

# 2016 Budget



Budget Workshops – October 13 and November 10, 2015

Advertised – Monday, November 16, 2015

Approved – Monday, December 21, 2015

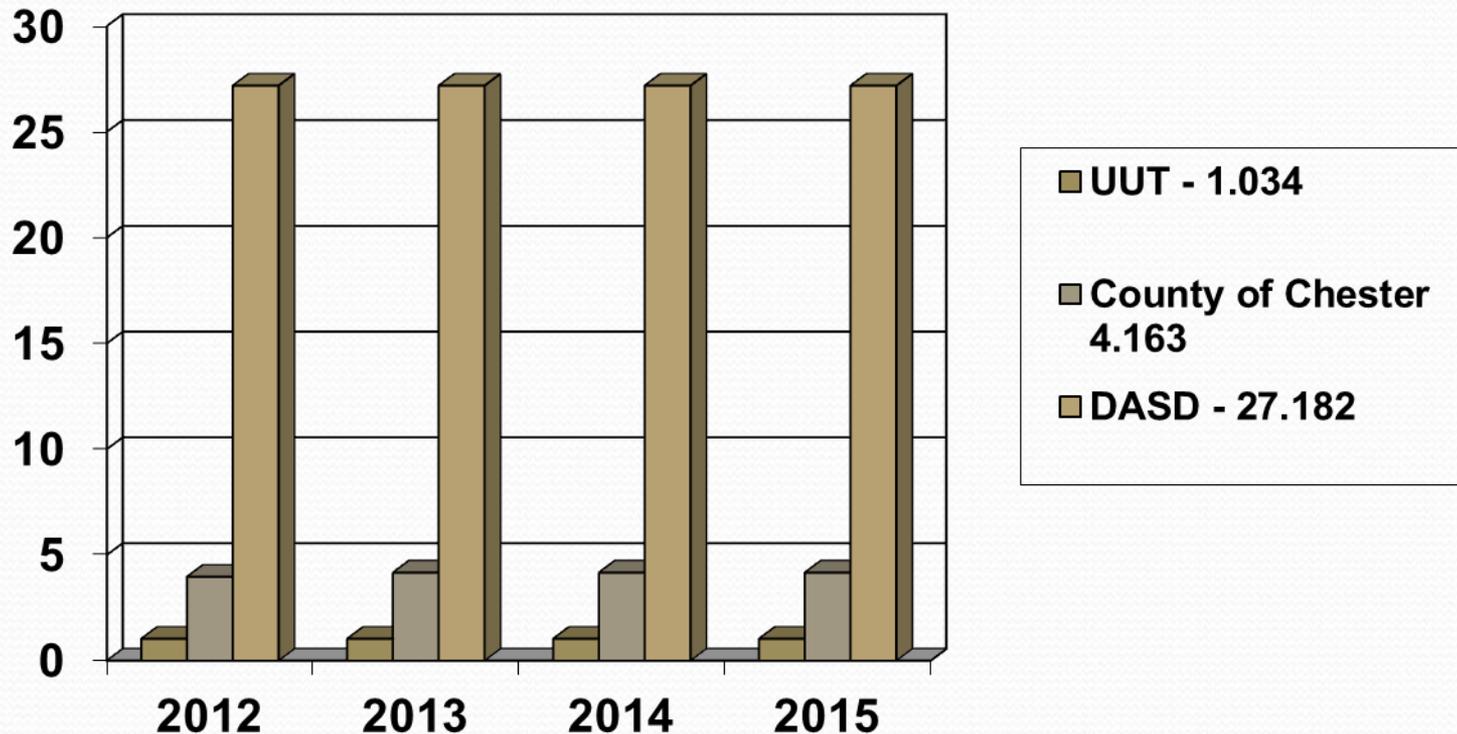
# Overview & Assumptions

- Proposed Budget – All Funds – \$10,924,847
- Real Estate Tax Rate – 1.034 (tax rate stable back though budget year 2005)
  - No change in tax rate or solid waste and recycling fees
- Township's Assessed Valuation
  - 2015 - \$930,634,048
  - 2016 - \$941,749,498
- Operating Revenue: Increase of 4%
- Operating Expenditures : Increase of 6%
- 3% salary increase for non-uniformed employees.
- 2.5% contractual salary increase for uniformed employees.

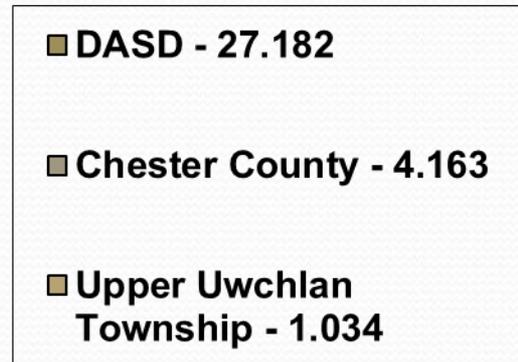
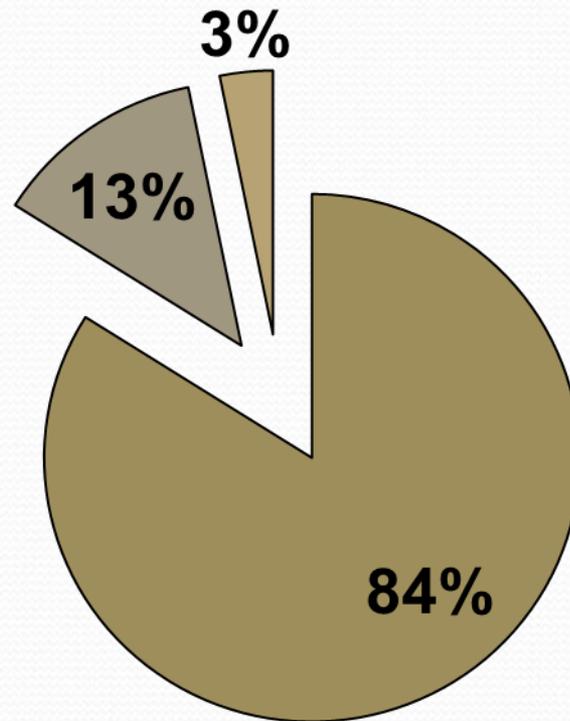
## 2016 Budget - All Funds

General Fund	\$5,355,119
Capital Reserve Fund	\$2,537,937
Debt Extinguishment	\$200,000
Solid Waste Fund	\$827,054
Storm Water Fund	\$498,630
Liquid Fuels Fund	\$369,000
ACT 209 Fund	\$693,158
Sewer Fund	\$443,949
<b>Total</b>	<b>\$10,924,847</b>

# Real Estate Tax Comparison



# Real Estate Tax Comparison



# 2016 General Fund Highlights

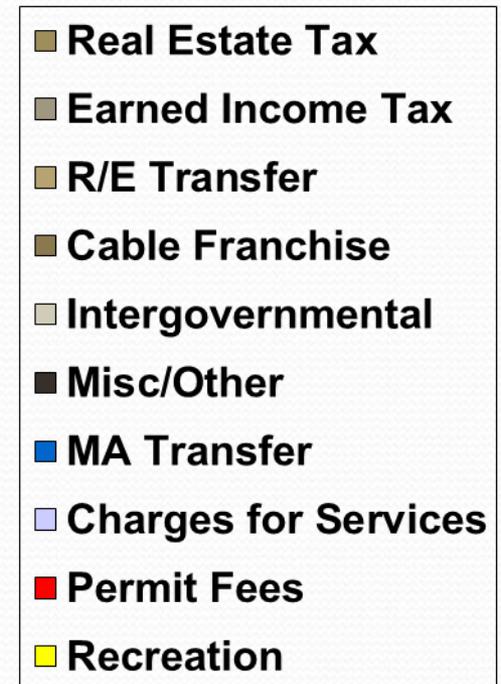
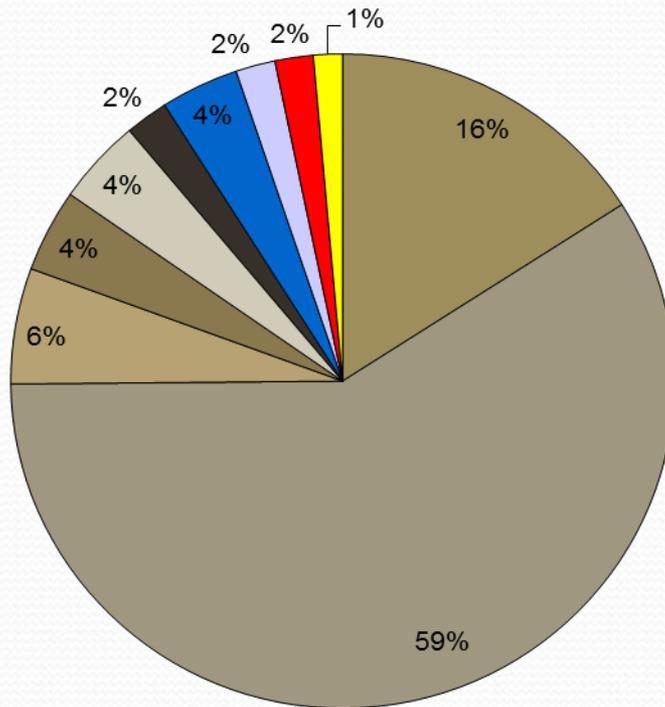
## Revenues

Earned Income - \$3,605,000  
Solid Waste - \$1,070,250  
Real Estate Tax - \$975,000  
R/E Transfer - \$350,000  
Franchise Fees - \$250,000  
Authority Transfer - \$233,246  
Permits - \$114,100

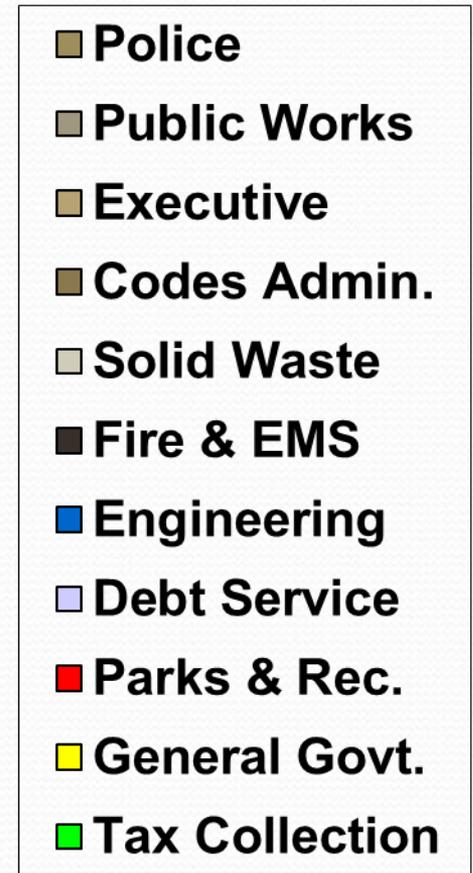
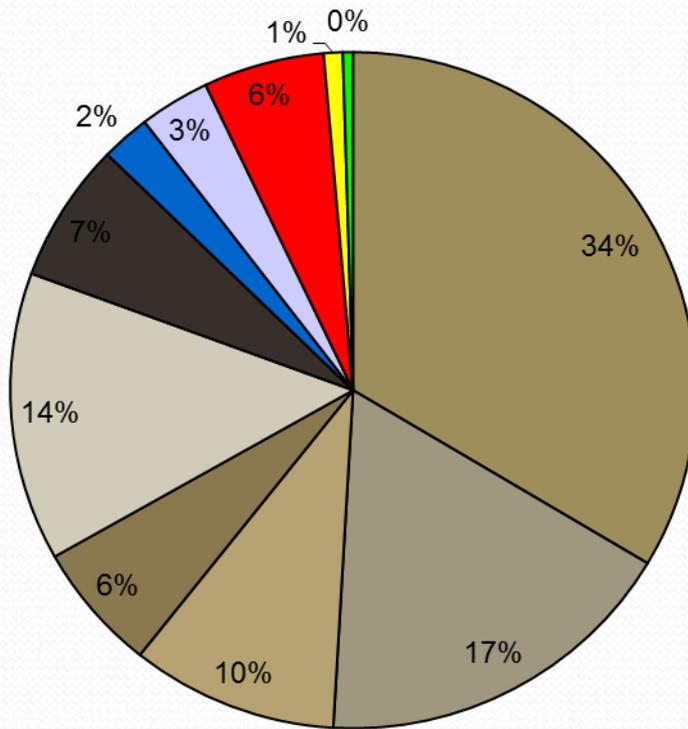
## Expenditures

Police - \$2,012,066  
Solid Waste - \$827,054  
Public Works - \$1,041,884  
Executive - \$585,512  
Codes - \$367,367  
Fire & EMS - \$400,234  
Parks & Rec. - \$341,966

# 2016 General Fund Revenues



# 2016 General Fund Expenditures by Activity



# Public Works Facilities Division

- Township infrastructure includes the Township Building, the Public Works Building, the Police facility located at 520 Milford Road, four (4) parks, open space, twenty three (23) wastewater treatment buildings, four (4) small pump stations, 41.25 miles of sewer lines, 107 acres of spray/drip fields (19 acres just constructed) and 1,400 spray irrigation heads.



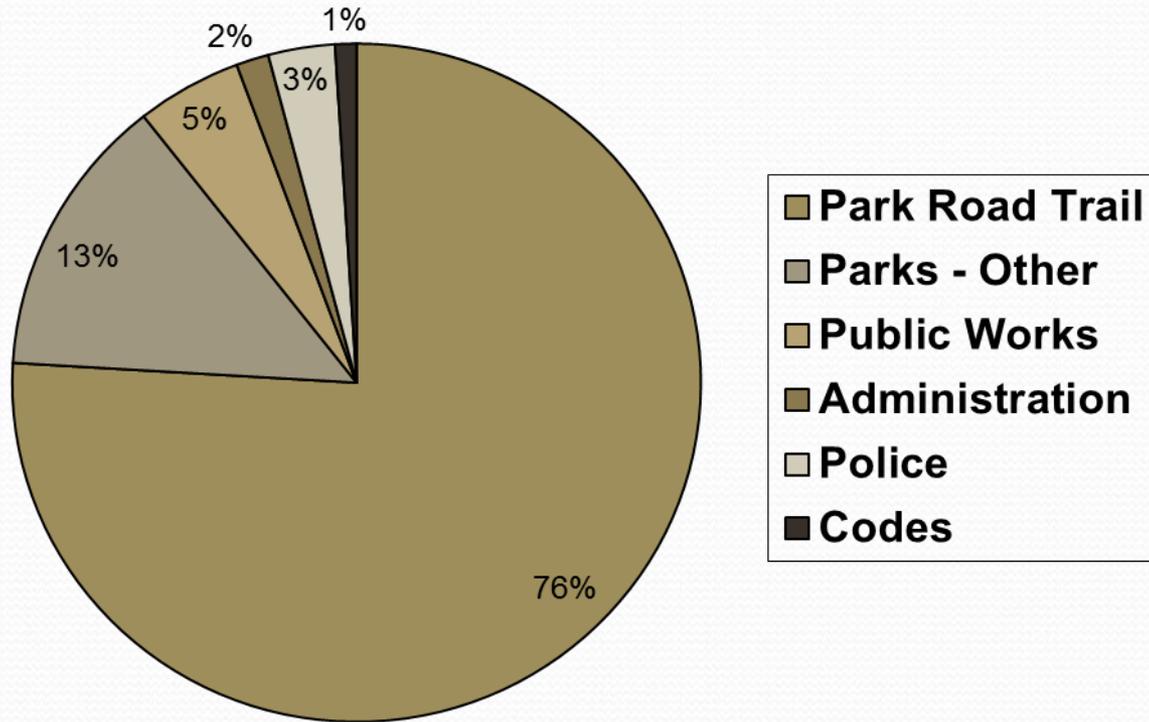
# Public Works Facilities Division

- Inspection, maintenance, and repair of Township facilities has traditionally been accomplished using a combination of Public Works employees, Codes employees, Administrative personnel, and outsourcing.
- The ever increasing amount of infrastructure, its aging status, and safety and risk management requirements has necessitated a change in organizational structure.
- The proposed change in organizational structure is the creation of a Facilities Division within the Department of Public Works.
- The Facilities Division will be staffed with one existing employee from Public Works who has been serving in this capacity for some time.
- Additional staff in the Facilities Division will include two (2) additional full time FTE's one being issued a job description with a concentration in Parks and one being issued a job description with a concentration in wastewater.
- One (1) of the additional FTE's will be fully funded from the Municipal Authority budget.
- The Facilities Division will be supplemented with seasonal personnel as has been done in the past.

# 2016 Capital Program - Highlights

- Total Capital Reserve Budget - **\$2,537,937**
- Parks & Recreation
  - Park Road Trail Phase IV - \$1,814,300 (Trail and road reconstruction)
  - Parking lot paving projects – \$174,294 (Fellowship Fields, Hickory Park)
  - Hickory Park Storage/Press Box - \$20,000
  - Equipment Purchases - \$40,000
- Administration
  - Access Management System – \$18,000
- Codes Department
  - Vehicle replacement - \$24,000
- Police
  - One Detectives Vehicle - \$29,500
  - Patrol Vehicle Camera System – \$21,000
  - Body Cameras - \$14,205
- Public Works
  - Parking lot paving project - \$56,024
  - Misc. equipment purchases - \$57,425

# 2016 Capital Expenditures by Activity



# 2016 Liquid Fuels Budget

- Primarily used for snow/ice control and roadway repair and paving activity.
- Public Works has set a goal to repair and re-pave Township roadways every 18 years.
- Beginning Balance - \$226,854
- Projected Revenue - \$369,115
- Proposed Expenditures – \$369,000
- Projected 2016 Fund Balance - \$226,969
- The activity in this budget is weather dependent. The fund balance is maintained to account for severely inclement weather such as that which was experienced over the past several years.

# ACT 209 Transportation Improvement Fund

- By law funds must be used to increase traffic volume and efficiency.
- 2016 will bring the construction of Darrell Drive, a local roadway connecting Little Conestoga Road with Pottstown Pike (S.R. 100) and serving the newly constructed and opened Upland Farms Park.
- Beginning Balance - \$523,898
- Total Project Cost (2011) - \$693,158
  - Darrell Drive construction costs supplemented out of the Capital Fund
  - Goal is to end 2016 with a fund balance of \$100,000 in the Act 209 Fund

# Future Goals & Objectives

## Development of a Comprehensive Financial Management Policy

- Investment Policy (drafted and being reviewed)
  - Debt Management Policy (drafted and being reviewed)
  - Other
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- Comprehensive Annual Financial Report

# Thank You

- Residents
- Elected Officials
- Volunteers
- Finance Department
- Department Heads
- Township Staff

