

TREDYFFRIN TOWNSHIP
2017 PRELIMINARY BUDGET AND CHANGES
as of December 12, 2016

Note: No R/E tax increase

<u>Budget Description</u>	<u>% of Total</u>	<u>PRELIM Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>FINAL Budget</u>	<u>% of Total</u>
Real Estate Taxes	43.6%	8,386,000			8,386,000	43.5%
Other Taxes	24.7%	4,746,400			4,746,400	24.6%
Total Tax Revenue	68.2%	13,132,400	-	-	13,132,400	68.2%
Licenses & Permits	15.5%	2,986,000			2,986,000	15.5%
Fines & Forfeits	0.9%	165,000	25,000		190,000	1.0%
Interest & Rents	1.4%	275,000		(25,000)	250,000	1.3%
Grants & State Aid	6.9%	1,329,900		(12,000)	1,317,900	6.8%
Certs & Extra Duty	0.6%	123,200			123,200	0.6%
Park & Rec Fees	1.2%	225,500			225,500	1.2%
Other Revenue	0.6%	120,000			120,000	0.6%
Reserves	4.6%	892,900	26,350		919,250	4.8%
Total Fees & Other Income	31.8%	6,117,500	51,350	(37,000)	6,131,850	31.8%
TOTAL REVENUE	100.0%	19,249,900	51,350	(37,000)	19,264,250	100.0%
Salaries	43.6%	8,389,900		(800)	8,389,100	43.5%
Benefits	29.6%	5,705,775		(12,550)	5,693,225	29.6%
Total Salaries & Benefits	73.2%	14,095,675	-	(13,350)	14,082,325	73.1%
Training	0.3%	63,185			63,185	0.3%
Supplies	2.5%	481,950		(1,000)	480,950	2.5%
Professional Services	4.3%	827,800			827,800	4.3%
Communication	0.5%	87,500			87,500	0.5%
Insurance	1.3%	247,360			247,360	1.3%
Utilities	1.3%	244,500		(5,000)	239,500	1.2%
Repairs & Maintenance	2.6%	503,400			503,400	2.6%
Rentals	0.2%	41,300			41,300	0.2%
Other Services & Charges	0.8%	163,050			163,050	0.8%
Information Technology	0.6%	117,500	1,500		119,000	0.6%
Contributions	5.1%	990,540	40,000		1,030,540	5.3%
Debt Service	8.5%	1,641,102		(6,002)	1,635,100	8.5%
Interdept Allocations	-1.3%	(255,025)		(1,825)	(256,850)	-1.3%
Total Other Expenses	26.8%	5,154,162	41,500	(13,827)	5,181,835	26.9%
TOTAL EXPENDITURES	100.0%	19,249,837	41,500	(27,177)	19,264,160	100.0%
SURPLUS (DEFICIT)		63			90	

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<u>Description of the Adjustments</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net</u>
<u>Changes to Revenue:</u>			
- Increase in the use of reserves	26,350		26,350
- Increase in vehicle code violations	5,000		5,000
- Increase in ordinance violations	20,000		20,000
- Decrease in cell tower rent		(25,000)	(25,000)
- Decrease in PA Fire Funding pass through		(20,000)	(20,000)
- Increase in fuel tax reimbursement	5,000		5,000
- Increase in liquor licenses	3,000		3,000
	<u>59,350</u>	<u>(45,000)</u>	<u>14,350</u>
<u>Changes to Expenses:</u>			
- Adjustment of PW Director Salary	3,000		3,000
- Decrease in longevity		(3,800)	(3,800)
- Increase of Medical Ins	10,300		10,300
- Increase in EE med contributions		(200)	(200)
- Decrease in Life ins		(50)	(50)
- Increase in SS/Medicare	300		300
- Increase to Pension costs	100		100
- Decrease in retiree health ins		(23,000)	(23,000)
- Decrease in misc. supplies		(1,000)	(1,000)
- Decrease in utilities		(5,000)	(5,000)
- Increase in consulting services	1,500		1,500
- Increase for Fire Companies	40,000		40,000
- decrease due to error		(6,002)	(6,002)
- increase due to salary & benefit revisions		(1,825)	(1,825)
	<u>55,200</u>	<u>(40,877)</u>	<u>14,323</u>
<u>Changes to Surplus:</u>			
- Net increase/(decrease)			<u>27</u>