

2016 Proposed Budget

| Revenue | | <u>2016 Budget</u> |
|---------|--|--------------------|
| 301 | Real Property Taxes | |
| 301.00 | Real Estate Taxes | 661,079 |
| 301.20 | Real Estate Taxes Prior | 3,000 |
| 301.30 | Real Estate Taxes Delinquent | 15,000 |
| | Sub-Total | <u>\$679,079</u> |
| 310 | Local Enabling Taxes | |
| 310.10 | Real Estate Transfer Tax | 120,000 |
| 310.21 | Earned Income Taxes | 715,000 |
| 310.22 | Earned Income Taxes Prior Year | 0 |
| 310.23 | Earned Income Taxes Delinquent Tax | 0 |
| 310.51 | Local Services Tax (EMST) | 200,000 |
| 310.52 | Local Services Tax (EMST) Prior Year Tax | 0 |
| 310.53 | Local Services Tax (EMST) Delinquent Tax | 0 |
| | Sub-Total | <u>\$1,035,000</u> |
| 321 | Business Licenses & Permits | |
| 321.60 | Other Business Licenses | 600 |
| 321.80 | Cable TV Franchise Fee | 21,000 |
| | Sub-Total | <u>\$21,600</u> |
| 322 | Non-Business License | |
| 322.10 | Non Business Licenses | 1,200 |
| | Sub-Total | <u>\$1,200</u> |
| 330 | Fines & Forfeits | |
| 331.10 | Fines and Forfeits | 45,000 |
| | Sub-Total | <u>\$45,000</u> |
| 340 | Interest, Rents, & Royalties | |
| 341.10 | Interest Earned | 200 |
| 342.20 | Rent of Buildings | 0 |
| | Sub-Total | <u>\$200</u> |
| 354 | State Capital | |
| 354.09 | State CDBG Grant | 0 |
| 354.15 | State Recycling Grant | 8,900 |
| 354.90 | SEO Grant | 0 |
| 354.99 | Police Pension Contribution | 0 |
| | Sub-Total | <u>\$8,900</u> |
| 355 | State Shared Revenue | |
| 355.01 | Public Utility Realty Tax | 2,400 |
| 355.04 | Liquor License | 1,000 |
| 355.05 | Intergovernmental Police Pension | 63,000 |
| 355.07 | Intergovernmental Fire Assistance | 36,500 |
| | Sub-Total | <u>\$102,900</u> |
| 356 | State Payment in Lieu of Taxes | |
| 356.10 | Payment in Lieu of Taxes | 130 |
| | Sub-Total | <u>\$130</u> |
| 358 | Charges for Services | |
| 358.10 | Contracted Police Service | 0 |
| 358.15 | Special Police Services | 3,500 |

2016 Proposed Budget

| Revenue | | 2016 Budget |
|---------|--|-------------|
| 358.99 | Police Payroll Insurance Reimbursement | 0 |
| | Sub-Total | \$3,500 |
| 359 | Local Government Units | |
| 359.03 | Fire Company Fuel Reimbursed | 7,500 |
| 359.04 | Ambulance Fuel Sales Reimbursed | 12,000 |
| 359.06 | Water Authority Fuel Sales Reimbursed | 4,500 |
| 359.08 | Sewer Authority Fuel Sales Reimbursed | 5,000 |
| 359.99 | Donations | 1,000 |
| | Sub-Total | \$30,000 |
| 360 | Departmental Earnings | |
| 361.30 | Subdivision Land Dev. Fee | 17,000 |
| 361.34 | Zoning Hearing Fees | 5,000 |
| 361.35 | Fire Marshall Permits | 4,000 |
| 361.50 | Sale of Zoning Maps/Pubs & Ordinances | 250 |
| 361.70 | Reproduction of Records | 250 |
| 361.74 | Postage | 20 |
| | Sub-Total | \$26,520 |
| 362 | Public Safety | |
| 362.40 | Site Inspections Reimbursed | 4,000 |
| 362.41 | Building Permits | 25,000 |
| 362.42 | Electrical Permits | 17,000 |
| 362.43 | Plumbing Permits | 16,000 |
| 362.44 | Sewage Permits | 1,000 |
| 362.45 | Use & Occupancy Permits | 5,000 |
| 362.46 | Act 13 of 2004 Fees | 200 |
| 362.47 | Sign Permits | 1,000 |
| | Sub-Total | \$69,200 |
| 363 | Highways & Streets | |
| 363.25 | Reimbursements for Accident Repair | 15,000 |
| 363.50 | Contracted Hwy & Street | 4,000 |
| 363.51 | Contracted Snow Removal | 13,000 |
| | Sub-Total | \$32,000 |
| 364 | Sanitation | |
| 364.60 | Host Municipal Agreement | 125,000 |
| | Sub-Total | \$125,000 |
| 367 | Culture - Recreation | |
| 367.12 | Park/Field Rental Fees | 1,000 |
| 367.13 | Pavilion Rental Fees | 800 |
| 367.14 | Auditorium Rental Fees | 9,000 |
| 367.17 | Carnival Profit | 3,500 |
| 367.20 | Recreation Program Fees | 18,000 |
| 367.90 | Miscellaneous Revenue Recreation | 3,000 |
| | Sub-Total | \$35,300 |
| 383 | Special Assessments | |
| 383.11 | Street Light Tax-Current Year | 0 |
| | Sub-Total | \$0 |
| 392 | Interfund Operating Transfers | |
| 392.02 | Funds Transfer from Street Light | 54,200 |

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| Revenue | | <u>2016 Budget</u> |
|---------|---|-------------------------|
| 392.03 | Funds Transfer from Fire | 0 |
| 392.04 | Funds Transfer from Recreation | 0 |
| 392.05 | Funds Transfer from Rescue | 0 |
| 392.07 | Funds Transfer from Library | 0 |
| 392.10 | Funds Transfer From Savings | 0 |
| 392.20 | Funds Transfer From Accrual Fund | 0 |
| 392.30 | Tax Anticipation Loan (CCTC) | 0 |
| 392.50 | Funds Transfer from Road Machinery | 0 |
| | Sub-Total | <u>\$54,200</u> |
| 395 | Refunds of Prior Year Expenditures | |
| 395.20 | PA One-Call Rebate | 50 |
| 395.30 | Workers Comp Refund | 2,000 |
| 395.40 | Insurnace Refund | 20,000 |
| 395.50 | Medical Insurnace Refund (PMHIC) | 30,000 |
| 395.60 | Medical insurance Premiums | 0 |
| 395.90 | Miscellaneous Refunds | 2,000 |
| | Sub-Total | <u>\$54,050</u> |
| 399 | Unclassified Operating Revenue | |
| 399.50 | Miscellaneous Revenue | 0 |
| 399.60 | Traffic Light Electric | 600 |
| | Sub-Total | <u>\$600</u> |
| | Total Revenue | <u><u>2,324,379</u></u> |

2016 Proposed Budget

| Expenditures | | <u>2016 Budget</u> |
|---------------------|---|---------------------------|
| 400 | Legislative (Governing) Body | |
| 400.105 | Supervisors Salaries | 7,500 |
| 400.192 | Social Security Legislative | 465 |
| 400.193 | Medicare Legislative | 110 |
| 400.352 | Public Officials Liability Insurance | 2,280 |
| 400.354 | Insurance | 165 |
| 400.420 | Dues and Subscriptions | 180 |
| | Sub-Total | <u>\$10,700</u> |
| 401 | General Government | |
| 401.110 | Administrator Salary | 77,164 |
| 401.192 | Social Security Admin | 4,624 |
| 401.193 | Medicare Admin | 1,081 |
| 401.194 | Unemployment Comp | 240 |
| 401.195 | Workers' Comp Ins. | 500 |
| 401.196 | Health Insurance | 24,000 |
| 401.196.10 | Health Insurance Deductable & Copay | 0 |
| 401.197 | Pension General Admin | 2,240 |
| 401.198 | Life & Disability Ins. | 760 |
| 401.215 | Postage and Delivery | 1,000 |
| 401.218 | Misc. Employment Costs | 0 |
| 401.337 | Transportation | 400 |
| 401.341 | Advertising & Printing | 2,000 |
| 401.352 | Liability Insurance | 4,000 |
| 401.354 | Insurance | 630 |
| 401.355 | Secretary/Clerk Bonding | 1,000 |
| 401.420 | Dues and Subscriptions | 2,500 |
| 401.460 | Seminars and Training | 200 |
| 401.720 | Miscellaneous Expenses | 400 |
| | Sub-Total | <u>\$122,739</u> |
| 402 | Auditing / Financial Services | |
| 402.310 | Treasurers Fees | 22,000 |
| 402.311 | Audit & Accounting | 9,000 |
| 402.355 | Treasurers Bonding | 1,000 |
| 402.699 | Escrow Refunds | 1,000 |
| | Sub-Total | <u>\$33,000</u> |
| 403 | Tax Collection | |
| 403.114 | Tax Collector - Chester County Tax Comm | 0 |
| 403.115 | Tax Collector Comm - EIT | 0 |
| 403.116 | Tax Collector Comm. - RE | 7,200 |
| 403.192 | Social Security Tax Collector | 450 |
| 403.193 | Medicare Tax Collector | 100 |
| 403.210 | Tax Collection Supplies | 820 |
| 403.311 | Audit & Accounting | 2,000 |
| 403.321 | Telephone | 390 |
| 403.355 | Tax Collector Bonding | 500 |
| | Sub-Total | <u>\$11,460</u> |
| 404 | Solicitor / Legal Services | |
| 404.313 | General Unclassified Legal Fees | 13,000 |
| | Sub-Total | <u>\$13,000</u> |
| 405 | Secretary / Clerk | |
| 405.114 | Secretary Salary | 0 |
| 405.115 | Secretary Salary PT | 0 |

2016 Proposed Budget

| Expenditures | | 2016 Budget |
|--------------|--|-------------|
| 405.192 | Social Security Clerk | 0 |
| 405.193 | Medicare Clerk | 0 |
| 405.194 | Unemployment Comp. | 0 |
| 405.195 | Workers' Comp. Insurance | 0 |
| 405.196 | Clerk Health Insurance | 0 |
| 405.196.10 | Clerk Health Insurance Deductable & Copay | 0 |
| 405.197 | Pension Clerk | 0 |
| 405.198 | Life & Disability | 0 |
| 405.337 | Transportation - Clerk | 0 |
| 405.355 | Secretary/Clerk Bonding | 0 |
| 405.420 | Dues & Subscriptions | 0 |
| 405.460 | Seminars & Training | 0 |
| Sub-Total | | \$0 |
| 408 | Engineering & Architect Service | |
| 408.314 | General Engineering | |
| 408.314.10 | General Engineering, Quarterly Retainer | 6,600 |
| 408.314.20 | General Engineering, Miscellaneous | 10,000 |
| 408.319 | Act 537 Update | 0 |
| Sub-Total | | \$16,600 |
| 409 | General Government Buildings | |
| 409.210 | Office Supplies | 500 |
| 409.236 | Building Supplies | 1,200 |
| 409.253 | Computer Maintenance | 1,800 |
| 409.254 | Office Equip Repair | 2,500 |
| 409.321 | Telephone | 3,800 |
| 409.354 | TB Insurance | 1,830 |
| 409.361 | TB Electricity | 10,000 |
| 409.364 | TB Water & Sewer | 510 |
| 409.368 | TB Natural Gas (Heating) | 3,500 |
| 409.372 | TB Building Repairs | 7,000 |
| 409.375 | TB Unclass Bldg Expenses | 700 |
| 409.730 | Interest Expense | 0 |
| 409.740 | Capital Purchases | 300 |
| 409.750 | Capital Purchases Minor | 300 |
| Sub-Total | | \$33,940 |
| 410 | Public Safety - Police | |
| 410.110 | Police Chief Salary | 88,500 |
| 410.112 | Patrolman Salary | 409,200 |
| 410.113 | Patrolmen Overtime | 22,000 |
| 410.113.01 | Patrolmen Overtime Reimbursed | 1,000 |
| 410.114 | Police Clerk Salary | 40,170 |
| 410.115 | PT Patrolman Salary | 74,000 |
| 410.177 | Police Sick Pay | 5,000 |
| 410.192 | Social Security - Police | 7,100 |
| 410.193 | Medicare - Police | 9,250 |
| 410.194 | Unemployment Comp Ins. | 1,950 |
| 410.195 | Workers' Comp Ins. | 35,000 |
| 410.196 | Police Health Insurance | 140,400 |
| 410.196.10 | Police Health Insurance Deductable & Copay | 6,600 |
| 410.197 | Pension - State Aide | 71,500 |
| 410.197.10 | Pension - Non-Uniformed | 1,250 |
| 410.198 | Life & Disability Ins. | 5,000 |
| 410.215 | Police Postage | 400 |

2016 Proposed Budget

| Expenditures | | <u>2016 Budget</u> |
|---------------------|---|---------------------------|
| 410.218 | Police Hiring Expenses | 1,200 |
| 410.219 | Policy Manual/Procedures | 0 |
| 410.231 | Police Vehicle Fuel | 11,000 |
| 410.233 | Vehicle Repair & Maint | 12,000 |
| 410.236 | Police Supplies | 5,000 |
| 410.238 | Police Uniforms | 7,500 |
| 410.239 | Guns & Ammunition | 4,000 |
| 410.253 | Computer Maintenance | 11,000 |
| 410.254 | Equipment Repair | 2,000 |
| 410.314 | Police Legal Expenses | 2,500 |
| 410.321 | Telephone | 6,500 |
| 410.326 | Police Call Radio Sys | 32,000 |
| 410.337 | Transportation | 100 |
| 410.341 | Police Advertising & Printing | 400 |
| 410.352 | Police Professional Liability Insurance | 8,650 |
| 410.354 | Insurance | 1,330 |
| 410.355 | Police Vehicle Insurance | 5,280 |
| 410.384 | Scale Rental | 0 |
| 410.420 | Dues, Membership, Subscriptions | 750 |
| 410.460 | Seminars & Training | 17,000 |
| 410.720 | Miscellaneous Expenses | 2,000 |
| 410.730 | Radio Capital Purchases | 9,400 |
| 410.740 | Capital Purchases | 0 |
| 410.750 | Capital Purchases Minor | 1,500 |
| 410.999 | Lawsuit Settlement | 1,000 |
| Sub-Total | | <u>\$1,060,430</u> |
| 411 | Fire Department | |
| 411.114 | Fire Marshall | 590 |
| 411.195 | Workers' Comp Ins. Fire Company | 20,400 |
| 411.332 | Fire Company Vehicle Fuel | 9,000 |
| 411.352 | Fire Company Insurance | 0 |
| 411.354 | Insurance | 0 |
| 411.355 | Fire Company Vehicle Insurance | 0 |
| 411.499 | Fire Company Unclass | 0 |
| 411.520 | State Fire Aide | 35,500 |
| 411.530 | Annual Fire Company Contribution | 121,000 |
| 411.730 | Reserve for Fire Emergency | 0 |
| Sub-Total | | <u>\$186,490</u> |
| 412 | Ambulance Company | |
| 412.195 | Ambulance Work Comp | 3,000 |
| 412.326 | Ambulance Call Radio Sys | 8,400 |
| 412.332 | Ambulance Vehicle Fuel | 13,000 |
| 412.530 | Annual Ambulance Contr. | 10,000 |
| 412.730 | Radio Capital Purchase Ambulance | 0 |
| 412.750 | Capital Purchase Ambulance | 0 |
| Sub-Total | | <u>\$34,400</u> |
| 413 | UCC & Code Enforcement | |
| 413.210 | Code Enforcement Supplies | 0 |
| 413.312 | Zoning Officer - Bldg. | 20,000 |
| 413.313 | Code Enforcement Officer | 5,000 |
| 413.399 | PA One Call | 150 |
| Sub-Total | | <u>\$25,150</u> |

2016 Proposed Budget

| Expenditures | | <u>2016 Budget</u> |
|---------------------|--|---------------------------|
| 414 | Planning & Zoning | |
| 414.210 | Planning/Zoning Supplies | 0 |
| 414.309 | Plumbing Inspections | 10,000 |
| 414.310 | SEO | 2,700 |
| 414.311 | Electrical Inspections | 7,500 |
| 414.312 | Zoning Hearing Costs | 700 |
| 414.313 | Engineering - Planning | 25,000 |
| 414.314 | Legal - Planning | 1,000 |
| 414.315 | Legal - Zoning | 4,000 |
| 414.317 | Stenography Expense | 750 |
| 414.318 | Site Inspections | 4,500 |
| 414.319 | Engineering Services - Fire Plan Review | 100 |
| 414.460 | Seminars & Training | 1,000 |
| 414.341 | Advertising | 300 |
| 414.341 | Advertising - ZHB | 0 |
| 414.950 | Deposit Corrections | 0 |
| | Sub-Total | <u>\$57,550</u> |
| 415 | Emergency management | |
| 415.111 | Emergency Management | 1,200 |
| 415.321 | Telephone | 650 |
| 415.327 | 911 Maintenance | 0 |
| 415.420 | Dues, Membership, Subscriptions | 0 |
| 415.460 | Seminars & Training | 0 |
| 415.730 | Radios Capital Purchase EMA | 940 |
| | Sub-Total | <u>\$2,790</u> |
| 428 | Weed Control | |
| 422.222 | Chemicals | 3,500 |
| 422.260 | Small Tools | 200 |
| 422.352 | Liability Insurance | 0 |
| 422.420 | Dues, Membership, Subscriptions | 0 |
| 422.460 | Seminars & Training | 200 |
| 422.750 | Minor Machinery | 750 |
| | Sub-Total | <u>\$4,650</u> |
| 429 | Sewer Authority | |
| 429.332 | Sewer Authority Vehicle Fuel | 2,500 |
| | Sub-Total | <u>\$2,500</u> |
| 430 | Public Works - Maintenance | |
| 430.112 | Road Master / Crew Salary | 49,500 |
| 430.113 | Maintenance Crew Wages | 94,500 |
| 430.115 | Part-time Maint. Wages | 11,000 |
| 430.117 | Overtime Maint. | 7,000 |
| 430.192 | Social Security Maint. | 10,575 |
| 430.193 | Medicare Tax Maint. | 2,500 |
| 430.194 | Maint. Unemployment Comp. | 1,175 |
| 430.195 | Workers' Comp Maintenance | 12,025 |
| 430.196 | Maint. Health Insurance | 34,645 |
| 430.196.10 | Maint. Health Insurance Deductable & Copay | 2,400 |
| 430.197 | Pension Maintenance | 4,800 |
| 430.198 | Maint. Life & Disability Ins. | 1,200 |
| 430.231 | Vehicle Fuel | 12,000 |
| 430.233 | Vehicle Repair & Maintenance | 12,000 |
| 430.238 | Maintenance Uniforms | 750 |
| 430.243 | Garage Heat | 3,000 |

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| Expenditures | | <u>2016 Budget</u> |
|---------------------|---------------------------------------|---------------------------|
| 430.260 | Hand Tool Purchases | 900 |
| 430.352 | Liability Insurance | 3,300 |
| 430.354 | Insurance | 900 |
| 430.355 | Maint. Vehicle Insurance | 8,000 |
| 430.420 | Dues and Subscriptions | 110 |
| 430.460 | Seminars & Training | 500 |
| 430.720 | Miscellaneous Expenses | 1,000 |
| 430.740 | Major Equipment | 35,000 |
| Sub-Total | | <u>\$308,780</u> |
| 431 | Public Works - Highways, Roads | |
| 431.111 | Snow & Ice Removal | 65,000 |
| 431.253 | Computer Maintenance | 750 |
| 431.313 | Engineering Road & Street | |
| 431.313.10 | Engineering, 2015 Road & Street | 35,000 |
| 431.313.20 | Engineering, Maintenance | 5,000 |
| 431.313.30 | Engineering, Miscellaneous | 15,000 |
| 431.321 | Telephone Maintenance | 1,600 |
| 431.361 | Maint. Bldg. Electricity | 2,600 |
| 431.364 | Maint. Bldg. Water & Sewer | 500 |
| 431.371 | Fuel Pump Maintenance | 2,200 |
| 431.372 | Road Maintenance & Repair | 120,000 |
| 431.373 | Maint. Bldg. Maintenance & Repair | 2,000 |
| 431.374 | Machine Repair | 10,000 |
| 431.375 | Road / Street Sweeping | 0 |
| 431.376 | Contracted Line Striping | 8,000 |
| 431.377 | Line Striping Supplies | 2,000 |
| 431.660 | Traffic Control Measures | 1,500 |
| 431.710 | Machine Rentals | 18,500 |
| 431.740 | Capital (Tractor) Major | 0 |
| 431.750 | Signs, Markers & Signals | 6,000 |
| Sub-Total | | <u>\$295,650</u> |
| 433 | Traffic Lighting | |
| 433.361 | Traffic Light Electricity | 2,000 |
| 433.372 | Traffic Light Repairs | 2,240 |
| Sub-Total | | <u>\$4,240</u> |
| 434 | Street Lighting | |
| 434.100 | Street Lighting | 0 |
| 434.220 | Street Light Supplies | 0 |
| 434.361 | Electricity-Street Lights | 55,600 |
| 434.370 | Street Light Repairs-Electrical | 0 |
| 434.640 | C.O.-Street Lighting | 0 |
| Sub-Total | | <u>\$55,600</u> |
| 448 | Water Authority | |
| 448.332 | Water Authority Vehicle Fuel | 2,000 |
| Sub-Total | | <u>\$2,000</u> |
| 451 | Recreation | |
| 451.114 | Recreation Leader | 3,200 |
| 451.115 | Playground Leaders | 10,000 |
| 451.192 | Social Security Rec | 820 |
| 451.193 | Medicare Rec | 290 |
| 451.194 | Rec. Unemployment Comp. | 300 |

2016 Proposed Budget

| Expenditures | | <u>2016 Budget</u> |
|---------------------------|--|---------------------------------|
| 451.195 | Workers' Comp Recreation | 600 |
| 451.236 | Recreation Supplies | 750 |
| 451.321 | Telephone Recreation | 0 |
| 451.341 | Advertising Recreation | 0 |
| 451.352 | Liability Insurance | 2,010 |
| 451.354 | Insurance | 180 |
| 451.420 | Dues and Subscriptions | 140 |
| 451.520 | Seniors Programs | 0 |
| 451.710 | Recreation Events | 2,000 |
| 451.720 | Miscellaneous Recreation Projects | 750 |
| 451.730 | Social Hall Maintenance | 500 |
| 451.740 | Rental Deposit Refunds | 300 |
| Sub-Total | | <u>\$21,840</u> |
| 454 | Parks | |
| 454.314 | Engineering Parks | 200 |
| 454.354 | Insurance | 0 |
| 454.361.10 | Tennis Court Electricity | 700 |
| 454.361.20 | Park, Bathrooms & Concession Stand Elect | 400 |
| 454.364.10 | Water & Sewer - Bathrooms | 510 |
| 454.364.20 | Water & Sewer - Concession Stand | 510 |
| 454.372 | Park Maintenance | 5,000 |
| 454.373 | Tennis Court Repair | 700 |
| 454.720 | Public Improvements - Parks - Major | 0 |
| 454.721 | Public Improvements - Parks - Minor | 0 |
| Sub-Total | | <u>\$8,020</u> |
| 456 | Libraries | |
| 456.321 | Telephone Library | 0 |
| 456.352 | Liability Insurance | 1,950 |
| 456.354 | Insurance | 3,400 |
| 456.372 | Library Repairs | 500 |
| 456.530 | Library Funding | 5,000 |
| Sub-Total | | <u>2,000</u> <u>\$12,850</u> |
| 492 | Debt Service | |
| 492.100 | Funds Transfer To | 0 |
| 492.200 | Debt Service on New Township Building | 0 |
| 492.300 | Debt Service on Tax Anticipation Loan | 0 |
| Sub-Total | | <u>\$0</u> |
| Total Expenditures | | <u><u>\$2,324,379</u></u> |