

**2016 Budget - Total Revenue by Fund**

<b>A/C TITLE</b>	<b>General Fund</b>	<b>Sewer Utility Fund</b>	<b>Valley Creek Trunk Sewer</b>	<b>Municipal Authority</b>	<b>TOTAL</b>
REAL ESTATE TAX	8,361,000				8,361,000
OTHER TAXES	4,496,400				4,496,400
LICENSES & PERMITS	2,675,500	-			2,675,500
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			142,024		142,024
OTHER MUNICIPALITIES VCTS			643,251		643,251
HIGHWAY ASSESSMENT				499,100	499,100
OTHER REVENUE	134,000	15,500			149,500
TOTAL RESERVES	825,000	2,015,000	-		2,840,000
<b>TOTAL OPERATING REVENUE</b>	<b>18,525,900</b>	<b>6,660,500</b>	<b>785,275</b>	<b>499,100</b>	<b>26,470,775</b>
CAPITAL GRANTS	2,245,000				2,245,000
TAPPING & CONNECTION FEES		-			-
TREDYFFRIN TOWNSHIP VCTS			3,012,083		3,012,083
OTHER MUNICIPALITIES VCTS			12,410,067		12,410,067
VEHICLES & EQUIPMENT FUND (LG TR TAX)	411,700				411,700
CAPITAL RESERVE FUNDING	485,300	100,000	-		585,300
OPERATING RESERVE		592,500			592,500
BOND FUNDING	1,632,100				1,632,100
<b>TOTAL CAPITAL REVENUE</b>	<b>4,774,100</b>	<b>692,500</b>	<b>15,422,150</b>	<b>-</b>	<b>20,888,750</b>
<b>TOTAL REVENUE</b>	<b>23,300,000</b>	<b>7,353,000</b>	<b>16,207,425</b>	<b>499,100</b>	<b>47,359,525</b>

**2016 Budget - Total Expenditures by Fund**

Line Item	General Fund	Sewer Utility Fund	Valley Creek Trunk Sewer	Municipal Authority	TOTAL
SALARIES	7,906,450	293,000	98,500	-	8,297,950
BENEFITS	5,437,775	179,525	47,600	-	5,664,900
TRAINING	67,560	4,400	5,050	-	77,010
SUPPLIES	457,320	34,000	20,300	-	511,620
SEWAGE CONVEYANCE & TREATMENT	-	5,092,107	-	-	5,092,107
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	143,200	8,200	75,400	25,000	251,800
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)	73,225	166,825	-	-
<b>TOTAL OPERATING</b>	<b>18,524,180</b>	<b>6,659,957</b>	<b>785,275</b>	<b>391,227</b>	<b>26,360,639</b>
CAPITAL - INFRASTRUCTURE	3,730,000	645,000	15,422,150	-	19,797,150
CAPITAL - LAND IMPROVEMENTS	91,100	-	-	-	91,100
CAPITAL - BUILDING & IMPROVEMENTS	485,000	-	-	-	485,000
CAPITAL - INFORMATION TECHNOLOGY	15,300	-	-	-	15,300
CAPITAL - VEHICLES & ATTACHMENTS	363,200	47,500	-	-	410,700
CAPITAL - MACHINERY & EQUIPMENT	89,500	-	-	-	89,500
<b>TOTAL CAPITAL</b>	<b>4,774,100</b>	<b>692,500</b>	<b>15,422,150</b>	<b>-</b>	<b>20,888,750</b>
<b>TOTAL EXPENDITURES</b>	<b>23,298,280</b>	<b>7,352,457</b>	<b>16,207,425</b>	<b>391,227</b>	<b>47,249,389</b>