

<b>2017 PRELIMINARY BUDGET DRAFT 10.31.2016</b>	<b>BUDGET 2016</b>	<b>PROPOSED 2017</b>	<b>% Change from 2016</b>
<b><u>REVENUE</u></b>			
<b><u>PROPERTY TAXES</u></b>			
301.10 · RE Tax Township Tax	\$267,325	\$267,325	0.00%
301.12 · RE Tax Library	\$6,481	\$6,481	0.00%
301.13 · RE Tax Fire Hydrant Service	\$22,000	\$22,000	0.00%
301.14 · RE Tax Open Space	\$0	\$0	0.00%
301.40 · RE Tax Remit DELCO(Delinquent)	\$6,000	\$6,000	0.00%
<b>TOTAL PROPERTY TAXES</b>	<b>\$301,806</b>	<b>\$301,806</b>	<b>0.00%</b>
<b><u>LOCAL ENABLING TAXES</u></b>			
310.10 · Real Estate Transfer Tax (1/2 of 1% split between Twp and Sc	\$150,000	\$150,000	0.00%
310.36 · Mercantile & Bus. Privilege Tax	\$30,000	\$25,000	-16.67%
310.52 · Local Services Tax (Keystone)	\$125,000	\$125,000	0.00%
<b>TOTAL ENABLING TAXES</b>	<b>\$305,000</b>	<b>\$300,000</b>	<b>-1.64%</b>
<b><u>CABLE TV FRANCHISE FEES</u></b>			
321.80 · Comcast Franchise Fees	\$48,000	\$48,000	0.00%
321.81 · Verizon FiOS Franchise Fees	\$50,000	\$50,000	0.00%
<b>TOTAL CABLE TV FANCHISE FEES</b>	<b>\$98,000</b>	<b>\$98,000</b>	<b>0.00%</b>
<b><u>FINES AND FORFEITS</u></b>			
331.10 · Court Fines, District Justice	\$3,000	\$1,000	-66.67%
<b>TOTAL FINES AND FORFEITS</b>	<b>\$3,000</b>	<b>\$1,000</b>	<b>-66.67%</b>
<b><u>INTEREST/FINANCE CHARGES</u></b>			
341.01 · Interest Income from Banks	\$1,000	\$1,000	0.00%
<b>TOTAL INTEREST/FINANCE CHARGES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0.00%</b>
<b><u>STATE GRANTS</u></b>			
354.15- Recycling/Act 101	\$2,000	\$1,700	-15.00%
<b>TOTAL STATE GRANTS</b>	<b>\$2,000</b>	<b>\$1,700</b>	<b>-15.00%</b>
<b><u>STATE SHARED REVENUE</u></b>			
355.01 · PURTA Remittance (Pennsylvania Utility Real Estate Tax Act)	\$750	\$700	-6.67%
355.04 · Alcoholic Beverage Tax	\$1,800	\$1,800	0.00%
355.07 · Foreign Fire Fighter Relief (Income to be passed through; Pa	\$50,000	\$46,000	-8.00%
<b>TOTAL SHARED REVENUE</b>	<b>\$52,550</b>	<b>\$48,500</b>	<b>-7.71%</b>
<b><u>LOCAL GOV'T GRANTS/AID</u></b>			
357.03 · County Aid (County Road Program Aid/Grant (PennDOT MS-3	\$2,700	\$2,700	0.00%
<b>TOTAL GOV'T GRANTS/AID</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>0.00%</b>
<b><u>LOCAL GOV'T SHARED PAYMENTS</u></b>			
358.10 · Applied Card Traffic Signal Share	\$0	\$500	100.00%
358.40 · Sewer Authority Reimbursement	\$40,000	\$40,000	0.00%
<b>TOTAL GOV'T SHARED PAYMENTS</b>	<b>\$40,000</b>	<b>\$40,500</b>	<b>1.25%</b>

2017 PRELIMINARY BUDGET		BUDGET 2016	PROPOSED 2017	% Change from 2016
<b>REVENUE</b>				
<b>MISC. TWP FEES</b>				
361.00- Township Recoverables & Misc. Items		\$0	\$0	0.00%
361.51 - Photocopying, Sale of Maps, Code, Zordinances		\$50	\$50	0.00%
361.90- Misc. Township Fees NEC		\$2,000	\$2,000	0.00%
<b>TOTAL MISC. TWP FEES</b>		<b>\$2,050</b>	<b>\$2,050</b>	<b>0.00%</b>
<b>PERMITS &amp; INSPECTIONS</b>				
361.31 · SLDO Application Fee (Subdivision & Land Development App		\$20,000	\$20,000	0.00%
361.34 · Conditional Use Application Fee		\$1,000	\$1,000	0.00%
361.35 · Zoning Hearing Board Appl. Fee		\$5,000	\$5,000	0.00%
362.41 · Building Permit (Requires \$4.00 UCC Fee)		\$95,000	\$95,000	0.00%
362.42 · Electrical Permit Admin (Requires \$4.00 UCC Fee;)		\$15,000	\$15,000	0.00%
362.43 · Plumbing Permit (Requires \$4.00 UCC Fee;)		\$5,000	\$5,000	0.00%
362.45 · Certificate of Occupancy (Commercial Only; NO UCC Fee)		\$2,000	\$2,000	0.00%
362.46 · UCC Fee (DCED UCC Fees paid qtrly to DCED)		\$500	\$500	0.00%
362.47 · HVAC Permit (Requires \$4.00 UCC Fee;)		\$10,000	\$12,000	20.00%
362.48 · Grading Permit (NO UCC Fee;)		\$1,050	\$1,000	-4.76%
362.49 · Well Permit (NO UCC Fee;)		\$1,000	\$1,600	60.00%
362.50 · Zoning Permit (NO UCC Fee; Zoning Permits accompany Bui		\$4,000	\$4,000	0.00%
362.51 · Special Permit Fees (Massage permit or Event permits)		\$2,000	\$2,000	0.00%
362.52 · Sign Permits (Permanent Signs and Temporary Signs;)		\$1,500	\$1,500	0.00%
362.54 - Plan Review				
362.55 · Roadway Occupancy Permits (ROP Fee for Township issued		\$150	\$150	0.00%
362.58 · MISC. Permit Fee N.E.C.		\$1,000	\$500	-50.00%
364.15 · SEO OnSite Septic Permit (\$125 Septic System Twp. Permit F		\$875	\$1,000	14.29%
<b>TOTAL PERMITS &amp; INSPECTIONS</b>		<b>\$165,075</b>	<b>\$167,250</b>	<b>1.32%</b>
<b>HIGHWAYS &amp; STREETS</b>				
363.11 · Brandywine Drive Maintenance		\$5,000	\$0	
<b>TOTAL HIGHWAYS &amp; STREETS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>-100.00%</b>
<b>PRIOR YEAR CARRYOVER</b>				
389.04 · General Fund Carryover		\$234,596	\$87,850	-62.55%
Cap Fund Income/Misc Transfers In		\$0	\$0	0.00%
<b>TOTAL PRIOR YEAR CARRYOVER &amp; TRANSFERS IN</b>		<b>\$234,596</b>	<b>\$87,850</b>	<b>-62.55%</b>
<b>TOTAL REVENUES</b>		<b>\$1,212,777</b>	<b>\$1,052,356</b>	<b>-13.23%</b>

<b>2017 PRELIMINARY BUDGET</b>	<b>BUDGET 2016</b>	<b>PROPOSED 2017</b>	<b>% Change from 2016</b>
<b>EXPENSE</b>			
<b>LEGISLATIVE BODY</b>			
400.05 · Supervisors Salaries	\$5,625	\$5,625	0.00%
<b>TOTAL LEGISLATIVE BODY</b>	\$5,625	\$5,625	0.00%
<b>EXECUTIVE-MANAGER</b>			
401.10 · Manager Salary	\$79,560	\$81,947	3.00%
<b>TOTAL EXECUTIVE-MANAGER</b>	\$79,560	\$81,947	3.00%
<b>AUDIT SERVICES/FIN. ADMIN</b>			
402.14 · Audit & Accounting Fees	\$16,000	\$11,500	-28.13%
<b>TOTAL AUDIT SERVICES/FIN.ADMIN</b>	\$16,000	\$11,500	-28.13%
<b>TAX COLLECTION</b>			
403.05 · Tax Collector-Twp	\$12,500	\$12,500	0.00%
403.21 · Tax Collector Expenses-Elected (Fees except salary/payroll fees)	\$2,500	\$3,500	40.00%
403.311 · Keystone Collections-BPT/LST Fees (Fee/Com LST and BPT)	\$1,400	\$2,800	100.00%
<b>TOTAL TAX COLLECTION</b>	\$16,400	\$18,800	14.63%
<b>LEGAL SERVICES</b>			
404.10 · Solicitor/General	\$40,000	\$40,000	0.00%
<b>TOTAL LEGAL SERVICES</b>	\$40,000	\$40,000	0.00%
<b>ADMINISTRATIVE STAFF</b>			
405.10 · Assistant Salary/Wages	\$42,432	\$43,705	3.00%
405.13 · PT Receptionist	\$15,600	\$16,068	3.00%
405.14 · Treasurer Salary/Wages	\$49,868	\$51,364	3.00%
405.15 · Part-time Staff/Interns	\$5,000	\$5,000	0.00%
<b>TOTAL ADMINISTRATIVE STAFF</b>	\$112,900	\$116,137	2.87%
<b>OTHER GENERAL ADMINISTRATIVE EXP</b>			
406.10 · Advertising-General (Meeting Advertisements and Public Notices)	\$5,000	\$5,000	0.00%
406.18 · Other Compensation	\$2,500	\$2,500	0.00%
406.21 · Office Supplies & Equipment (Misc. Software, staplers, furniture)	\$8,000	\$8,000	0.00%
406.23 · Postage & Shipping	\$2,500	\$2,000	-20.00%
406.24 · Committee & Board Support	\$5,000	\$6,000	20.00%
406.28 · Communications (Newsletter, PEG Channel, Website Content)	\$1,000	\$1,000	0.00%
406.29-Payroll Service	\$1,900	\$2,200	15.79%
406.30-Misc Twp Admin Exp NEC	\$0	\$0	0.00%
406.34 · Printing, Stationery	\$1,000	\$1,000	0.00%
406.39 · Bank Service Charges & Fees	\$500	\$300	-40.00%
406.42 · Prof. Association Dues/Fees	\$3,000	\$3,000	0.00%
406.421 · Brandywine Valley Scenic Byway (Contributions & Expenses)	\$500	\$500	0.00%
406.45 - Maint./Service Contracts	\$0	\$0	0.00%
406.46 · Travel Expense	\$2,500	\$3,000	20.00%
406.461 · Education, Training, Seminars	\$2,500	\$3,000	20.00%
406.48 · Website Development	\$8,000	\$3,000	-62.50%
407.27 · IT Support/Software Maintenance	\$7,500	\$7,500	0.00%
<b>TOTAL GENERAL ADMINISTRATIVE EXP</b>	\$51,400	\$48,000	-6.61%
<b>ENGINEERING SERVICES</b>			
408.10 · Engineering/General	\$45,000	\$45,000	0.00%
408.28 · 537 Plan	\$15,000	\$3,000	-80.00%
<b>TOTAL ENGINEERING SERVICES</b>	\$60,000	\$48,000	-20.00%

<b>2017 PRELIMINARY BUDGET</b>	<b>BUDGET 2016</b>	<b>PROPOSED 2017</b>	<b>% Change from 2016</b>
<b>EXPENSE</b>			
<b><u>MUNICIPAL BLDG. MAINTENANCE</u></b>			
409.32 · Utilities-Telephone	\$6,000	\$7,000	16.67%
409.36 · Utilities-Electric Twp. Bldg.	\$4,500	\$5,000	11.11%
409.361 · Utilities-Heat	\$2,500	\$2,500	0.00%
409.37 · Maintenance & Repairs	\$10,000	\$10,000	0.00%
409.371 · Service Contracts	\$11,000	\$11,800	7.27%
409.44 · Rubbish Removal	\$260	\$260	0.00%
409.45 · Janitorial/Cleaning Services	\$3,800	\$5,500	44.74%
409.46 · Janitorial Supplies	\$3,000	\$1,000	-66.67%
<b>TOTAL MUNICIPAL BLDG. MAINTENANCE</b>	<b>\$41,060</b>	<b>\$43,060</b>	<b>4.87%</b>
<b><u>PUBLIC SAFETY</u></b>			
411.10 · Foreign Fire Fighter Relief (Fee paid to Relief Association/pas	\$48,000	\$46,000	-4.17%
411.15 · Fire Marshal Salary/Wages	\$8,250	\$8,250	0.00%
411.21 · Fire Marshal Expenditures	\$1,000	\$500	-50.00%
411.45 · Fire Protection (Concordville Fire Assoc/ A min. of 25% of LS	\$50,000	\$50,000	0.00%
415.10 · Emergency Preparedness	\$2,500	\$2,500	0.00%
419.10 · Fire Hydrant Rental Fees (Monthly Charge from Chester Wate	\$23,600	\$24,900	5.51%
422.10 · Animal Control	\$2,000	\$2,000	0.00%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$135,350</b>	<b>\$134,150</b>	<b>-0.89%</b>
<b><u>BUILDING INSP./ZONING OFFICER</u></b>			
413.14 · Building/Codes Inspectors & Zoning Officer	\$90,000	\$85,000	-5.56%
413.31 · Electrical Permit Inspections	\$12,000	\$12,000	0.00%
413.48 · Permit Program	\$2,000	\$1,900	-5.00%
413.49 · UCC Fee (Remitted to DCED)	\$500	\$500	0.00%
<b>TOTAL BUILDING INSP./ZONING OFFICER</b>	<b>\$104,500</b>	<b>\$99,400</b>	<b>-4.88%</b>
<b><u>PLANNING &amp; ZONING</u></b>			
414.10 · ZHB Solicitor	\$4,000	\$4,000	0.00%
414.15-Planning Commission Solicitor	\$15,000	\$10,000	-33.33%
414.16 · Land Planner	\$35,000	\$20,000	-42.86%
414.312 · Court Reporter	\$4,000	\$4,000	0.00%
414.34 · ZHB Advertising	\$2,000	\$2,000	0.00%
414.451 · Ordinance Development / Comp Plan	\$40,000	\$20,000	-50.00%
<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$100,000</b>	<b>\$60,000</b>	<b>-40.00%</b>
<b><u>ROADS &amp; HIGHWAYS SERVICES</u></b>			
426.10 · Recycling Exp (community recycle day)	\$4,000	\$4,000	0.00%
430.25 · Traffic Signs, Posts, Hardware	\$1,500	\$1,500	0.00%
430.451 · Contracted Public Works (labor)	\$70,000	\$60,000	-14.29%
432.26 · Rock Salt	\$15,000	\$15,000	0.00%
432.45 · Contracted Snow Plowing Services	\$55,000	\$55,000	0.00%
433.36 · PECO-Traffic Signals	\$800	\$800	0.00%
433.361 · Traffic Signals w/Concord	\$6,000	\$6,000	0.00%
433.451 · Traffic Signals Maint./Service	\$4,000	\$4,000	0.00%
433.452 · Traffic Signal Applied Card Way	\$500	\$500	0.00%
433.453 · Traffic Signal Birmingham (202 & Brintons Bridge Rd.)	\$8,750	\$9,000	2.86%
434.10 · PECO-Street Lights	\$2,250	\$2,250	0.00%
436.10 · MS-4 Stormwater Expenses (PA DEP MS-4 Program)	\$1,000	\$30,000	2900.00%
438.10 · Road Program	\$63,000	\$40,000	-36.51%
438.49 · Misc. Road Repair	\$3,000	\$3,000	0.00%
<b>TOTAL ROADS &amp; HIGHWAYS SERVICES</b>	<b>\$234,800</b>	<b>\$231,050</b>	<b>-1.60%</b>

<b>2017 PRELIMINARY BUDGET</b>	<b>BUDGET 2016</b>	<b>PROPOSED 2017</b>	<b>% Change from 2016</b>
<b>EXPENSE</b>			
<b><u>CULTURE &amp; RECREATION</u></b>			
454.00 · Parks and Trails Maintenance	\$4,000	\$4,000	0.00%
454.20 · Brandywine Battlefield	\$10,000	\$10,000	0.00%
454.37 · Grounds, Maint. & Rep, Misc	\$2,000	\$2,000	0.00%
456.10 · Rachel Kohl Community Library (Pass through of Taxes Colle	\$8,000	\$8,000	0.00%
459.10 · Historical Society	\$2,500	\$2,500	0.00%
459.20 · Civic Association	\$2,500	\$2,500	0.00%
459.30 · Other	\$2,500	\$2,500	0.00%
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$31,500</b>	<b>\$31,500</b>	<b>0.00%</b>
<b><u>EMPLOYER PAID BENEFITS</u></b>			
481.10 · Soc. Sec./Medicare Tax	\$15,785	\$17,362	9.99%
481.30 · PA UC-Employer Paid	\$2,368	\$2,100	-11.32%
483.30 · 457b Employer Contributions	\$6,750	\$6,950	2.96%
483.31 · 457b Annual Fee	\$0	\$200	100.00%
484.10 · Workers Compensation Insurance	\$1,200	\$1,200	0.00%
484.20 · Short Term Disability	\$950	\$1,035	8.95%
487.00 · Health Insurance	\$25,500	\$27,000	5.88%
<b>TOTAL EMPLOYER PAID BENEFITS</b>	<b>\$52,553</b>	<b>\$55,847</b>	<b>6.27%</b>
<b><u>INSURANCE</u></b>			
486.10 · Property & General Liability Insurance	\$8,204	\$9,150	11.53%
486.11 · Flood Insurance	\$4,500	\$4,600	2.22%
486.12 · Umbrella Policy	\$5,700	\$5,900	3.51%
486.13 · Volunteer Accident & Automobile	\$425	\$430	1.18%
486.14 · Public Officials/Employment Practices Liability	\$0	\$3,900	100.00%
486.60 · Fidelity Bonds	\$2,000	\$2,000	0.00%
486.61 · Commercial Crime Policy	\$900	\$950	5.56%
486.70 · Pollution Liability Insurance	\$400	\$410	2.50%
<b>TOTAL INSURANCE</b>	<b>\$22,129</b>	<b>\$27,340</b>	<b>23.55%</b>
<b><u>OTHER FINANCING USES</u></b>			
491.12 · RE Tax Refunds	\$0	\$0	0.00%
491.20 · General Government Refunds	\$0	\$0	0.00%
<b>TOTAL OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b><u>INTERFUND TRANSFERS OUT</u></b>			
492.14 · Transfer to Open Space	\$0	\$0	
492.15 · Transfer To Capital Improvement	\$109,000	\$0	
492.21 · Transfer To Fee In Lieu	\$0	\$0	
492.25 · Transfer To Infrastructure	\$0	\$0	
492.35 · Transfer To Liquid Fuels	\$0	\$0	
492.38 · Transfer to Brandywine Dr. MM	\$0	\$0	
<b>TOTAL INTERFUND TRANSFERS OUT</b>	<b>\$109,000</b>	<b>\$0</b>	
Adj 2015 - 2016 Expenditure Changes	\$0	\$0	
<b>TOTAL EXPENSE</b>	<b>\$1,212,777</b>	<b>\$1,052,356</b>	<b>-13.23%</b>
<b>NET INCOME/LOSS</b>	<b>\$0</b>	<b>\$0</b>	

**CHADDS FORD TOWNSHIP  
2017 CAPITAL BUDGETS**

<b>CAPITAL IMPROVEMENT FUND</b>	<b>2017 Budget</b>
Beginning Balance	\$253,190
Revenue	
Transfer from Operating Funds	
Interest	\$100
Expenditures	
Building Renovations	\$15,000
Ending Balance	\$238,290

<b>FEE IN LIEU</b>	<b>2017 Budget</b>
Beginning Balance	\$125,256
Revenue	
Transfer from Operating Funds	
Interest	\$100
Expenditures	
Girl Scout Camp Planning	\$10,000
Ending Balance	\$115,356

<b>INFRASTRUCTURE FUND</b>	<b>2017 Budget</b>
Beginning Balance	\$1,926,619
Revenue	
Transfer from Operating Funds	
Interest	\$3,500
Expenditures	
Heyburn Road Culvert	\$100,000
Ending Balance	\$1,830,119



**CHADDS FORD TOWNSHIP  
FIVE-YEAR CAPITAL PLAN**

<b>CAPITAL COSTS</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
1 Building Renovations	15,000	-	15,000	-	15,000
2 Walkable Chadds Ford	50,000				
3 Open Space Planning	27,520				
4 Harvey Run Trail Project	24,000				
5 Road Program	125,000	160,000	100,000	100,000	100,000
6 Heyburn Culvert	100,000				
7 Act 537 Improvements (loan to SA?)		500,000	500,000		
8 Girl Scout Camp Planning	10,000				
<b>Total</b>	<b>351,520</b>	<b>660,000</b>	<b>615,000</b>	<b>100,000</b>	<b>115,000</b>
<b>FUNDING SOURCES</b>					
Capital Improvement Fund (#1)	15,000	-	15,000	-	15,000
Infrastructure (#6-7)	100,000	500,000	500,000		
<u>Restricted Funds</u>					
Liquid Fuels Fund (#5)	125,000	160,000	100,000	100,000	100,000
Open Space Fund (#3-4)	51,520				
Walkable Chadds Ford Acct (#2)	50,000				
Fee in Lieu (#8)	10,000				
<b>Total</b>	<b>351,520</b>	<b>660,000</b>	<b>615,000</b>	<b>100,000</b>	<b>115,000</b>