale of Equipment ME	0	0	20,000	0	0	JDeere skid steer sold after new loader purchased
392 Interfund Transfers						
392.444 Trf to Capital Reserve	30,000	150,000	300,000	90,000	106,750	actual real estate transfer tax
Total 392 Interfund Transfers	30,000	150,000	300,000	90,000	106,750	
Total Income	30,082	150,093	320,225	90,070	106,950	
Expense						
430 Public Works						
430.730 Cap Constr - Building		-	10,000	10,000	0	2013: Public Works storage shed
430.741 Capital Purchases ME	0	40,382	128,000	0	0	2013: new loader; 2015: buy new Ford
Total 430 Public Works	0	40,382	138,000	10,000	0	10 ton truck, keep old one
492 Interfund Op Transfers						
492.011 Trf to General Fund	1	-	0	0	0	
492.013 Trf to Hwy Aid	6,000	-	0	70,000	152,000	
Total 492 Interfund Op Transfers	6,001	-	0	70,000	152,000	
Total Expense	6,001	40,382	138,000	80,000	152,000	
Net Income	24,081	109,711	182,225	10,070	(45,050)	
Beginning Balance	38,561	62,642	172,353	172,339	354,578	
Income	30,082	150,093	320,225	90,070	106,950	
Expenses	6,001	40,382	138,000	80,000	152,000	
Ending Balance	62,642	172,353	354,578	182,409	309,528	

Pocopson Township Adopted 2014 Budget Township Facilities

	2011 Actual	2012 Actual	2013 Totals		2014 Budget	Comments
			Projected	Budget		
Income						
341 Interest Earnings						
341.747 Int Twp Facilities	28	39	100	24	100	
Total 341 Interest Earnings	28	39	100	100	100	
342 Rent of Land	0	7000	3,500	3,500	3,000	Pmt due 12/1/13 for lease yr 5 (4/28/13-4/27/14); new lease to begin 2014
387.000 Contributions						
387.747 Contribs Twp Facilities	200	0	0	0	0	
387.748 Grants Twp Facilities	5,000	0	0	0	250,000	applied for two State grants 2013
Total 387.000 Contributions	5,200	0		0	250,000	
392 Interfund Operatg Transfers						
392.747 Trf to Twp Facilities	40,689	135000	70,000	0	0	
Total 392 Interfund Operatg Transfers	40,689	135000	70,000	0	0	
393.13 Facilities Loan Proceeds		0	0	0	0	
Total Income	45,917	142,039	73,600	3,600	253,100	
Expense						
402 Auditing / Financial Admin.						
402.390 Bank Fees/Charges	0	24	0	0	0	
Total 402 Auditing / Financial Admin.	0	24	0	0	0	
409 Gov't Building & Plant						
409.600 Barnard House						
409.620 Barnard House Improves	11,528	850	36,800	75,000	360,000	2013: windows, HVAC; 2014: SWM,
409.660 Barnard House Pro. Fees	4,030	76,633	10,000	6,000	15,000	grading restroom if grant awarded
Total 409.600 Barnard House	15,558	77,483	46,800	81,000	375,000	
Total 409 Gov't Building & Plant	15,558	77,483	46,800	81,000	375,000	
Total Expense	15,558	77,507	46,800	81,000	375,000	
Net Income	30,359	64,532	26,800	(77,400)	(121,900)	
Beginning Balance	1,002	31,361	95,894	92,545	122,694	
Income	45,917	142,039	73,600	3,600	253,100	
Expenses	15,558	77,507	46,800	81,000	375,000	
Ending Balance	31,361	95,894	122,694	15,145	794	

Pocopson Township Adopted 2014 Budget Route 52 Intersections

	2013 Totals					
	2011 Actual	2012 Actual	Projected	Budget	2014 Budget	Comments
Income						
341 Interest Earnings						
341.999 Int. Rt 52 (Road Imps)	2,056	2939	1,150	1,500	300	
Total 341 Interest Earnings	2,056	2939	1,150	1,500	300	
363 Highways & Streets						
363.777 Developmt Contributions	0	0	0	0	0	
Total 363 Highways & Streets	0	0	0	0	0	
392 Interfund Operatg Transfers						
392.999 Trf to Rt 52 Rd Imps	0	-	100,000		0	
Total 392 Interfund Operatg Transfers	0	0	100,000	0	0	
Total Income	2,056	2,939	101,150	1,500	300	
Expense						
400 General Gov't Expenses						
400.340 Advertising & Printing						
400.341 Advertising	0	641	0	0	0	
Total 400.340 Advertising & Printing	0	641	0	0	0	
439R Hwy Constr. Rebuild Rte 52						
439.313a Roundabout						
439.313a Cassio	0			0		
439.313a Gannett Fleming	145,129	206,400	125,000	65,000	10,000	through Final Design
439.313a Roundabout VDML	471	97	133	1,000		
439.313a Roundabout - Other	6,804	3,504	18,750	10,000		appraisals, ROW from 4 Streams
Total 439.313a Roundabout	152,404	210,001	143,883	76,000	10,000	
439.313c Pocopson Rd Intersctn	11,245	248,784	21,060	2,500		
439.313d Rt 52 Loc Grove Inter	0	396	0	227,000	199,153	
Total 439R Hwy Constr. Rebuild Rte 52	163,649	459,181	164,943	305,500	209,153	
Total Expense	163,649	459,822	164,943	305,500	209,153	
Net Income	(161,593)	(456,883)	(63,793)	(304,000)	(208,853)	
Beginning Balance	891,122	729,529	272,646	273,779	208,853	
Income	2,056	2,939	101,150	1,500	300	
Expenses	163,649	459,822	164,943	305,500	209,153	
Ending Balance	729,529	272,646	208,853	(30,221)	0	

Pocopson Township Adopted 2014 Budget Parks Recreation and Trails

	2013 Totals					
	2011 Actual	2012 Actual	Projected	Budget	2014 Budget	Comments
Income						
341 Interest Earnings						
341.888 Interest Parks Rec Fund	52	58	65	50	50	
Total 341 Interest Earnings	52	58	65	50	50	
387.000 Contributions						
387.888 Fee in Lieu Recreation	37,500	75,000	70,000	47,500	0	no new construction budgeted for 2014
387.999 Fee in Lieu Trails	0	31,805	0	0	0	
Total 387.000 Contributions	37,500	106,805	70,000	47,500	0	
392 Interfund Operatg Transfers						
392.888 Trf to Parks Rec Trails	5,000	0	0	0	0	
Total 392 Interfund Operatg Transfers	5,000	0	0	0	0	
Total Income	42,552	106,863	70,065	47,550	50	
Expense						
452 Recreation						
452.242 Deer Management	0	0	0	250	100	signage
452.313 Trails Prof Svcs	3,914	0	0	2,500	2,500	2014: Cannon Hill / Lian Dr trail easements, trail markers, installation
452.374 Trails Constrct	996	0	500	35,000	40,000	2014: Overlook up to stream; B'wine Hills to Prison Loop thru fire lane; east of Wawaset
452.777 Trail Repairs	0	0	100	500	500	gravel
Total 452 Recreation	4,910	0	600	38,250	43,100	
454 Parks Rec Trails						
454.372 Park Improvements	2,344	2,541	1,800	2,000	2,500	mulch at tot lot and swings + misc.
454.450 PRT Committee	0	0	250	500	400	trout rodeo, publicity, stream team, litter
454.720 Park Capital Improves	0	1,820	1,464	6,000	150,000	DiamondTex infield, bleachers, other capital projects mower repairs; new mower in 2015-16 @ \$50,000
454.740 Park Equip/Machinery	6,837	2,172	1,300	1,600	1,600	
Total 454 Parks Rec Trails	9,181	6,533	4,814	10,100	154,500	
492 Interfund Op Transfers						
492.011 Trf to General Fund	0	0	0	0	0	
492.888 Trf to Parks Rec Trails	0	0	0	0	0	
Total 492 Interfund Op Transfers	0	-	0	0	0	
				0	0	
Total Expense	14,091	6,533	5,414	48,350	197,600	
Net Income	28,461	100,330	64,651	(800)	(197,550)	
Beginning Balance	143,413	171,874	272,204	228,134	336,855	
Income	42,552	106,863	70,065	47,550	50	
Expenses	14,091	6,533	5,414	48,350	197,600	
Ending Balance	171,874	272,204	336,855	227,334	139,305	

Pocopson Township Adopted 2014 Budget Historical Committee

Account established Jan 2010

Account established Jan 2010		2013 Totals				
	2011 Actual	2012 Actual	Projected	Budget	2014 Budget	Comments
Income						
341 Interest Earnings						
341.777 Interest Historic Acct.	100	40	10	36	10	
Total 341 Interest Earnings	100	40	10	36	10	
354 State Cap / Oper Grants						
354.777 DCED Schoolhouse grant	0	0	0	0	0	\$50,000 State grant rcvd in 2010
Total 354 State Cap / Oper Grants	0	0	0	0	0	
387.000 Contributions						
387.777 Contributions Historic	8,500	7,610	2,026	1,000	1,000	Large contributions typically arrive in December so not shown in projection
Total 387.000 Contributions	8,500	7,610	2,026	1,000	1,000	
389 Miscellaneous						
389.777 Misc. Historic Income	160	0	15	50	0	Founders Day sales, GoodSearch
Total 389 Miscellaneous	160	0	15	50	0	
392 Interfund Operatg Transfers						
392.777 Trf to Hist Committee	0	2973	0	0	0	Schoolhouse account closed, \$\$ moved to Historic acct 10/12 after IMLS grant expired
Total 392 Interfund Operatg Transfers	0	2,973	0	0	0	
Total Income	8,760	10,623	2,051	1,086	1,010	
Expense						
		0				
459 Other Culture / Recreation						
459.220 Operating Supplies SHF	75	59	10	100	75	Annual Historic Preservation network dinner, Founders Day activities
459.372 Repair Maint SHF	0	0	0	10,000	10,000	2014: electrical upgrades, HVAC
459.450 Contracted Svcs	24,230	56,796	0	500	500	2012: Schoolhouse work paid w/2010 State grant, web hosting paid through 2014
Total 459 Other Culture / Recreation	24,305	56,855	10	10,600	10,575	
Total Expense	24,305	56,855	10	10,600	10,575	
Net Income	(15,545)	(46,232)	2,041	(9,514)	(9,565)	
Beginning Balance	87,121	71,576	25,344	22,005	27,385	
Income	8,760	10,623	2,051	1,086	1,010	
Expenses	24,305	56,855	10	10,600	10,575	

Pocopson Township Adopted 2014 Budget Open Space Tax

	2013 Totals					
	2011 Actual	2012 Actual	Projected	Budget	2014 Budget	Comments
Income						
301 Real Property Tax						
301.777 Open Space Tax	302,065	294,863	310,750	310,300	321,500	1 mill x 337.87M w/6% allow for early/late pays plus 10 new houses @\$700,000 avg safe 2010 includes adjust for 2008-09 liened taxes credited to GF
301.778 Open Space Tax Prev Yea	11,848	14,140	15,500	14,600	12,500	
301.779 Delinquent Open Space Tax	3,885	2,435	5,225	1,500	1,667	
Total 301 Real Property Tax	317,799	311,438	331,475	326,400	335,667	
341 Interest Earnings						
341.666 Interest Open Space Tax	378	328	275	250	275	
Total 341 Interest Earnings	378	328	275	250	275	
392 Interfund Operatg Transfers						
392.666 Trf to Open Space Tax	0	716,123	0	0	0	
Total 392 Interfund Operatg Transfers		716,123				
Total Income	318,177	1,027,889	331,750	326,650	335,942	
Expense						
461 Open Space Preservation						
461.314 Legal OS Preservation	1,707	1,114	0	1,000	0	
461.450 Contract Svcs OS Preser	23,864	18,435	0	3,000	0	
461.710 Easements OS Preserv	0	800,000	0	0	0	
Total 461 Open Space Preservation	25,571	819,549	0	4,000	0	
471.200 Open Space Loan Principal	69,000	186,000	191,000	191,000	196,000	
472.200 Open Space Loan Interst	39,965	123,908	118,559	118,559	113,066	
Total Expense	134,536	1,129,456	309,559	313,559	309,066	
Net Income	183,640	(101,567)	22,191	13,092	26,876	
Beginning Balance	774,539	958,179	856,612	1,119,479	878,803	
Income	318,177	1,027,889	331,750	326,650	335,942	
Expenses	134,536	1,129,456	309,559	313,559	309,066	
Ending Balance	958,179	856,612	878,803	1,132,571	905,680	