



2016

Preliminary Budget



TREDYFFRIN TOWNSHIP MEMORANDUM

TO: Board of Supervisors
FROM: William F. Martin, Township Manager
SUBJECT: 2016 Preliminary Budget
DATE: November 4, 2015

As we began this year's budget process our overall goals were sustainability and fiscal responsibility. The question that I asked each Department was how does the Township sustain the level of service that we currently provide the residents while continuing to remain fiscally responsible? In order for the Township to maintain its current level of service while being fiscally responsible we are proposing a 3.05% tax increase. When the Finance Director and I realized that we would need to raise taxes the first thing we did was to try and cut approximately 10% out of each Department's 'discretionary' budget which includes training, membership dues, subscriptions and supplies. A close look at our budget shows that the majority of the Township's budget is made of up salaries and benefits. The majority of the salaries and benefits come from the Township's three unions (Police, AFSCME and MEA). Our ultimate goal has continued to be to provide the residents of Tredyffrin Township with top rate services at the best possible cost.

General Fund

This year (2015), general fund operating revenue is forecasted to be approximately \$1,492,300 more than the budgeted amount mostly due to better than anticipated transfer taxes and building permit revenue. General fund expenditures are forecasted to be approximately \$1,117,350 over budget, due primarily to the decision to call all outstanding maturities of the Series of 2009 General Obligation Bonds. The 2015 Budget had originally had \$915,000 for the 2020-2023 maturities, however, with the unexpected sale of a few commercial properties the Township realized a unique opportunity to pay off some debt early. By calling the remaining maturities on the Series of 2009 Bonds the Township reduced its debt service by \$200K for 2016. Another factor leading to the increased expenditures is the Township's Memorandum of Understanding with the Police Union to purchase accrued but unused vacation and personal days. Although an increased expense in 2015, the Township has reduced its future liability and a lower cost to the taxpayers. The budgeted surplus was \$310 and when grouped with our operating results we are expecting to finish 2014 with a surplus over \$375,000.

Leading Economic Factors

Several factors have contributed to the improved financial condition of the Township. Some of the most significant highlights include:

- Assessed Valuation for the Township: We are again expecting to see that the real estate tax assessment grow when compared to the prior year. At the end of September the assessment had increased .37% since the beginning of the year. We are seeing increased construction of both residential and commercial properties which are a major cause for the increased assessment. Owners pay real estate tax based on their properties assessed value, as determined by Chester County. The millage rate is applied to the assessed value (not the market value) of properties. In Tredyffrin, the average residential assessed value is \$222,931. With a 3.05% tax increase proposed for 2016, the average tax amount would be approximately \$547.
- RE Transfer Tax Revenue: A strong local economy has aided in the continued growth in real estate transfer tax revenues. With two residential developments underway in Paoli and Chesterbrook, the Township is expecting to see some increased activity from the sale of those properties as they come onto the market.
- Building Permit Revenue: The building permit activity has remained steady in 2015. The Planning and Zoning Department continues to see large numbers of permits which is reflective of a strong economy. There are also anticipated residential and commercial projects in throughout the Township that are reflected in the revenue projection in the Preliminary Budget.

General Fund Revenue

	2015		2016	
	Budget	Forecast	Budget	v. 2015 F/C
Real Estate Tax*	8,336,000	8,340,200	8,602,000	261,800
Other Taxes	4,392,600	5,896,400	4,496,400	(1,400,000)
Licenses & Permits	2,415,500	2,789,500	2,675,500	(114,000)
Charges for Services	362,000	465,600	378,700	(86,900)
Interest/Rent	250,000	259,000	285,000	26,000
Grants	1,218,300	1,221,650	1,205,300	(16,350)
Fines/Other Rev	300,500	289,250	299,000	9,750
Debt Reserves	1,300,000	1,300,000	0	(1,300,000)
<u>GF Reserves</u>	<u>494,400</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>
Total	19,069,300	20,561,600	18,541,900	(2,019,700)

Containing costs

Non-personnel costs amount to approximately 28% of the general fund budget. Approximately 56% of the non-personnel costs are due to debt service and contributions to the fire companies and libraries. While this budget reflects a 3.05% tax increase in 2016, staff worked hard to cut almost \$34,000 in 'discretionary' spending. This is the first time in four years that staff is proposing a tax increase for operations. The tax increase in 2013 was directly related to an increase in funding for OPEB.

In 2016, the budget for general fund expenditures has decreased by 2.77% due primarily to the reduced debt service costs. Offsetting the reduction in debt service was a large increase to the Township's pension obligations. The Township's Police Pension costs increased \$139,097 and the Non-Union Pension costs increased \$19,283. Overall the pension related expenses increased more than 15%. Also included in our budget is an estimated 10.58% increase in health insurance premiums. After several years of significant cost cutting, the Township is presently at a staffing level that can adequately meet the needs of our residents and businesses. Any significant cost cutting would have a serious impact to our ability to even maintain the current levels of services.

Even with a tax increase included in the 2016 budget, a significant deficit remains. Staff recommends, after consultation with the Finance Committee, the deficit be filled with combination of using \$600,000 of reserves from past years' surpluses. This is a \$105,600 increase from the 2015 budget. Last year the Board of Supervisors approved a Fund Balance Policy which allows the Township to use reserves up to 5% of the budgeted expenditures. The 2016 budget is using approximately 3.24% of the allowable 5%. Staff cautions that the deficit continues to grow each year and with that so does the budgeted use of reserves.

General Fund Expenditures

	2015		2016	
	Budget	Forecast	Budget	v. 2015 F/C
Salaries & Benefits	12,634,155	12,461,213	13,364,925	903,713
Repairs & Maintenance	493,220	507,400	505,645	(1,755)
Contributions	1,254,100	1,229,520	1,255,430	25,910
Debt Service	2,809,525	3,820,135	1,644,600	(2,175,535)
<u>Other Non-Personnel</u>	<u>1,877,990</u>	<u>2,168,070</u>	<u>1,771,080</u>	<u>(396,991)</u>
Total	19,068,990	20,186,338	18,541,680	(1,644,658)

Capital Budget

The proposed 2016-2020 Capital Plan, as presented, reflects \$39.4 million dollars. The plan contains the cost for the emergency rehabilitation of the Wilson Road Force Main as well as vehicles and equipment. The driving factor of the increase from the prior Capital Improvement Plan are the needs in the Valley Creek Trunk Sewer system. The plan also has a continued focus on upgrading our own infrastructure needs. The Township has \$31.5 million dollars for infrastructure related projects, which includes \$15.25 million for VCTS Rehabilitation Project (full cost to be shared with the other participating municipalities), \$5.25 million for road paving, \$3.6 million for Paoli related projects, \$2.6 million for stormwater projects in both Crabby and Trout Creeks, and \$335K for bridge inspection and minor rehabilitation, as well as \$2.1 million in funding for the Howeville Road Bridge Replacement.

The Township will be continuing the program to replace aging equipment and vehicles while ensuring improved efficiency with the new replacements. Each Department goes through a rigorous review and evaluation of their needs over five years.

As in our prior submissions, this plan is aggressive. The need to address long-term needs of infrastructure, stormwater and equipment is essential to our operational requirements. However, \$12.3 million dollars comes from Federal and State grants to supplement the programs and initiatives. Cooperation with our governmental partners enables us to secure additional funding that will allow us to reduce the costs to our residents.

On a year to year basis, we continue to evaluate the project workload and the ability of our staff to carry out the projects. As a result, this plan is fluid and is adjusted accordingly. For example, included in the plan are potential upgrades to the Darby Road and Lancaster Avenue pump stations, as well as the replacement of various sewer lines. These projects may need to be pushed out to years after the completion of the Rehabilitation Project, which we expect to be substantially completed by summer of 2016. The Township has made the completion of the VCTS Rehabilitation Project a central task in 2016 and a project of this size will require a significant dedication of staff time. This project, once completed, will protect the environment – specifically Valley Creek and the National Park and provide continued long-term safe movement of sewage to Valley Forge Sewer Authority in the Wilson Road Force Main, thereby ensuring continued economic investment in our region.

Planning for 2016 and Beyond

The current budget year of 2015 is projected to be another successful and positive year for the Township. However, we continue to rely on real estate taxes as our largest source of revenue. As a result, we must continue to balance the use of reserves while providing quality services to our residents and keeping our taxes low. Tredyffrin Township remains one of the few municipalities with a low tax burden. The Board of Supervisors adopted a prudent fund balance policy in 2014 and staff remains committed to finding additional alternatives to keep cost down.

Despite these measures, there are continued pressures on the budget for the foreseeable future. The Capital Improvement Plan over the next few years will spend down the Township's capital reserves. Proper long-term planning for these much needed investments will require a sustainable and committed funding source. For example, there are potential large projects in the Paoli area involving intersections and infrastructure that will require significant Township investment. Securing a consistent funding source will allow for proper planning for future needs.

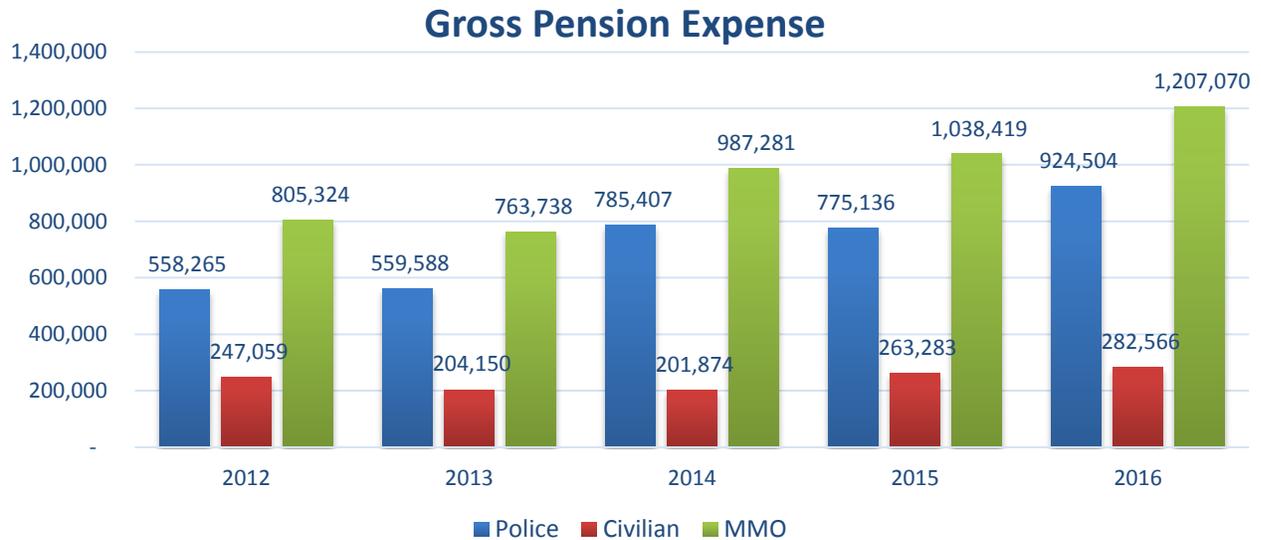
The uncertainty about what lies ahead for municipalities relating to the Affordable Healthcare Act will be another area of continued focus. The Board and staff have worked hard to find alternatives to mitigate cost increases, including moving our plan coverage back to the Delaware Valley Health Trust (DVHT) after facing significant premium increases in 2015. Most of the union groups, not all, worked closely with us to accomplish this move, reducing the Township's plan premium increase from 23.5% to 15% for 2015. The 2016 budget has an increase of 10.58% for health insurance premiums. Additional work needs to be done to slow the rate of increase. Over the next three years, each union's contract is set to expire and I anticipate opportunities to work together to maintain a quality level of benefit for all of our employees while keeping the average taxpayer of Tredyffrin Township at the center of any negotiations.

The 'Cadillac Tax' will be a major cost driver to future budgets. It is a 40% excise tax on all plans with premiums costs based on an IRS threshold for non-emergency and emergency staff. With implementation commencing in 2018, work must start now to find ways to reduce our premium costs to avoid this tax. We hope to continue the spirit of cooperation with our employees to find a reasonable solution that keeps our level of benefits sustainable for the future.

We see pension costs continue to rise, especially for the uniformed pension plan. The Minimal Municipal Obligation in 2016 will increase by over \$150,000. The Board and Pension Trustees have focused their efforts to ensure the plan is properly funded and operated under realistic assumptions.

The Other Post Retirement Benefit Trust (OPEB Trust) established in 2014, has \$600,000 budgeted contributions in 2016, up from \$575,000 in 2015 due to the hiring of an additional officer. Through recent contract negotiations and adopting a pay as you go for each new police officer hired (\$25,000 per year for the career of each newly hired officer), the liability has been reduced but still remains at over \$20 million.

The 2016 budget meets all obligations to provide quality services at a reasonable cost. There are always unforeseen potential impacts such as storm events that could put pressure on the 2016 budget. But we must also be aware of and plan to deal with issues that are on the horizon as well.



Completing the 2016 Budget Process

The presentation of the draft budget starts the formal part of the budget process. Following discussion at the November meetings, the Board of Supervisors must authorize an official draft budget to be made available for public comment. At that point, by law, notice is provided again to the public that the budget is available for review and input. The budget is still a draft and changes can continue to be made. A budget “Open-House” will be held on November 19th and residents are encouraged to attend. By the end of the year, the Board of Supervisors must adopt a final 2016 budget.

Township Services

		<u>Code</u>
Police (42 sworn officers)		410
Patrol	Patrol, animal control, bike patrol, SWAT, community policing, Townwatch, alarm and other ordinance enforcement	110
Crime Investigation	Drug investigations, Drug Task Force, case management, evidence documentation and collection, intelligence	110
Traffic Safety	Traffic enforcement, public education, Traffic Committee administration	110
Emergency Services (3 fire companies for fire and BLS, 1 fire company for ALS, 466 hydrants)		411
Fire and Ambulance	State and Township contributions to fire and ambulance companies for basic life support, advance life support and fire protection; AQUA PA hydrant maintenance	120
Streets and Bridges (110 mi streets, 46 signals, 1,821 lts, 7 bridges, 59 mi storm pipe, 3,617 inlets)		430
Streets	Road/bridge construction, paving and repair; regulation signs; line/intersection painting; signals and lights	211
Snow removal and weather events	Snow plowing; inlet cleaning and tree removal from roads during heavy rain events	212
Storm sewers/road drainage	Infrastructure construction; NPDES MS4 compliance; inspecting; repairing and replacing pipes, inlets, outfall structures and BMPs	221
Sanitary Sewer (171 mi pipe, 3,100 manholes, 9 pumping stations)		000
Valley Creek Trunk Sewer	Upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment	230
Township Sewer	Upgrade and expansion or repair and maintenance of gravity lines, force mains and pump stations; and sewage treatment	231
Parks and Recreation (345 acres; 14 parks, 6 open space)		455
Parks development and maintenance	Land acquisition, facility development, repair and maintenance of grounds and buildings for parks, open space and trails	310
Camps	Fee-based summer camps, athletic camps, and winter free-play programs	320
Community events	Concerts and July 4 th fireworks	211

Township Services

		<u>Code</u>
Recycling <i>(2 leaf compost sites – 1 commercial, 1 residential)</i>		460
Leaf composting and solid waste administration	Register commercial leaf haulers; operation and maintain leaf compost sites; recycling coordination and support for hazardous waste collection 510	
Libraries		456
Tredyffrin Public Library	Staffing, general contribution, capital building upgrades	610
Paoli Library	Staffing, capital building upgrades	621
Engineering		408
Services	Land Development review, stormwater plan review, bridge Inspections, studies	408
Planning & Zoning		413
Planning	Comprehensive Plan implementation, studies, SALDO/ZO Amendments, stormwater ordinance, historic preservation; environmental programs and support	710
Subdivision and Land Development	Plan review and inspection, notices, escrow releases	710
Building and grading permits	Plan reviews and inspections, ZHB appeals, ICC appeals	710
Code Enforcement	Zoning and property maintenance violations	710
Administration		401
General Government	BOS, general supplies and equipment, records and ordinances, newsletter, emergency management training, general administration	810
Human Resources	Payroll, benefits, administration, policies, staff training	820
Overhead	Building maintenance, insurance, utilities	830
Accounting	Tax and fee collection, A/R, A/P, cash management, audit, budget, bond administration	850
Information Technology	Network, township-side software, telecommunications, website, public access TV	860

**Tredyffrin Township
2016 Services and Costs**

		FTE	GF	SUF	VCTS	MA	CAP	Total	% of GF	% of Total
Public Safety		49.0	\$10,166,785				\$134,000	\$10,300,785	54.83%	22.08%
Police	Patrol, crime investigation, traffic safety, animal control, SWAT, community policing, Town watch, alarm and other ordinance enforcement	49.0	9,106,405				134,000	9,240,405		
Fire & ambulance	State and Township contributions to 3 fire companies for ambulance and fire protection; Aqua PA maintenance for 466 hydrants	0.0	1,060,380					1,060,380		
Streets		12.0	\$2,385,075	\$444,700			\$1,432,200	\$4,261,975	12.86%	9.13%
Streets	Paving and repair, regulation signs and line painting for 107 miles of road and 7 bridges; 48 traffic signals and 1800 street lights; 62 miles of pipe, 2000 inlets and outfall structures for drainage; snow plowing; tree removal from roads during heavy rain events	12.0	2,385,075	444,700			1,432,200	4,261,975		
Parks and Recreation		5.8	\$1,294,850				\$66,100	\$1,360,950	6.98%	2.92%
Parks & Recycling	Maintain 345 acres of grounds and buildings for 14 parks and 6 open space areas; operate 2 leaf compost sites; register landscapers for leaf site permits; recycling reporting	5.0	1,134,850				66,100	1,200,950		
Recreation	Fee-based summer camps, athletic camps, and winter free-play programs; concerts and July 4th fireworks	0.8	160,000					160,000		
Sanitary sewer		7.2		\$6,393,528	\$793,575		\$16,044,650	\$23,231,753	N/A	49.79%
Valley Creek Trunk Sewer	Upgrade and expansion or maintenance of gravity lines, force mains and 2 pump stations	2.0			793,575		15,425,650	16,219,225		
Township sewer	Upgrade and expansion or maintenance of gravity lines, force mains and 7 pump stations; and sewage treatment	5.2		6,393,528			619,000	7,012,528		
Engineering		3.0	\$232,650				\$2,035,000	\$2,267,650	1.25%	4.86%
Engineering	Professional services, land development plan review, stormwater plan review, bridge inspection, studies	3.0	232,650				2,035,000	2,267,650		
Planning & Zoning		6.0	\$938,085				\$3,300	\$941,385	5.06%	2.02%
Planning & Zoning	Subdivision/land development plan review and inspection; ordinance amendments; historic preservation	6.0	938,085				3,300	941,385		

**Tredyffrin Township
2016 Services and Costs**

		FTE	GF	SUF	VCTS	MA	CAP	Total	% of GF	% of Total
Libraries		9.0	\$1,104,690				\$25,000	\$1,129,690	5.96%	2.42%
Tredyffrin Public Library	Full-time staff salaries and benefits, general contribution, capital building upgrades	7.0	926,260				25,000	951,260		
Paoli Library	Full-time staff salaries and benefits, capital building upgrades	2.0	178,430					178,430		
Administration		10.0	\$2,419,545			\$391,227	\$353,000	\$3,163,772	13.05%	6.78%
General gov. & overhead	Board of Supervisors; records and ordinances; newsletter; maintenance of Twp complex	2.0	1,163,510			391,227	300,000	1,854,737		
Accounting	Tax & fee collection; A/R and A/P; cash management; audits; budget; bonds; payroll and benefits admin;	5.0	699,895					699,895		
Information technology	Computer network and software; telecommunications; website; public access TV	3.0	556,140				53,000	609,140		
		102.0	\$18,541,680	\$6,838,228	\$793,575	\$391,227	\$20,093,250	\$46,657,960	100.00%	100.00%

2016 Budget - Total Revenue by Fund

A/C TITLE	General Fund	Sewer Utility Fund	Valley Creek Trunk Sewer	Municipal Authority	TOTAL
REAL ESTATE TAX	8,602,000				8,602,000
OTHER TAXES	4,496,400				4,496,400
LICENSES & PERMITS	2,675,500	500			2,676,000
FINES & FORFEITS	165,000				165,000
INTEREST & RENTS	285,000	195,000		-	480,000
GRANTS & STATE AID	1,205,300	-			1,205,300
SEWER LEASE				-	-
CERTS & EXTRA DUTY	153,200	-			153,200
PARKS AND REC	225,500				225,500
SEWER UTILITY FEE		4,435,000			4,435,000
TREDYFFRIN VCTS CHARGE			143,525		143,525
OTHER MUNICIPALITIES VCTS			650,050		650,050
HIGHWAY ASSESSMENT				499,100	499,100
OTHER REVENUE	134,000	15,000			149,000
TOTAL RESERVES	600,000	2,193,000	-		2,793,000
TOTAL OPERATING REVENUE	18,541,900	6,838,500	793,575	499,100	26,673,075
CAPITAL GRANTS	2,217,000				2,217,000
TAPPING & CONNECTION FEES		75,000			75,000
TREDYFFRIN TOWNSHIP VCTS			97,583		97,583
OTHER MUNICIPALITIES VCTS			324,567		324,567
VEHICLES & EQUIPMENT FUND (LG TR TAX)	316,200				316,200
CAPITAL RESERVE FUNDING	325,300	-	-		325,300
OPERATING RESERVE		544,000			544,000
BOND FUNDING	1,190,100				1,190,100
TOTAL CAPITAL REVENUE	4,048,600	619,000	422,150	-	5,089,750
TOTAL REVENUE	22,590,500	7,457,500	1,215,725	499,100	31,762,825

2016 Budget - Total Expenditures by Fund

Line Item	General Fund	Sewer Utility Fund	Valley Creek Trunk Sewer	Municipal Authority	TOTAL
SALARIES	7,907,550	268,200	98,500	-	8,274,250
BENEFITS	5,457,375	190,525	58,700	-	5,706,600
TRAINING	67,360	4,400	5,050	-	76,810
SUPPLIES	457,320	34,000	20,300	-	511,620
SEWAGE CONVEYANCE & TREATMENT	-	5,280,678	-	-	5,280,678
PROFESSIONAL SERVICES	673,400	107,500	70,000	11,100	862,000
COMMUNICATION	92,500	5,100	-	-	97,600
INSURANCE	170,050	18,900	26,400	-	215,350
UTILITIES	258,500	335,000	50,000	-	643,500
REPAIRS & MAINTENANCE	505,645	501,500	106,000	-	1,113,145
RENTALS	37,800	5,000	1,000	-	43,800
OTHER SERVICES & CHARGES	140,200	8,200	76,100	25,000	249,500
INFORMATION TECHNOLOGY	114,000	2,500	118,200	-	234,700
CONTRIBUTIONS	1,255,430	-	-	-	1,255,430
DEBT SERVICE	1,644,600	-	-	355,127	1,999,727
ALLOCATION - INTERDEPARTMENTAL	(240,050)	76,725	163,325	-	-
TOTAL OPERATING	18,541,680	6,838,228	793,575	391,227	26,564,710
CAPITAL - INFRASTRUCTURE	3,285,000	575,000	15,422,150	-	19,282,150
CAPITAL - LAND IMPROVEMENTS	66,100	-	-	-	66,100
CAPITAL - BUILDING & IMPROVEMENTS	325,000	-	-	-	325,000
CAPITAL - INFORMATION TECHNOLOGY	15,300	-	-	-	15,300
CAPITAL - VEHICLES & ATTACHMENTS	273,200	44,000	-	-	317,200
CAPITAL - MACHINERY & EQUIPMENT	84,000	-	3,500	-	87,500
TOTAL CAPITAL	4,048,600	619,000	15,425,650	-	20,093,250
TOTAL EXPENDITURES	22,590,280	7,457,228	16,219,225	391,227	46,657,960

Expenditure Summary by Township Service

	Police	Emergency Services	Streets & Bridges	Parks & Recycling	Sanitary Sewers	Library	Planning & Zoning	Engineering	Government Administration & TTMA	Township Total
SALARIES	5,031,200	-	728,100	352,150	365,700	441,600	386,700	213,400	755,400	8,274,250
BENEFITS	3,773,455	25,750	512,155	199,750	249,025	301,290	198,085	91,450	355,640	5,706,600
TRAINING	20,900	-	2,650	-	9,450	-	8,550	7,600	27,660	76,810
SUPPLIES	161,950	-	221,670	50,000	54,300	-	3,250	1,200	19,250	511,620
SEWAGE CONVEYANCE & TREATMENT	-	-	-	-	5,280,678	-	-	-	-	5,280,678
PROFESSIONAL SERVICES	52,400	-	1,000	-	176,500	-	322,500	7,200	302,400	862,000
COMMUNICATION	500	-	500	-	5,100	-	4,000	-	87,500	97,600
INSURANCE	-	-	-	1,750	45,300	-	-	-	168,300	215,350
UTILITIES	-	146,000	285,000	17,500	100,000	-	-	-	95,000	643,500
REPAIRS & MAINTENANCE	48,000	-	373,000	68,000	450,000	5,000	-	9,000	160,145	1,113,145
RENTALS	-	-	-	9,000	6,000	-	3,000	-	25,800	43,800
OTHER SERVICES & CHARGES	18,000	-	58,000	48,500	84,300	-	12,000	600	28,100	249,500
INFORMATION TECHNOLOGY	-	-	-	-	120,700	-	-	-	114,000	234,700
CONTRIBUTIONS	-	888,630	-	-	-	356,800	-	-	10,000	1,255,430
DEBT SERVICE	-	-	685,250	548,200	-	-	-	-	766,277	1,999,727
ALLOCATION - INTERDEPARTMENTAL	-	-	(37,550)	-	240,050	-	-	(97,800)	(104,700)	-
TOTAL OPERATING	9,106,405	1,060,380	2,829,775	1,294,850	7,187,103	1,104,690	938,085	232,650	2,810,772	26,564,710
CAPITAL - INFRASTRUCTURE	-	-	1,250,000	-	15,997,150	-	-	2,035,000	-	19,282,150
CAPITAL - LAND IMPROVEMENTS	-	-	-	66,100	-	-	-	-	-	66,100
CAPITAL - BUILDING & IMPROVEMENTS	-	-	-	-	-	25,000	-	-	300,000	325,000
CAPITAL - INFORMATION TECHNOLOGY	-	-	-	-	-	-	3,300	-	12,000	15,300
CAPITAL - VEHICLES & ATTACHMENTS	126,000	-	147,200	-	44,000	-	-	-	-	317,200
CAPITAL - MACHINERY & EQUIPMENT	8,000	-	35,000	-	3,500	-	-	-	41,000	87,500
TOTAL CAPITAL	134,000	-	1,432,200	66,100	16,044,650	25,000	3,300	2,035,000	353,000	20,093,250
TOTAL EXPENDITURES	9,240,405	1,060,380	4,261,975	1,360,950	23,231,753	1,129,690	941,385	2,267,650	3,163,772	46,657,960

2016 BUDGET - GENERAL FUND REVENUE

A/C #	REVENUE	2015		2016	
		BUDGET	FORECAST	BUDGET	v. '15 F/C
30110	R/E CURRENT LEVY	8,343,000	8,359,200	8,635,000	275,800
30130	R/E DISCOUNT (2%)	(154,000)	(156,000)	(174,000)	(18,000)
30140	R/E PENALTIES	42,000	25,000	26,000	1,000
30160	R/E INTERIM	15,000	32,000	25,000	(7,000)
30150	R/E LIENED	90,000	80,000	90,000	10,000
	REAL ESTATE PROPERTY TAX	8,336,000	8,340,200	8,602,000	261,800
31010	R/E TRANSFER TAX - GENERAL	2,550,000	4,050,000	2,650,000	(1,400,000)
31050	LOCAL SERVICES TAX	1,825,000	1,830,000	1,830,000	-
32174	MECHANICAL AMUSEMENT DEVICES	17,600	16,400	16,400	-
	OTHER TAXES	4,392,600	5,896,400	4,496,400	(1,400,000)
	TAXES	12,728,600	14,236,600	13,098,400	(1,138,200)
32134	SECURITY ALARM PERMITS	8,000	6,000	7,000	1,000
32161	TRANSIENT RETAILERS (SOLICITOR PERMITS)	2,500	3,500	3,500	-
32164	LEAF COLLECTORS	15,000	13,000	14,000	1,000
32180	CATV FRANCHISE	725,000	750,000	750,000	-
36130	SUBDIVISION / LAND DEVELOPMENT PLANS	65,000	30,000	50,000	20,000
32282	ROAD OPENING PERMITS	25,000	25,000	25,000	-
36134	HEARING FEES (ZHB / BOS)	40,000	45,000	40,000	(5,000)
36136	REIMBURSED ENGINEERING FEES	85,000	125,000	100,000	(25,000)
36138	REIMBURSED INSPECTION FEES	-	12,000	6,000	(6,000)
36140	REIMBURSED LEGAL FEES	55,000	30,000	30,000	-
36241	BUILDING PERMITS	1,300,000	1,650,000	1,550,000	(100,000)
36245	USE & OCCUPANCY PERMITS	20,000	30,000	25,000	(5,000)
36246	STORM WATER PERMIT	75,000	70,000	75,000	5,000
	LICENSES & PERMITS	2,415,500	2,789,500	2,675,500	(114,000)
33111	VEHICLE CODE VIOLATIONS	115,000	125,000	120,000	(5,000)
33112	ORDINANCE VIOLATIONS	15,000	7,000	10,000	3,000
33113	FALSE ALARMS	42,000	26,000	35,000	9,000
	FINES & FORFEITS	172,000	158,000	165,000	7,000
34100	INVESTMENT INCOME	90,000	90,000	95,000	5,000
34220	RENT OF BUILDINGS (CELL TOWERS)	95,000	105,600	125,000	19,400
34241	SIGN SPACE RENTAL	65,000	63,400	65,000	1,600
	INTEREST & RENTS	250,000	259,000	285,000	26,000
35505	PA ACT 205 PENSION AID	534,300	529,300	534,300	5,000
35522	PA RECYCLING GRANTS	55,000	55,000	55,000	-
35599	PA FIRE FUNDING PASS THROUGH	440,000	412,000	420,000	8,000
35521	PA GRANTS	33,000	46,800	33,000	(13,800)
35520	CHESTER COUNTY GRANTS	20,500	8,600	10,000	1,400
35523	OTHER AGENCIES GRANTS	102,500	141,650	124,000	(17,650)
35502	FUEL SALES TAX REIMBURSEMENT	15,000	15,000	15,000	-
35504	LIQUOR LICENSES	9,000	6,900	7,000	100
35508	MOTOR VEHICLE FINES	9,000	6,400	7,000	600
	GRANTS & STATE AID	1,218,300	1,221,650	1,205,300	(16,350)

2016 BUDGET - GENERAL FUND REVENUE

A/C #	REVENUE	2015		2016	
		BUDGET	FORECAST	BUDGET	v. '15 F/C
36145	REAL ESTATE PROPERTY TAX CERTS	20,000	25,000	22,500	(2,500)
36151	SALE OF MAPS & PUBLICATIONS	250	100	100	-
36152	SALE OF PLANS AND SPECS	250	100	100	-
36211	SALE OF POLICE ACCIDENT REPORTS	12,500	12,500	13,000	500
36216	POLICE EXTRA DUTY	100,000	177,900	100,000	(77,900)
35702	CHESTER COUNTY TF (POLICE REIMB)	20,000	15,000	17,500	2,500
	CERTS & EXTRA DUTY	153,000	230,600	153,200	(77,400)
36710	SPORTS & MISC INDEPENDENT CLINICS/CLASSES	24,000	25,000	25,500	500
36740	DAY CAMPS	40,000	55,000	45,000	(10,000)
36730	FIELD & PAVILION RENTAL	115,000	125,000	125,000	-
36750	COMMUNITY EVENTS	30,000	30,000	30,000	-
	PARKS AND REC FEES	209,000	235,000	225,500	(9,500)
38010	MISCELLANEOUS REVENUE	20,000	20,000	25,000	5,000
39510	INSURANCE RECOVERY- AUTO	40,000	44,250	40,000	(4,250)
39110	SALE OF GENERAL FIXED ASSETS	25,000	21,000	25,000	4,000
36135	FEE IN LIEU OF TAXES (VFMA)	3,000	3,000	3,000	-
35501	PA UTILITY REALTY TAX ACT	15,500	18,000	16,000	(2,000)
39250	TTMA ADMINISTRATIVE EXP REIMBURSEMENT	25,000	25,000	25,000	-
	OTHER REVENUE	128,500	131,250	134,000	2,750
39250	TRANSFER FROM OTHER FUNDS	915,000	915,000	-	(915,000)
39250	TRANSFER FROM OTHER FUNDS	385,000	385,000	-	(385,000)
99999	RESERVES - RETAINED PRIOR YEAR(S) SURPLUS	494,400	-	600,000	600,000
	RESERVES	879,400	385,000	600,000	215,000
	FEES & OTHER INCOME	6,340,700	6,325,000	5,443,500	(881,500)
	TOTAL OPERATING REVENUE	19,069,300	20,561,600	18,541,900	(2,019,700)
35523	OTHER AGENCIES GRANTS	161,000	18,975	417,000	398,025
39286	VEHICLES & EQUIPMENT FUND	466,100	424,400	316,200	(108,200)
39287	CAPITAL RESERVE FUNDING	477,110	398,985	325,300	(73,685)
39290	BOND FUNDING	1,691,000	1,064,200	1,190,100	125,900
	RESERVES AND BONDS	2,634,210	1,887,585	1,831,600	(55,985)
	TOTAL GENERAL FUND REVENUE	23,172,510	23,234,960	22,590,500	(644,460)

2016 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2015		2016	
		BUDGET	F/C	BUDGET	v. '15 F/C
41100	PERSONNEL - SALARY - ELECTED	22,200	22,200	22,200	-
41200	PERSONNEL - SALARY - REGULAR	6,851,200	6,858,167	7,110,200	252,034
41410	PERSONNEL - SALARY - REIMBURSABLE	100,000	177,900	100,000	(77,900)
41460	PERSONNEL - SALARY - TEMPORARY	78,100	62,000	63,750	1,750
41820	PERSONNEL - SALARY - LONGEVITY	240,000	239,400	260,700	21,300
41830	PERSONNEL - SALARY - OVERTIME	248,000	355,667	255,300	(100,367)
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	40,700	38,700	49,000	10,300
41850	PERSONNEL - SALARY - HOLIDAY	38,100	38,500	46,400	7,900
	SALARIES	7,618,300	7,792,534	7,907,550	115,017
41520	PERSONNEL - BENEFITS - HEALTH	1,882,500	1,698,927	2,019,700	320,773
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(61,300)	(53,563)	(64,400)	(10,837)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	44,355	39,905	43,575	3,670
41604	PERSONNEL - BENEFITS - OPEB	575,000	575,000	600,000	25,000
41600	PERSONNEL - BENEFITS - PENSION	1,012,000	1,012,000	1,178,400	166,400
41610	PERSONNEL - BENEFITS - SS / MEDICARE	310,700	298,960	313,700	14,740
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COM	47,100	50,200	44,750	(5,450)
43540	PERSONNEL - BENEFITS - WORKERS COMPENS/	296,600	285,950	330,250	44,300
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	908,900	761,300	991,400	230,100
	BENEFITS	5,015,855	4,668,679	5,457,375	788,696
44200	TRAINING - DUES & SUBSCRIPTIONS	25,265	23,300	27,085	3,785
44210	TRAINING - SEMINARS & TRAVEL	53,600	41,450	40,275	(1,175)
	TRAINING	78,865	64,750	67,360	2,610
42100	SUPPLIES - TOWNSHIP GENERAL	10,000	10,000	10,000	-
42110	SUPPLIES - ACTIVITY	257,750	431,800	237,820	(193,980)
42310	SUPPLIES - VEHICLE FUELS	207,000	160,664	168,100	7,436
42380	SUPPLIES - CLOTHING AND UNIFORMS	52,150	52,400	41,400	(11,000)
	SUPPLIES	526,900	654,864	457,320	(197,544)
43111	PROFESSIONAL SERVICES - AUDIT	50,700	55,700	50,700	(5,000)
43112	PROFESSIONAL SERVICES - ACTUARY	2,500	2,500	2,500	-
43120	PROFESSIONAL SERVICES - GENERAL	204,900	216,500	205,200	(11,300)
43122	PROFESSIONAL SERVICES - REIMBURSABLE	85,000	150,000	100,000	(50,000)
43123	REIMBURSEABLE LEGAL FEES	55,000	30,000	30,000	-
43141	PROFESSIONAL SERVICES - LEGAL	190,000	389,656	255,000	(134,656)
44506	PROFESSIONAL SERVICES - BANKING	30,000	30,000	30,000	-
	PROFESSIONAL SERVICES	618,100	874,356	673,400	(200,956)
43210	COMMUNICATION - TELECOMMUNICATIONS	64,000	60,000	62,500	2,500
43250	COMMUNICATION - POSTAGE	9,200	8,500	9,000	500
43410	COMMUNICATION - ADVERTISING	14,000	17,500	13,500	(4,000)
43430	COMMUNICATION - PRINTING/BINDING	6,500	7,500	7,500	-
	COMMUNICATION	93,700	93,500	92,500	(1,000)
43510	INSURANCE - PROPERTY & LIABILITY	240,300	226,750	165,250	(61,500)
43530	INSURANCE - SURETY & FIDELITY	3,200	3,200	4,800	1,600
	INSURANCE	243,500	229,950	170,050	(59,900)
43610	UTILITIES - ELECTRICITY & GAS	112,500	102,500	97,500	(5,000)
43630	UTILITIES - HYDRANT SERVICE	148,000	145,500	146,000	500

2016 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2015		2016	
		BUDGET	F/C	BUDGET	v. '15 F/C
43660	UTILITIES - WATER	15,000	15,000	15,000	-
	UTILITIES	275,500	263,000	258,500	(4,500)
43723	R&M - DRAINAGE	99,500	75,000	99,500	24,500
43731	R&M - PARKS	50,000	35,000	45,000	10,000
43732	R&M - BUILDING & GROUNDS	147,320	145,000	134,045	(10,955)
43740	R&M - EQUIPMENT	51,900	46,900	46,600	(300)
43750	R&M - VEHICLE	101,500	162,500	131,500	(31,000)
43770	R&M - BRIDGE & ROADS	43,000	43,000	49,000	6,000
	REPAIR & MAINTENANCE	493,220	507,400	505,645	(1,755)
43840	RENTALS - EQUIPMENT	40,500	39,600	37,800	(1,800)
	RENTALS	40,500	39,600	37,800	(1,800)
44500	OTHER SERVICES & CHARGES - MISCELLANEOU	159,700	128,300	140,200	11,900
	OTHER SERVICES & CHARGES	159,700	128,300	140,200	11,900
44702	MIS - SOFTWARE & LICENSES	31,200	25,000	33,000	8,000
44703	MIS - CONSULTING SERVICES	69,900	65,000	81,000	16,000
	INFORMATION TECHNOLOGY	101,100	90,000	114,000	24,000
45250	CONTRIBUTIONS	1,254,100	1,229,520	1,255,430	25,910
	CONTRIBUTIONS	1,254,100	1,229,520	1,255,430	25,910
49010	DEBT SERVICE - PRINCIPAL	2,515,000	3,515,000	1,445,000	(2,070,000)
49020	DEBT SERVICE - INTEREST	294,525	305,135	199,600	(105,535)
	DEBT SERVICE	2,809,525	3,820,135	1,644,600	(2,175,535)
93000	ALLOCATION - INTERDEPARTMENTAL	(259,875)	(270,250)	(240,050)	30,200
	TOTAL OPERATING EXPENDITURES	19,068,990	20,186,338	18,541,680	(1,644,658)

2016 BUDGET - GENERAL FUND EXPENDITURES

A/C #	EXPENDITURE	2015		2016	
		BUDGET	F/C	BUDGET	v. '15 F/C
46100	CAPITAL - INFRASTRUCTURE	2,875,000	1,785,000	3,285,000	1,500,000
47101	CAPITAL - LAND IMPROVEMENTS	70,000	50,000	66,100	16,100
47300	CAPITAL - BUILDING & IMPROVEMENTS	575,000	300,000	325,000	25,000
47200	CAPITAL - INFORMATION TECHNOLOGY	50,410	70,475	12,000	(58,475)
47210	CAPITAL - VEHICLES & ATTACHMENTS	385,500	237,600	273,200	35,600
47400	CAPITAL - MACHINERY & EQUIPMENT	147,300	230,285	87,300	(142,985)
	TOTAL CAPITAL EXPENDITURES	4,103,210	2,673,360	4,048,600	1,375,240
	TOTAL GENERAL FUND EXPENDITURES	23,172,200	22,859,698	22,590,280	(269,418)

TOTAL OPERATING REVENUE	19,069,300	20,561,600	18,541,900	(2,019,700)
OPERATING EXPENDITURES	19,068,990	20,186,338	18,541,680	(1,644,658)
CAPITAL EXPENDITURES FROM GF	-	-	-	-
TOTAL OPERATING EXPENDITURES	19,068,990	20,186,338	18,541,680	(1,644,658)
OPERATING SURPLUS / (DEFICIT)	310	375,263	220	(375,043)
TOTAL CAPITAL REVENUE	4,103,210	2,673,360	4,048,600	1,375,240
CAPITAL PROJECTS	3,520,000	2,135,000	3,676,100	1,541,100
VEHICLES & EQUIPMENT	583,210	538,360	372,500	(165,860)
TOTAL CAPITAL EXPENSES	4,103,210	2,673,360	4,048,600	1,375,240
CAPITAL SURPLUS / (DEFICIT)	-	-	-	-

Police Budget

Service # 410

Staffing	2015	2016
Full-time equivalents	49.0	49.0

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	4,128,400	2,933,070	4,297,900	4,405,100	-	-	-	-	-	-	-
PERSONNEL - SALARY - REIMBURSABLE	100,000	87,883	177,900	100,000	-	100,000	-	-	-	-	-
PERSONNEL - SALARY - LONGEVITY	240,000	119,701	239,400	260,700	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	170,000	139,524	264,300	170,000	-	-	-	-	-	-	-
PERSONNEL - SALARY - SHIFT DIFFERENTIAL	40,700	25,783	38,700	49,000	-	-	-	-	-	-	-
PERSONNEL - SALARY - HOLIDAY	38,100	30,684	38,500	46,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	1,038,600	611,750	975,800	1,175,600	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(10,300)	(7,588)	(12,000)	(12,700)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	20,900	12,345	18,700	20,905	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	510,100	287,500	510,100	505,700	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	800,600	550,000	800,600	952,800	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	88,700	62,180	91,200	93,900	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	22,100	17,515	25,000	22,050	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	200,500	129,118	193,700	231,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	736,900	402,803	597,600	784,200	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	2,700	1,846	2,700	2,700	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	21,200	13,522	21,200	18,200	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	29,950	29,187	35,000	26,950	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	120,000	64,242	96,500	100,000	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	45,000	46,148	46,150	35,000	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	7,400	11,061	15,000	7,400	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	20,000	120,930	160,000	45,000	-	-	-	-	-	-	-
COMMUNICATION - POSTAGE	500	449	500	500	-	-	-	-	-	-	-
R&M - EQUIPMENT	3,000	1,379	3,000	3,000	-	-	-	-	-	-	-
R&M - VEHICLE	35,000	47,898	60,000	45,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	16,500	14,949	16,500	18,000	-	-	-	-	-	-	-
CONTRIBUTIONS	17,000	-	-	-	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	8,443,550	5,753,879	8,713,950	9,106,405	-	100,000	-	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	32,110	32,107	32,110	-	-	-	-	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	150,500	141,256	141,300	126,000	-	-	126,000	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	55,600	10,265	41,300	8,000	-	-	8,000	-	-	-	-
TOTAL CAPITAL	238,210	183,628	214,710	134,000	-	-	134,000	-	-	-	-
TOTAL EXPENDITURES	8,681,760	5,937,507	8,928,660	9,240,405	-	100,000	134,000	-	-	-	-

2016 Police Budget

Service # 410

Patrol (Patrol, animal control, bike patrol, SWAT, community policing, Townwatch, alarm and other ordinance enforcement)

Activity # 01-110

Staffing		2015	2016
Full-time equivalents		49.0	49.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	4,128,400	2,933,070	4,297,900	4,405,100							
41410	PERSONNEL - SALARY - REIMBURSABLE	100,000	87,883	177,900	100,000		100,000					
41820	PERSONNEL - SALARY - LONGEVITY	240,000	119,701	239,400	260,700							
41830	PERSONNEL - SALARY - OVERTIME	170,000	139,524	264,300	170,000							
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	40,700	25,783	38,700	49,000							
41850	PERSONNEL - SALARY - HOLIDAY	38,100	30,684	38,500	46,400							
41520	PERSONNEL - BENEFITS - HEALTH	1,038,600	611,750	975,800	1,175,600							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(10,300)	(7,588)	(12,000)	(12,700)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	20,900	12,345	18,700	20,905							
41604	PERSONNEL - BENEFITS - OPEB	510,100	287,500	510,100	505,700							
41600	PERSONNEL - BENEFITS - PENSION	800,600	550,000	800,600	952,800							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	88,700	62,180	91,200	93,900							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	22,100	17,515	25,000	22,050							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	200,500	129,118	193,700	231,000							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	736,900	402,803	597,600	784,200							
44200	TRAINING - DUES & SUBSCRIPTIONS	2,700	1,846	2,700	2,700							
44210	TRAINING - SEMINARS & TRAVEL	21,200	13,522	21,200	18,200							
42110	SUPPLIES - ACTIVITY	29,950	29,187	35,000	26,950							
42310	SUPPLIES - VEHICLE FUELS	120,000	64,242	96,500	100,000							
42380	SUPPLIES - CLOTHING AND UNIFORMS	45,000	46,148	46,150	35,000							
43120	PROFESSIONAL SERVICES - GENERAL	7,400	11,061	15,000	7,400							
43141	PROFESSIONAL SERVICES - LEGAL	20,000	120,930	160,000	45,000							
43250	COMMUNICATION - POSTAGE	500	449	500	500							
43740	R&M - EQUIPMENT	3,000	1,379	3,000	3,000							
43750	R&M - VEHICLE	35,000	47,898	60,000	45,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	16,500	14,949	16,500	18,000							
45250	CONTRIBUTIONS	17,000	-	-	-							
	TOTAL OPERATING	8,443,550	5,753,879	8,713,950	9,106,405	-	100,000	-	-	-	-	-
47200	CAPITAL - INFORMATION TECHNOLOGY	32,110	32,107	32,110	-			-				
47210	CAPITAL - VEHICLES & ATTACHMENTS	150,500	141,256	141,300	126,000			126,000				
47400	CAPITAL - MACHINERY & EQUIPMENT	55,600	10,265	41,300	8,000			8,000				
	TOTAL CAPITAL	238,210	183,628	214,710	134,000	-	-	134,000	-	-	-	-
	TOTAL EXPENDITURES	8,681,760	5,937,507	8,928,660	9,240,405	-	100,000	134,000	-	-	-	-

2016 Fire and Ambulance Budget

Service # 411

(State and Township contributions to fire and ambulance companies for basic life support, advanced life support and fire protection; Aqua PA hydrant maintenance)

Activity # 01-120

Staffing	2015	2016
Full-time equivalents	-	-

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	26,900	24,743	24,750	25,750							
43630	UTILITIES - HYDRANT SERVICE	148,000	72,720	145,500	146,000							
45250	CONTRIBUTIONS	910,300	298,485	865,600	888,630							
	TOTAL OPERATING	1,085,200	395,948	1,035,850	1,060,380	-	-	-	-	-	-	-
Total Expenditures		1,085,200	395,948	1,035,850	1,060,380	-	-	-	-	-	-	-
45250	FIRE COMPANY CONTRIBUTIONS:											
Paoli	State Aid Pass-through	220,000		197,650	200,000	200,000						
	Township Operating Contribution	106,000		106,000	106,000							
	Township Capital Contribution	33,335		33,335	50,000							
	Township contribution subtotal	139,335		139,335	156,000							
	<i>PFC Total</i>	359,335		336,985	356,000							
Berwyn	State Aid Pass-through	220,000		197,650	200,000	200,000						
	Township Operating Contribution	106,000		106,000	106,000							
	Township Advanced Life Support Contribution	103,930		103,930	103,930							
	Township Capital Contribution	93,335		93,335	95,000							
	Township contribution subtotal	303,265		303,265	304,930							
	<i>BFC Total</i>	523,265		500,915	504,930							
Radnor	Township Operating Contribution	27,700		27,700	27,700							
	<i>RFC Total</i>	27,700		27,700	27,700							
	State Aid subtotal	440,000		395,300	400,000	400,000						
	Township subtotal	470,300		470,300	488,630							
45250	TOTAL CONTRIBUTIONS	910,300		865,600	888,630							
Total Expenditures		1,085,200	964,142	1,035,850	1,060,380	-	-	-	-	-	-	-

Staffing	2015	2016
Full-time equivalents	13.0	12.0

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	686,500	367,027	593,038	651,800	-	-	-	-	-	-	-
PERSONNEL - SALARY - TEMPORARY	5,000	-	-	-	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	70,500	57,134	83,117	75,300	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	313,500	155,027	252,200	274,700	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(20,300)	(8,495)	(14,025)	(17,200)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	8,355	4,936	7,400	7,955	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	26,200	-	26,200	36,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	53,200	-	53,200	54,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	58,200	32,360	48,900	55,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	6,200	4,914	6,200	5,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	44,300	28,528	43,100	45,300	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	44,700	26,502	42,000	49,900	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	400	25	100	400	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	2,750	550	1,500	2,250	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	180,550	347,382	362,300	171,270	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	50,000	30,793	44,500	46,000	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	4,800	-	4,000	4,400	-	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	500	269	500	500	-	-	-	-	-	-	-
R&M - DRAINAGE	99,500	7,940	75,000	99,500	-	-	-	-	-	-	-
R&M - EQUIPMENT	6,500	6,724	10,900	6,500	-	-	-	-	-	-	-
R&M - VEHICLE	52,500	68,415	82,500	69,500	-	-	-	-	-	-	-
R&M - BRIDGE & ROADS	33,000	28,712	33,000	40,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	70,000	31,301	49,600	58,000	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	587,500	-	587,500	602,083	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	97,625	48,791	97,625	83,167	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(37,400)	-	(37,400)	(37,550)	-	-	-	-	-	-	-
TOTAL OPERATING	2,444,580	1,238,835	2,452,955	2,385,075	-	-	-	-	-	-	-
CAPITAL - INFRASTRUCTURE	1,550,000	-	1,550,000	1,250,000	-	-	1,250,000	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	185,000	120,474	170,500	147,200	-	-	147,200	-	-	-	-

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
CAPITAL - MACHINERY & EQUIPMENT	25,000	-	25,000	35,000	-	-	35,000	-	-	-	-
TOTAL CAPITAL	1,760,000	120,474	1,745,500	1,432,200	-	-	1,432,200	-	-	-	-
TOTAL EXPENDITURES	4,204,580	1,359,309	4,198,455	3,817,275	-	-	1,432,200	-	-	-	-

Staffing	2015	2016
Full-time equivalents	13.0	12.0

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	686,500	373,126	599,138	651,800	-	-	-	-	-	-	-
PERSONNEL - SALARY - TEMPORARY	5,000	-	-	-	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	71,500	57,431	83,617	76,300	-	-	-	-	1,000	-	-
PERSONNEL - BENEFITS - HEALTH	313,500	155,027	252,200	274,700	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(20,300)	(8,495)	(14,025)	(17,200)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	8,355	4,936	7,400	7,955	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	26,200	-	26,200	36,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	53,200	-	53,200	54,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	58,300	32,394	48,950	55,600	-	-	-	-	100	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	6,200	4,914	6,200	5,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	44,400	28,528	43,200	45,400	-	-	-	-	100	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	44,700	26,502	42,000	49,900	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	400	25	100	400	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	2,750	550	1,500	2,250	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	180,550	347,382	362,300	171,270	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	50,000	30,793	44,500	46,000	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	4,800	-	4,000	4,400	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	1,000	-	1,000	1,000	-	-	-	-	1,000	-	-
COMMUNICATION - ADVERTISING	500	269	500	500	-	-	-	-	-	-	-
UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	285,000	176,612	265,000	285,000	-	-	-	-	285,000	-	-
R&M - TRAFFIC SIGNALS	107,500	44,936	65,000	92,500	-	-	-	-	92,500	-	-
R&M - DRAINAGE	99,500	7,940	75,000	99,500	-	-	-	-	-	-	-
R&M - EQUIPMENT	6,500	6,724	10,900	6,500	-	-	-	-	-	-	-
R&M - VEHICLE	52,500	68,415	82,500	69,500	-	-	-	-	-	-	-
R&M - STREET LIGHTS	75,000	19,062	55,000	65,000	-	-	-	-	65,000	-	-
R&M - BRIDGE & ROADS	33,000	28,712	33,000	40,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	70,000	31,301	49,600	58,000	-	-	-	-	-	-	-

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
DEBT SERVICE - PRINCIPAL	587,500	-	587,500	602,083	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	97,625	48,791	97,625	83,167	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(37,400)	-	(37,400)	(37,550)	-	-	-	-	-	-	-
TOTAL OPERATING	2,914,280	1,485,875	2,845,705	2,829,775	-	-	-	-	444,700	-	-
CAPITAL - INFRASTRUCTURE	1,550,000	-	1,550,000	1,250,000	-	-	1,250,000	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	185,000	120,474	170,500	147,200	-	-	147,200	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	25,000	-	25,000	35,000	-	-	35,000	-	-	-	-
TOTAL CAPITAL	1,760,000	120,474	1,745,500	1,432,200	-	-	1,432,200	-	-	-	-
TOTAL EXPENDITURES	4,674,280	1,606,349	4,591,205	4,261,975	-	-	1,432,200	-	444,700	-	-

2016 Streets and Bridges Budget

Service # 430

Streets and Intersections (Road/bridge construction, paving and repair; regulation signs; line/intersection painting; signals and lights)

Activity # 01-211

Staffing	2015	2016
Full-time equivalents	8.0	7.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	439,700	249,838	417,338	407,300							
41460	PERSONNEL - SALARY - TEMPORARY	5,000	-	-	-							
41830	PERSONNEL - SALARY - OVERTIME	2,500	30,297	3,000	2,800							
41520	PERSONNEL - BENEFITS - HEALTH	197,800	100,898	171,000	165,300							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(12,900)	(5,436)	(9,425)	(10,200)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,455	2,041	3,100	3,155							
41604	PERSONNEL - BENEFITS - OPEB	13,100	-	13,100	18,100							
41600	PERSONNEL - BENEFITS - PENSION	34,100	-	34,100	33,800							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	34,200	21,464	32,500	31,300							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,900	3,091	3,900	3,150							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	27,500	17,709	26,800	27,200							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	44,700	26,502	42,000	49,900							
44200	TRAINING - DUES & SUBSCRIPTIONS	400	25	100	400							
44210	TRAINING - SEMINARS & TRAVEL	1,750	550	1,000	1,500							
42110	SUPPLIES - ACTIVITY	17,750	3,003	10,000	8,270							
42310	SUPPLIES - VEHICLE FUELS	40,000	21,161	32,000	33,500							
42380	SUPPLIES - CLOTHING AND UNIFORMS	3,200	-	2,800	2,800							
43410	COMMUNICATION - ADVERTISING	500	269	500	500							
43740	R&M - EQUIPMENT	2,000	791	2,000	2,000							
43750	R&M - VEHICLE	25,000	22,131	25,000	25,000							
43770	R&M - BRIDGE & ROADS	33,000	28,712	33,000	40,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	5,000	-	100	3,000							
49010	DEBT SERVICE - PRINCIPAL	470,000	-	470,000	481,667							
49020	DEBT SERVICE - INTEREST	78,100	39,033	78,100	66,533							
93000	ALLOCATION - INTERDEPARTMENTAL	(37,400)	-	(37,400)	(37,550)							
	TOTAL OPERATING	1,432,355	562,079	1,354,613	1,359,425	-	-	-	-	-	-	-
46100	CAPITAL - INFRASTRUCTURE	1,300,000	-	1,300,000	1,000,000			1,000,000				
47210	CAPITAL - VEHICLES & ATTACHMENTS	185,000	120,474	170,500	147,200			147,200				
47400	CAPITAL - MACHINERY & EQUIPMENT	25,000	-	25,000	35,000			35,000				
	TOTAL CAPITAL	1,510,000	120,474	1,495,500	1,182,200	-	-	1,182,200	-	-	-	-
	TOTAL EXPENDITURES	2,942,355	682,553	2,850,113	2,541,625	-	-	1,182,200	-	-	-	-

2016 Streets and Bridges Budget

Service # 430

Snow Removal and Weather Events (Snow plowing; inlet cleaning and tree removal from roads during heavy rain events)

Activity # 01-212

Staffing	2015	2016
Full-time equivalents	2.0	2.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	94,600	49,559	74,300	88,500							
41830	PERSONNEL - SALARY - OVERTIME	65,500	20,017	79,117	70,000							
41520	PERSONNEL - BENEFITS - HEALTH	49,500	24,700	37,100	51,300							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,200)	(1,687)	(2,500)	(3,400)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	800	473	700	700							
41604	PERSONNEL - BENEFITS - OPEB	13,100	-	13,100	18,100							
41600	PERSONNEL - BENEFITS - PENSION	7,300	-	7,300	7,400							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	12,200	4,584	6,900	12,100							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	900	713	900	900							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	7,300	4,701	7,100	7,600							
42110	SUPPLIES - ACTIVITY	160,300	342,823	350,000	160,500							
42310	SUPPLIES - VEHICLE FUELS	10,000	9,632	12,500	12,500							
42380	SUPPLIES - CLOTHING AND UNIFORMS	400	-	-	400							
43740	R&M - EQUIPMENT	2,500	5,591	8,400	2,500							
43750	R&M - VEHICLE	25,000	41,281	50,000	40,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	60,000	31,301	47,000	50,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	506,200	533,688	691,917	519,100	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	506,200	533,688	691,917	519,100	-	-	-	-	-	-	-

2016 Streets and Bridges Budget

Service # 430

Storm Sewers/Drainage (Infrastructure construction; NPDES MS4 compliance; inspecting, repairing, cleaning and replacing pipes, inlets, outfall structures and BMPs)

Activity # 01-221

Staffing	2015	2016
Full-time equivalents	3.0	3.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	152,200	67,630	101,400	156,000							
41830	PERSONNEL - SALARY - OVERTIME	2,500	6,820	1,000	2,500							
41520	PERSONNEL - BENEFITS - HEALTH	66,200	29,429	44,100	58,100							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,200)	(1,372)	(2,100)	(3,600)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	4,100	2,422	3,600	4,100							
41600	PERSONNEL - BENEFITS - PENSION	11,800	-	11,800	13,000							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	11,800	6,312	9,500	12,100							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,400	1,110	1,400	1,350							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	9,500	6,118	9,200	10,500							
44210	TRAINING - SEMINARS & TRAVEL	1,000	-	500	750							
42110	SUPPLIES - ACTIVITY	2,500	1,556	2,300	2,500							
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,200	-	1,200	1,200							
43723	R&M - DRAINAGE	99,500	7,940	75,000	99,500							
43740	R&M - EQUIPMENT	2,000	342	500	2,000							
43750	R&M - VEHICLE	2,500	5,003	7,500	4,500							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	5,000	-	2,500	5,000							
49010	DEBT SERVICE - PRINCIPAL	117,500	-	117,500	120,416							
49020	DEBT SERVICE - INTEREST	19,525	9,758	19,525	16,634							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	506,025	143,068	406,425	506,550	-	-	-	-	-	-	-
46100	CAPITAL - INFRASTRUCTURE	250,000	-	250,000	250,000			250,000				
	TOTAL CAPITAL	250,000	-	250,000	250,000	-	-	250,000	-	-	-	-
	TOTAL EXPENDITURES	756,025	143,068	656,425	756,550	-	-	250,000	-	-	-	-

2016 Streets and Bridges Budget	Sewer Utility Fund	Service # 000
Township Utility System (Street Lights and Traffic Signals)		Activity # 02-211

Staffing	2015	2016
Full-time equivalents	-	-

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	-	6,099	6,100	-					-		
41830	PERSONNEL - SALARY - OVERTIME	1,000	297	500	1,000					1,000		
41610	PERSONNEL - BENEFITS - SS / MEDICARE	100	34	50	100					100		
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	100	-	100	100					100		
43120	PROFESSIONAL SERVICES - GENERAL	1,000	-	1,000	1,000					1,000		
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	285,000	176,612	265,000	285,000					285,000		
43721	R&M - TRAFFIC SIGNALS	107,500	44,936	65,000	92,500					92,500		
43760	R&M - STREET LIGHTS	75,000	19,062	55,000	65,000					65,000		
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-					-		
	TOTAL OPERATING	469,700	247,040	392,750	444,700	-	-	-	-	444,700	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	469,700	247,040	392,750	444,700	-	-	-	-	444,700	-	-

Parks and Recreation Budget

Service # 430

Staffing	2015	2016
Full-time equivalents	5.8	5.8

Account	2015			2016	Revenue offsets (other than non-dedicated General Funds)						
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bonds	Cap Reserve	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	271,500	191,417	286,539	278,400	-	-	-	-	-	-	-
PERSONNEL - SALARY - TEMPORARY	47,000	42,017	47,000	63,750	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	7,500	32,664	8,000	10,000	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	97,900	68,018	102,027	131,400	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(5,500)	(3,860)	(5,741)	(8,700)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,300	1,358	2,050	2,300	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	21,000	-	21,000	23,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	25,000	20,424	25,000	26,900	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	4,100	3,249	4,100	4,050	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	17,500	11,270	17,000	20,600	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	32,000	9,176	23,000	27,000	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	30,000	10,376	15,564	17,500	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	2,000	-	2,000	2,000	-	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	300	1,758	1,750	1,750	-	-	-	-	-	-	-
UTILITIES - ELECTRICITY & GAS	17,500	10,022	17,500	17,500	-	-	-	-	-	-	-
R&M - PARKS	50,000	24,823	35,000	45,000	-	-	-	-	-	-	-
R&M - EQUIPMENT	8,000	6,766	8,000	8,000	-	-	-	-	-	-	-
R&M - VEHICLE	12,500	18,200	15,000	15,000	-	-	-	-	-	-	-
RENTALS - EQUIPMENT	6,500	5,784	6,500	6,500	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	39,500	34,757	39,500	40,500	-	24,000	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	470,000	-	470,000	481,667	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	78,100	39,033	78,100	66,533	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	1,234,700	527,252	1,218,889	1,280,850	-	24,000	-	-	-	-	-
CAPITAL - LAND IMPROVEMENTS	70,000	-	50,000	66,100	-	-	66,100	-	-	-	-
TOTAL CAPITAL	70,000	-	50,000	66,100	-	-	66,100	-	-	-	-
Total Expenditures	1,304,700	527,252	1,268,889	1,346,950	-	24,000	66,100	-	-	-	-

2016 Parks and Recreation Budget	Service # 430
Parks Development and Maintenance (Acquisition of land, facility development, repair and maintenance of grounds and buildings for parks, open space and trails)	Activity # 01-310

Staffing	2015	2016
Full-time equivalents	5.0	5.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	227,500	165,159	247,739	233,600							
41460	PERSONNEL - SALARY - TEMPORARY	22,000	14,494	22,000	33,750							
41830	PERSONNEL - SALARY - OVERTIME	2,500	26,750	2,500	5,000							
41520	PERSONNEL - BENEFITS - HEALTH	78,100	56,059	84,089	109,000							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,500)	(3,094)	(4,641)	(7,100)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,900	1,122	1,700	1,900							
41600	PERSONNEL - BENEFITS - PENSION	17,600	-	17,600	19,400							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	19,300	15,907	19,300	20,800							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,700	2,140	2,700	2,700							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	15,500	9,982	15,100	18,100							
42110	SUPPLIES - ACTIVITY	29,000	7,035	20,000	24,000							
42310	SUPPLIES - VEHICLE FUELS	30,000	10,376	15,564	17,500							
42380	SUPPLIES - CLOTHING AND UNIFORMS	2,000	-	2,000	2,000							
43610	UTILITIES - ELECTRICITY & GAS	17,500	10,022	17,500	17,500							
43731	R&M - PARKS	50,000	24,823	35,000	45,000							
43740	R&M - EQUIPMENT	8,000	6,766	8,000	8,000							
43750	R&M - VEHICLE	12,500	18,200	15,000	15,000							
43840	RENTALS - EQUIPMENT	6,500	5,784	6,500	6,500							
49010	DEBT SERVICE - PRINCIPAL	470,000	-	470,000	481,667							
49020	DEBT SERVICE - INTEREST	78,100	39,033	78,100	66,533							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	1,086,200	410,558	1,075,750	1,120,850	-	-	-	-	-	-	-
47101	CAPITAL - LAND IMPROVEMENTS	70,000	-	50,000	66,100			66,100				
	TOTAL CAPITAL	70,000	-	50,000	66,100	-	-	66,100	-	-	-	-
	TOTAL EXPENDITURES	1,156,200	410,558	1,125,750	1,186,950	-	-	66,100	-	-	-	-

2016 Parks and Recreation Budget	Service # 430
Camps (Fee-based summer camps, athletic camps, and winter free-play recreation program)	Activity # 01-320

Staffing	2015	2016
Full-time equivalents	0.40	0.40

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	22,000	13,129	19,400	22,400							
41460	PERSONNEL - SALARY - TEMPORARY	25,000	27,523	25,000	30,000							
41830	PERSONNEL - SALARY - OVERTIME	-	502	500	-							
41520	PERSONNEL - BENEFITS - HEALTH	9,900	5,897	8,846	11,200							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(500)	(383)	(550)	(800)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	200	104	150	200							
41600	PERSONNEL - BENEFITS - PENSION	1,700	-	1,700	1,900							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	3,600	2,988	3,600	4,000							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	900	713	900	900							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,600	1,030	1,500	2,100							
42110	SUPPLIES - ACTIVITY	3,000	2,141	3,000	3,000							
43510	INSURANCE - PROPERTY & LIABILITY	300	1,758	1,750	1,750							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	14,500	11,128	14,500	14,500							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	82,200	66,530	80,296	91,150	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	82,200	66,530	80,296	91,150	-	-	-	-	-	-	-

2016 Parks and Recreation Budget

Service # 430

Community Events (Concerts and July 4th fireworks)

Activity # 01-322

Staffing	2015	2016
Full-time equivalents	0.40	0.40

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	22,000	13,129	19,400	22,400							
41830	PERSONNEL - SALARY - OVERTIME	5,000	5,412	5,000	5,000							
41520	PERSONNEL - BENEFITS - HEALTH	9,900	6,062	9,093	11,200							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(500)	(383)	(550)	(800)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	200	132	200	200							
41600	PERSONNEL - BENEFITS - PENSION	1,700	-	1,700	1,900							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	2,100	1,529	2,100	2,100							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	500	396	500	450							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	400	258	400	400							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	25,000	23,629	25,000	26,000		24,000					
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-								
	TOTAL OPERATING	66,300	50,164	62,843	68,850	-	24,000	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	66,300	50,164	62,843	68,850	-	24,000	-	-	-	-	-

2016 Leaf Composting and Solid Waste Administration Budget

(Register commercial leaf haulers; operate and maintain leaf compost sites; recycling coordination and support for hazardous waste collection)

Activity # 01-510

Staffing	2015	2016
Full-time equivalents	-	-

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
42110	SUPPLIES - ACTIVITY	1,000	786	1,000	1,000							
42310	SUPPLIES - VEHICLE FUELS	3,000	1,551	2,400	2,500							
43840	RENTALS - EQUIPMENT	2,500	2,473	2,500	2,500							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	12,000	6,711	7,500	8,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	18,500	11,521	13,400	14,000	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	18,500	11,521	13,400	14,000	-	-	-	-	-	-	-

Libraries

Service # 456

Staffing	2015	2016
Full-time equivalents	10.0	9.0

Account	2015			2016	Revenue offsets (other than non-dedicated General Funds)						
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	469,900	296,502	439,550	441,600	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	141,600	83,060	124,600	128,100	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(8,600)	(4,578)	(6,900)	(7,600)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	3,410	2,014	3,000	3,140	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	28,900	-	28,900	29,600	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	36,600	-	36,600	36,900	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	36,000	22,931	34,400	33,800	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	4,500	3,566	4,700	4,050	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,500	1,610	2,400	2,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	47,700	33,349	50,000	70,900	-	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	-	3,200	5,000	5,000	-	-	-	-	-	-	-
CONTRIBUTIONS	316,800	345,920	353,920	356,800	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	1,105,000	915,000	2,105,000	-	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	60,250	30,108	70,860	-	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING	2,244,560	1,732,682	3,252,030	1,104,690	-	-	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	200,000	9,056	20,000	25,000	-	-	-	-	-	-	-
TOTAL CAPITAL	200,000	9,056	20,000	25,000	-	-	-	-	-	-	-
Total Expenditures	2,444,560	1,741,738	3,272,030	1,129,690	-	-	-	-	-	-	-

2016 Libraries

Service # 456

Tredyffrin Public Library (Staffing, general contribution, capital building upgrades)

Activity # 01-610

Staffing	2015	2016
Full-time equivalents	8.0	7.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	376,000	242,155	353,750	346,200							
41520	PERSONNEL - BENEFITS - HEALTH	107,700	51,943	77,900	89,900							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(6,400)	(3,264)	(4,900)	(5,100)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,585	1,527	2,300	2,310							
41604	PERSONNEL - BENEFITS - OPEB	15,800	-	15,800	8,000							
41600	PERSONNEL - BENEFITS - PENSION	29,300	-	29,300	28,900							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	28,800	18,828	28,200	26,500							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,600	2,853	3,600	3,150							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,000	1,288	1,900	1,900							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	40,300	26,696	40,000	62,700							
43732	R&M - BUILDING & GROUNDS	-	3,200	5,000	5,000							
45250	CONTRIBUTIONS	316,800	345,920	353,920	356,800							
49010	DEBT SERVICE - PRINCIPAL	1,105,000	915,000	2,105,000	-							
49020	DEBT SERVICE - INTEREST	60,250	30,108	70,860	-							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	2,081,735	1,636,254	3,082,630	926,260	-	-	-	-	-	-	-
47300	CAPITAL - BUILDING & IMPROVEMENTS	200,000	9,056	20,000	25,000							
	TOTAL CAPITAL	200,000	9,056	20,000	25,000	-	-	-	-	-	-	-
	Total Expenditures	2,281,735	1,645,310	3,102,630	951,260	-	-	-	-	-	-	-

2016 Libraries		Service #	456
Paoli Library (Staffing, capital building upgrades)		Activity #	01-620

Staffing	2015	2016
Full-time equivalents	2.0	2.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	93,900	54,347	85,800	95,400							
41520	PERSONNEL - BENEFITS - HEALTH	33,900	31,117	46,700	38,200							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(2,200)	(1,314)	(2,000)	(2,500)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	825	487	700	830							
41604	PERSONNEL - BENEFITS - OPEB	13,100	-	13,100	21,600							
41600	PERSONNEL - BENEFITS - PENSION	7,300	-	7,300	8,000							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	7,200	4,103	6,200	7,300							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	900	713	1,100	900							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	500	322	500	500							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	7,400	6,653	10,000	8,200							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	162,825	96,428	169,400	178,430	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures	162,825	96,428	169,400	178,430	-	-	-	-	-	-	-

Staffing	2015	2016
Full-time equivalents	3.0	3.0

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	212,400	138,139	207,240	213,400	-	-	-	-	-	-	-
PERSONNEL - SALARY - OVERTIME	-	218	250	-	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	55,500	32,578	52,200	57,300	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(3,200)	(1,886)	(2,900)	(3,400)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,400	827	1,300	1,400	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	16,500	-	16,500	17,800	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	16,300	10,507	15,760	16,300	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,400	1,110	1,400	1,350	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	700	451	800	700	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	1,050	170	750	1,000	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	6,700	-	5,000	6,600	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	1,700	70	1,000	1,100	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	250	-	100	100	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	100	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	8,200	665	8,200	7,200	-	-	-	-	-	-	-
R&M - BRIDGE & ROADS	10,000	-	10,000	9,000	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	600	500	600	600	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(65,250)	-	(65,250)	(97,800)	-	-	-	-	-	-	-
TOTAL OPERATING	264,350	183,349	252,950	232,650	-	-	-	-	-	-	-
CAPITAL - INFRASTRUCTURE	1,325,000	-	235,000	2,035,000	1,270,000	116,000	649,000	-	-	-	-
TOTAL CAPITAL	1,325,000	-	235,000	2,035,000	1,270,000	116,000	649,000	-	-	-	-
TOTAL EXPENDITURES	1,589,350	183,349	487,950	2,267,650	1,270,000	116,000	649,000	-	-	-	-

2016 Engineering

Service # 408

Engineering (Engineering professional services, Land Development review, Stormwater plan review, Stormwater ordinance, Bridge inspections, studies)

Activity # 01-408

Staffing		2015	2016
Full-time equivalents		3.0	3.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	212,400	138,139	207,240	213,400							
41830	PERSONNEL - SALARY - OVERTIME	-	218	250	-							
41520	PERSONNEL - BENEFITS - HEALTH	55,500	32,578	52,200	57,300							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,200)	(1,886)	(2,900)	(3,400)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,400	827	1,300	1,400							
41600	PERSONNEL - BENEFITS - PENSION	16,500	-	16,500	17,800							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	16,300	10,507	15,760	16,300							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,400	1,110	1,400	1,350							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	700	451	800	700							
44200	TRAINING - DUES & SUBSCRIPTIONS	1,050	170	750	1,000							
44210	TRAINING - SEMINARS & TRAVEL	6,700	-	5,000	6,600							
42110	SUPPLIES - ACTIVITY	1,700	70	1,000	1,100							
42310	SUPPLIES - VEHICLE FUELS	250	-	100	100							
42380	SUPPLIES - CLOTHING AND UNIFORMS	100	-	-	-							
43120	PROFESSIONAL SERVICES - GENERAL	8,200	665	8,200	7,200							
43770	R&M - BRIDGE & ROADS	10,000	-	10,000	9,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	600	500	600	600							
93000	ALLOCATION - INTERDEPARTMENTAL	(65,250)	-	(65,250)	(97,800)							
	TOTAL OPERATING	264,350	183,349	252,950	232,650	-	-	-	-	-	-	-
46100	CAPITAL - INFRASTRUCTURE	1,325,000	-	235,000	2,035,000	1,270,000	116,000	649,000				
	TOTAL CAPITAL	1,325,000	-	235,000	2,035,000	1,270,000	116,000	649,000	-	-	-	-
	TOTAL EXPENDITURES	1,589,350	183,349	487,950	2,267,650	1,270,000	116,000	649,000	-	-	-	-

2016 Planning and Zoning	Service # 413
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Staffing	2015	2016
Full-time equivalents	6.0	6.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	343,900	201,326	338,000	386,700	-	-	-	-	-	-	-
41460	PERSONNEL - SALARY - TEMPORARY	26,100	14,932	15,000	-	-	-	-	-	-	-	-
41520	PERSONNEL - BENEFITS - HEALTH	75,700	32,803	55,300	84,200	-	-	-	-	-	-	-
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,300)	(2,388)	(4,000)	(5,000)	-	-	-	-	-	-	-
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,680	1,424	2,400	2,885	-	-	-	-	-	-	-
41604	PERSONNEL - BENEFITS - OPEB	4,900	-	4,900	8,000	-	-	-	-	-	-	-
41600	PERSONNEL - BENEFITS - PENSION	26,800	-	26,800	32,300	-	-	-	-	-	-	-
41610	PERSONNEL - BENEFITS - SS / MEDICARE	28,400	16,866	28,400	29,500	-	-	-	-	-	-	-
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,300	2,615	3,300	2,800	-	-	-	-	-	-	-
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,800	1,039	1,800	2,000	-	-	-	-	-	-	-
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	39,100	24,598	42,200	41,400	-	-	-	-	-	-	-
44200	TRAINING - DUES & SUBSCRIPTIONS	2,730	411	2,500	2,750	-	-	-	-	-	-	-
44210	TRAINING - SEMINARS & TRAVEL	8,800	1,173	5,000	5,800	-	-	-	-	-	-	-
42110	SUPPLIES - ACTIVITY	2,550	397	1,500	1,750	-	-	-	-	-	-	-
42310	SUPPLIES - VEHICLE FUELS	3,000	617	1,250	1,500	-	-	-	-	-	-	-
43120	PROFESSIONAL SERVICES - GENERAL	145,000	77,314	137,500	142,500	-	-	-	-	-	-	-
43122	PROFESSIONAL SERVICES - REIMBURSABLE	85,000	108,996	150,000	100,000	-	100,000	-	-	-	-	-
43123	REIMBURSABLE LEGAL FEES	55,000	19,690	30,000	30,000	-	30,000	-	-	-	-	-
43141	PROFESSIONAL SERVICES - LEGAL	30,000	53,104	79,656	50,000	-	-	-	-	-	-	-
43250	COMMUNICATION - POSTAGE	200	-	-	-	-	-	-	-	-	-	-
43410	COMMUNICATION - ADVERTISING	8,000	5,050	8,000	4,000	-	-	-	-	-	-	-
43840	RENTALS - EQUIPMENT	3,000	1,494	2,600	3,000	-	-	-	-	-	-	-
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	16,500	4,878	10,000	12,000	-	-	-	-	-	-	-
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING	908,160	566,339	942,106	938,085	-	130,000	-	-	-	-	-
47200	CAPITAL - INFORMATION TECHNOLOGY	3,300	1,916	3,300	3,300	-	3,300	-	-	-	-	-
47210	CAPITAL - VEHICLES & ATTACHMENTS	25,000	23,148	23,150	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	28,300	25,064	26,450	3,300	-	3,300	-	-	-	-	-
	TOTAL EXPENDITURES	936,460	591,403	968,556	941,385	-	133,300	-	-	-	-	-

2016 Planning and Zoning	Service # 414
Planning & Zoning (Comp Plan implementation, plan review, inspections, SALDO/ZO amendments, ZHB appeals, ICC appeals, Code violations, historic preservation)	Activity # 01-710

Staffing	2015	2016
Full-time equivalents	6.0	6.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	343,900	201,326	338,000	386,700							
41460	PERSONNEL - SALARY - TEMPORARY	26,100	14,932	15,000	-							
41520	PERSONNEL - BENEFITS - HEALTH	75,700	32,803	55,300	84,200							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,300)	(2,388)	(4,000)	(5,000)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,680	1,424	2,400	2,885							
41604	PERSONNEL - BENEFITS - OPEB	4,900	-	4,900	8,000							
41600	PERSONNEL - BENEFITS - PENSION	26,800	-	26,800	32,300							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	28,400	16,866	28,400	29,500							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,300	2,615	3,300	2,800							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	1,800	1,039	1,800	2,000							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	39,100	24,598	42,200	41,400							
44200	TRAINING - DUES & SUBSCRIPTIONS	2,730	411	2,500	2,750							
44210	TRAINING - SEMINARS & TRAVEL	8,800	1,173	5,000	5,800							
42110	SUPPLIES - ACTIVITY	2,550	397	1,500	1,750							
42310	SUPPLIES - VEHICLE FUELS	3,000	617	1,250	1,500							
43120	PROFESSIONAL SERVICES - GENERAL	145,000	77,314	137,500	142,500							
43122	PROFESSIONAL SERVICES - REIMBURSABLE	85,000	108,996	150,000	100,000		100,000					
43123	REIMBURSABLE LEGAL FEES	55,000	19,690	30,000	30,000		30,000					
43141	PROFESSIONAL SERVICES - LEGAL	30,000	53,104	79,656	50,000							
43250	COMMUNICATION - POSTAGE	200	-	-	-							
43410	COMMUNICATION - ADVERTISING	8,000	5,050	8,000	4,000							
43840	RENTALS - EQUIPMENT	3,000	1,494	2,600	3,000							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	16,500	4,878	10,000	12,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	908,160	566,339	942,106	938,085	-	130,000	-	-	-	-	-
47200	CAPITAL - INFORMATION TECHNOLOGY	3,300	1,916	3,300	3,300		3,300					
47210	CAPITAL - VEHICLES & ATTACHMENTS	25,000	23,148	23,150	-							
	TOTAL CAPITAL	28,300	25,064	26,450	3,300	-	3,300	-	-	-	-	-
	TOTAL EXPENDITURES	936,460	591,403	968,556	941,385	-	133,300	-	-	-	-	-

Staffing	2015	2016
Full-time equivalents	11.00	10.00

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	August YTD	F/C	2016 Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - ELECTED	22,200	-	22,200	22,200	-	-	-	-	-	-	-
PERSONNEL - SALARY - REGULAR	738,600	471,197	695,900	733,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - HEALTH	159,700	88,593	136,800	168,400	-	-	-	-	-	-	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(9,100)	(4,685)	(7,997)	(9,800)	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	5,310	3,136	5,055	4,990	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - OPEB	4,900	-	4,900	20,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - PENSION	57,300	263,283	57,300	61,200	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - SS / MEDICARE	58,100	36,891	55,300	57,800	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	5,500	4,360	5,500	5,050	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	2,400	1,545	2,400	2,500	-	-	-	-	-	-	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	40,500	13,323	29,500	45,000	-	-	-	-	-	-	-
TRAINING - DUES & SUBSCRIPTIONS	18,385	16,336	17,250	20,235	-	-	-	-	-	-	-
TRAINING - SEMINARS & TRAVEL	14,150	7,057	8,750	7,425	-	-	-	-	-	-	-
SUPPLIES - TOWNSHIP GENERAL	10,000	8,564	10,000	10,000	-	-	-	-	-	-	-
SUPPLIES - ACTIVITY	10,000	5,141	8,000	8,750	-	-	-	-	-	-	-
SUPPLIES - VEHICLE FUELS	750	159	350	500	-	-	-	-	-	-	-
SUPPLIES - CLOTHING AND UNIFORMS	250	-	250	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - AUDIT	50,700	65,700	55,700	50,700	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - ACTUARY	2,500	-	2,500	2,500	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - GENERAL	44,300	36,416	55,800	48,100	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - LEGAL	140,000	90,753	150,000	160,000	-	-	-	-	-	-	-
PROFESSIONAL SERVICES - BANKING	30,000	20,942	30,000	30,000	-	-	-	-	-	-	-
COMMUNICATION - TELECOMMUNICATIONS	64,000	44,648	60,000	62,500	-	-	-	-	-	-	-
COMMUNICATION - POSTAGE	8,500	4,333	8,000	8,500	-	-	-	-	-	-	-
COMMUNICATION - ADVERTISING	5,500	7,377	9,000	9,000	-	-	-	-	-	-	-
COMMUNICATION - PRINTING/BINDING	6,500	4,363	7,500	7,500	-	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	240,000	127,241	225,000	163,500	-	-	-	-	-	-	-
INSURANCE - SURETY & FIDELITY	3,200	1,985	3,200	4,800	-	-	-	-	-	-	-

2016 Government Administration Budget

Service # 401

General Government (BOS, general supplies, small equipment, records and ordinances, newsletter, emergency management training, general admin)

Activity # 01-810

Staffing	2015	2016
Full-time equivalents	2.0	2.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41100	PERSONNEL - SALARY - ELECTED	22,200	-	22,200	22,200							
41200	PERSONNEL - SALARY - REGULAR	179,500	130,064	179,500	187,200							
41520	PERSONNEL - BENEFITS - HEALTH	11,000	7,258	11,000	11,000							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,000	591	900	1,030							
41600	PERSONNEL - BENEFITS - PENSION	14,000	-	14,000	15,600							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	15,400	10,609	14,600	16,000							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,400	1,110	1,400	1,400							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	700	451	700	700							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	7,300	(5,208)	1,000	8,200							
44200	TRAINING - DUES & SUBSCRIPTIONS	15,460	15,017	15,250	14,460							
44210	TRAINING - SEMINARS & TRAVEL	750	746	1,000	500							
42100	SUPPLIES - TOWNSHIP GENERAL	10,000	8,564	10,000	10,000							
42110	SUPPLIES - ACTIVITY	5,500	1,477	3,500	5,500							
42310	SUPPLIES - VEHICLE FUELS	750	159	350	500							
42380	SUPPLIES - CLOTHING AND UNIFORMS	250	-	250	-							
43120	PROFESSIONAL SERVICES - GENERAL	9,000	14,303	16,000	6,500							
43141	PROFESSIONAL SERVICES - LEGAL	95,000	81,845	125,000	125,000							
43250	COMMUNICATION - POSTAGE	2,500	-	1,000	1,000							
43410	COMMUNICATION - ADVERTISING	3,000	2,733	3,000	3,000							
43530	INSURANCE - SURETY & FIDELITY	2,000	1,985	2,000	2,000							
43750	R&M - VEHICLE	1,500	3,040	5,000	2,000							
43840	RENTALS - EQUIPMENT	1,800	945	1,300	1,300							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,500	3,715	2,500	1,500							
93000	ALLOCATION - INTERDEPARTMENTAL	(88,300)	-	(88,300)	(44,375)							
	TOTAL OPERATING	313,210	279,404	343,150	392,215	-	-	-	-	-	-	-
47210	CAPITAL - VEHICLES & ATTACHMENTS	25,000	23,148	23,150	-							
	TOTAL CAPITAL	25,000	23,148	23,150	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	338,210	302,552	366,300	392,215	-	-	-	-	-	-	-

2016 Government Administration Budget

Service # 401

Human Resources (Payroll, benefits administration, policies, staff training)

Activity # 01-820

Staffing	2015	2016
Full-time equivalents	2.0	2.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	112,400	74,920	112,400	118,000							
41520	PERSONNEL - BENEFITS - HEALTH	29,900	17,517	25,600	33,600							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(1,900)	(1,194)	(1,850)	(2,100)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	955	564	955	930							
41600	PERSONNEL - BENEFITS - PENSION	8,700	263,283	8,700	9,900							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	8,500	5,672	8,500	9,100							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	900	713	900	900							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	300	193	300	400							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	16,600	9,707	15,000	18,400							
44200	TRAINING - DUES & SUBSCRIPTIONS	490	180	450	490							
44210	TRAINING - SEMINARS & TRAVEL	2,400	1,170	2,000	1,800							
42110	SUPPLIES - ACTIVITY	500	433	500	250							
43111	PROFESSIONAL SERVICES - AUDIT	3,700	3,700	3,700	3,700							
43112	PROFESSIONAL SERVICES - ACTUARY	2,500	-	2,500	2,500							
43120	PROFESSIONAL SERVICES - GENERAL	19,500	14,819	19,500	29,500							
43141	PROFESSIONAL SERVICES - LEGAL	45,000	8,908	25,000	35,000							
43410	COMMUNICATION - ADVERTISING	2,500	4,644	6,000	6,000							
43530	INSURANCE - SURETY & FIDELITY	-	-	-	1,600							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	600	155	600	600							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	253,545	405,384	230,755	270,570	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	253,545	405,384	230,755	270,570	-	-	-	-	-	-	-

2016 Government Administration Budget

Service # 401

Building - Overhead (Building maintenance, insurance, utilities)

Activity # 01-830

Staffing	2015	2016
Full-time equivalents	-	-

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
43510	INSURANCE - PROPERTY & LIABILITY	240,000	127,241	225,000	163,500							
43610	UTILITIES - ELECTRICITY & GAS	95,000	52,653	85,000	80,000							
43660	UTILITIES - WATER	15,000	11,020	15,000	15,000							
43732	R&M - BUILDING & GROUNDS	147,320	66,667	140,000	129,045							
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,500	-	-	-							
49010	DEBT SERVICE - PRINCIPAL	352,500	-	352,500	361,250							
49020	DEBT SERVICE - INTEREST	58,550	29,275	58,550	49,900							
93000	ALLOCATION - INTERDEPARTMENTAL	(35,300)	-	(35,300)	(27,400)							
	TOTAL OPERATING	874,570	286,856	840,750	771,295	-	-	-	-	-	-	-
47300	CAPITAL - BUILDING & IMPROVEMENTS	375,000	2,472	280,000	300,000			300,000				
	TOTAL CAPITAL	375,000	2,472	280,000	300,000	-	-	300,000	-	-	-	-
	TOTAL EXPENDITURES	1,249,570	289,328	1,120,750	1,071,295	-	-	300,000	-	-	-	-

2016 Government Administration Budget

Service # 401

Accounting (Tax & fee collection, A/R, A/P, cash management, audit, budget, bond admin)

Activity # 01-850

Staffing	2015	2016
Full-time equivalents	4.0	3.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)							
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority	
41200	PERSONNEL - SALARY - REGULAR	242,400	140,107	210,000	219,600								-
41520	PERSONNEL - BENEFITS - HEALTH	68,200	36,842	55,000	62,200								
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,000)	(1,647)	(3,047)	(3,700)								
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,800	1,063	1,800	1,500								
41604	PERSONNEL - BENEFITS - OPEB	4,900	-	4,900	20,500								
41600	PERSONNEL - BENEFITS - PENSION	18,700	-	18,700	18,300								
41610	PERSONNEL - BENEFITS - SS / MEDICARE	18,500	11,041	16,500	16,800								
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,800	1,427	1,800	1,400								
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	800	515	800	700								
44200	TRAINING - DUES & SUBSCRIPTIONS	1,100	789	550	1,000								
44210	TRAINING - SEMINARS & TRAVEL	3,500	1,845	750	1,500								
42110	SUPPLIES - ACTIVITY	1,000	240	500	250								
43111	PROFESSIONAL SERVICES - AUDIT	47,000	62,000	52,000	47,000								
43120	PROFESSIONAL SERVICES - GENERAL	3,500	7,294	8,000	3,500								
44506	PROFESSIONAL SERVICES - BANKING	30,000	20,942	30,000	30,000								
43250	COMMUNICATION - POSTAGE	6,000	4,333	7,000	7,500								
43430	COMMUNICATION - PRINTING/BINDING	6,500	4,363	7,500	7,500								
43530	INSURANCE - SURETY & FIDELITY	1,200	-	1,200	1,200								
43840	RENTALS - EQUIPMENT	26,700	17,348	26,700	24,500								
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	1,000	350	1,500	1,000								
93000	ALLOCATION - INTERDEPARTMENTAL	(33,625)	-	(44,000)	(32,925)								
	TOTAL OPERATING	446,975	308,852	398,153	429,325	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	446,975	308,852	398,153	429,325	-	-	-	-	-	-	-	-

2016 Government Administration Budget

Service # 401

Information Technology (Network, twp-wide software, telecommunications, website, public access tv)

Activity # 01-860

Staffing	2015	2016
Full-time equivalents	3.00	3.00

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	204,300	126,106	194,000	208,400							
41520	PERSONNEL - BENEFITS - HEALTH	50,600	26,976	45,200	61,600							
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(3,200)	(1,844)	(3,100)	(4,000)							
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	1,555	918	1,400	1,530							
41600	PERSONNEL - BENEFITS - PENSION	15,900	-	15,900	17,400							
41610	PERSONNEL - BENEFITS - SS / MEDICARE	15,700	9,569	15,700	15,900							
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	1,400	1,110	1,400	1,350							
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	600	386	600	700							
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	16,600	8,824	13,500	18,400							
44200	TRAINING - DUES & SUBSCRIPTIONS	1,335	350	1,000	4,285							
44210	TRAINING - SEMINARS & TRAVEL	7,500	3,296	5,000	3,625							
42110	SUPPLIES - ACTIVITY	3,000	2,991	3,500	2,750							
43120	PROFESSIONAL SERVICES - GENERAL	12,300	-	12,300	8,600							
43210	COMMUNICATION - TELECOMMUNICATIONS	64,000	44,648	60,000	62,500							
43740	R&M - EQUIPMENT	34,400	9,278	25,000	29,100							
44702	MIS - SOFTWARE & LICENSES	31,200	12,535	25,000	33,000							
44703	MIS - CONSULTING SERVICES	69,900	34,929	65,000	81,000							
45250	CONTRIBUTIONS	10,000	5,173	10,000	10,000							
93000	ALLOCATION - INTERDEPARTMENTAL	-	-	-	-							
	TOTAL OPERATING	537,090	285,245	491,400	556,140	-	-	-	-	-	-	-
47200	CAPITAL - INFORMATION TECHNOLOGY	15,000	16,889	14,975	12,000			12,000				
47400	CAPITAL - MACHINERY & EQUIPMENT	66,700	14,434	63,575	41,000			41,000	-			
	TOTAL CAPITAL	81,700	31,323	78,550	53,000	-	-	53,000	-	-	-	-
	TOTAL EXPENDITURES	618,790	316,568	569,950	609,140	-	-	53,000	-	-	-	-

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	August YTD	F/C	2016 Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
UTILITIES - ELECTRICITY & GAS	95,000	52,653	85,000	80,000	-	-	-	-	-	-	-
UTILITIES - WATER	15,000	11,020	15,000	15,000	-	-	-	-	-	-	-
R&M - BUILDING & GROUNDS	147,320	66,667	140,000	129,045	-	-	-	-	-	-	-
R&M - EQUIPMENT	34,400	9,278	25,000	29,100	-	-	-	-	-	-	-
R&M - VEHICLE	1,500	3,040	5,000	2,000	-	-	-	-	-	-	-
RENTALS - EQUIPMENT	28,500	18,293	28,000	25,800	-	-	-	-	-	-	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	4,600	4,220	4,600	3,100	-	-	-	-	-	-	-
MIS - SOFTWARE & LICENSES	31,200	12,535	25,000	33,000	-	-	-	-	-	-	-
MIS - CONSULTING SERVICES	69,900	34,929	65,000	81,000	-	-	-	-	-	-	-
CONTRIBUTIONS	10,000	5,173	10,000	10,000	-	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	352,500	-	352,500	361,250	-	-	-	-	-	-	-
DEBT SERVICE - INTEREST	58,550	29,275	58,550	49,900	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	(157,225)	-	(167,600)	(104,700)	-	-	-	-	-	-	-
TOTAL OPERATING	2,425,390	1,565,741	2,304,208	2,419,545	-	-	-	-	-	-	-
CAPITAL - BUILDING & IMPROVEMENTS	375,000	2,472	280,000	300,000	-	-	300,000	-	-	-	-
CAPITAL - INFORMATION TECHNOLOGY	15,000	16,889	14,975	12,000	-	-	12,000	-	-	-	-
CAPITAL - VEHICLES & ATTACHMENTS	25,000	23,148	23,150	-	-	-	-	-	-	-	-
CAPITAL - MACHINERY & EQUIPMENT	66,700	14,434	63,575	41,000	-	-	41,000	-	-	-	-
TOTAL CAPITAL	481,700	56,943	381,700	353,000	-	-	353,000	-	-	-	-
TOTAL EXPENDITURES	2,907,090	1,622,684	2,685,908	2,772,545	-	-	353,000	-	-	-	-

2016 BUDGET - SEWER / UTILITY FUND REVENUE

A/C #	REVENUE	2015		2016	
		BUDGET	FORECAST	BUDGET	v. 2015 F/C
36411	SEWER UTILITY FEE - CURRENT YEAR	4,316,700	4,320,000	4,345,000	25,000
36413	SEWER UTILITY FEE - PENALTIES	45,000	45,000	45,000	-
36414	SEWER UTILITY FEE - LIENS	40,000	35,000	35,000	-
36105	SEWER UTILITY FEE - INTEREST	10,000	10,000	10,000	-
	SEWER UTILITY FEE	4,411,700	4,410,000	4,435,000	25,000
34100	INVESTMENT INCOME	175,000	170,000	195,000	25,000
36136	REIMBURSED ENGINEERING FEES	7,000	-	500	500
36416	MISCELLANEOUS CHARGES	20,000	15,000	15,000	-
	FEES & OTHER INCOME	202,000	185,000	210,500	25,500
999999	RESERVES	-	1,380,000	2,193,000	813,000
	TOTAL OPERATING REVENUE	4,613,700	5,975,000	6,838,500	863,500
36418	TAPPING & CONNECTION FEES	65,000	200,000	75,000	(125,000)
	SUF OPERATING - SEWER	790,000	5,000	544,000	539,000
	TOTAL CAPITAL REVENUE	855,000	205,000	619,000	414,000
	TOTAL SEWER / UTILITY FUND REVENUE	5,468,700	6,180,000	7,457,500	1,277,500

2016 BUDGET - SEWER / UTILITY FUND EXPENDITURES

A/C #	EXPENDITURES	2015		2016	
		BUDGET	FORECAST	BUDGET	v. 2015 F/C
41200	PERSONNEL - SALARY - REGULAR	255,200	148,600	257,200	108,600
41830	PERSONNEL - SALARY - OVERTIME	11,000	14,500	11,000	(3,500)
	SALARIES	266,200	163,100	268,200	105,100
41520	PERSONNEL - BENEFITS - HEALTH	89,000	87,700	129,400	41,700
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,100)	(3,600)	(8,200)	(4,600)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,145	1,900	2,125	225
41600	PERSONNEL - BENEFITS - PENSION	19,800	19,800	21,400	1,600
41610	PERSONNEL - BENEFITS - SS / MEDICARE	20,300	12,950	20,600	7,650
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT CC	2,700	2,700	2,700	
43540	PERSONNEL - BENEFITS - WORKERS COMPEN:	13,300	12,900	14,300	1,400
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	7,300	5,000	8,200	3,200
	BENEFITS	150,445	139,350	190,525	51,175
44200	TRAINING - DUES & SUBSCRIPTIONS	400	400	400	-
44210	TRAINING - SEMINARS & TRAVEL	2,000	2,700	4,000	1,300
	TRAINING	2,400	3,100	4,400	1,300
42110	SUPPLIES - ACTIVITY	24,000	15,000	17,000	2,000
42310	SUPPLIES - VEHICLE FUELS	25,000	10,700	15,000	4,300
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,000	1,000	2,000	1,000
	SUPPLIES	50,000	26,700	34,000	9,900
43002	SEWAGE TREATMENT	2,125,000	2,275,000	2,280,000	5,000
43007	SEWAGE CONVEYANCE	521,090	412,800	3,000,678	2,587,878
	SEWAGE CONVEYANCE & TREATMENT	2,646,090	2,687,800	5,280,678	2,592,878
43111	PROFESSIONAL SERVICES - AUDIT	10,000	12,500	12,000	(500)
43120	PROFESSIONAL SERVICES - GENERAL	46,000	31,000	46,000	15,000
43122	PROFESSIONAL SERVICES - REIMBURSABLE	7,000	-	7,000	7,000
43141	PROFESSIONAL SERVICES - LEGAL	2,500	31,800	12,500	(19,300)
44506	PROFESSIONAL SERVICES - BANKING	30,000	30,000	30,000	-
	PROFESSIONAL SERVICES	95,500	105,300	107,500	2,200
43250	COMMUNICATION - POSTAGE	3,000	8,800	5,000	(3,800)
43410	COMMUNICATION - ADVERTISING	-	400	100	(300)
43430	COMMUNICATION - PRINTING/BINDING	1,000	-	-	-
	COMMUNICATION	4,000	9,200	5,100	(4,100)
43510	INSURANCE - PROPERTY & LIABILITY	10,000	10,000	18,900	8,900
	INSURANCE	10,000	10,000	18,900	8,900
43611	UTILITIES - ELECTRICITY PUMP STATION	50,000	33,600	50,000	16,400
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIC	285,000	265,000	285,000	20,000
	UTILITIES	335,000	298,600	335,000	36,400

2016 BUDGET - SEWER / UTILITY FUND EXPENDITURES

A/C #	EXPENDITURES	2015		2016	
		BUDGET	FORECAST	BUDGET	v. 2015 F/C
43710	R&M - PUMP STATION	65,000	44,700	65,000	20,300
43721	R&M - TRAFFIC SIGNALS	107,500	65,000	92,500	27,500
43740	R&M - EQUIPMENT	2,500	2,600	2,500	(100)
43741	R&M - COLLECTION SYSTEM	264,000	175,000	254,000	79,000
43750	R&M - VEHICLE	10,000	10,900	12,500	1,600
43760	R&M - STREET LIGHTS	75,000	55,000	65,000	10,000
	REPAIR & MAINTENANCE	524,000	393,200	501,500	108,300
43810	RENTALS - RIGHTS OF WAY	5,000	4,600	5,000	400
	RENTALS	5,000	4,600	5,000	400
44500	OTHER SERVICES & CHARGES - MISCELLANEO	8,200	6,100	8,200	2,100
	OTHER SERVICES & CHARGES	8,200	6,100	8,200	2,100
44703	MIS - CONSULTING SERVICES	5,000	-	2,500	2,500
	MIS SERVICES & CHARGES	5,000	-	2,500	2,500
49015	DEBT SERVICE - LEASE PAYMENTS	435,618	2,050,618	-	(2,050,618)
	DEBT SERVICE	435,618	2,050,618	-	(2,050,618)
93000	ALLOCATION - INTERDEPARTMENTAL	76,075	76,075	76,725	650
	TOTAL OPERATING	4,613,528	5,973,743	6,838,228	867,085
46100	CAPITAL - INFRASTRUCTURE	765,000	115,000	575,000	
47210	CAPITAL - VEHICLES & ATTACHMENTS	90,000	90,000	44,000	
47400	CAPITAL - MACHINERY & EQUIPMENT	-	-	-	
	TOTAL CAPITAL	855,000	205,000	619,000	-
	TOTAL EXPENDITURES	5,468,528	6,178,743	7,457,228	867,085

TOTAL OPERATING REVENUE	4,613,700	5,975,000	6,838,500
TOTAL OPERATING EXPENDITURES	4,613,528	5,973,743	6,838,228
OPERATING SURPLUS / (DEFICIT)	172	1,257	272
TOTAL CAPITAL REVENUE	855,000	205,000	619,000
TOTAL CAPITAL EXPENDITURES	855,000	205,000	619,000
CAPITAL SURPLUS / (DEFICIT)	-	-	-

Sanitary Sewer Budget

Staffing	2015	2016
Full-time equivalents	7.2	7.2

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	341,600	141,254	211,900	345,700	-	-	-	-	257,200	88,500	-
PERSONNEL - SALARY - OVERTIME	18,000	19,663	22,000	20,000	-	-	-	-	10,000	10,000	-
PERSONNEL - BENEFITS - HEALTH	122,900	81,217	121,800	167,600	-	-	-	-	129,400	38,200	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(5,500)	(3,363)	(5,000)	(10,700)	-	-	-	-	(8,200)	(2,500)	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,845	1,680	2,500	2,825	-	-	-	-	2,125	700	-
PERSONNEL - BENEFITS - PENSION	26,500	-	26,500	28,700	-	-	-	-	21,400	7,300	-
PERSONNEL - BENEFITS - SS / MEDICARE	27,500	12,557	18,900	28,000	-	-	-	-	20,500	7,500	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,600	2,853	3,600	3,600	-	-	-	-	2,700	900	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	19,000	12,236	18,400	20,800	-	-	-	-	14,200	6,600	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	7,300	3,328	5,000	8,200	-	-	-	-	8,200	-	-
TRAINING - DUES & SUBSCRIPTIONS	1,450	-	900	1,450	-	-	-	-	400	1,050	-
TRAINING - SEMINARS & TRAVEL	4,800	2,670	3,200	8,000	-	-	-	-	4,000	4,000	-
SUPPLIES - ACTIVITY	39,000	5,087	25,000	32,000	-	-	-	-	17,000	15,000	-
SUPPLIES - VEHICLE FUELS	31,000	8,615	12,900	19,500	-	-	-	-	15,000	4,500	-
SUPPLIES - CLOTHING AND UNIFORMS	1,800	-	1,000	2,800	-	-	-	-	2,000	800	-
SEWAGE TREATMENT	2,125,000	1,516,647	2,275,000	2,280,000	-	-	-	-	2,280,000	-	-
SEWAGE CONVEYANCE	521,090	275,218	412,800	3,000,678	-	-	-	-	3,000,678	-	-
PROFESSIONAL SERVICES - AUDIT	15,000	5,000	17,500	17,000	-	-	-	-	12,000	5,000	-
PROFESSIONAL SERVICES - GENERAL	180,000	12,279	32,700	80,000	-	-	-	-	45,000	35,000	-
PROFESSIONAL SERVICES - REIMBURSABLE	7,000	-	-	7,000	-	-	-	-	7,000	-	-
PROFESSIONAL SERVICES - LEGAL	27,500	24,719	37,100	37,500	-	-	-	-	12,500	25,000	-
PROFESSIONAL SERVICES - BANKING	35,000	22,181	33,000	35,000	-	-	-	-	30,000	5,000	-
COMMUNICATION - POSTAGE	3,000	5,835	8,800	5,000	-	-	-	-	5,000	-	-
COMMUNICATION - ADVERTISING	-	245	400	100	-	-	-	-	100	-	-
COMMUNICATION - PRINTING/BINDING	1,000	-	-	-	-	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	47,000	35,284	40,000	45,300	-	-	-	-	18,900	26,400	-
UTILITIES - ELECTRICITY PUMP STATION	125,000	48,084	72,100	100,000	-	-	-	-	50,000	50,000	-
R&M - PUMP STATION	105,000	39,938	59,900	105,000	-	-	-	-	65,000	40,000	-
R&M - EQUIPMENT	3,500	1,762	2,600	3,500	-	-	-	-	2,500	1,000	-
R&M - COLLECTION SYSTEM	314,000	1,418	195,000	304,000	-	-	-	-	254,000	50,000	-
R&M - VEHICLE	15,000	8,022	12,100	17,500	-	-	-	-	12,500	5,000	-

Sanitary Sewer Budget

RENTALS - RIGHTS OF WAY	6,000	3,480	5,200	6,000	-	-	-	-	5,000	1,000	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	102,900	7,260	10,900	84,300	-	-	-	-	8,200	76,100	-
MIS - CONSULTING SERVICES	196,100	97,678	146,500	120,700	-	-	-	-	2,500	118,200	-
EMERGENCY REPAIRS	-	46,355	54,300	20,000	-	-	-	-	10,000	10,000	-
DEBT SERVICE - LEASE PAYMENTS	435,618	26,709	2,050,618	-	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	234,875	-	224,275	240,050	-	-	-	-	76,725	163,325	-
TOTAL OPERATING	5,141,378	2,465,911	6,159,393	7,187,103	-	-	-	-	6,393,528	793,575	-
CAPITAL - INFRASTRUCTURE	2,085,000	163,633	392,000	15,997,150	-	-	-	-	575,000	15,422,150	-
CAPITAL - VEHICLES & ATTACHMENTS	90,000	-	90,000	44,000	-	-	-	-	44,000	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	3,500	-	-	-	-	-	3,500	-
TOTAL CAPITAL	2,175,000	163,633	482,000	16,044,650	-	-	-	-	619,000	15,425,650	-
TOTAL EXPENDITURES	7,316,378	2,629,544	6,641,393	23,231,753	-	-	-	-	7,012,528	16,219,225	-

Staffing	2015	2016
Full-time equivalents	5.2	5.2

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	255,200	94,981	142,500	257,200					257,200		
41830	PERSONNEL - SALARY - OVERTIME	10,000	13,298	14,000	10,000					10,000		
41520	PERSONNEL - BENEFITS - HEALTH	89,000	58,477	87,700	129,400					129,400		
41529	EMPLOYEE CONTRIBUTIONS	(4,100)	(2,408)	(3,600)	(8,200)					(8,200)		
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,145	1,267	1,900	2,125					2,125		
41600	PERSONNEL - BENEFITS - PENSION	19,800	-	19,800	21,400					21,400		
41610	PERSONNEL - BENEFITS - SS / MEDICARE	20,200	8,582	12,900	20,500					20,500		
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,700	2,140	2,700	2,700					2,700		
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	13,200	8,501	12,800	14,200					14,200		
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	7,300	3,328	5,000	8,200					8,200		
44200	TRAINING - DUES & SUBSCRIPTIONS	400	-	400	400					400		
44210	TRAINING - SEMINARS & TRAVEL	2,000	2,670	2,700	4,000					4,000		
42110	SUPPLIES - ACTIVITY	24,000	4,502	15,000	17,000					17,000		
42310	SUPPLIES - VEHICLE FUELS	25,000	7,117	10,700	15,000					15,000		
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,000	-	1,000	2,000					2,000		
43002	SEWAGE TREATMENT	2,125,000	1,516,647	2,275,000	2,280,000					2,280,000		
43007	SEWAGE CONVEYANCE	521,090	275,218	412,800	3,000,678					3,000,678		
43111	PROFESSIONAL SERVICES - AUDIT	10,000	-	12,500	12,000					12,000		
43120	PROFESSIONAL SERVICES - GENERAL	45,000	10,494	30,000	45,000					45,000		
43122	PROFESSIONAL SERVICES - REIMBURSABLE	7,000	-	-	7,000					7,000		
43141	PROFESSIONAL SERVICES - LEGAL	2,500	21,170	31,800	12,500					12,500		
44506	PROFESSIONAL SERVICES - BANKING	30,000	20,172	30,000	30,000					30,000		
43250	COMMUNICATION - POSTAGE	3,000	5,835	8,800	5,000					5,000		
43410	COMMUNICATION - ADVERTISING	-	245	400	100					100		
43430	COMMUNICATION - PRINTING/BINDING	1,000	-	-	-					-		
43510	INSURANCE - PROPERTY & LIABILITY	10,000	5,302	10,000	18,900					18,900		
43611	UTILITIES - ELECTRICITY PUMP STATION	50,000	22,386	33,600	50,000					50,000		
43710	R&M - PUMP STATION	65,000	29,799	44,700	65,000					65,000		
43740	R&M - EQUIPMENT	2,500	1,762	2,600	2,500					2,500		
43741	R&M - COLLECTION SYSTEM	264,000	1,418	175,000	254,000					254,000		
43750	R&M - VEHICLE	10,000	7,237	10,900	12,500					12,500		
43810	RENTALS - RIGHTS OF WAY	5,000	3,098	4,600	5,000					5,000		

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	8,200	4,072	6,100	8,200					8,200		
44703	MIS - CONSULTING SERVICES	5,000	-	-	2,500					2,500		
44705	EMERGENCY REPAIRS	-	36,855	40,000	10,000					10,000		
49015	DEBT SERVICE - LEASE PAYMENTS	435,618	26,709	2,050,618	-					-		
93000	ALLOCATION - INTERDEPARTMENTAL	76,075	-	76,075	76,725					76,725		
	TOTAL OPERATING	4,143,828	2,190,874	5,580,993	6,393,528	-	-	-	-	6,393,528	-	-
46100	CAPITAL - INFRASTRUCTURE	765,000	14,623	115,000	575,000					575,000		
47210	CAPITAL - VEHICLES & ATTACHMENTS	90,000	-	90,000	44,000					44,000		
	TOTAL CAPITAL	855,000	14,623	205,000	619,000	-	-	-	-	619,000	-	-
	TOTAL EXPENDITURES	4,998,828	2,205,497	5,785,993	7,012,528	-	-	-	-	7,012,528	-	-

Staffing	2015	2016
Full-time equivalents	2.0	2.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	86,400	46,273	69,400	88,500						88,500	
41830	PERSONNEL - SALARY - OVERTIME	8,000	6,365	8,000	10,000						10,000	
41520	PERSONNEL - BENEFITS - HEALTH	33,900	22,740	34,100	38,200						38,200	
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(1,400)	(955)	(1,400)	(2,500)						(2,500)	
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	700	413	600	700						700	
41600	PERSONNEL - BENEFITS - PENSION	6,700	-	6,700	7,300						7,300	
41610	PERSONNEL - BENEFITS - SS / MEDICARE	7,300	3,975	6,000	7,500						7,500	
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	900	713	900	900						900	
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	5,800	3,735	5,600	6,600						6,600	
44200	TRAINING - DUES & SUBSCRIPTIONS	1,050	-	500	1,050						1,050	
44210	TRAINING - SEMINARS & TRAVEL	2,800	-	500	4,000						4,000	
42110	SUPPLIES - ACTIVITY	15,000	585	10,000	15,000						15,000	
42310	SUPPLIES - VEHICLE FUELS	6,000	1,498	2,200	4,500						4,500	
42380	SUPPLIES - CLOTHING AND UNIFORMS	800	-	-	800						800	
43111	PROFESSIONAL SERVICES - AUDIT	5,000	5,000	5,000	5,000						5,000	
43120	PROFESSIONAL SERVICES - GENERAL	135,000	1,785	2,700	35,000						35,000	
43141	PROFESSIONAL SERVICES - LEGAL	25,000	3,549	5,300	25,000						25,000	
44506	PROFESSIONAL SERVICES - BANKING	5,000	2,009	3,000	5,000						5,000	
43510	INSURANCE - PROPERTY & LIABILITY	37,000	29,982	30,000	26,400						26,400	
43611	UTILITIES - ELECTRICITY PUMP STATION	75,000	25,698	38,500	50,000						50,000	
43710	R&M - PUMP STATION	40,000	10,139	15,200	40,000						40,000	
43740	R&M - EQUIPMENT	1,000	-	-	1,000						1,000	
43741	R&M - COLLECTION SYSTEM	50,000	-	20,000	50,000						50,000	
43750	R&M - VEHICLE	5,000	785	1,200	5,000						5,000	
43810	RENTALS - RIGHTS OF WAY	1,000	382	600	1,000						1,000	
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	94,700	3,188	4,800	76,100						76,100	
44703	MIS - CONSULTING SERVICES	191,100	97,678	146,500	118,200						118,200	
44705	EMERGENCY REPAIRS	-	9,500	14,300	10,000						10,000	
93000	ALLOCATION - INTERDEPARTMENTAL	158,800	-	148,200	163,325						163,325	
	TOTAL OPERATING	997,550	275,037	578,400	793,575	-	-	-	-	-	793,575	-

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	August YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
46100	CAPITAL - INFRASTRUCTURE	1,320,000	149,010	277,000	15,422,150						15,422,150	
47400	CAPITAL - MACHINERY & EQUIPMENT	-	-	-	3,500						3,500	
	TOTAL CAPITAL	1,320,000	149,010	277,000	15,425,650	-	-	-	-	-	15,425,650	-
	TOTAL EXPENDITURES	2,317,550	424,047	855,400	16,219,225	-	-	-	-	-	16,219,225	-

Tredyffrin Township
VALLEY CREEK TRUNK SEWER
2016 PRELIMINARY Operating Budget Allocation

<u>Partner Member</u>	Estimated Flows		(information only)	Operating Budget		(information only)
	<u>2015 Budget</u>	<u>2016 Budget</u>	2015 Increase (Decrease)	<u>2015 Budget</u>	<u>2016 Budget</u>	2015 Increase (Decrease)
Valley Forge Sewer Authority	0.023	0.016	-0.007	3,630	2,392	(1,238)
Tredyffrin	1.009	0.960	-0.049	159,262	143,525	(15,737)
Easttown	1.445	1.114	-0.331	228,079	166,549	(61,530)
Malvern	0.379	0.329	-0.050	59,821	49,187	(10,634)
Willistown	1.300	1.200	-0.100	205,192	179,407	(25,785)
East Whiteland	2.164	1.689	-0.475	341,566	252,515	(89,051)
	<u>6.320</u>	<u>5.308</u>	<u>-1.012</u>	<u>997,550</u>	<u>793,575</u>	<u>(203,975)</u>

Tredyffrin Township
VALLEY CREEK TRUNK SEWER
Comparison of Operating Budget Allocation for 2016

<u>Expense Description</u>	<u>2015 Est Expenses</u>	<u>2016 Expenses</u>	<u>2015 Increase (Decrease)</u>
Salaries	77,400	98,500	21,100
Benefits	52,500	58,700	6,200
Training	1,000	5,050	4,050
Supplies	12,200	20,300	8,100
Professional Services	16,000	70,000	54,000
Insurance	30,000	26,400	(3,600)
Utilities	38,500	50,000	11,500
Repair & Maintenance	36,400	96,000	59,600
Rentals	600	1,000	400
Other Services & Charges	4,800	76,100	71,300
Consulting Services	146,500	118,200	(28,300)
Emergency Repairs	14,300	10,000	(4,300)
Subtotal	<u>430,200</u>	<u>630,250</u>	<u>200,050</u>
Machinery & Equipment	0	0	0
Overhead	158,800	163,325	4,525
Total	<u>589,000</u>	<u>793,575</u>	<u>204,575</u>



**TREDYFFRIN TOWNSHIP MUNICIPAL AUTHORITY
2016 BUDGET**

HIGHWAY

Revenues:

Special Assessment
Interest Earnings

Total Revenues

Expenses:

Debt Service - Principal
Debt Service - Interest
Administrative Fees
CPA Audit Fees
Banking Fees

Total Expenses

Surplus (Deficit)

Beginning Fund Balance
Surplus (Deficit)
Transfers for Refunding
Ending Fund Balance

	2015		2016		
	<u>Budget</u>	<u>F/C</u>	<u>Budget</u>	<u>v. 2015 Budget</u>	<u>v. 2015 F/C</u>
Special Assessment	499,100	505,000	499,100	0	(5,900)
Interest Earnings	0	0	0	0	0
Total Revenues	499,100	505,000	499,100	0	(5,900)
Debt Service - Principal	328,537	328,537	335,838	7,301	7,301
Debt Service - Interest	26,590	26,590	19,289	(7,301)	(7,301)
Administrative Fees	25,000	25,000	25,000	0	0
CPA Audit Fees	11,000	11,000	11,000	0	0
Banking Fees	100	100	100	0	0
Total Expenses	391,227	391,227	391,227	0	0
Surplus (Deficit)	107,873	113,773	107,873	0	(5,900)
Beginning Fund Balance	370,058	387,386	501,159	131,101	113,773
Surplus (Deficit)	107,873	113,773	107,873	0	(5,900)
Transfers for Refunding	0		0	0	0
Ending Fund Balance	477,931	501,159	609,032	131,101	107,873

**Five-Year Capital Purchase Plan (2016-2020)
Vehicles and Equipment**

Project / Item	Total in fleet	New / Replace	2015 Budget	2015 Forecast	2016	2017	2018	2019	2020
Police Vehicles & Equipment-General Fund									
Patrol Cars (marked, unmarked, SUV's) 3 in 2015		R	115,500	141,300	126,000	132,300	136,300	140,400	144,600
Vans (SWAT, Detectives, <u>Animal Control in 2015</u>)		R	35,000	-	-				
SUBTOTAL POLICE - VEHICLES (47210)			150,500	141,300	126,000	132,300	136,300	140,400	144,600
TASER Program (24)		R	29,600	5,300					
Firearms - Patrol		R	21,000	11,000					
Digital Evidence Manager		N	5,000	5,000					
E-Ticketing System		N		20,000					
Vascar Units		R			8,000				
SUBTOTAL POLICE - EQUIPMENT (47400)			55,600	41,300	8,000	-	-	-	-
TOTAL POLICE V&E			206,100	182,600	134,000	132,300	136,300	140,400	144,600
Administration									
Ford Escape SE AWD Vehicles (2 total - A1 & A5)		R	25,000	23,150					
TOTAL ADMIN VEHICLES (47210)			25,000	23,150	-	-	-	-	-
Planning & Zoning									
Ford Escape SE AWD Vehicles (2 total - A6 & A7)		R	25,000	23,150	-	-			
TOTAL PLANNING & ZONING VEHICLES (47210)			25,000	23,150	-	-	-	-	-
Public Works Vehicles & Equipment - General Fund									
Pick up Truck (Public Works Director A-3)		R	50,000	50,000					
Ford F550 Dump Class (2016 w/ crew cab)		R	85,000	-		85,000			
Replacement Cab for Rubber-Wheel Loader		R	50,000	-					
Rubber Wheel Loader		R		120,500					
38,000LB Dump Truck		R			147,200			160,000	
Street sweeper		R					150,000		
10-Wheel Dump w/plow & spreader		N				175,000			
SUBTOTAL PUB WORKS - VEHICLES (47210)			185,000	170,500	147,200	260,000	150,000	160,000	-

**Five-Year Capital Purchase Plan (2016-2020)
Vehicles and Equipment**

Project / Item	Total in fleet	New / Replace	2015 Budget	2015 Forecast	2016	2017	2018	2019	2020
Public Works Vehicles & Equipment - General Fund (CONT'D)									
Mini Excavator		N			28,000				
GPS Tracking Devices		N			7,000				
Field Groomer		R	25,000	25,000					
11' field mower		R					75,000		
48" walk behind		R					5,500		
SUBTOTAL PUB WORKS - EQUIPMENT (47400)			25,000	25,000	35,000	-	80,500	-	-
TOTAL PUB WORKS V&E			210,000	195,500	182,200	260,000	230,500	160,000	-
TOTAL GENERAL FUND VEHICLES & EQUIPMENT			466,100	424,400	316,200	392,300	366,800	300,400	144,600
Public Works Vehicles & Equipment - Sewer									
Mini Excavator		N			28,000				
Security Cameras (\$3,500 to be allocated to VCTS)		N			16,000				
Crane Truck with Bucket		R	90,000	90,000					
Jet/flusher truck		R					200,000		
TOTAL SEWER FUND VEHICLES & EQUIPMENT			90,000	90,000	44,000	-	200,000	-	-
TOTAL FUNDING FOR VEHICLES & EQUIPMENT			556,100	514,400	360,200	392,300	566,800	300,400	144,600

Five-Year Capital Project Funding Plan (2016-2020)

PROJECT DESCRIPTION	Funding Source	2015 Forecast	Funding by Year					TOTAL COST
			2016	2017	2018	2019	2020	
Engineering								
Paoli Road Improvement Feasibility Study <i>Planning, design and construction of road improvements to improve vehicular, pedestrian and bicycle access to the new Paoli Transportation Center</i>								
Phase I - Feasibility Study (100% PA grant)	PA							-
Phase II - Design (80% US, 0-10% PA, 10-20% TT)	US					500,000		500,000
	PA							-
	TT	120,000	380,000			250,000		750,000
Phase III - Construction	US			1,097,360	750,000			1,847,360
	PA							-
	TT							-
Account # 37101-46100		120,000	380,000	1,097,360	750,000	750,000		3,097,360
Paoli Corridor Adaptive Traffic Signals (ARLE Grant) <i>Improve signal timing, reduce congestion, and deal with changing traffic issues throughout the Route 30 corridor in Paoli.</i>								
ARLE Grant (80%)	PA	32,000	536,000					568,000
Bonds/Cap Reserve	TT	8,000	134,000					142,000
Account # 37702-46100		40,000	670,000					710,000
Paoli Route 252/30 intersection improvements <i>Feasibility study, design and construction of roadway and signal improvements to improve vehicular, pedestrian and bicycle access on Route 252 at Route 30 intersection</i>								
Grants (80% US, 20% PA)	US	-	-					-
	PA	-	-					-
Bonds/Cap Reserve	TT	5,000	-					5,000
Account # 37102-46100		5,000	-					5,000
Township Bridge Rehabilitation <i>Rehabilitate and perform larger repairs and maintenance for various Township owned bridges (Chesterbrook Blvd, West Valley Rd, Richards Rd, Bradford Rd, Darby-Paoli Rd, Glenhardie Rd)</i>								
Bonds/Cap Reserve	TT	50,000	75,000	35,000	75,000	75,000	75,000	385,000
Account # 37703-46100		50,000	75,000	35,000	75,000	75,000	75,000	385,000
Howeville Road Bridge <i>Design and Construction of Bridge over Norfolk Southern Railroad Tracks</i>								
PA Grant	PA	16,000	464,000	600,000	600,000			1,680,000
Reimbursement	R	4,000	116,000	150,000	150,000			420,000
Account # 37704-46100		20,000	580,000	750,000	750,000			2,100,000

Five-Year Capital Project Funding Plan (2016-2020)

PROJECT DESCRIPTION	Funding Source	2015 Forecast	Funding by Year					TOTAL COST
			2016	2017	2018	2019	2020	
Crabby Creek Pedestrian Bridge <i>Replace the pedestrian bridge in Crabby Creek Park</i>								
Bonds/Cap Reserve	G		70,000					70,000
Account # 37705-46100		-	70,000	-	-	-	-	70,000
Trout Creek Stormwater Management Improvements <i>Implement Trout Creek stormwater study through facilities sized to collect area runoff and mitigate flooding downstream</i>								
USGS Study	TT							-
Teegarden Park Stormwater Basin	TT					35,000	250,000	285,000
Stormwater Basin Retrofit	TT		60,000	125,000	175,000			360,000
Gateway Shopping Center Retrofit	TT		-			65,000	500,000	565,000
Account # 37306-46100		-	60,000	125,000	175,000	100,000	750,000	1,210,000
Crabby Creek Stormwater Project <i>Work with Valley Creek Trustee Council (VCTC) to oversee/review/bid one stormwater management best management practices project in Upper Crabby Creek to decrease downstream runoff volume, rate of flow in Twp park & Little Valley Creek as well as runoff volume, and downstream erosion.</i>								
Schuykill River Heritage Area & VCTC Grant	G		200,000					200,000
Account # 37305-46100			200,000	-	-	-	-	200,000
VCTS: Trunk R,N / Darby Rd Pump Station sewer expansion <i>Upgrade of Darby Road Pump Station</i>								
	VCTS	-	100,000	900,000				1,000,000
Account # 03230-46100		-	100,000	900,000	-	-	-	1,000,000
VCTS: Emergency Rehabilitation Project <i>Emergency re-lining of the Wilson Road Force Main</i>								
	VCTS	478,800	15,000,000	250,000				15,728,800
Account # 03230-46100		478,800	15,000,000	250,000	-	-	-	15,728,800
Patriots Path <i>Design and construction of Cedar Hollow Spur (trail on former Warner Spur railroad line between Atwater office park and Cedar Hollow Park) and line striping on Chesterbrook Blvd.</i>								
Phase I - Design (100% Grants)	PA					200,000		200,000
Phase II - Construction (100% Grants)	PA						3,000,000	3,000,000
Account # 37307-46100						200,000	3,000,000	3,200,000

Five-Year Capital Project Funding Plan (2016-2020)

PROJECT DESCRIPTION	Funding Source	2015 Forecast	Funding by Year					TOTAL COST
			2016	2017	2018	2019	2020	
PUBLIC WORKS								
Annual road resurfacing program								
<i>Milling and paving of approximately 7.5% of roads each year and line painting</i>								
PA Grant (Liquid Fuels)/Bonds	PA	718,800	800,000	900,000	900,000	950,000	950,000	5,218,800
Bonds/Cap Reserve	TT	581,200	250,000	150,000	150,000	100,000	100,000	1,331,200
Account # 37104-46100		1,300,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	6,550,000
Chester Valley Trail Access								
<i>Construction of two access points onto the Chester Valley Trail</i>								
Bonds/Cap Reserve	TT	30,000	-					30,000
Account # 37107-46100		30,000	-	-	-	-	-	30,000
Court Resurfacing								
<i>Resurfacing of basketball and tennis courts at Township Parks</i>								
Bonds/Cap Reserve	TT	20,000	20,000	30,000	35,000	17,500	17,500	140,000
Account # 37106-46100		20,000	20,000	30,000	35,000	17,500	17,500	140,000
Wilson Farm Park Upgrades								
<i>2016 - Drainage on 90' Baseball Field 2018 - Replace soft surface all abilities playground due to cost of recurring yearly repairs, edges are roll and create tripping hazards for children, looking to replace current surface with a safer surface with less maintenance</i>								
Bonds/Cap Reserve	TT	-	20,000		55,000	-		75,000
Account # 37108-46100		-	20,000	-	55,000	-	-	75,000
Park Signs								
<i>Replace existing signs at all Township Parks</i>								
Bonds/Cap Reserve	TT	-	26,100	-	-	-	-	26,100
Account # 37106-46100		-	26,100	-	-	-	-	26,100
Storm sewer replacements/drainage improvements								
<i>Inlets, road grading, pipe upgrades, etc. to improve drainage</i>								
Bonds/Cap Reserve	TT	155,000	450,000	200,000	200,000	200,000	200,000	1,405,000
Account # 37103-46100		155,000	450,000	200,000	200,000	200,000	200,000	1,405,000
Sewer pipeline replacement/rehab								
<i>Replacing, lining pipes and manholes in Twp sewer system</i>								
SUF	TT SUF	-	100,000	100,000	100,000	100,000	100,000	500,000
Account # 02231-46100		-	100,000	100,000	100,000	100,000	100,000	500,000
Lancaster Ave & Glenn Ave pump station updates								
<i>Replace the generator, replace the exhaust system in the wet wells, replace trap doors for easier maintenance, update pumps</i>								
SUF	TT SUF	25,000	400,000	-				425,000
Account # 02231-46100		25,000	400,000	-	-	-	-	425,000

Five-Year Capital Project Funding Plan (2016-2020)

PROJECT DESCRIPTION	Funding Source	2015 Forecast	Funding by Year					TOTAL COST
			2016	2017	2018	2019	2020	
Station Avenue pump station redesign and update <i>Rebuild one pump per year, update structure to make it safe, redesign similar to Church Road pump station.</i>								
SUF	TT SUF	-	75,000	250,000	50,000			375,000
Account # 02231-46100		-	75,000	250,000	50,000	-	-	375,000
Walker Road bridge line relocation <i>Relocate sewer line around Walker Road Bridge per County request.</i>								
SUF	TT SUF	90,000	-					90,000
Account # 02231-46100		90,000	-	-	-	-	-	90,000
Wilson Road pump station								
General pump station upgrades	VCTS	77,000	-					77,000
Act 537 Plan Update	VCTS	80,000	172,150					252,150
Roof Replacement	VCTS	100,000	-					100,000
Internal Upgrades (Engineering, SCADA improvements, Re-size Pump 1 & 3, electrical replacement, NFPA 820 compliance, egress improvements)	VCTS	-	150,000	150,000	800,000	800,000		1,900,000
Account # 03230-46100		257,000	322,150	150,000	800,000	800,000	-	2,329,150
PUBLIC WORKS - ADMINISTRATION								
Township Building								
Front and Back steps replacement	TT	250,000	250,000					500,000
Digital Sign	TT	-	25,000	-				25,000
Carpeting	TT		25,000	75,000	75,000			175,000
Office fitouts	TT	10,000	-					10,000
HVAC Replacement	TT	20,000	-					20,000
Bonds/Cap Reserve		280,000	300,000	75,000	75,000	-	-	730,000
Account # 37801-47300								
LIBRARY								
Tredyffrin Public Library HVAC Renovations <i>Completely replace HVAC system</i>								
Bonds/Cap Reserve	TT	20,000	-					20,000
Account # 37701-47300		20,000	-	-	-	-	-	20,000
Tredyffrin Public Library - Capital Contribution <i>Contribution to cover capital projects at the Libraries</i>								
Cap Reserve	TT		25,000	10,000	10,000	10,000	10,000	65,000
Account # 37701-47300		-	25,000	10,000	10,000	10,000	10,000	65,000
GRAND TOTALS - PROJECTS		2,890,800	19,923,250	5,022,360	4,125,000	3,302,500	5,202,500	40,466,410

Five-Year Capital Project Funding Plan (2016-2020)

PROJECT DESCRIPTION	Funding Source	2015 Forecast	Funding by Year					TOTAL COST
			2016	2017	2018	2019	2020	
SUMMARY OF PROJECTS	% Total Cost							
STREETS/STORMWATER								
Paoli Road Improvement Feasibility Study	7.7%	120,000	380,000	1,097,360	750,000	750,000	-	3,097,360
Paoli Route 252/30 intersection improvements	0.0%	5,000	-	-	-	-	-	5,000
Trout Creek & Crabby Creek Stormwater Projects	3.5%	-	260,000	125,000	175,000	100,000	750,000	1,410,000
Paoli Corridor Adaptive Traffic Signals (ARLE Grant)	1.8%	40,000	670,000	-	-	-	-	710,000
Township Bridge Rehabilitation	1.0%	50,000	75,000	35,000	75,000	75,000	75,000	385,000
Howeville Road Bridge	5.2%	20,000	580,000	750,000	750,000	-	-	2,100,000
Crabby Creek Pedestrian Bridge	0.2%	-	70,000	-	-	-	-	70,000
Annual road resurfacing program	16.2%	1,300,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	6,550,000
Storm sewer replacements/drainage improvements	3.5%	155,000	450,000	200,000	200,000	200,000	200,000	1,405,000
SUBTOTAL	38.9%	1,690,000	3,535,000	3,257,360	3,000,000	2,175,000	2,075,000	15,732,360
PARKS/TRAILS								
Chester Valley Trail Access	0.1%	30,000	-	-	-	-	-	30,000
Court Resurfacing	0.3%	20,000	20,000	30,000	35,000	17,500	17,500	140,000
Park Signs	0.1%	-	26,100	-	-	-	-	26,100
Wilson Farm Park surface repairs/upgrades	0.2%	-	20,000	-	55,000	-	-	75,000
Patriots Path	7.9%	-	-	-	-	200,000	3,000,000	3,200,000
SUBTOTAL	8.6%	50,000	66,100	30,000	90,000	217,500	3,017,500	3,471,100
SANITARY SEWER								
VCTS: Trunk R,N / Darby Rd Pump Station sewer expansion	2.5%	-	100,000	900,000	-	-	-	1,000,000
Sewer pipeline replacement/rehab	1.2%	-	100,000	100,000	100,000	100,000	100,000	500,000
SUF: pump station redesign/upgrades	2.0%	25,000	475,000	250,000	50,000	-	-	800,000
Walker Road bridge line relocation	0.2%	90,000	-	-	-	-	-	90,000
VCTS - Emergency Relining of the Wilson Road Force Main	38.9%	478,800	15,000,000	250,000	-	-	-	15,728,800
VCTS - ACT 537 Plan Update	0.6%	80,000	172,150	-	-	-	-	252,150
VCTS - Wilson Road Pump station upgrades	4.9%	77,000	150,000	150,000	800,000	800,000	-	1,977,000
VCTS - Wilson Road Pump station roof replacement	0.2%	100,000	-	-	-	-	-	100,000
SUBTOTAL	50.5%	850,800	15,997,150	1,650,000	950,000	900,000	100,000	20,447,950
Township Building	1.8%	280,000	300,000	75,000	75,000	-	-	730,000
LIBRARIES								
Tredyffrin Public Library HVAC Renovations	0.0%	20,000	-	-	-	-	-	20,000
Tredyffrin Public Library - Capital Contribution	0.2%	-	25,000	10,000	10,000	10,000	10,000	65,000
SUBTOTAL	0.2%	20,000	25,000	10,000	10,000	10,000	10,000	85,000
TOTAL	100.0%	2,890,800	19,923,250	5,022,360	4,125,000	3,302,500	5,202,500	40,466,410

Five-Year Capital Project Funding Plan (2016-2020)

PROJECT DESCRIPTION	Funding Source	2015 Forecast	Funding by Year					TOTAL COST
			2016	2017	2018	2019	2020	
BREAKDOWN OF PROJECT FUNDING		% Total Cost						
US Grant	5.8%	-	-	1,097,360	750,000	500,000	-	2,347,360
PA Grant	26.4%	766,800	1,800,000	1,500,000	1,500,000	1,150,000	3,950,000	10,666,800
Other Grants	0.7%	-	270,000	-	-	-	-	270,000
TT Bonds / Reserves	15.6%	1,269,200	1,740,100	625,000	775,000	752,500	1,152,500	6,314,300
Other Reimbursements	1.0%	4,000	116,000	150,000	150,000	-	-	420,000
GF Subtotal	49.5%	2,040,000	3,926,100	3,372,360	3,175,000	2,402,500	5,102,500	20,018,460
TT SUF	3.4%	115,000	575,000	350,000	150,000	100,000	100,000	1,390,000
VCTS	47.1%	735,800	15,422,150	1,300,000	800,000	800,000	-	19,057,950
TOTAL	100.0%	2,890,800	19,923,250	5,022,360	4,125,000	3,302,500	5,202,500	40,466,410