

# Tredyffrin Township

## 2007

# Final Budget



**December 14, 2006**

**TREDYFFRIN TOWNSHIP  
PROGRAM / SERVICE / ACTIVITY PER CAPITA SUMMARY**

	2007		
	Total Cost	% to Total	Per Capita
<b>Public Safety</b>	<b>10,498,867</b>	<b>23.4%</b>	<b>361</b>
Police			
Patrol Services	6,210,598	13.9%	214
Crime Prevention	730,554	1.6%	25
Crime Investigation	1,156,349	2.6%	40
Traffic Safety	1,035,579	2.3%	36
SWAT	520,714	1.2%	18
	<u>9,653,794</u>	21.5%	<u>332</u>
Fire & Ambulance	842,073	1.9%	29
Emergency Management	3,000	0.0%	-
<b>Infrastructure</b>	<b>21,761,288</b>	<b>48.6%</b>	<b>749</b>
Streets, Bridges & Sidewalks			
Traffic & Pedestrian Safety	10,398,330	23.2%	358
Resurfacing & Reconstruction	910,806	2.0%	31
Snow Removal	599,485	1.3%	21
Repair & Maintenance	956,792	2.1%	33
	<u>12,865,413</u>	28.7%	<u>443</u>
Stormwater & Drainage			
Planing, Monitoring & Education	86,263	0.2%	3
Capital Improvements	1,074,328	2.4%	37
Repair & Maintenance	376,443	0.8%	13
	<u>1,537,034</u>	3.4%	<u>53</u>
Sanitary Sewer			
Capacity / Planning	116,201	0.3%	4
Collection & Conveyance	5,448,241	12.2%	187
Treatment	1,726,059	3.9%	59
General Capital Improvements	68,340	0.2%	2
	<u>7,358,841</u>	16.4%	<u>253</u>
<b>Parks &amp; Recreation</b>	<b>4,649,161</b>	<b>10.4%</b>	<b>160</b>
Parks, Trails & Opens Space Development			
Acquisition, Development & Improvements	3,428,924	7.7%	118
Repair & Maintenance	904,684	2.0%	31
Youth Camps	131,463	0.3%	5
Adult Classes & Trips	46,470	0.1%	2
Community Events	137,620	0.3%	5
	<u>4,649,161</u>	10.4%	<u>160</u>
<b>Environmental Services</b>	<b>112,678</b>	<b>0.3%</b>	<b>4</b>
Leaf Recycling & Solid Waaste Administration			
Leaf Composting	88,605	0.2%	3
Soid Waste Coordination	24,073	0.1%	1
	<u>112,678</u>	0.3%	<u>4</u>
<b>Libraries</b>	<b>6,647,639</b>	<b>14.8%</b>	<b>229</b>
Tredyffrin - Programs	879,692	2.0%	30
Tredyffrin - Building Maintenance & Upgrades	5,273,678	11.8%	181
Paoli - Programs	263,147	0.6%	9
Paoli - Building Maintenance & Upgrades	231,122	0.5%	8
	<u>6,647,639</u>	14.8%	<u>229</u>
<b>Community Development</b>	<b>1,133,133</b>	<b>2.5%</b>	<b>39</b>
Planning, Development Regulation & Code Enforcement			
Plans & Ordinances	143,788	0.3%	5
Sub/Land Development Reviews & Inspections	283,006	0.6%	10
Building Permit Reviews & Inspections	488,661	1.1%	17
Grading Permit Reviews & Inspections	83,991	0.2%	3
Ordinance Enforcement & Fire Prevention	133,687	0.3%	5
	<u>1,133,133</u>	2.5%	<u>39</u>
<b>TOTAL</b>	<b>44,802,766</b>	<b>100.0%</b>	<b>1,542</b>

**TREDYFFRIN TOWNSHIP**  
**BUDGET SUMMARY - EXCLUDES ALLOCATION OF INDIRECT COSTS TO SEWER & VALLEY CREEK**  
(indirect costs shown in total and not allocated - Sewer & Valley Creek do not reflect their total budget)

Service Staffing Requirements		
	2006 Forecast	2007 Budget
Full-time equivalents	-	127.00

Service Funding Requirements												
Accounts		Expenditures				Line item offsets (other than non-dedicated General Funds)						
Account #	Account Name	2006 Budget	Sep YTD	2006 Forecast	2007 Budget	Grant	Reimbursement	Bonds	Capital Reserve	Sewer	Valley Creek	Authority
41200	PERSONNEL - SALARY - REGULAR	6,620,083	4,946,086	6,553,719	6,982,871	13,000	-	-	-	233,255	62,758	-
41410	PERSONNEL - SALARY - REIMBURSABLE	113,850	68,805	91,739	139,880	-	139,880	-	-	-	-	-
41460	PERSONNEL - SALARY - TEMPORARY	25,944	20,435	23,934	214,950	-	105,800	-	-	4,130	1,770	-
41830	PERSONNEL - SALARY - OVERTIME	234,389	190,433	262,278	243,740	-	-	-	-	25,900	11,100	-
41840	PERSONNEL - SALARY - SHIFT DIFFERENTIAL	38,295	34,339	45,785	42,000	-	-	-	-	-	-	-
41850	PERSONNEL - SALARY - HOLIDAY	27,017	9,078	24,831	30,000	-	-	-	-	-	-	-
44200	PERSONNEL - TRAINING - DUES & SUBSCRIPTIONS	17,380	20,145	21,074	31,466	-	-	-	-	760	315	-
44210	PERSONNEL - TRAINING - SEMINARS & TRAVEL	110,705	54,043	97,998	120,571	-	5,000	-	-	4,125	1,875	-
		-	-	-	-	-	-	-	-	-	-	-
42110	SUPPLIES - ACTIVITY GENERAL	272,881	124,298	268,252	363,916	5,000	-	-	-	31,960	11,126	-
42310	SUPPLIES - VEHICLE FUELS	225,682	147,799	204,313	240,000	-	-	-	-	5,040	2,160	-
42380	SUPPLIES - CLOTHING AND UNIFORMS	50,525	39,634	49,812	49,999	-	-	-	-	2,292	982	-
		-	-	-	-	-	-	-	-	-	-	-
43002	SEWAGE TREATMENT	1,690,471	1,070,548	1,690,471	1,713,100	-	-	-	-	1,713,100	-	-
		-	-	-	-	-	-	-	-	-	-	-
43007	SEWAGE CONVEYANCE	144,529	111,727	144,529	409,101	-	-	-	-	395,511	13,590	-
		-	-	-	-	-	-	-	-	-	-	-
43120	PROFESSIONAL SERVICES - GENERAL	370,250	172,360	390,962	299,777	60,000	-	-	-	65,000	15,000	-
43122	PROFESSIONAL SERVICES - REIMBURSABLE	88,000	72,865	91,995	136,800	-	121,800	-	-	10,500	4,500	-
		-	-	-	-	-	-	-	-	-	-	-
43250	COMMUNICATION - POSTAGE	27,090	15,162	26,820	33,490	-	-	-	-	1,773	717	-
43410	COMMUNICATION - ADVERTISING	41,080	45,413	54,200	47,725	-	-	-	-	3,915	1,485	-
43430	COMMUNICATION - PRINTING/BINDING	18,020	15,856	18,000	28,020	-	-	-	-	520	-	-
		-	-	-	-	-	-	-	-	-	-	-
43611	UTILITIES - ELECTRICITY PUMP STATION	150,000	102,765	140,000	170,000	-	-	-	-	56,667	113,333	-
43630	UTILITIES - HYDRANT SERVICE	141,501	70,397	140,794	145,299	-	-	-	-	-	-	-
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIGNALS	264,000	198,065	264,087	290,495	-	-	-	-	290,495	-	-
		-	-	-	-	-	-	-	-	-	-	-
43710	R&M - PUMP STATION	125,300	68,727	127,000	130,000	-	-	-	-	60,000	70,000	-
43721	R&M - TRAFFIC SIGNALS	57,000	18,608	24,811	57,000	-	-	-	-	57,000	-	-
43722	R&M - SIGNS & PAVEMENT MARKS	27,200	13,698	18,264	37,000	-	-	-	-	3,000	-	-
43723	R&M - DRAINAGE	46,500	20,366	27,915	67,000	-	-	-	-	-	-	-
43731	R&M - GROUNDS	34,314	22,889	34,314	103,250	-	-	-	-	-	-	-
43740	R&M - EQUIPMENT	27,140	18,547	27,130	50,750	-	-	-	-	2,800	1,200	-
43741	R&M - COLLECTION SYSTEM	210,000	32,740	200,000	195,000	-	-	-	-	126,000	69,000	-

Service Funding Requirements												
Accounts		Expenditures				Line item offsets (other than non-dedicated General Funds)						
Account #	Account Name	2006 Budget	Sep YTD	2006 Forecast	2007 Budget	Grant	Reimbursement	Bonds	Capital Reserve	Sewer	Valley Creek	Authority
43742	R&M - FLOW METER	8,000	2,808	7,000	7,000	-	-	-	-	4,900	2,100	-
43743	R&M - I & I CORRECTION WORK	99,704	2,766	87,000	45,000	-	-	-	-	31,500	13,500	-
43750	R&M - VEHICLE	138,750	96,009	130,167	146,805	-	-	-	-	6,321	2,709	-
43760	R&M - STREET LIGHTS	48,000	21,324	28,432	53,000	-	-	-	-	53,000	-	-
43770	R&M - BRIDGE & ROADS	13,000	-	-	38,000	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
43810	RENTALS - RIGHTS OF WAY	4,000	955	4,000	5,700	-	-	-	-	5,700	-	-
43830	RENTALS - BUILDING / LAND	-	2,116	-	-	-	-	-	-	-	-	-
43840	RENTALS - EQUIPMENT	108,199	55,306	87,614	132,288	-	-	-	-	4,800	-	-
		-	-	-	-	-	-	-	-	-	-	-
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	164,316	104,478	142,257	145,499	-	25,600	-	-	630	270	-
		-	-	-	-	-	-	-	-	-	-	-
44702	MIS - SOFTWARE & LICENSES	110,795	40,781	65,069	38,800	-	-	-	-	-	-	-
44703	MIS - CONSULTING SERVICES	14,000	10,935	11,000	34,130	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
45250	CONTRIBUTIONS	926,343	452,667	927,097	994,696	398,754	-	-	41,600	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
46100	CAPITAL - INFRASTRUCTURE	3,784,900	29,419	1,390,684	12,439,100	617,864	-	8,997,136	790,800	1,425,300	608,000	-
47100	CAPITAL - LAND, LAND RIGHTS, EASEMENTS	-	-	-	-	-	-	-	-	-	-	-
47101	CAPITAL - LAND IMPROVEMENTS	1,463,163	1,037,159	1,276,806	1,472,000	100,000	-	1,235,000	137,000	-	-	-
47200	CAPITAL - INFORMATION TECHNOLOGY	22,795	8,601	10,000	66,700	-	-	-	25,000	700	300	-
47210	CAPITAL - VEHICLES & ATTACHMENTS	382,451	319,069	335,005	160,000	-	-	-	-	-	-	-
47300	CAPITAL - BUILDING & IMPROVEMENTS	2,979,965	355,554	437,171	6,062,900	-	2,000,000	4,027,900	11,000	-	-	-
47400	CAPITAL - MACHINERY & EQUIPMENT	267,749	111,078	115,545	190,660	95,160	-	-	45,000	-	-	-
47700	CAPITAL - FURNITURE & ACCESSORIES	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
49010	DEBT SERVICE - PRINCIPAL	2,035,000	655,000	2,035,000	2,200,000	-	-	-	-	-	-	885,000
49015	DEBT SERVICE - LEASE PAYMENTS	747,765	651,383	747,765	744,355	-	-	-	-	744,355	-	-
49020	DEBT SERVICE - INTEREST	1,650,570	862,046	1,650,570	1,477,338	-	-	-	-	-	-	424,580
		-	-	-	-	-	-	-	-	-	-	-
49201	OTHER FINANCING - TRANSFER TO GENERAL	25,000	-	25,000	-	-	-	-	-	-	-	-
49220	OTHER FINANCING - TRANSFER TO RAINY DAY FUND	-	-	-	-	-	-	-	-	-	-	-
49230	OTHER FINANCING - TRANSFER TO CAPITAL RESERVE	-	-	-	-	-	-	-	-	-	-	-
49250	OTHER FINANCING - TRANSFER TO OTHER FUND	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
41100	PERSONNEL - SALARY - ELECTED	23,940	16,650	23,940	22,200	-	-	-	-	-	-	-
41820	PERSONNEL - SALARY - LONGEVITY	244,212	117,960	235,920	263,834	-	-	-	-	-	-	-
41520	PERSONNEL - BENEFITS - MEDICAL	1,795,094	1,335,874	1,781,165	1,985,999	-	-	-	-	-	-	-
41541	PERSONNEL - BENEFITS - LIFE/AD&D/LTD	70,298	51,497	68,663	72,096	-	-	-	-	-	-	-
41580	PERSONNEL - BENEFITS - OPEB	547,228	439,781	586,375	653,808	-	-	-	-	-	-	-
41600	PERSONNEL - BENEFITS - PENSIONS	983,270	89,964	983,270	1,063,278	531,226	-	-	-	-	-	-
41610	PERSONNEL - BENEFITS - SOCIAL SECURITY	299,584	230,451	307,268	318,022	-	-	-	-	-	-	-
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT	32,280	21,518	28,691	29,695	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
42100	SUPPLIES - TOWNSHIP GENERAL	32,975	23,117	32,975	33,000	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
43111	PROFESSIONAL SERVICES - AUDIT	56,400	48,515	56,400	71,700	-	-	-	-	-	-	-
43112	PROFESSIONAL SERVICES - ACTUARY	18,000	14,280	18,000	10,000	-	-	-	-	-	-	-

Service Funding Requirements												
Accounts		Expenditures				Line item offsets (other than non-dedicated General Funds)						
Account #	Account Name	2006 Budget	Sep YTD	2006 Forecast	2007 Budget	Grant	Reimbursement	Bonds	Capital Reserve	Sewer	Valley Creek	Authority
43113	PROFESSIONAL SERVICES - EMST	41,090	38,932	45,000	1,000	-	-	-	-	-	-	-
43141	PROFESSIONAL SERVICES - LEGAL	137,650	88,047	137,650	147,435	-	-	-	-	-	-	-
44506	PROFESSIONAL SERVICES - BANKING	77,750	40,934	69,579	76,537	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
43210	COMMUNICATION - TELECOMMUNICATIONS	83,557	58,900	83,556	92,300	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
43510	INSURANCE - PROPERTY & LIABILITY	456,557	395,000	456,557	422,241	-	-	-	-	-	-	-
43530	INSURANCE - SURETY & FIDELITY	4,232	3,305	4,232	11,444	-	-	-	-	-	-	-
43540	INSURANCE - WORKER'S COMPENSATION	239,758	230,696	271,325	309,311	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
43610	UTILITIES - ELECTRICITY & GAS	205,201	117,120	181,160	199,276	-	-	-	-	-	-	-
43660	UTILITIES - WATER	10,231	8,527	11,369	11,733	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
43732	R&M - BUILDINGS & GROUNDS	142,180	92,414	142,180	172,680	2,800	-	-	-	-	-	-
43750	R&M - VEHICLE	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
44110	OTHER SERVICES & CHARGES - CLAIMS	5,000	2,500	5,000	5,000	-	-	-	-	-	-	-
44300	OTHER SERVICES & CHARGES - PYR REFUNDS	3,000	1,696	3,000	3,000	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Funding</b>		<b>31,703,098</b>	<b>16,012,960</b>	<b>26,111,480</b>	<b>44,802,760</b>	<b>1,823,804</b>	<b>2,398,080</b>	<b>14,260,036</b>	<b>1,050,400</b>	<b>5,370,949</b>	<b>1,007,789</b>	<b>1,309,580</b>

**TREDYFFRIN TOWNSHIP**  
**2007 PRELIMINARY CAPITAL PROGRAM**

Project / Item	2007 TOTAL	GENERAL FUND	BONDS	CAPITAL RESERVE	GRANTS	REIMBURSE- MENT	SEWER	VALLEY CREEK	HIGHWAY IMPROVEMENT	PARKS FUND
<b>MIS EXPENDITURES</b>										
<b>Street, Bridges &amp; Sidewalks</b>										
New Computer - Foremen (Increase Township inventory from 64 to 65)	2,000	2,000								
<b>Stormwater / Drainage</b>										
Update GIS layers - storm sewer (MS4)	1,000	1,000								
<b>Sanitary Sewer</b>										
Update GIS Layers	1,000						1,000			
<b>Development Regulation</b>										
Update GIS Layers	1,500	1,500								
<b>Finance</b>										
Purchase Order Application	16,000	16,000								
<b>Information Technology</b>										
Update and Maintain Township PC & Laptops (64 Workstations, 25% = 16 replaced ea 4 years)	19,500	19,500								
GIS/Database/Web Browser	25,000			25,000						
Update and Maintain 2 Color printers	3,200	3,200								
<b>Total MIS Capital Program</b>										
	<b>69,200</b>	<b>43,200</b>	-	<b>25,000</b>	-	-	<b>1,000</b>	-	-	-
<b>VEHICLE EXPENDITURES</b>										
<b>Police</b>										
Replace Patrol Cars (3)	90,000	90,000								
Detective Vehicle	16,000	16,000								
Chief's Vehicle	26,000	26,000								
<b>Development Regulation</b>										
Inspectors Vehicles (2)	28,000	28,000								
<b>Total Vehicle Capital Program</b>										
	<b>160,000</b>	<b>160,000</b>	-	-	-	-	-	-	-	-

**TREDYFFRIN TOWNSHIP  
2007 PRELIMINARY CAPITAL PROGRAM**

Project / Item	2007 TOTAL	GENERAL FUND	BONDS	CAPITAL RESERVE	GRANTS	REIMBURSE- MENT	SEWER	VALLEY CREEK	HIGHWAY IMPROVEMENT	PARKS FUND
<b>CAPITAL BUILDING EXPENDITURES</b>										
<b>Police</b>										
Remodel Radio Room	8,900		8,900							
<b>Tredyffrin Public Library</b>										
Overhead Light Fixtures Upper Level, Outside Light Fixture	24,000	24,000								
Stormwater management & parking lot	875,000		875,000							
Library Expansion	4,000,000		2,000,000			2,000,000				
<b>Overhead</b>										
Roof replacement (Bond)	240,000		240,000							
Acid Wash Township Building Floors (831)	6,000	6,000								
Protect Data Storage Room (Fire System)	10,000		10,000							
"Storm ceptor" by Public Works complex salt shed	30,000		30,000							
Remodel MIS Room (Bump out into Records Room)	14,000		14,000							
<b>Total Building Capital Program</b>	<b>5,207,900</b>	<b>30,000</b>	<b>3,177,900</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EQUIPMENT AND PROJECT EXPENDITURES</b>										
<b>Police</b>										
Speed Sentry (Traffic Calming) - 2 Pairs	14,000	14,000								
Mobile Data Video Recorder System 3rd Phase	45,000			45,000						
SWAT Weapons (Community Donation)	65,000			65,000						
Special Tactical Equipment for SWAT (Community Donation)	30,160			30,160						
<b>Street, Bridges &amp; Sidewalks</b>										
Air Compressor - Power source for jackhammer, etc	13,500	13,500								
Superpave Resurfacing Program (9.0 miles versus 5.5 miles in prior years)	800,000		97,136		577,864				125,000	
Glenhardie Road Bridge Construction	600,000		600,000							

**TREDYFFRIN TOWNSHIP**  
**2007 PRELIMINARY CAPITAL PROGRAM**

Project / Item	2007 TOTAL	GENERAL FUND	BONDS	CAPITAL RESERVE	GRANTS	REIMBURSE- MENT	SEWER	VALLEY CREEK	HIGHWAY IMPROVEMENT	PARKS FUND
Old Eagle School & Strafford Avenue study/design (in 210-43120 @ \$30K) Sight Distance Improvement	30,000						30,000			
Swedesford Road and North Valley Road (Intersection Improvements - \$1.8M Penn Dot match)	550,000		225,000						325,000	
Safe Routes to Sch Phase I (1.2 Mile)- Sidewalk Old Lancaster, Conestoga, Irish	350,000		350,000							
Chesterbrook Blvd, bike & pedestrian path: study/design/construction	175,000		175,000							
Route 202 Corridor (Section 400) - PENNDOT REIMBURSEMENT	7,000,000		7,000,000							
<b>Stormwater / Drainage</b>										
84 Croton Road (Survey, Design, Permitting, and Construction) - 200' undersized pipe	200,000			200,000						
Forrest Lane (Storm Sewer Improvement Project) (Carry Over)	105,000			105,000						
Trout Creek (Stream Cleanup/Stabilization/Design Project) \$40K Grant	70,000			30,000	40,000					
Maude Circle (Survey, Design, Permitting, and Construction)	185,000		185,000							
Pugh Road and Old Eagle School Road (Survey, Design, Permitting, and Construction)	215,000		215,000							
Trout Creek - Preliminary design for flooding mitigation- Twp/PENDOT/Private Residential runoff	100,000		100,000							
Repl 20 damaged brick inlets with pre-cast concrete inlets:material, paving, patching - by contractor	50,000		50,000							
<b>Sanitary Sewer</b>										
<b>Valley Creek Trunk Sewer:</b>										
Wilson Road P. Station Expansion/Upgrade - (costs are offset by contributions fr the VCTS Partners)	250,000							250,000		
<b>Township Projects:</b>										
Box Hill Pump Station Rehabilitation	400,000						400,000			
Replace sanitary sewer Circular Avenue VCTS	138,000							138,000		
Replace sanitary sewer main at 84 Croton, in conjunction with stormwater project	127,000						127,000			
Pipe Line Replacement and /or rehabilitation	150,000						150,000			
Spring Street & Glenn Avenue Sewer Repair - 2006 Carryover							220,000			
Glenhardie Bridge - Sewer Line Relocation							300,300			
Gulph Road Bridge - Sewer Line Relocation							363,000			
Chesterbrook Pump Station - Replace Pump & Generator							55,000			

**TREDYFFRIN TOWNSHIP  
2007 PRELIMINARY CAPITAL PROGRAM**

Project / Item	2007 TOTAL	GENERAL FUND	BONDS	CAPITAL RESERVE	GRANTS	REIMBURSE- MENT	SEWER	VALLEY CREEK	HIGHWAY IMPROVEMENT	PARKS FUND
<b>Parks, Trails, &amp; Open Space Development</b>										
72" Riding Tractor	17,500	17,500								
48" Walk behind mower	5,500	5,500								
Township Maintenance Building	850,000		850,000							
<b>Westover Park :</b>										
Conestoga & East Conestoga intersection design and construction	1,235,000		1,235,000							
<b>Wilson Farm Park :</b>										
Wilson Farm Park, 30 picnic tables	20,000			20,000						
All Abilities Playground (Tot Lot Expansion)	165,000			65,000						100,000
Shire Center Upgrades (including permanent stage structure)	27,000			27,000						
Wetlands Overlook	25,000			25,000						
<b>Friendship Park :</b>										
Tennis Court Resurfacing (43731)	10,000	10,000								
<b>Teegarden Park :</b>										
Tennis Court Resurfacing (43731)	10,000	10,000								
<b>Mazie B. Hall Park :</b>										
Tot Lot - Surface Material	11,000	11,000								
Fence	11,000	11,000								
<b>Tredyffrin Public Library</b>										
Book Security System Lower Level (carryover)	11,000			11,000						
<b>Total Equipment and Projects Capital Program</b>	<b>14,060,660</b>	<b>92,500</b>	<b>11,082,136</b>	<b>623,160</b>	<b>617,864</b>	<b>-</b>	<b>1,645,300</b>	<b>388,000</b>	<b>450,000</b>	<b>100,000</b>
<b>Township Capital Program Total</b>	<b>19,497,760</b>	<b>325,700</b>	<b>14,260,036</b>	<b>648,160</b>	<b>617,864</b>	<b>2,000,000</b>	<b>1,646,300</b>	<b>388,000</b>	<b>450,000</b>	<b>100,000</b>

**TREDYFFRIN TOWNSHIP**

**GENERAL FUND REVENUE & CASH BALANCE - 2007**

A/C #	A/C TITLE	2004		2005		2006			2007 BUDGET
		ACTUALS	BUDGET	SEP YTD	FORECAST	VARIANCE			
<b>TAXES</b>									
<b>REAL PROPERTY TAXES</b>									
30110	R/E CURRENT LEVY	7,157,883	7,128,807	7,200,000	7,091,565	7,200,000	-	7,250,000	
30140	R/E PENALTIES	15,334	11,324	15,000	6,939	10,000	(5,000)	15,000	
30160	R/E INTERIM	34,080	5,470	50,000	8,398	10,000	(40,000)	25,000	
	R/E CURRENT YEAR	7,207,297	7,145,601	7,265,000	7,106,902	7,220,000	(45,000)	7,290,000	
30120	R/E PRIOR YEAR	7,230	22,543	8,000	17,588	18,000	10,000	15,000	
30150	R/E LIENED	93,799	94,582	80,000	131,039	135,000	55,000	110,000	
	R/E PRIOR YEARS	101,029	117,125	88,000	148,627	153,000	65,000	125,000	
<b>LOCAL TAX ENABLING ACT (ACT 511) TAXES</b>									
31010	R/E TRANSFER TAX - GENERAL	2,963,212	3,160,204	3,000,000	2,306,181	3,000,000	-	3,000,000	
31010	R/E TRANSFER TAX - LARGE COMMERCIAL	1,240,758	1,005,250	-	2,847,608	3,000,000	3,000,000	1,000,000	
31050	EMERGENCY MUNICIPAL SERVICES TAX	375,341	1,695,345	1,700,000	1,823,998	1,825,000	125,000	1,875,000	
	<b>TOTAL</b>	<b>11,887,636</b>	<b>13,123,525</b>	<b>12,053,000</b>	<b>14,233,316</b>	<b>15,198,000</b>	<b>3,145,000</b>	<b>13,290,000</b>	
<b>LICENSES &amp; PERMITS</b>									
32134	BURGLAR ALARM	2,300	2,095	2,500	2,060	2,500	-	2,500	
32161	TRANSIENT RETAILERS	175	70	100	35	100	-	100	
32163	TRASH COLLECTORS	4,940	5,125	5,000	3,270	3,270	(1,730)	-	
32164	LEAF COLLECTORS	18,893	14,638	15,000	-	15,000	-	15,000	
32174	MECHANICAL AMUSEMENT DEVICES	16,200	15,400	15,400	15,600	15,600	200	15,600	
32180	CABLE TELEVISION FRANCHISES	480,326	417,632	400,000	223,513	450,000	50,000	450,000	
32282	STREET ENCROACHMENTS (ROAD OPENING)	6,940	143,516	10,000	21,987	25,000	15,000	25,000	
	<b>TOTAL</b>	<b>529,774</b>	<b>598,476</b>	<b>448,000</b>	<b>266,465</b>	<b>511,470</b>	<b>63,470</b>	<b>508,200</b>	
<b>FINES</b>									
33111	VEHICLE CODE VIOLATIONS	135,364	123,089	125,000	100,393	130,000	5,000	130,000	
33112	VIOLATIONS OF ORDINANCES	40,182	38,298	30,000	32,774	40,000	10,000	40,000	
33113	FALSE ALARMS	35,365	39,100	40,000	23,125	35,000	(5,000)	40,000	
	<b>TOTAL</b>	<b>210,911</b>	<b>200,487</b>	<b>195,000</b>	<b>156,292</b>	<b>205,000</b>	<b>10,000</b>	<b>210,000</b>	
<b>INTEREST &amp; RENTS</b>									
34100	INVESTMENT INCOME	27,584	181,522	150,000	341,568	400,000	250,000	450,000	
34220	RENT OF BUILDINGS (CELL TOWERS)	55,951	38,967	40,440	28,104	38,000	(2,440)	40,000	
34241	SIGN SPACE RENTAL	32,625	27,825	27,500	55,690	55,690	28,190	30,000	
	<b>TOTAL</b>	<b>116,160</b>	<b>248,314</b>	<b>217,940</b>	<b>425,362</b>	<b>493,690</b>	<b>275,750</b>	<b>520,000</b>	

**TREDYFFRIN TOWNSHIP**

**GENERAL FUND REVENUE & CASH BALANCE - 2007**

A/C #	A/C TITLE	2004		2005		2006			2007 BUDGET
		ACTUALS		BUDGET	SEP YTD	FORECAST	VARIANCE		
<b>INTERGOVERNMENTAL REVENUES</b>									
35501	PA UTILITY REALTY TAX ACT	13,931	19,234	15,000	-	21,450	6,450	15,000	
35502	PA FUEL TAX REFUND	16,751	14,862	18,600	18,174	18,174	(426)	18,000	
35504	PA LIQUOR LICENSES	6,900	6,650	6,900	6,600	6,600	(300)	6,900	
35505	PA ACT 205 PENSION AID	497,842	496,719	509,258	515,288	515,288	6,030	515,288	
35508	PA MOTOR VEH. FINES	26,731	23,275	25,000	12,077	20,000	(5,000)	25,000	
35510	PA EMERGENCY AID	-	-	-	61,147	61,147	61,147	-	
35521	PA STATE	72,990	39,467	410,000	12,667	288,401	(121,599)	55,000	
35522	PA STATE- RECYCLING	283,432	112,316	272,050	232,505	235,005	(37,045)	232,030	
	PA GRANTS	356,422	151,783	682,050	245,172	523,406	(158,644)	287,030	
35599	PA FOREIGN FIRE INSURANCE	344,616	399,321	399,000	398,754	398,754	(246)	398,754	
35520	CHESTER COUNTY - GRANTS	528,337	42,450	448,142	-	225,000	(223,142)	223,142	
35702	CHESTER COUNTY - TASK FORCE FUNDING	9,523	15,342	10,000	14,475	20,000	10,000	36,000	
35523	OTHER AGENCIES	65,451	193,324	55,131	59,953	80,368	25,237	75,797	
	<b>TOTAL</b>	<b>1,866,504</b>	<b>1,362,960</b>	<b>2,169,081</b>	<b>1,331,640</b>	<b>1,890,187</b>	<b>(278,894)</b>	<b>1,600,911</b>	
<b>CHARGES FOR SERVICES</b>									
36130	ZONING / SUBDIVISION / LAND DEVELOPMENT FEES	16,960	9,462	10,000	2,808	5,000	(5,000)	30,000	
36134	HEARING FEES (ZH / BS / PC)	22,212	28,193	21,000	28,060	35,000	14,000	35,000	
36135	CONTRIBUTIONS (CROSSING GUARDS & VFMA)	28,000	25,515	25,500	17,000	25,500	-	25,500	
36136	REIMBURSED ENGINEERING FEES	70,017	56,582	75,000	67,303	75,000	-	116,800	
36138	REIMBURSED INSPECTION & PLANNING SERVICES	100	-	13,000	-	-	(13,000)	5,000	
36145	REAL PROPERTY TAX - TAX CERTIFICATIONS	13,051	9,360	10,500	7,700	10,500	-	10,500	
36151	SALE OF MAPS & PUBLICATIONS	1,415	928	1,000	472	750	(250)	750	
36211	SALE OF POLICE ACCIDENT REPORTS	18,025	16,975	18,000	13,340	18,000	-	18,000	
36216	POLICE EXTRA DUTY	88,111	116,155	100,000	67,905	100,000	-	99,080	
36217	SWAT TRAINING FEES	-	18,002	20,000	-	-	(20,000)	5,000	
36241	BUILDING PERMITS	1,022,270	1,268,018	900,000	782,711	1,050,000	150,000	955,000	
36245	USE & OCCUPANCY PERMITS	23,222	24,835	20,000	16,673	22,500	2,500	25,000	
36246	GRADING & STORM WATER REVIEW PERMITS	-	800	6,000	6,125	8,000	2,000	10,000	
36710	PARKS - CLINICS / CLASSES	18,670	18,000	18,000	15,615	18,000	-	18,000	
36720	PARKS - TGARDEN SUMMER BASKETBALL	5,696	4,220	5,800	4,440	5,800	-	5,800	
36730	PARKS - FIELD RENTAL INCOME	23,872	30,655	30,000	37,897	38,000	8,000	35,000	
36740	PARKS - FEES (DAY CAMP/TENNIS)	51,657	67,267	65,000	61,776	65,000	-	65,000	
	<b>TOTAL</b>	<b>1,403,279</b>	<b>1,694,967</b>	<b>1,338,800</b>	<b>1,129,825</b>	<b>1,477,050</b>	<b>138,250</b>	<b>1,459,430</b>	

**TREDYFFRIN TOWNSHIP**

**GENERAL FUND REVENUE & CASH BALANCE - 2007**

A/C #	A/C TITLE	2004		2005		2006			2007 BUDGET
		ACTUALS	BUDGET	SEP YTD	FORECAST	VARIANCE			
<b>OTHER REVENUES</b>									
38010	MISCELLANEOUS REVENUE	35,169	78,373	20,000	1,165	5,000	(15,000)	5,000	
38710	PARKS - PROGRAM SPONSORS	1,800	1,400	2,000	1,000	2,000	-	10,000	
38750	WILSON PARK EVENTS	122,041	4,173	5,000	247	10,500	5,500	10,000	
39110	SALE OF GENERAL FIXED ASSETS	8,051	25,549	18,000	16,059	20,000	2,000	20,000	
	LIBRARY FOUNDATION CAPITAL REIMBURSEMENT	-	-	-	-	-	-	2,000,000	
<b>TOTAL</b>		<b>167,060</b>	<b>109,495</b>	<b>45,000</b>	<b>18,471</b>	<b>37,500</b>	<b>(7,500)</b>	<b>2,045,000</b>	
<b>INTERFUND TRANSFERS</b>									
<b>Transfers From</b>									
39287	TRANSFER FROM CAPITAL RESERVE FUND	4,804,140	1,662,658	1,406,957	6,587	1,171,920	(235,037)	839,848	
39290	TRANSFER FROM CAPITAL BOND FUNDS	42,087	268,627	4,150,873	22,283	781,395	(3,369,478)	14,260,036	
39286	TRANSFER FROM RAINY DAY RESERVE FUND	166,664	142,511	150,000	-	150,000	-	936,859	
	TRANSFER FROM DEBT SERVICE RESERVE FUND	-	-	-	-	-	-	-	
39285	TRANSFER FROM STATE FUND	513,219	535,200	560,212	-	560,212	-	577,864	
39235	TRANSFER FROM HIGHWAY IMPROVEMENT FUND	26,883	2,577	449,627	-	801	(448,826)	450,000	
39250	TRANSFER FROM OTHER FUNDS	493,425	7,689	385,000	-	385,000	-	102,800	
39208	TRANSFER FROM SEWER FUND	19,000	25,000	25,000	15,070	25,000	-	-	
39207	TRANSFER FROM VALLEY CREEK FUND	-	-	-	6,496	-	-	-	
<b>Transfers To</b>									
49201	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	
49230	TRANSFER TO CAPITAL RESERVE FUND	(914,190)	(625,265)	(680,000)	-	(560,000)	120,000	(180,000)	
49250	TRANSFER TO RAINY DAY RESERVE FUND	-	(1,082,131)	-	-	(3,000,000)	(3,000,000)	(1,000,000)	
49240	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>5,151,228</b>	<b>936,866</b>	<b>6,447,669</b>	<b>50,436</b>	<b>(485,672)</b>	<b>(6,933,341)</b>	<b>15,987,407</b>	
<b>TOTAL RECEIPTS INCLUDING TRANSFERS TO</b>		<b>21,332,552</b>	<b>18,275,090</b>	<b>22,914,490</b>	<b>17,611,807</b>	<b>19,327,225</b>	<b>(3,587,265)</b>	<b>35,620,948</b>	
<b>TOTAL EXPENDITURES EXCLUDING TRANSFERS TO</b>		<b>21,601,367</b>	<b>17,888,029</b>	<b>23,894,275</b>	<b>11,723,161</b>	<b>19,807,010</b>	<b>4,087,265</b>	<b>36,300,340</b>	
<b>OPERATING SURPLUS / (DEFICIT)</b>		<b>(268,815)</b>	<b>387,061</b>	<b>(979,785)</b>	<b>5,888,646</b>	<b>(479,785)</b>	<b>500,000</b>	<b>(679,392)</b>	
<b>BEGINNING CASH BALANCE</b>		<b>4,442,543</b>	<b>4,173,728</b>	<b>4,560,789</b>		<b>4,560,789</b>		<b>4,081,004</b>	
<b>ENDING CASH BALANCE</b>		<b>4,173,728</b>	<b>4,560,789</b>	<b>3,581,004</b>		<b>4,081,004</b>		<b>3,401,612</b>	

<b>TREDYFFRIN TOWNSHIP</b>									
<b>GENERAL FUND REVENUE &amp; CASH BALANCE - 2007</b>									

A/C #	A/C TITLE	2004	2005	2006			2007 BUDGET
		ACTUALS	BUDGET	SEP YTD	FORECAST	VARIANCE	
CASH BALANCE SOLVENCY TARGET (2 to 3 months of operating expenses or 17% to 25% or \$3.2M to \$4.6M - also satisfies one of MOODY'S AAA requirements)							

## 2007 GENERAL FUND REVENUE SUMMARY

SOURCE OF REVENUE	2007 BUDGET	% OF TOTAL
<b>TAXES</b>		
REAL PROPERTY TAXES	7,415,000	
R/E TRANSFER TAX	4,000,000	
EMERGENCY MUNICIPAL SERVICES TAX	1,875,000	
<b>SUBTOTAL</b>	<b>13,290,000</b>	<b>37%</b>
<b>LICENSES &amp; PERMITS</b>		
CABLE TELEVISION FRANCHISES	450,000	
OTHER	58,200	
<b>SUBTOTAL</b>	<b>508,200</b>	<b>1%</b>
<b>FINES</b>		
VEHICLE CODE VIOLATIONS	130,000	
OTHER	80,000	
<b>SUBTOTAL</b>	<b>210,000</b>	<b>1%</b>
<b>INTEREST &amp; RENTS</b>		
INVESTMENT INCOME	450,000	
RENT	70,000	
<b>SUBTOTAL</b>	<b>520,000</b>	<b>1%</b>
<b>INTERGOVERNMENTAL REVENUES (GRANTS AND AID)</b>		
PA FUNDING	1,265,972	
CHESTER COUNTY FUNDING	259,142	
OTHER AGENCIES	75,797	
<b>SUBTOTAL</b>	<b>1,600,911</b>	<b>4%</b>
<b>CHARGES FOR SERVICES</b>		
DEVELOPMENT FEES AND PERMITS	1,176,800	
POLICE FEES	122,080	
PARK FEES	123,800	
OTHER FEES AND CONTRIBUTIONS	36,750	
<b>SUBTOTAL</b>	<b>1,459,430</b>	<b>4%</b>
<b>OTHER REVENUES (SPONSORSHIPS, REIMBURSEMENT)</b>		
MISC. REVENUE AND FUNDRAISING	45,000	
LIBRARY FOUNDATION CAPITAL REIMBURSEMENT	2,000,000	
<b>SUBTOTAL</b>	<b>2,045,000</b>	<b>6%</b>
<b>INTERFUND TRANSFERS (BONDS, RESERVE, SEWER)</b>		
BOND FUNDS	14,260,036	
OTHER FUNDS	1,727,371	
<b>SUBTOTAL</b>	<b>15,987,407</b>	<b>45%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>35,620,948</b>	<b>100%</b>



**TREDYFFRIN TOWNSHIP  
2007 BUDGET**

**REAL ESTATE TAX SUMMARY & TREND**

	<u>2005</u>	<u>% to Total</u>	<u>2006</u>	<u>% to Total</u>	<u>2007</u>	<u>% to Total</u>
Agriculture	7,717,550	0.2%	7,541,200	0.2%	7,570,463	0.2%
Commercial	1,031,783,120	29.5%	1,028,957,910	29.3%	1,032,950,679	29.3%
Industrial	17,342,490	0.5%	17,342,490	0.5%	17,409,786	0.5%
Residential	2,423,318,124	69.3%	2,436,457,184	69.4%	2,445,911,615	69.4%
Vacant	18,400,850	0.5%	19,485,490	0.6%	19,561,102	0.6%
Assessed Value (1)	3,498,562,134	100.0%	3,509,784,274	100.0%	3,523,403,644	100.0%
Millage	2.11		2.11		2.11	
Total Assessment	7,381,966		7,405,645		7,434,382	
Collected (net discounts / defaults)	7,128,807		7,200,000		7,250,000	
%	96.6%		97.2%		97.5%	
Gross Value of One Mill	3,498,562		3,509,784		3,523,404	
Gross Value of One Mill @ 95%	3,323,634		3,334,295		3,347,233	

Millage Recent History		
Year	Rate	% Change
2007	2.11	0.0%
2006	2.11	0.0%
2005	2.11	0.0%
2004	2.11	5.5%
2003	2.00	6.4%
2002	1.88	0.0%
2001	1.88	0.0%
2000	1.88	0.0%
1999	1.88	4.4%
1998	1.80	

(1) 2007 - total from County - preliminary

TREDYFFRIN TOWNSHIP								
SEWER / UTILITY FUND REVENUE & CASH BALANCE - 2007								
A/C #	A/C TITLE	2004		2005		2006		2007 BUDGET
		ACTUALS	BUDGET	SEP YTD	FORECAST	VARIANCE		
<b>INTEREST &amp; RENTS</b>								
34100	INVESTMENT INCOME	780,113	813,573	640,000	1,155,418	1,200,000	560,000	1,000,000
<b>TOTAL</b>		<b>780,113</b>	<b>813,573</b>	<b>640,000</b>	<b>1,155,418</b>	<b>1,200,000</b>	<b>560,000</b>	<b>1,000,000</b>
<b>INTERGOVERNMENTAL REVENUES</b>								
35011	VALLEY FORGE SEWER AUTHORITY	268,349	297,032	172,000	186,279	186,279	14,279	189,000
35505	PA ACT 205 PENSION AID	-	12,539	-	-	15,937	15,937	15,937
35521	PA STATE	24,791	-	-	-	-	-	-
<b>TOTAL</b>		<b>293,140</b>	<b>309,571</b>	<b>172,000</b>	<b>186,279</b>	<b>202,216</b>	<b>30,216</b>	<b>204,937</b>
<b>CHARGES FOR SERVICES</b>								
36136	REIMBURSED ENGINEERING FEES	11,842	5,271	15,000	-	15,000	-	10,500
36152	SALE OF PLANS & SPECS	-	625	-	150	225	225	500
36411	RENTALS - CURRENT YEAR	3,306,434	3,322,084	3,300,000	3,284,182	3,300,000	-	3,300,000
36413	RENTALS - PENALTIES	31,721	39,427	25,000	33,737	35,000	10,000	35,000
36414	RENTALS - LIENS	42,698	42,847	15,000	16,816	20,000	5,000	20,000
36416	MISCELLANEOUS CHARGES	55,813	16,399	5,000	10,120	10,000	5,000	10,000
36418	TAPPING & CONNECTION FEES	127,450	328,039	89,950	557,597	574,648	484,698	574,648
<b>TOTAL</b>		<b>3,575,958</b>	<b>3,754,692</b>	<b>3,449,950</b>	<b>3,902,602</b>	<b>3,954,873</b>	<b>504,923</b>	<b>3,950,648</b>
<b>OTHER REVENUES</b>								
38010	MISCELLANEOUS REVENUE	3,173	52	-	250	350	350	-
<b>TOTAL</b>		<b>3,173</b>	<b>52</b>	<b>-</b>	<b>250</b>	<b>350</b>	<b>350</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>		<b>4,652,384</b>	<b>4,877,888</b>	<b>4,261,950</b>	<b>5,244,549</b>	<b>5,357,439</b>	<b>1,095,489</b>	<b>5,155,585</b>
<b>TOTAL EXPENDITURES</b>		<b>3,572,685</b>	<b>4,129,635</b>	<b>5,882,252</b>	<b>2,798,353</b>	<b>4,658,650</b>	<b>1,223,602</b>	<b>5,957,963</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>		<b>1,079,699</b>	<b>748,253</b>	<b>(1,620,302)</b>	<b>2,446,196</b>	<b>698,789</b>	<b>2,319,091</b>	<b>(802,378)</b>
<b>BEGINNING CASH BALANCE</b>		<b>22,217,419</b>	<b>23,297,118</b>	<b>24,045,371</b>		<b>24,045,371</b>		<b>24,744,160</b>
<b>ENDING CASH BALANCE</b>		<b>23,297,118</b>	<b>24,045,371</b>	<b>22,425,069</b>		<b>24,744,160</b>		<b>23,941,782</b>

