

FINAL

BUDGET

2017

December 19, 2016

FINAL BUDGET 2017

12/19/2016

SUMMARY SHEET & COMPARISON SHEET WITH 2016 GENERAL AND STATE FUNDS BUDGET

Expenditures

| | 2016 | 2017 | 2016% | 2017% | Dollar Difference | Percent Difference |
|-----------------------------|------------------|------------------|---------------|---------------|-------------------|--------------------|
| Administration | 512,440 | 535,850 | 9.90% | 9.53% | \$23,410 | 4.57% |
| Police | 963,810 | 992,400 | 18.62% | 17.64% | \$28,590 | 2.97% |
| Fire & Ambulance | 282,100 | 279,200 | 5.45% | 4.96% | -\$2,900 | -1.03% |
| Health & Welfare | 139,050 | 151,750 | 2.69% | 2.70% | \$12,700 | 9.13% |
| Refuse/Recycling | 632,450 | 720,350 | 12.22% | 12.81% | \$87,900 | 13.90% |
| Highways/WTB/CD Sewer | 742,900 | 904,800 | 14.35% | 16.09% | \$161,900 | 21.79% |
| Park, Rec & Conservation | 125,250 | 138,650 | 2.42% | 2.46% | \$13,400 | 10.70% |
| Cap-Bldg, Equip, Paving, Se | 137,000 | 217,000 | 2.65% | 3.86% | \$80,000 | 58.39% |
| Debt Service | 100,000 | 100,000 | 0.00% | 1.78% | \$0 | 0.00% |
| Insurance & Benefits | 1,489,000 | 1,563,100 | 28.77% | 27.79% | \$74,100 | 4.98% |
| Reserve | 52,300 | 21,800 | 1.01% | 0.03% | -\$30,500 | -58.32% |
| Total | 5,176,300 | 5,624,900 | 98.07% | 99.65% | \$448,600 | 67.08% |

Income

| | State Fund | | General Fund | | Total | |
|--------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| | 2016 | 2017 | 2016 | 2017 | 2016 | 2017 |
| Balance | \$80,250 | \$173,500 | \$300,000 | \$500,000 | \$380,250 | \$673,500 |
| Taxes | | | 2,621,000 | 2,677,000 | \$2,621,000 | \$2,677,000 |
| Licenses & Dr. Permits | | | 126,400 | 121,300 | \$126,400 | \$121,300 |
| Fines & Costs | | | 83,100 | 83,500 | \$83,100 | \$83,500 |
| Interest & Rent | 1,000 | \$1,085 | 104,800 | 104,800 | \$105,800 | \$105,885 |
| Grants | 505,250 | \$530,315 | 310,600 | 306,300 | \$815,850 | \$836,615 |
| Dept. Earnings | 0 | | 195,250 | 193,350 | \$195,250 | \$193,350 |
| Refuse Station/Recycling | | | 719,450 | 779,650 | \$719,450 | \$779,650 |
| Misc. Receipts | | | 129,200 | 154,100 | \$129,200 | \$154,100 |
| Total | \$586,500 | \$704,900 | \$4,589,800 | \$4,920,000 | \$5,176,300 | \$5,624,900 |

| | | | |
|--------------------|-----------|-----------|-----------|
| Difference | \$118,400 | \$330,200 | \$448,600 |
| Percent Difference | 20.19% | 7.19% | 8.67% |

**FINAL
2017 BUDGET
01 - General Fund**

| Receipts | 2016 | 2017 |
|---|--------------------|--------------------|
| Real Estate Tax (6.4 mills) rate stayed the same | \$865,000 | \$873,000 |
| Act 511 Taxes | 1,756,000 | 1,804,000 |
| Business & Driveway Permits, TV Cable | 126,400 | 121,300 |
| Fines | 83,100 | 83,500 |
| Interest & Rent & Equipment Rental | 104,800 | 104,800 |
| Grants/Intergovernmental Transfers | 310,600 | 306,300 |
| Permits & Dept. Earnings | 195,250 | 193,350 |
| Refuse Station/Recycling | 719,450 | 779,650 |
| Pavilion | 10,500 | 16,000 |
| Miscellaneous, Donations & Surplus Sales, Transfers | 118,700 | 138,100 |
| Balance Forward | 300,000 | 500,000 |
| Total | \$4,589,800 | \$4,920,000 |

| Expenditures | 2016 | 2017 |
|--|--------------------|--------------------|
| Administration (wages, supplies, legal) | \$444,790 | \$457,000 |
| Tax Collection (commission, bond, supplies) | 25,050 | 31,650 |
| Building Maintenance (Welty Road) | 42,600 | 47,200 |
| Police Department | 963,810 | 992,400 |
| Fire & Ambulance | 282,100 | 279,200 |
| Planning & Zoning | 89,800 | 88,900 |
| Emergency Management (phone, alarms, tow) | 12,950 | 15,050 |
| Health & Welfare (SEO, DARE, Drug Task Force) | 36,300 | 47,800 |
| Refuse Station/ Recycling | 632,450 | 720,350 |
| WTMA Projects | 15,000 | 15,000 |
| Highway (supplies & materials) | 133,500 | 138,000 |
| Snow Removal | 1,500 | 1,500 |
| Traffic Control | 2,800 | 3,800 |
| Storm Drainage | 1,500 | 1,500 |
| Highway Equipment Repair | 16,000 | 74,000 |
| Highway Maintenance (labor, materials, mowing) | 37,100 | 37,100 |
| Capital Equip., Road Paving, Welty Rd. Water | 76,000 | 141,000 |
| Parks, Recreation, Library | 125,250 | 138,650 |
| Calimer Drive Sewer Project | 10,000 | 5,000 |
| Debt Service | 100,000 | 100,000 |
| Insurance, Employee Taxes, Benefits, Pension | 1,489,000 | 1,563,100 |
| Transfer to Highway Aid | 0 | 0 |
| Total | \$4,537,500 | \$4,898,200 |
| Reserve | \$52,300 | \$21,800 |

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04 - Drug Enforcement Fund

| Receipts | 2016 | 2017 |
|--------------------|----------------|----------------|
| Balance Forwarded | \$8,600 | \$8,620 |
| Estimated Interest | 10 | 20 |
| Fines & Forfeits | 190 | 160 |
| Total | \$8,800 | \$8,800 |

| Expenditures | 2016 | 2017 |
|---------------------|----------------|----------------|
| Salaries | 0 | 0 |
| General Expense | 8,800 | 8,800 |
| Task Force | 0 | 0 |
| Total | \$8,800 | \$8,800 |

05 - Train Fund

| Receipts | 2016 | 2017 |
|--------------------|----------------|----------------|
| Balance Forwarded | \$300 | \$300 |
| Estimated Interest | 0 | 0 |
| Donations | 1,650 | 1,800 |
| | \$1,950 | \$2,100 |

| Expenditures | 2016 | 2017 |
|--------------------------|----------------|----------------|
| Train Labor | \$1,000 | \$600 |
| Train General Expenses | 950 | 1,500 |
| Train Materials/Supplies | 0 | 0 |
| Total | \$1,950 | \$2,100 |

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09 - Developer Escrow Fund

| Receipts | 2016 | 2017 |
|-------------------|------------------|------------------|
| Balance Forwarded | \$198,500 | \$195,400 |
| Developer Escrow | 5,300 | 3,900 |
| Interest | 700 | 700 |
| Total | \$204,500 | \$200,000 |

| Expenditures | 2016 | 2017 |
|--------------------------|------------------|------------------|
| Capital Improvements | \$0 | \$0 |
| Refund to Developer | \$204,500 | \$200,000 |
| Transfer To General Fund | 0 | 0 |
| Reserve | 0 | 0 |
| Total | \$204,500 | \$200,000 |

10 - Impact Fee

| Receipts | 2016 | 2017 |
|-------------------|-----------------|-----------------|
| Balance Forwarded | \$27,500 | \$7,000 |
| Impact Fees | 45,000 | 48,000 |
| Interest | 0 | 50 |
| Total | \$72,500 | \$55,050 |

| Expenditures | 2016 | 2017 |
|---------------------|-----------------|-----------------|
| Administrative | \$0 | \$0 |
| Construction | 0 | 0 |
| Refund of Escrow | 0 | 0 |
| Debt Service | 68,500 | 50,050 |
| Reserve | 4,000 | 5,000 |
| Total | \$72,500 | \$55,050 |

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11 - Traffic Light Escrow

| Receipts | 2016 | 2017 |
|----------------------|-------------|------------------|
| Balance Forwarded | \$0 | \$115,400 |
| Grants/Contributions | 0 | 0 |
| Interest | 0 | 400 |
| Total | \$0 | \$115,800 |

| Expenditures | 2016 | 2017 |
|---------------------|-------------|------------------|
| Administration | \$0 | \$0 |
| Construction | 0 | 0 |
| Reserve | 0 | 115,800 |
| Total | \$0 | \$115,800 |

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**Special Funds
18 - Capital Reserve Fund**

| Receipts | 2016 | 2017 |
|----------------------------------|------------------|------------------|
| Balance Forwarded | \$307,700 | \$471,900 |
| Estimated Interest | 1,420 | 1,600 |
| Transfer From Other Funds/Grants | 152,500 | 91,400 |
| Donations/Contribution | 1,300 | 1,000 |
| Total | \$462,920 | \$565,900 |

| Expenditures | 2016 | 2017 |
|--|------------------|------------------|
| Capital Building - Office | \$0 | \$207,558 |
| Capital Building - Public Works | 5,869 | 5,883 |
| Capital - Police Vehicle/Equip/Benefit | 121,777 | 73,951 |
| Capital Transfer Station/Recycling | 103,616 | 61,103 |
| Capital Equipment - Public Works | 9,578 | 29,630 |
| Roadway/Bridge Construction | 22,040 | 53,612 |
| Capital Pine Hill | 13,921 | 14,889 |
| Appalachian Trail | 2,477 | 3,831 |
| 9-11 Tribute | 8,599 | 7,631 |
| Capital Red Run Park/Train | 42,696 | 35,986 |
| Calimer Drive Sewer Project | 127,524 | 66,994 |
| Pension Reserve | 4,823 | 4,832 |
| Battle of Monterey Pass | 0 | 0 |
| | \$462,920 | \$565,900 |

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19 - Washington Township Boulevard**

| Receipts | 2016 | 2017 |
|------------------------|--------------------|--------------------|
| Balance Forwarded | \$70,000 | \$90,000 |
| Interest | 0 | 0 |
| Grants | 2,000,000 | 920,500 |
| Developer Contribution | 0 | 0 |
| Transfer General Fund | 0 | 0 |
| Transfer Impact Fee | 0 | 0 |
| Bank Transfer | 500,000 | 350,000 |
| Total | \$2,570,000 | \$1,360,500 |

| Expenditures | 2016 | 2017 |
|-------------------------------|--------------------|--------------------|
| Administrative & Right of Way | \$0 | \$0 |
| Construction | 2,570,000 | 1,360,500 |
| Reserve | 0 | 0 |
| Total | \$2,570,000 | \$1,360,500 |

34 - Recreation Fund

| Receipts | 2016 | 2017 |
|------------------------|-----------------|-----------------|
| Balance Forwarded | \$6,350 | \$2,360 |
| Developer Contribution | 10,000 | 9,030 |
| Interest | 50 | 10 |
| Total | \$16,400 | \$11,400 |

| Expenditures | 2016 | 2017 |
|---------------------|-----------------|-----------------|
| Recreation Cost | \$16,400 | \$11,400 |
| Reserve | 0 | 0 |
| Total | \$16,400 | \$11,400 |

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35 - State Fund

| Receipts | 2016 | 2017 |
|--------------------|------------------|------------------|
| Balance Forwarded | \$80,250 | \$173,500 |
| Estimated Interest | 1,000 | 1,085 |
| Grant | 505,250 | 530,315 |
| Transfer from G.F. | 0 | 0 |
| Total | \$586,500 | \$704,900 |

| Expenditures | 2016 | 2017 |
|------------------------------|------------------|------------------|
| Equipment Purchase (Highway) | \$51,000 | \$101,000 |
| Snow Removal | 76,000 | 71,000 |
| Line Painting/Street Signs | 52,000 | 71,500 |
| Road Material & Labor | 407,500 | 461,400 |
| Reserve | 0 | 0 |
| Total | \$586,500 | \$704,900 |

37 - Commonwealth Grant One

| Receipts | 2016 | 2017 |
|--------------------|-------------|-------------|
| Balance Forwarded | \$0 | \$0 |
| Estimated Interest | \$0 | \$0 |
| Commonwealth Grant | \$0 | \$0 |
| Total | \$0 | \$0 |

| Expenditures | 2016 | 2017 |
|---------------------|-------------|-------------|
| Labor | \$0 | \$0 |
| Materials | \$0 | \$0 |
| Engineering | \$0 | \$0 |
| Equipment Rental | \$0 | \$0 |
| Contracted Services | \$0 | \$0 |
| Capital | \$0 | \$0 |
| Interest Repayment | \$0 | \$0 |
| Total | \$0 | \$0 |

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038 - Commonwealth Grant Two

| Receipts | 2016 | 2017 |
|------------------------------|-------------|------------------|
| Balance Forward | \$0 | \$0 |
| Estimated Interest | 0 | 0 |
| Commonwealth Grant | 0 | 130,025 |
| Transfer from other accounts | 0 | 28,275 |
| Total | \$0 | \$158,300 |

| Expenditures | 2016 | 2017 |
|---------------------|-------------|------------------|
| Labor | \$0 | \$2,000 |
| Materials | 0 | 0 |
| Engineering | 0 | 11,000 |
| Equipment Rental | 0 | 0 |
| Contracted Services | 0 | 145,300 |
| Interest Repayment | 0 | 0 |
| Total | \$0 | \$158,300 |

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40 - Stormwater Management

| Receipts | 2016 | 2017 |
|--------------------|-----------------|-----------------|
| Balance Forwarded | \$22,250 | \$22,325 |
| Contributions | 0 | 0 |
| Estimated Interest | 50 | 75 |
| Total | \$22,300 | \$22,400 |

| Expenditures | 2016 | 2017 |
|---------------------|-----------------|-----------------|
| Labor | 0 | 0 |
| Materials | 0 | 0 |
| Reserve | 22,300 | 22,400 |
| Total | \$22,300 | \$22,400 |

41 - Happel's Meadow

| Receipts | 2016 | 2017 |
|--------------------|----------------|----------------|
| Balance Forwarded | \$4,035 | \$4,180 |
| Estimated Interest | 0 | 10 |
| Donations | 165 | 110 |
| Total | \$4,200 | \$4,300 |

| Expenditures | 2016 | 2017 |
|--|----------------|----------------|
| Admin/Supplies/Training/Materials/Rese | \$4,200 | \$4,300 |
| Capital Land | 0 | 0 |
| Reserve | 0 | 0 |
| Total | \$4,200 | \$4,300 |

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43 - Commonwealth Grant Three

| Receipts | 2016 | 2017 |
|--------------------|-------------|-------------|
| Balance Forwarded | \$0 | \$0 |
| Estimated Interest | 0 | 0 |
| Commonwealth Grant | 0 | 0 |
| Total | \$0 | \$0 |

| Expenditures | 2016 | 2017 |
|---------------------|-------------|-------------|
| 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 | 2016 | 2017 |
|-------------------------|----------------|----------------|
| Balance Forwarded | \$1,575 | \$1,510 |
| Estimated Interest | 0 | 0 |
| Donation/Fees/Transfers | 25 | 0 |
| Total | \$1,600 | \$1,510 |

| Expenditures | 2016 | 2017 |
|--------------------------|----------------|----------------|
| Admin/Supplies/Materials | \$1,600 | \$1,510 |
| Capital Land | 0 | 0 |
| Reserve | 0 | 0 |
| Total | \$1,600 | \$1,510 |

60 - Police Pension

| Receipts | 2016 | 2017 |
|-----------------------|--------------------|--------------------|
| Balance Forwarded | \$3,800,000 | \$4,100,000 |
| Estimated Interest | 232,000 | 220,000 |
| Transfer General Fund | 190,000 | 171,000 |
| Total | \$4,222,000 | \$4,491,000 |

| Expenditures | 2016 | 2017 |
|---------------------|--------------------|--------------------|
| Administrative | \$15,000 | \$25,000 |
| Pension Benefit | 90,000 | 90,000 |
| Reserve | 4,117,000 | 4,376,000 |
| Total | \$4,222,000 | \$4,491,000 |

65 - Employee Pension

| Receipts | 2016 | 2017 |
|-----------------------|--------------------|--------------------|
| Balance Forwarded | \$970,000 | \$945,000 |
| Estimated Interest | 100,000 | 70,000 |
| Transfer General Fund | 63,500 | 62,100 |
| Total | \$1,133,500 | \$1,077,100 |

| Expenditures | 2016 | 2017 |
|---------------------|--------------------|--------------------|
| Administrative | \$3,100 | \$3,200 |
| Pension Payment | 0 | 330,000 |
| Reserve | 1,130,400 | 743,900 |
| Total | \$1,133,500 | \$1,077,100 |

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**FINAL
2017 BUDGET**

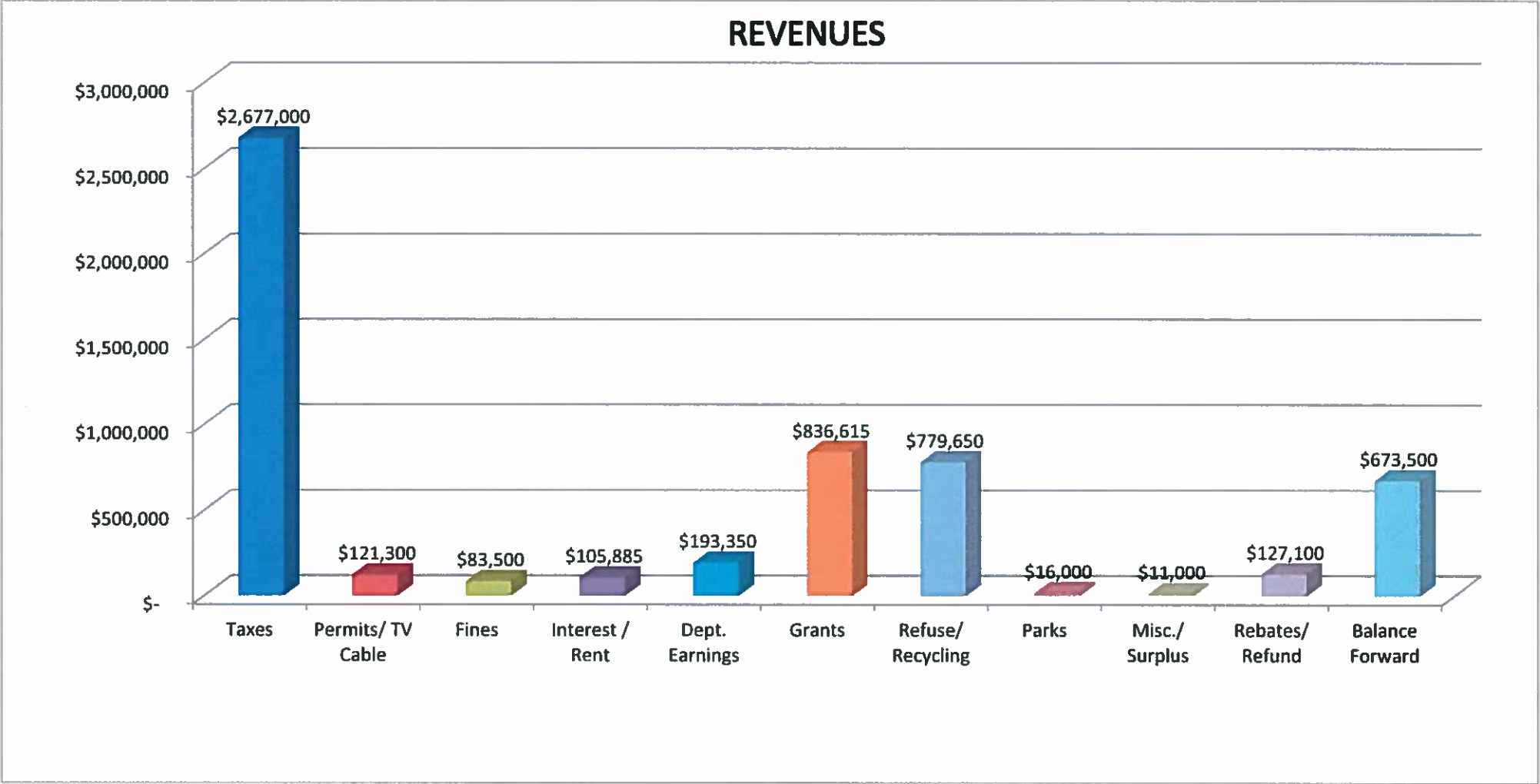
TOTAL ALL ACCOUNTS

| Receipt & Expenditures (Includes reserve accounts) | 2016 | 2017 |
|--|---------------------|---------------------|
| 01 General Fund | \$4,589,800 | \$4,920,000 |
| 04 Drug Enforcement | 8,800 | 8,800 |
| 05 Train | 1,950 | 2,100 |
| 09 Developer Escrow | 204,500 | 200,000 |
| 10 Impact Fee | 72,500 | 55,050 |
| 11 Traffic Light Escrow | 0 | 115,800 |
| 18 Capital Reserve | 462,920 | 565,900 |
| 19 Washington Township Boulevard | 2,570,000 | 1,360,500 |
| 34 Recreation Fund | 16,400 | 11,400 |
| 35 State Fund | 586,500 | 704,900 |
| 37 Commonwealth Grant One | 0 | 0 |
| 38 Commonwealth Grant Two | 0 | 158,300 |
| 40 Stormwater | 22,300 | 22,400 |
| 41 Happel's Meadow | 4,200 | 4,300 |
| 43 Commonwealth Grant Three | 0 | 0 |
| 44 Battle of Monterey Pass | 1,600 | 1,510 |
| 60 Police Pension | 4,222,000 | 4,491,000 |
| 65 Employee Pension | 1,133,500 | 1,077,100 |
| Total | \$13,896,970 | \$13,699,060 |
| | | |
| Difference | | -\$197,910 |
| | | -1.42% |

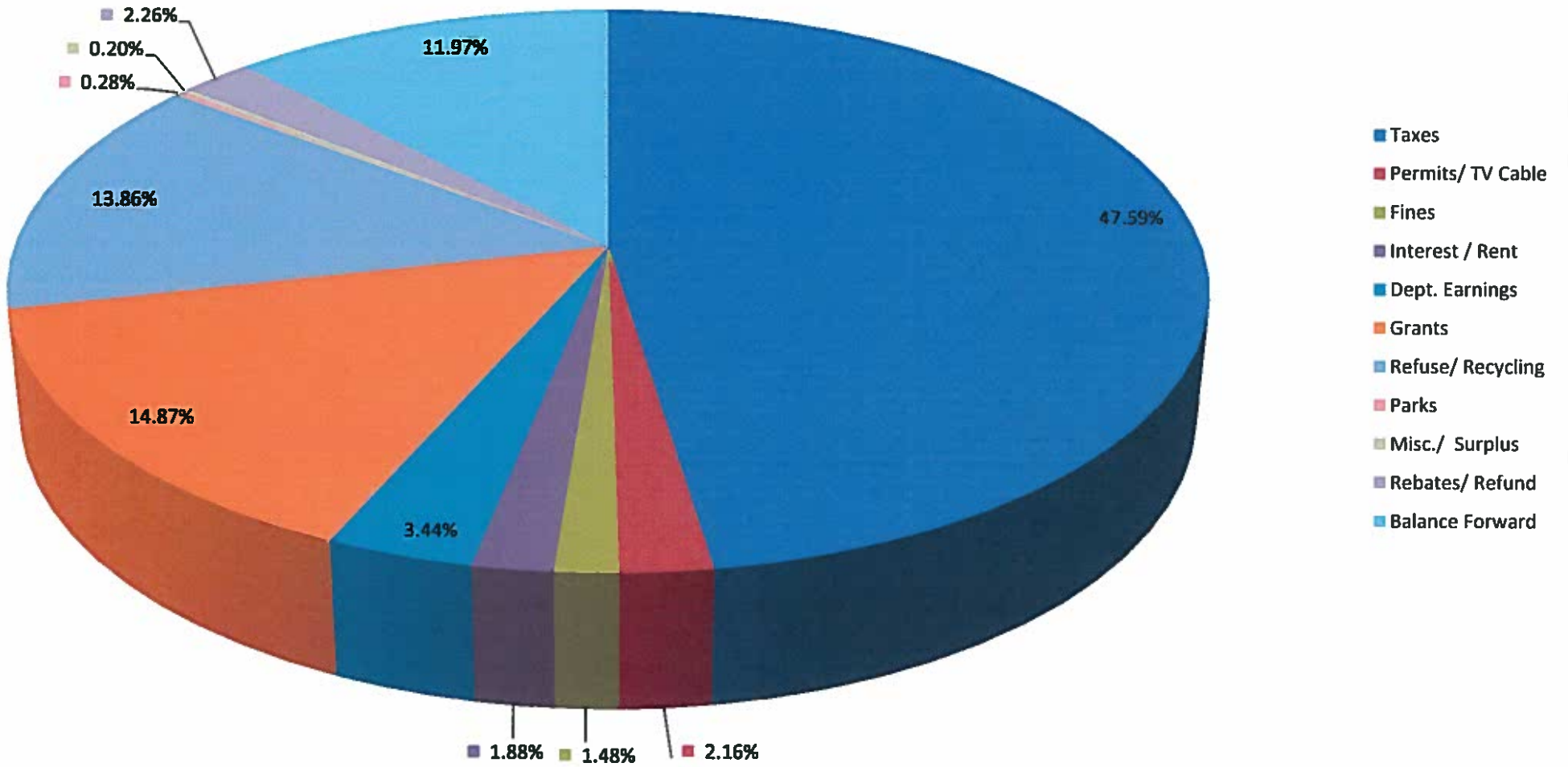
FINAL 2017 BUDGET

OPERATING FUND BREAKDOWN BY DEPARTMENTS

GENERAL FUND & STATE FUND



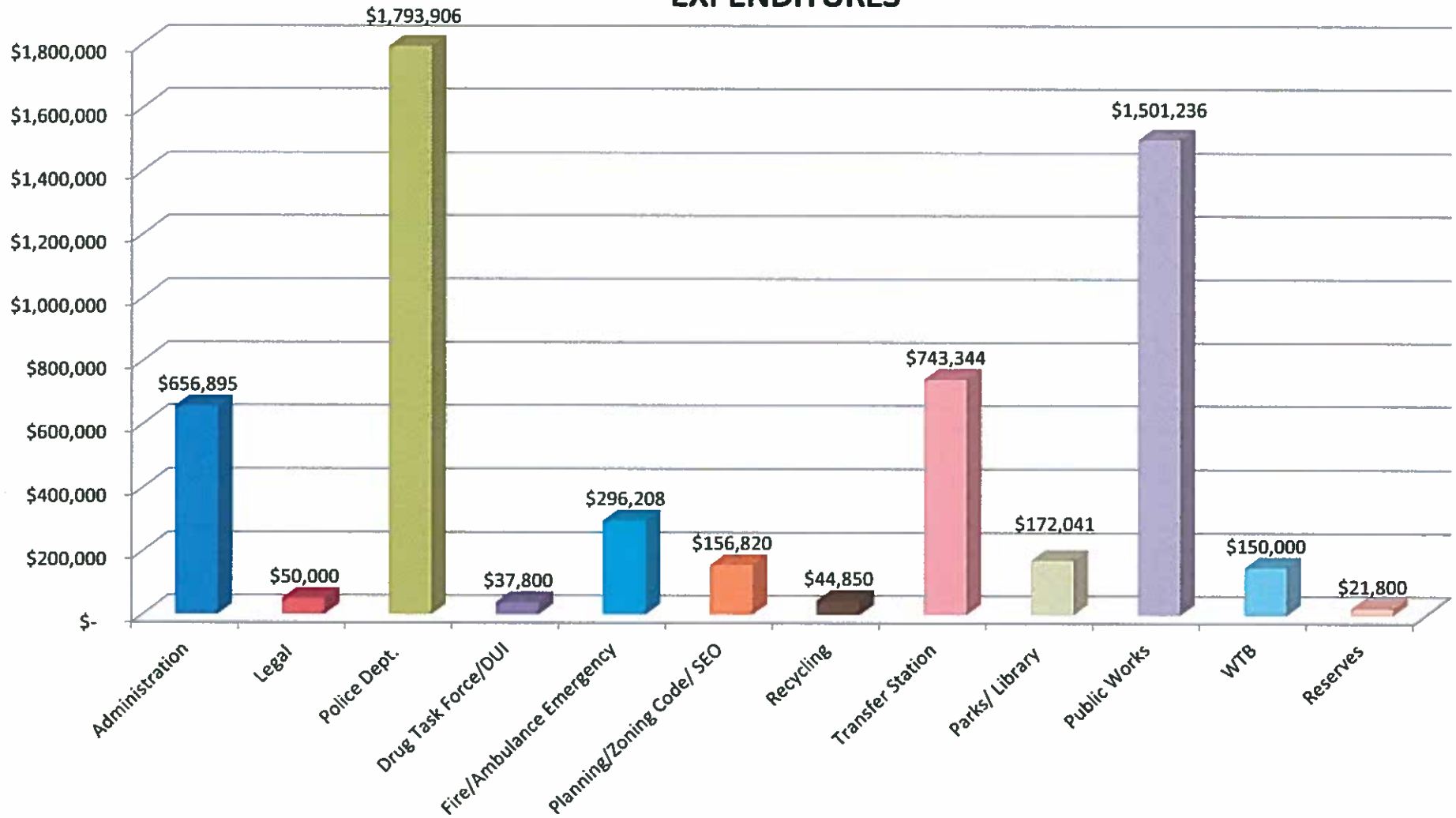
REVENUES



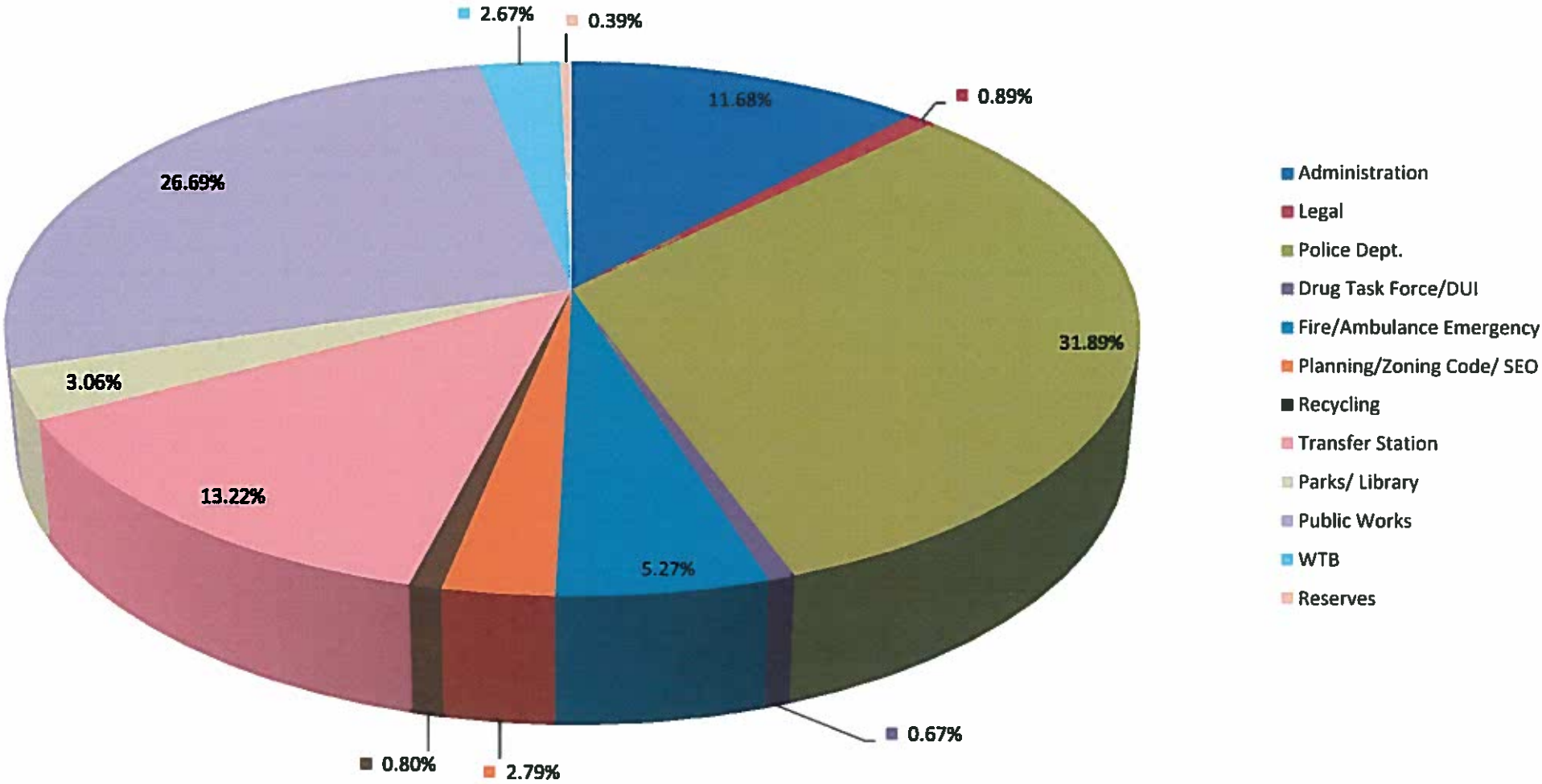
REVENUES

| | | |
|--------------------------|---------------------|----------------|
| Taxes | \$ 2,677,000 | 47.59% |
| Permits/ TV Cable | \$ 121,300 | 2.16% |
| Fines | \$ 83,500 | 1.48% |
| Interest/ Rent | \$ 105,885 | 1.88% |
| Dept. Earnings | \$ 193,350 | 3.44% |
| Grants | \$ 836,615 | 14.87% |
| Refuse/ Recycling | \$ 779,650 | 13.86% |
| Parks | \$ 16,000 | 0.28% |
| Misc./ Surplus | \$ 11,000 | 0.20% |
| Rebates/ Refund | \$ 127,100 | 2.26% |
| Balance Forward | \$ 673,500 | 11.97% |
| TOTAL | \$ 5,624,900 | 100.00% |

EXPENDITURES



EXPENDITURES



EXPENDITURES

| | | |
|---------------------------|--------------|--------|
| Administration | \$ 656,895 | 11.68% |
| Legal | \$ 50,000 | 0.89% |
| Police Dept. | \$ 1,793,906 | 31.89% |
| Drug Task Force/DUI | \$ 37,800 | 0.67% |
| Fire/Ambulance Emergency | \$ 296,208 | 5.27% |
| Planning/Zoning Code/ SEO | \$ 156,820 | 2.79% |
| Recycling | \$ 44,850 | 0.80% |
| Transfer Station | \$ 743,344 | 13.22% |
| Parks/ Library | \$ 172,041 | 3.06% |
| Public Works | \$ 1,501,236 | 26.69% |
| WTB | \$ 150,000 | 2.67% |
| Reserves | \$ 21,800 | 0.39% |

TOTAL \$ 5,624,900 100.00%