

| 2016 FINAL BUDGET | FINAL | Notes |
|--|------------------|--------------|
| December 2, 2015 | 2016 | |
| REVENUE | | |
| 301.00 · PROPERTY TAXES | | |
| 301.10 · RE Tax Township Tax | \$267,325 | |
| 301.12 · RE Tax Library | \$6,481 | |
| 301.13 · RE Tax Fire Hydrant Service | \$22,000 | |
| 301.14 · RE Tax Open Space | \$0 | |
| 301.40 · RE Tax Remit DELCO(Delinquent) | \$6,000 | |
| Total 301.00 · PROPERTY TAXES | \$301,806 | |
| 310.00 · LOCAL ENABLING TAXES | | |
| 310.10 · Real Estate Transfer Tax (1/2 of 1% split between Twp and School District) | \$150,000 | |
| 310.36 · Mercantile & Bus. Privilege Tax | \$30,000 | |
| 210.40 · Merc. & Bus. Privilege Tax-Del. | \$0 | |
| 310.52 · Local Services Tax (Keystone) | \$125,000 | |
| Total 310.00 · LOCAL ENABLING TAXES | \$305,000 | |
| 321.00 · CABLE TV FRANCHISE FEES | | |
| 321.80 · Comcast Franchise Fees | \$48,000 | |
| 321.81 · Verizon FiOS Franchise Fees | \$50,000 | |
| Total 321.00 · CABLE TV FRANCHISE FEES | \$98,000 | |
| 331.00 · FINES AND FORFEITS | | |
| 331.10 · Court Fines, District Justice | \$3,000 | |
| Total 331.00 · FINES AND FORFEITS | \$3,000 | |
| 341.00 · INTEREST/FINANCE CHGS | | |
| 341.01 · Interest Income from Banks | \$1,000 | |
| Total 341.00 · INTEREST/FINANCE CHGS | \$1,000 | |
| 354.00-STATE GRANTS | | |
| 354.15- Recycling/Act 101 | \$2,000 | |
| Total 354.00 - STATE GRANTS | \$2,000 | |
| 355.00 · STATE SHARED REVENUE | | |
| 355.01 · PURTA Remittance (Pennsylvania Utility Real Estate Tax Act) | \$750 | |
| 355.04 · Alcoholic Beverage Tax | \$1,800 | |
| 355.07 · Foreign Fire Fighter Relief (Income to be passed through; Payment from State) | \$50,000 | |
| Total 355.00 · STATE SHARED REVENUE | \$52,550 | |
| 357.00 · LOCAL GOV'T GRANTS/AID | | |
| 357.03 · County Aid (County Road Program Aid/Grant (PennDOT MS-339) | \$2,700 | |
| Total 357.00 · LOCAL GOV'T GRANTS/AID | \$2,700 | |
| 358.00 · LOCAL GOV'T SHARED PAYMENTS | | |
| 358.10- Applied Card Traffic Signal (electric, maint. & Service) | \$0 | |
| 358.40 · Sewer Authority Reimbursement | \$40,000 | |
| Total 358.00 · LOCAL GOV'T SHARED PAYMENTS | \$40,000 | |
| 361.00 · MISC. TWP FEES | | |
| 361.11- Advertising Recoverables | \$0 | |
| 361.38 · Solicitor Recoverables | \$0 | |
| 361.40 · Engineering Recoverables | \$0 | |
| 361.41- Land Planner Recoverables | \$0 | |
| 361.42 · SEO Recoverables | \$0 | |
| 361.51 - Photocopying, Sale of Maps, Code, Zordinances | \$50 | |
| 361.90- Misc. Township Fees NEC | \$2,000 | |
| Total 361.00 · MISC. TWP FEES | \$2,050 | |

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|--|--------------------|--------------|
| December 2, 2015 | 2016 | |
| REVENUE | | |
| 362.00 · PERMITS & INSPECTIONS | | |
| 362.41 · Building Permit (Requires \$4.00 UCC Fee) | \$95,000 | |
| 362.42 · Electrical Permit Admin (Requires \$4.00 UCC Fee;) | \$15,000 | |
| 362.43 · Plumbing Permit (Requires \$4.00 UCC Fee;) | \$5,000 | |
| 362.45 · Certificate of Occupancy (Commercial Only; NO UCC Fee) | \$2,000 | |
| 362.46 · UCC Fee (DCED UCC Fees paid qtrly to DCED) | \$500 | |
| 362.47 · HVAC Permit (Requires \$4.00 UCC Fee;) | \$10,000 | |
| 362.48 · Grading Permit (NO UCC Fee;) | \$1,050 | |
| 362.49 · Well Permit (NO UCC Fee;) | \$1,000 | |
| 362.50 · Zoning Permit (NO UCC Fee; Zoning Permits accompany Building Permits) | \$4,000 | |
| 362.51 · Special Permit Fees (Massage permit or Event permits) | \$2,000 | |
| 362.52 · Sign Permits (Permanent Signs and Temporary Signs;) | \$1,500 | |
| 362.53 · Certificate of Occ w/Permit (C.O. with Building Permit; NO UCC Fee;) | \$0 | |
| 362.54 · Plan Review | \$0 | |
| 362.55 · Roadway Occupancy Permits (ROP Fee for Township issued Roadway Permits - U) | \$150 | |
| 362.58 · MISC. Permit Fee N.E.C. | \$1,000 | |
| 364.15 · SEO OnSite Septic Permit (\$125 Septic System Twp. Permit Fee) | \$875 | |
| 361.31 · SLDO Application Fee (Subdivision & Land Development Application Fee) | \$20,000 | |
| 361.34 · Conditional Use Application Fee | \$1,000 | |
| 361.35 · Zoning Hearing Board Appl. Fee | \$5,000 | |
| 365.21 · Grease Trap Inspection | \$0 | |
| Total 362.00 · PERMITS & INSPECTIONS | \$165,075 | |
| 363.00 · HIGHWAYS AND STREETS | | |
| 363.11 · Brandywine Drive Maintenance | \$5,000 | |
| Total 363.00 · HIGHWAYS AND STREETS | \$5,000 | |
| 389.00 · PRIOR YEAR CARRYOVER | | |
| 389.04 · General Fund Carryover | \$234,596 | |
| Total 389.00 · PRIOR YEAR CARRYOVER (1499990) | \$234,596 | |
| 391.00-OTHER INCOME | | |
| 391.15-Capital Fund Income | \$0 | |
| 391.21 - Fee In Lieu Income | \$0 | |
| Total 391.00-OTHER INCOME | \$0 | |
| 392. · INTERFUND TRANSFERS IN | | |
| 392.14 - Transfer In From Open Space | \$0 | |
| 392.15 · Tranfer In from Capital Fund | \$0 | |
| 392.21 - Transfer in from Fee In Lieu | \$0 | |
| 392.25 - Transfer In from Infrastructure | \$0 | |
| 392.35 · Transfer In From Liquid Fuels | \$0 | |
| 392.381 - Transfer In From Brandywine Dr MM | \$0 | |
| Total 392. · INTERFUND TRANSFERS IN | \$0 | |
| Total Income | \$1,212,777 | |
| Gross Profit | \$1,212,777 | |

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| December 2, 2015 | 2016 | |
| EXPENSE | | |
| 400.00 · LEGISLATIVE BODY | | |
| 400.05 · Supervisors Salaries | \$5,625 | |
| Total 400.00 · LEGISLATIVE BODY | \$5,625 | |
| 401.00 · EXECUTIVE-MANAGER | | |
| 401.10 · Manager Salary | \$79,560 | |
| Total 401.00 · EXECUTIVE-MANAGER | \$79,560 | |
| 402.00 · AUDIT SERVICES/FINANCIAL ADMIN. | | |
| 402.14 · Audit & Accounting Fees | \$16,000 | |
| Total 402.00 · AUDIT SERVICES/FINANCIAL ADMIN. | \$16,000 | |
| 403.00 · TAX COLLECTION | | |
| 403.05 · Tax Collector-Twp | \$12,500 | |
| 403.21 · Tax Collector Expenses-Elected (Fees except salary/payroll for Tax Collector-fax, | \$2,500 | |
| 403.311 · Keystone Collections-BPT/LST Fees (Fee/Commission for LST and BPT Collector | \$1,400 | |
| Total 403.00 · TAX COLLECTION | \$16,400 | |
| 404.00 · LEGAL SERVICES | | |
| 404.10 · Solicitor/General | \$40,000 | |
| 404.45 · Solicitor Recoverable Expense (Legal fees billable to customers) | \$0 | |
| Total 404.00 · LEGAL SERVICES | \$40,000 | |
| 405.00 · ADMINISTRATIVE STAFF | | |
| 405.10 · Assistant Salary/Wages | \$42,432 | |
| 405.13 · PT Receptionist | \$15,600 | |
| 405.14 · Treasurer Salary/Wages | \$49,868 | |
| 405.15 · Part-time Staff/Interns | \$5,000 | |
| Total 405.00 · ADMINISTRATIVE STAFF | \$112,900 | |
| 406.00 · OTHER GENERAL ADMINISTRATIVE | | |
| 406.10 · Advertising-General (Meeting Advertisemensts and Public Notice costs) | \$5,000 | |
| 406.18 · Other Compensation | \$2,500 | |
| 406.21 · Office Supplies & Equipment (Misc. Software, staplers, furnishings, etc.) | \$8,000 | |
| 406.23 · Postage & Shipping | \$2,500 | |
| 406.24 · Committee & Board Support | \$5,000 | |
| 406.28 · Communications (Newsletter, PEG Channel, Website Content) | \$1,000 | |
| 406.29-Payroll Service | \$1,900 | |
| 406.30-Misc Twp Admin Exp NEC | \$0 | |
| 406.34 · Printing, Stationery | \$1,000 | |
| 406.39 · Bank Service Charges & Fees | \$500 | |
| 406.42 · Prof. Association Dues/Fees | \$3,000 | |
| 406.421 · Brandywine Valley Scenic Byway (Contributions & Expenses for BVSBC) | \$500 | |
| 406.46 · Travel Expense | \$2,500 | |
| 406.461 · Education, Training, Seminars | \$2,500 | |
| 406.48 · Website Development | \$8,000 | |
| 406.51 · LST Refunds | \$0 | |
| 407.27 · IT Support/Software Maintenance | \$7,500 | |
| Total 406.00 · OTHER GENERAL ADMINISTRATIVE | \$51,400 | |
| 408.00 · ENGINEERING SERVICES | | |
| 408.10 · Engineering/General | \$45,000 | |
| 408.28 · 537 Plan | \$15,000 | *PER RES. 2016-22, INCREASE \$7,000 |
| 408.29-Stormwater Mgt Strategic Study | \$0 | |
| 408.45 · Engineering Recoverable | \$0 | |
| Total 408.00 · ENGINEERING SERVICES | \$60,000 | |

| 2016 FINAL BUDGET | FINAL | Notes |
|---|------------------|---|
| December 2, 2015 | 2016 | |
| EXPENSE | | |
| 409.00 · MUNICIPAL BLDG. MAINTENANCE | | |
| 409.32 · Utilities-Telephone | \$6,000 | |
| 409.36 · Utilities-Electric Twp. Bldg. | \$4,500 | |
| 409.361 · Utilities-Heat | \$2,500 | |
| 409.37 · Maintenance & Repairs | \$10,000 | |
| 409.371 · Service Contracts | \$11,000 | |
| 409.44 · Rubbish Removal | \$260 | |
| 409.45 · Janitorial/Cleaning Services | \$3,800 | |
| 409.46 · Janitorial Supplies | \$3,000 | |
| 409.451 · Lawn Care & Bldg. Services | \$0 | |
| 409.80 · Depreciation Expense | \$0 | |
| Total 409.00 · MUNICIPAL BLDG. MAINTENANCE | \$41,060 | |
| 410.00 · PUBLIC SAFETY | | |
| 411.10 · Foreign Fire Fighter Relief (Fee paid to Relief Association/pass through from Rev | \$48,000 | |
| 411.15 · Fire Marshal Salary/Wages | \$8,250 | |
| 411.21 · Fire Marshal Expenditures | \$1,000 | |
| 411.45 · Fire Protection (Concordville Fire Assoc/ A min. of 25% of LST must go to local se | \$50,000 | |
| 415.10 · Emergency Preparedness | \$2,500 | |
| 419.10 · Fire Hydrant Rental Fees (Monthly Charge from Chester Water Authority) | \$23,600 | |
| 422.10 · Animal Control | \$2,000 | |
| Total 410.00 · PUBLIC SAFETY | \$135,350 | |
| 413.00 · BUILDING INSP./ZONING OFFICER | | |
| 413.14 · Building & Codes Inspectors | \$90,000 | |
| 413.21 · Inspections Expenditures | \$0 | |
| 413.31 · Electrical Permit Inspections | \$12,000 | |
| 413.42 · Building Inspector Support | \$0 | |
| 413.48 · Permit Program | \$2,000 | |
| 413.49 · UCC Fee (Remitted to DCED) | \$500 | |
| Total 413.00 · BUILDING INSP./ZONING OFFICER | \$104,500 | |
| 414.00 · PLANNING AND ZONING | | |
| 414.10 · ZHB Solicitor | \$4,000 | |
| 414.15 · Planning & Zoning Solicitor | \$15,000 | |
| 414.16 · Land Planner | \$35,000 | |
| 414.312 · Court Reporter | \$4,000 | |
| 414.31 · Court Reporter Recoverable | \$0 | |
| 414.34 · ZHB Advertising | \$2,000 | |
| 414.45 · Land Planner Recoverable Exp | \$0 | |
| 414.451 · Ordinance Development | \$40,000 | *PER RES. 2016-20, INCREASE \$10,000 |
| 429.45 · SEO Recoverable Expenses | \$0 | |
| Total 414.00 · PLANNING AND ZONING | \$100,000 | |
| 430.00 · ROADS & HIGHWAY SERVICES | | |
| 427.00 · Sewer | \$0 | |
| 426.10 · Recycling Exp (community recycle day) | \$4,000 | |
| 430.25 · Traffic Signs, Posts, Hardware | \$1,500 | |
| 430.31 · Roadmaster | \$0 | |
| 430.451 · Contracted Public Works (labor) | \$70,000 | |
| 432.26 · Rock Salt | \$15,000 | |
| 432.45 · Contracted Snow Plowing Services | \$55,000 | |
| 433.36 · PECO-Traffic Signals | \$800 | |
| 433.361 · PECO-Traffic Signals w/Concord | \$6,000 | |
| 433.451 · Traffic Signals Maint./Service | \$4,000 | |
| 433.452 · Traffic Signal Applied Card Way | \$500 | |
| 433.453 · Traffic Signal Birmingham (202 & Brintons Bridge Rd.) | \$8,750 | |
| 433.454 · Traffic Signals, Concord NET | \$0 | |
| 434.10 · PECO-Street Lights | \$2,250 | |
| 436.10 · MS-4 Stormwater Expenses (PA DEP MS-4 Program) | \$1,000 | |
| 438.10 · Road Program | \$63,000 | *PER RES. 2016-20 & 2016-22 DECREASE \$17,000 |
| 438.49 · Misc. Road Repair | \$3,000 | |
| Total 430.00 · ROADS & HIGHWAY SERVICES | \$234,800 | |

| 2016 FINAL BUDGET | FINAL | Notes |
|---|--------------------|--------------|
| December 2, 2015 | 2016 | |
| EXPENSE | | |
| 450.00 · CULTURE AND RECREATION | | |
| 454.00 · Parks and Trails Maintenance | \$4,000 | |
| 454.10 · Open Space Plan | \$0 | |
| 454.20 · Brandywine Battlefield | \$10,000 | |
| 454.37 · Grounds, Maint. & Rep, Misc | \$2,000 | |
| 456.10 · Rachel Kohl Community Library (Pass through of Taxes Collected for Library.) | \$8,000 | |
| 459.10 · Historical Society | \$2,500 | |
| 459.20 · Civic Association | \$2,500 | |
| 459.30 · Other | \$2,500 | |
| Total 450.00 · CULTURE AND RECREATION | \$31,500 | |
| 481.00 · EMPLOYER PAID BENEFITS | | |
| 481.10 · Soc. Sec./Medicare Tax | \$15,785 | |
| 481.30 · PA UC-Employer Paid | \$2,368 | |
| 483.30 · 457b Employer Contributions | \$6,750 | |
| 484.10 · Workers Compensation Insurance | \$1,200 | |
| 484.20 · Short Term Disability | \$950 | |
| 487.00 · Health Insurance | \$25,500 | |
| Total 481.00 · EMPLOYER PAID BENEFITS | \$52,553 | |
| 486.00 · INSURANCE | | |
| 486.10 · Property & General Liability Insurance | \$8,204 | |
| 486.11 · Flood Insurance | \$4,500 | |
| 486.12 · Umbrella Policy | \$5,700 | |
| 486.13 · Volunteer Accident & Automobile | \$425 | |
| 486.60 · Fidelity Bonds | \$2,000 | |
| 486.61 · Commercial Crime Policy | \$900 | |
| 486.70 · Pollution Liability Insurance | \$400 | |
| 486.80 · Misc. Insurance, NEC | \$0 | |
| Total 486.00 · INSURANCE | \$22,129 | |
| 491.00 - OTHER FINANCING USES | | |
| 491.12 - RE Tax Refunds | \$0 | |
| 491.20 - General Government Refunds | \$0 | |
| Total -OTHER FINANCING USES | \$0 | |
| 492.00 · INTERFUND TRANSFERS OUT | | |
| 492.14 · Transfer to Open Space | \$0 | |
| 492.15 · Transfer To Capital Improvement | \$109,000 | |
| 492.21 · Transfer To Fee In Lieu | \$0 | |
| 492.25 · Transfer To Infrastructure | \$0 | |
| 492.35 · Transfer To Liquid Fuels | \$0 | |
| 492.38 · Transfer to Brandywine Dr. MM | \$0 | |
| Total 492.00 · INTERFUND TRANSFERS OUT | \$109,000 | |
| Total Expense | \$1,212,777 | |
| NET INCOME | \$0 | |