

Budget

2016

December 21, 2015

BUDGET 2016

12/21/2015

SUMMARY SHEET & COMPARISON SHEET WITH 2015 GENERAL AND STATE FUNDS BUDGET

Expenditures

	<u>2015</u>	<u>2016</u>	<u>2015%</u>	<u>2016%</u>	<u>Dollar Difference</u>	<u>Percent Difference</u>
Administration	455,150	512,440	8.25%	9.90%	\$57,290	12.59%
Police	1,160,200	963,810	21.02%	18.62%	-\$196,390	-16.93%
Fire & Ambulance	267,100	282,100	4.84%	5.45%	\$15,000	5.62%
Health & Welfare	132,100	139,050	2.39%	2.69%	\$6,950	5.26%
Refuse/Recycling	708,400	632,450	12.83%	12.22%	-\$75,950	-10.72%
Highways/WTB/CD Sewer	887,400	742,900	16.08%	14.35%	-\$144,500	-16.28%
Park, Rec & Conservation	115,750	125,250	2.10%	2.42%	\$9,500	8.21%
Cap-Bldg, Equip, Paving, Se	131,000	137,000	2.37%	2.65%	\$6,000	4.58%
Debt Service	0	100,000	0.00%	1.93%	\$100,000	100.00%
Insurance & Benefits	1,645,090	1,489,000	29.80%	28.77%	-\$156,090	-9.49%
Reserve	17,330	52,300	0.31%	1.01%	\$34,970	201.79%
Total	5,519,520	5,176,300	100.00%	100.00%	-\$343,220	-6.22%

Income

	<u>State Fund</u>		<u>General Fund</u>		<u>Total</u>	
	<u>2015</u>	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>	<u>2016</u>
Balance	\$155,000	\$80,250	\$625,000	\$300,000	\$780,000	\$380,250
Taxes			2,590,200	2,621,000	\$2,590,200	\$2,621,000
Licenses & Dr. Permits			118,300	126,400	\$118,300	\$126,400
Fines & Costs			90,100	83,100	\$90,100	\$83,100
Interest & Rent	900	\$1,000	66,000	104,800	\$66,900	\$105,800
Grants	436,100	\$505,250	309,900	310,600	\$746,000	\$815,850
Dept. Earnings	91,000	\$0	168,850	195,250	\$259,850	\$195,250
Refuse Station/Recycling			804,900	719,450	\$804,900	\$719,450
Misc. Receipts			63,600	129,200	\$63,600	\$129,200
Total	\$683,000	\$586,500	\$4,836,850	\$4,589,800	\$5,519,850	\$5,176,300

Difference	-\$96,500	-\$247,050	-\$343,550
Percent Difference	-14.13%	-5.11%	-6.22%

2016 BUDGET
01 - General Fund

Receipts	2015	2016
Real Estate Tax (6.4 mills) rate stayed the same	\$856,200	\$865,000
Act 511 Taxes	1,734,000	1,756,000
Business & Driveway Permits, TV Cable	118,300	126,400
Fines	90,100	83,100
Interest & Rent & Equipment Rental	66,000	104,800
Grants/Intergovernmental Transfers	309,900	310,600
Permits & Dept. Earnings	168,850	195,250
Refuse Station/Recycling	804,900	719,450
Pavilion	10,500	10,500
Miscellaneous, Donations & Surplus Sales, Transfers	53,100	118,700
Balance Forward	625,000	300,000
Total	\$4,836,850	\$4,589,800

Expenditures	2015	2016
Administration (wages, supplies, legal)	\$388,700	\$444,790
Tax Collection (commission, bond, supplies)	24,550	25,050
Building Maintenance (Welty Road)	41,900	42,600
Police Department	1,160,200	963,810
Fire & Ambulance	267,100	282,100
Planning & Zoning	90,000	89,800
Emergency Management (phone, alarms, tow)	10,800	12,950
Health & Welfare (SEO, DARE, Drug Task Force)	31,300	36,300
Refuse Station/ Recycling	708,400	632,450
WTMA Projects	15,000	15,000
Highway (supplies & materials)	131,300	133,500
Snow Removal	1,500	1,500
Traffic Control	3,000	2,800
Storm Drainage	1,500	1,500
Highway Equipment Repair	22,000	16,000
Highway Maintenance (labor, materials, mowing)	36,100	37,100
Capital Equip., Road Paving, Welty Rd. Water	19,000	76,000
Parks, Recreation, Library	115,750	125,250
Calimer Drive Sewer Project	15,000	10,000
Debt Service	0	100,000
Insurance, Employee Taxes, Benefits, Pension	1,645,090	1,489,000
Transfer to Highway Aid	91,000	0
Total	\$4,819,190	\$4,537,500
Reserve	\$17,660	\$52,300

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04 - Drug Enforcement Fund

Receipts	2015	2016
Balance Forwarded	\$8,530	\$8,600
Estimated Interest	10	10
Fines & Forfeits	360	190
Total	\$8,900	\$8,800

Expenditures	2015	2016
Salaries	0	0
General Expense	8,900	8,800
Task Force	0	0
Total	\$8,900	\$8,800

05 - Train Fund

Receipts	2015	2016
Balance Forwarded	\$300	\$300
Estimated Interest	0	0
Donations	2,200	1,650
Total	\$2,500	\$1,950

Expenditures	2015	2016
Train Labor	\$1,500	\$1,000
Train General Expenses	1,000	950
Train Materials/Supplies	0	0
Total	\$2,500	\$1,950

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09 - Developer Escrow Fund

Receipts	2015	2016
Balance Forwarded	\$197,950	\$198,500
Developer Escrow	9,200	5,300
Interest	500	700
Total	\$207,650	\$204,500

Expenditures	2015	2016
Capital Improvements	\$0	\$0
Refund to Developer	\$207,650	\$204,500
Transfer To General Fund	0	0
Reserve	0	0
Total	\$207,650	\$204,500

10 - Impact Fee

Receipts	2015	2016
Balance Forwarded	\$8,450	\$27,500
Impact Fees	96,550	45,000
Interest	0	0
Total	\$105,000	\$72,500

Expenditures	2015	2016
Administrative	\$0	\$0
Construction	1,000	0
Refund of Escrow	0	0
Debt Service	99,000	68,500
Reserve	5,000	4,000
Total	\$105,000	\$72,500

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11 - Traffic Light Escrow

Receipts	2015	2016
Balance Forwarded	\$119,300	\$0
Grants/Contributions	0	0
Interest	300	0
Total	\$119,600	\$0

Expenditures	2015	2016
Administration	\$0	\$0
Construction	119,600	0
Reserve	0	0
Total	\$119,600	\$0

2016 BUDGET

Special Funds 18 - Capital Reserve Fund

Receipts	2015	2016
Balance Forwarded	\$573,067	\$307,700
Estimated Interest	1,856	1,420
Transfer From Other Funds/Grants	343,402	152,500
Donations/Contribution	1,000	1,300
Total	\$919,325	\$462,920

Expenditures	2015	2016
Capital Building - Office	\$123,907	\$0
Capital Building - Public Works	5,825	5,869
Capital - Police Vehicle/Equip/Benefit	119,978	121,777
Capital Transfer Station/Recycling	176,061	103,616
Capital Equipment - Public Works	19,925	9,578
Roadway/Bridge Construction	55,010	22,040
Capital Pine Hill	12,908	13,921
Appalachian Trail	0	2,477
9-11 Tribute	4,996	8,599
Capital Red Run Park/Train	43,372	42,696
Calimer Drive Sewer Project	137,556	127,524
Pension Reserve	4,787	4,823
Battle of Monterey Pass	215,000	0
	\$919,325	\$462,920

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19 - Washington Township Boulevard

Receipts	2015	2016
Balance Forwarded	\$67	\$70,000
Interest	0	0
Grants	0	2,000,000
Developer Contribution	0	0
Transfer General Fund	0	0
Transfer Impact Fee	0	0
Bank Transfer	0	500,000
Total	\$67	\$2,570,000

Expenditures	2015	2016
Administrative & Right of Way	\$0	\$0
Construction	0	2,570,000
Reserve	67	0
Total	\$67	\$2,570,000

34 - Recreation Fund

Receipts	2015	2016
Balance Forwarded	\$27,650	\$6,350
Developer Contribution	10,350	10,000
Interest	50	50
Total	\$38,050	\$16,400

Expenditures	2015	2016
Recreation Cost	\$38,050	\$16,400
Reserve	0	0
Total	\$38,050	\$16,400

2016 BUDGET**35 - State Fund**

Receipts	2015	2016
Balance Forwarded	\$155,000	\$80,250
Estimated Interest	900	1,000
Grant	436,100	505,250
Transfer from G.F.	91,000	0
Total	\$683,000	\$586,500

Expenditures	2015	2016
Equipment Purchase (Highway)	\$126,000	\$51,000
Snow Removal	70,500	76,000
Line Painting/Street Signs	49,000	52,000
Road Material & Labor	437,500	407,500
Reserve	0	0
Total	\$683,000	\$586,500

37 - Commonwealth Grant One

Receipts	2015	2016
Balance Forwarded	\$60,100	\$0
Estimated Interest	\$200	\$0
Commonwealth Grant	\$0	\$0
Total	\$60,300	\$0

Expenditures	2015	2016
Labor	\$0	\$0
Materials	\$0	\$0
Engineering	\$0	\$0
Equipment Rental	\$0	\$0
Contracted Services	\$60,300	\$0
Capital	\$0	\$0
Interest Repayment	\$0	\$0
Total	\$60,300	\$0

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038 - Commonwealth Grant Two

Receipts	2015	2016
Balance Forward	\$0	\$0
Estimated Interest	0	0
Commonwealth Grant	2,000,000	0
Total	\$2,000,000	\$0

Expenditures	2015	2016
Labor	\$200,000	\$0
Materials	210,000	0
Engineering	100,000	0
Equipment Rental	100,000	0
Contracted Services	1,390,000	0
Interest Repayment	0	0
Total	\$2,000,000	\$0

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40 - Stormwater Management

Receipts	2015	2016
Balance Forwarded	\$22,100	\$22,250
Contributions	0	0
Estimated Interest	50	50
Total	\$22,150	\$22,300

Expenditures	2015	2016
Labor	0	0
Materials	0	0
Reserve	22,150	22,300
Total	\$22,150	\$22,300

41 - Happel's Meadow

Receipts	2015	2016
Balance Forwarded	\$2,900	\$4,035
Estimated Interest	0	0
Donations	0	165
Total	\$2,900	\$4,200

Expenditures	2015	2016
Admin/Supplies/Training/Materials/Rese	\$2,900	\$4,200
Capital Land	0	0
Reserve	0	0
Total	\$2,900	\$4,200

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43 - Commonwealth Grant Three

Receipts	2015	2016
Balance Forwarded	\$0	\$0
Estimated Interest	0	0
Commonwealth Grant	0	0
Total	\$0	\$0

Expenditures	2015	2016
Equipment Purchase	\$0	\$0
Interest Repayment	0	0
Transfer to Twp	0	0
Total	\$0	\$0

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44 - Battle of Monterey Pass

Receipts	2015	2016
Balance Forwarded	\$1,350	\$1,575
Estimated Interest	0	0
Donation/Fees/Transfers	500	25
Total	\$1,850	\$1,600

Expenditures	2015	2016
Admin/Supplies/Materials	\$1,850	\$1,600
Capital Land	0	0
Reserve	0	0
Total	\$1,850	\$1,600

60 - Police Pension

Receipts	2015	2016
Balance Forwarded	\$3,800,000	\$3,800,000
Estimated Interest	232,350	232,000
Transfer General Fund	209,650	190,000
Total	\$4,242,000	\$4,222,000

Expenditures	2015	2016
Administrative	\$15,000	\$15,000
Pension Benefit	90,000	90,000
Reserve	4,137,000	4,117,000
Total	\$4,242,000	\$4,222,000

65 - Employee Pension

Receipts	2015	2016
Balance Forwarded	\$1,100,000	\$970,000
Estimated Interest	120,200	100,000
Transfer General Fund	59,800	63,500
Total	\$1,280,000	\$1,133,500

Expenditures	2015	2016
Administrative	\$3,100	\$3,100
Pension Payment	0	0
Reserve	1,276,900	1,130,400
Total	\$1,280,000	\$1,133,500

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2016 BUDGET
TOTAL ALL ACCOUNTS

Receipt & Expenditures (Includes reserve accounts)	2015	2016
01 General Fund	\$4,836,850	\$4,589,800
04 Drug Enforcement	8,900	8,800
05 Train	2,500	1,950
09 Developer Escrow	207,650	204,500
10 Impact Fee	105,000	72,500
11 Traffic Light Escrow	119,600	0
18 Capital Reserve	919,325	462,920
19 Washington Township Boulevard	67	2,570,000
34 Recreation Fund	38,050	16,400
35 State Fund	683,000	586,500
37 Commonwealth Grant One	60,300	0
38 Commonwealth Grant Two	2,000,000	0
40 Stormwater	22,150	22,300
41 Happel's Meadow	2,900	4,200
43 Commonwealth Grant Three	0	0
44 Battle of Monterey Pass	1,850	1,600
60 Police Pension	4,242,000	4,222,000
65 Employee Pension	1,280,000	1,133,500
Total	\$14,530,142	\$13,896,970
Difference		-\$633,172
		-4.36%