



# Concord Township

## 2016 Budget

**Prepared November 2015**

**Adopted December 15, 2015**



Brenda L. Lamanna  
Township Manager  
Pennoni Associates Inc.  
Township Engineer  
Hugh A. Donaghue  
Township Solicitor



# Township of Concord

DELAWARE COUNTY

**BOARD OF SUPERVISORS**  
Dominic A. Pileggi  
John J. Gillespie  
Kevin P. O'Donoghue  
Elizabeth A. Salvucci  
Gail M. Ryan  
Meeting Night - 1st Tuesday

## RESOLUTION NO. 65 - 2015

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF CONCORD TOWNSHIP ADOPTING THE 2016 BUDGET AND ESTABLISHING THE REAL ESTATE TAX MILLAGE RATE FOR THE YEAR 2016

**BE IT RESOLVED** that the Board of Supervisors of Concord Township does hereby approve the proposed 2016 budget and establishes the real estate tax millage at the following for the year 2016: .429 mill for general purposes, .133 for fire hydrant service, .117 for library services and .265 for the reserve fund for a total real estate levy of **.944 mill**.

**RESOLVED** this 15th day of December, 2015.

TOWNSHIP OF CONCORD

By *Dominic A. Pileggi*  
Dominic A. Pileggi, Chairman

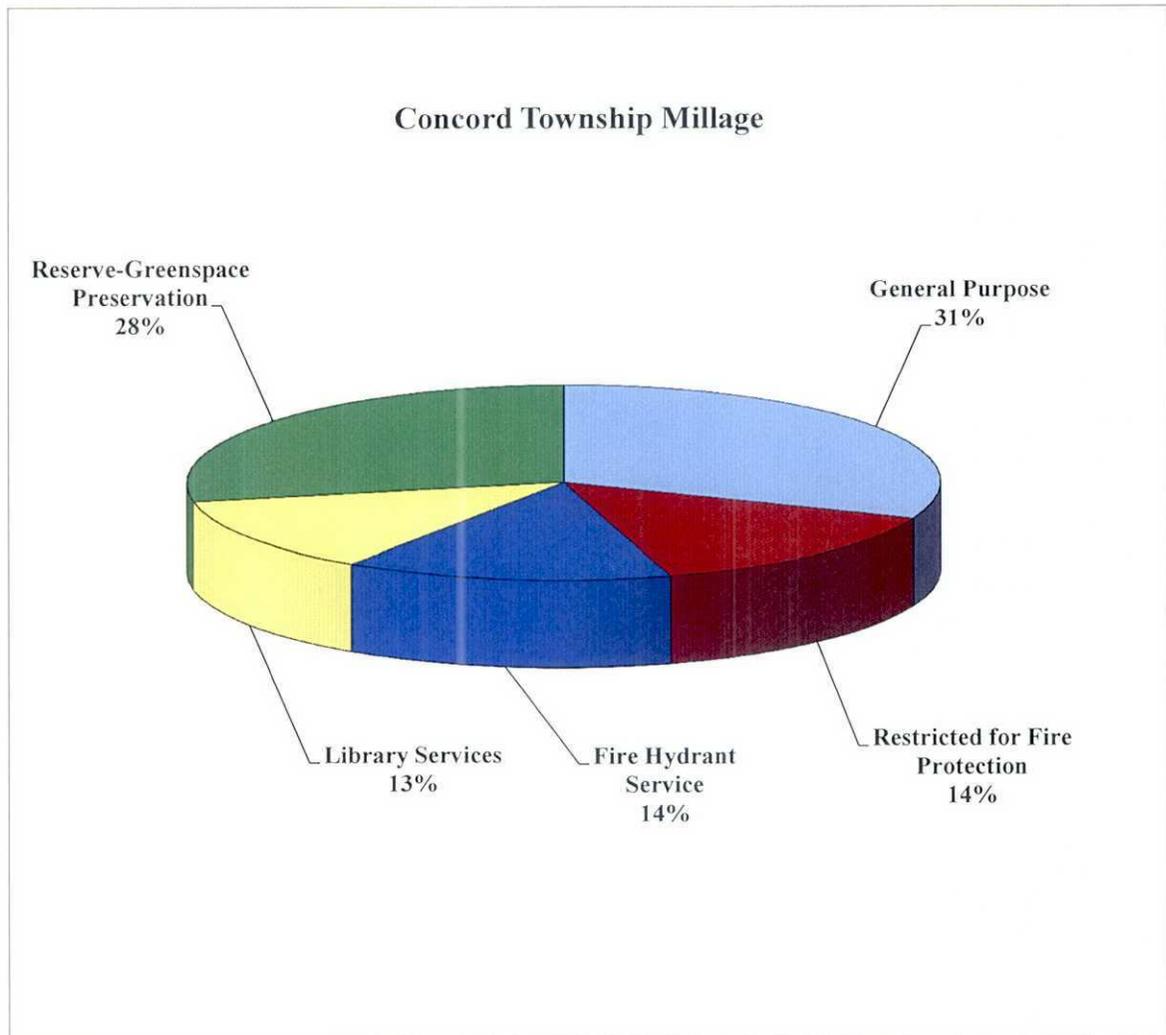
Attest: *Brenda L. Lamanna*  
Brenda L. Lamanna, Township Secretary

# 2016 CONCORD TOWNSHIP TAX STRUCTURE

## Concord Township 0.944 Millage Usage

*2016 budget contains no township tax increase*

	<u>Millage</u>
General Purpose	0.2940
Restricted for Fire Protection	0.1350
Fire Hydrant Service	0.1330
Library Services	0.1170
Reserve-Greenspace Preservation	0.2650



Elected Tax Collector: Lisa Dort 610-459-8911  
Deputy Tax Collector: Louis Girolami 610-496-6462

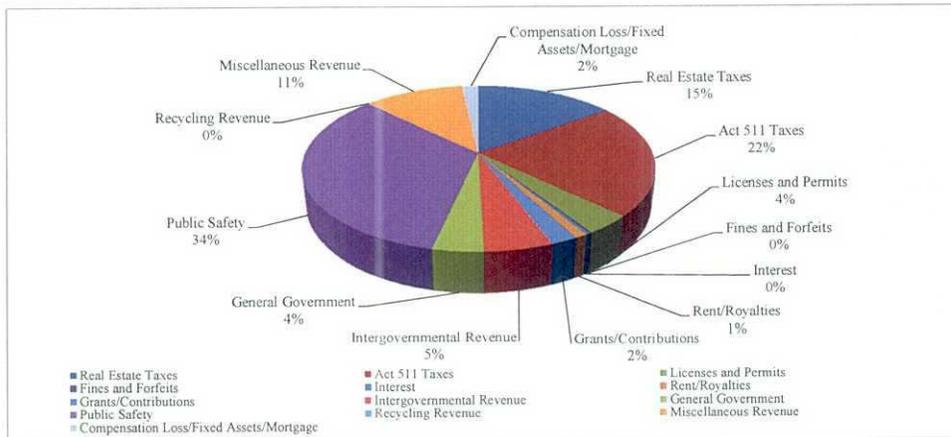
## Concord Township 2016 Budget

### General Fund Revenue

Real Estate Taxes	\$682,600.00
Act 511 Taxes	\$989,500.00
Licenses and Permits	\$186,400.00
Fines and Forfeits	\$5,020.00
Interest	\$19,456.00
Rent/Royalties	\$57,800.00
Grants/Contributions	\$96,543.00
Intergovernmental Revenue	\$244,011.61
General Government	\$203,900.00
Public Safety	\$765,260.00
Recycling Revenue	\$35.00
Miscellaneous Revenue	\$590,160.00
Compensation Loss/Sale of Assets/Mortgage/Infrastruction	\$539,446.96

**Total Revenue:**

**\$4,380,132.57**

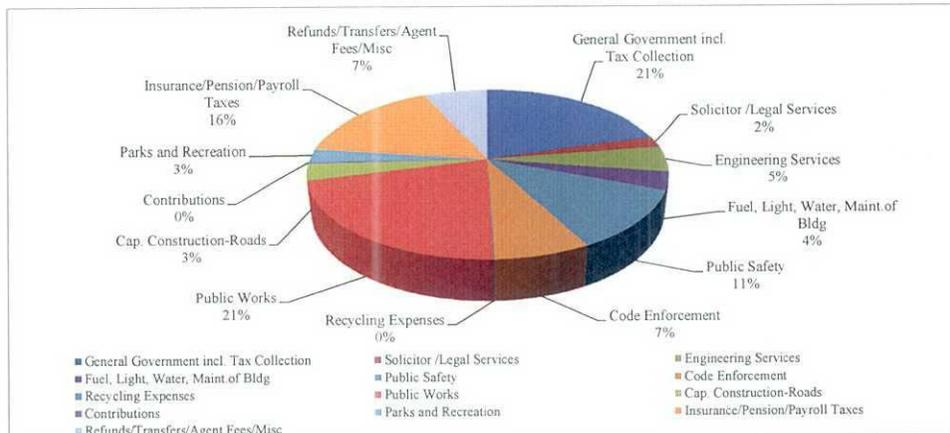


### General Fund Expenses

General Government incl. Tax Collection	\$825,178.50
Solicitor /Legal Services	\$225,000.00
Engineering Services	\$213,000.00
Fuel, Light, Water, Maint of Bldg	\$529,500.00
Public Safety	\$424,738.93
Code Enforcement	\$342,146.75
Recycling Expenses	\$9,700.00
Public Works	\$685,514.24
Cap. Construction-Roads	\$100,000.00
Contributions	\$6,000.00
Parks and Recreation	\$92,993.40
Insurance/Pension/Payroll Taxes	\$476,070.00
Refunds/Transfers/Agent Fees/Misc	\$450,290.75

**Total Expenditures:**

**\$4,380,132.57**



# Concord Township 2016 Budget

## General Fund Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A01.301.100	Taxes Current Year Real Estate	\$655,800.00	\$659,339.65	\$664,000.00
A01.301.200	Taxes Prior Year Real Estate	\$5,000.00	\$12,307.41	\$7,000.00
A01.301.400	Taxes Delinquent-TaxClaimOffic	\$12,000.00	\$10,230.32	\$9,000.00
A01.301.600	Taxes Interim Real Estate	\$5,000.00	\$1,730.00	\$1,800.00
A01.301.700	Taxes Prior Yr Interim Real Es	\$500.00	\$997.77	\$800.00
	<b>REAL PROPERTY TAXES</b>	<b>\$678,300.00</b>	<b>\$684,605.15</b>	<b>\$682,600.00</b>
A01.310.100	Taxes Real Estate Transfer	\$450,000.00	\$452,000.00	\$432,000.00
A01.310.500	Taxes-Local Services Tax	\$460,000.00	\$478,225.00	\$478,500.00
A01.310.600	Taxes Admission/Amusement	\$80,000.00	\$78,930.00	\$79,000.00
	<b>ACT 511 TAXES</b>	<b>\$990,000.00</b>	<b>\$1,009,155.00</b>	<b>\$989,500.00</b>
A01.320.100	Road Encroachment Permits	\$2,000.00	\$1,826.00	\$1,800.00
A01.320.101	Miscellaneous Permits	\$3,000.00	\$4,600.00	\$4,600.00
A01.320.102	Commercial/Rental License & Inspections	\$150,000.00	\$180,000.00	\$180,000.00
	<b>LICENSES AND PERMITS</b>	<b>\$155,000.00</b>	<b>\$186,426.00</b>	<b>\$186,400.00</b>
A01.331.120	Violations Of Ordinances	\$6,000.00	\$4,100.00	\$5,000.00
A01.331.300	Misc. Fees & Penalties	\$2,000.00	\$20.00	\$20.00
	<b>FINES AND FORFEITS</b>	<b>\$8,000.00</b>	<b>\$4,120.00</b>	<b>\$5,020.00</b>
A01.341.100	Interest Earnings-TD	\$3,700.00	\$4,059.00	\$4,100.00
A01.341.101	Interest Earnings-Payroll	\$130.00	\$136.00	\$140.00
A01.341.102	Interest Earnings-PLGIT	\$1.00	\$0.75	\$1.00
A01.341.103	Reg/Interim Tax Interest TD	\$120.00	\$103.00	\$115.00
A01.341.104	Interest Earnings-CD United Savings	\$2,640.00	\$2,602.87	\$2,700.00
A01.341.108	Interest Earnings-DNB 8715	\$4,000.00	\$2,645.44	\$2,700.00
A01.341.109	Interest Earnings-IWB CD 0930	\$2,325.00	\$3,177.68	\$3,300.00
A01.341.110	Interest Earnings-IWB CD 0931	\$2,325.00	\$3,208.04	\$3,400.00
A01.341.111	Interest Earnings-IWB CD 0932	\$2,000.00	\$2,844.48	\$3,000.00
	<b>INTEREST</b>	<b>\$17,241.00</b>	<b>\$18,777.26</b>	<b>\$19,456.00</b>
A01.342.100	Rental of Property	\$37,196.00	\$43,996.00	\$57,800.00
	<b>RENTALS</b>	<b>\$37,196.00</b>	<b>\$43,996.00</b>	<b>\$57,800.00</b>
A01.354.010	State Operating Grants	\$100,000.00	\$42,000.00	\$96,543.00
	<b>STATE OPERATING GRANTS</b>	<b>\$100,000.00</b>	<b>\$42,000.00</b>	<b>\$96,543.00</b>
A01.355.010	Public Utility Reality Tax	\$4,100.00	\$3,297.31	\$3,300.00
A01.355.021	Fuel Taxes - Delaware County	\$10,058.00	\$10,058.00	\$10,058.00
A01.355.040	Alcoholic Beverages Licenses	\$6,600.00	\$6,900.00	\$7,500.00
A01.355.050	Pension Plan Reimbursement	\$54,221.00	\$54,891.71	\$54,891.71
A01.355.070	Foreign Fire Insurance Tax	\$169,000.00	\$168,261.90	\$168,261.90
	<b>STATE SHARED REVENUE</b>	<b>\$243,979.00</b>	<b>\$243,408.92</b>	<b>\$244,011.61</b>

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A01.361.300	Subdivision/Land Development	\$4,000.00	\$12,595.00	\$12,000.00
A01.361.310	Conditional Use Appl. Fee	\$2,000.00	\$1,500.00	\$1,500.00
A01.361.320	Admin. Fees/fid	\$46,000.00	\$43,000.00	\$44,000.00
A01.361.326	Insp. Fees - E&S/Misc.	\$600.00	\$367.50	\$200.00
A01.361.328	Building Code Board of Appeal	\$2,000.00	\$0.00	\$0.00
A01.361.330	Zoning Permits And Fees	\$8,000.00	\$7,100.00	\$7,500.00
A01.361.335	Zoning/Code Compliance Review	\$500.00	\$450.00	\$400.00
A01.361.340	ZoningHearingBrd/CurativeAmend	\$10,000.00	\$25,350.00	\$15,000.00
A01.361.341	Fire Code Permits	\$500.00	\$500.00	\$500.00
A01.361.342	Sediment/Erosion Control Permi	\$48,000.00	\$21,750.00	\$20,000.00
A01.361.343	Sign Permit Fees	\$40,000.00	\$63,445.00	\$65,300.00
A01.361.344	Contractor License Fees	\$36,400.00	\$40,100.00	\$36,000.00
A01.361.389	Miscellaneous Fees	\$1,000.00	\$1,500.00	\$1,500.00
	<b>GENERAL GOVERNMENT</b>	<b>\$199,000.00</b>	<b>\$217,657.50</b>	<b>\$203,900.00</b>
A01.362.410	Building Permits	\$410,440.00	\$721,507.60	\$422,240.00
A01.362.420	Electrical Permits	\$76,260.00	\$150,397.50	\$99,360.00
A01.362.430	Plumbing Permits	\$73,660.00	\$162,277.50	\$88,760.00
A01.362.431	Act 537 Permits	\$16,000.00	\$17,200.00	\$16,000.00
A01.362.432	Commercial Resale Certificate	\$1,500.00	\$750.00	\$1,500.00
A01.362.433	Residential Resale Certificate	\$14,000.00	\$14,500.00	\$14,000.00
A01.362.434	Mechanical Permits (HVAC)	\$67,700.00	\$226,990.50	\$84,400.00
A01.362.435	Home Business Use Licenses	\$800.00	\$1,150.00	\$2,000.00
A01.362.440	Prelim. Building Plan Review	\$50,000.00	\$30,000.00	\$25,000.00
A01.362.450	U & O - Commercial	\$5,000.00	\$7,100.00	\$7,000.00
A01.362.480	Mun.Code Official Training-PA	\$3,000.00	\$4,840.00	\$5,000.00
	<b>PUBLIC SAFETY</b>	<b>\$718,360.00</b>	<b>\$1,336,713.10</b>	<b>\$765,260.00</b>
A01.363.100	Dev. Contribution-Rds, Sdwlk, Curb	\$0.00	\$500,000.00	\$0.00
	<b>REVENUE</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
A01.364.501	Recycling Revenue	\$1,000.00	\$31.50	\$35.00
	<b>REVENUE</b>	<b>\$1,000.00</b>	<b>\$31.50</b>	<b>\$35.00</b>
A01.389.380	Senior Expo Sponsors	\$3,000.00	\$3,000.00	\$3,000.00
A01.389.381	Community Day Contributions	\$9,000.00	\$15,000.00	\$15,000.00
A01.389.382	Contributions/Sponsorship-general	\$500.00	\$500.00	\$500.00
A01.389.388	Reimbursements/Refunds to Twp	\$92,000.00	\$91,000.00	\$91,000.00
A01.389.389	Miscellaneous Revenue	\$800.00	\$500.00	\$500.00
A01.389.400	P & R Summer Camp	\$2,600.00	\$3,275.00	\$0.00
A01.389.401	P & R Ticket Sales	\$23,000.00	\$22,000.00	\$22,000.00
A01.389.402	P & R Pavilion Rental	\$1,400.00	\$2,580.00	\$2,000.00
A01.389.406	DEP Planning Module Fees	\$200.00	\$720.00	\$160.00
A01.389.407	Tax Requests-certs/dup.	\$70,000.00	\$78,000.00	\$78,000.00
A01.389.414	Cable-Comcast Franchise Fee	\$180,000.00	\$188,293.88	\$189,000.00
A01.389.415	Cable-Verizon Franchise Fee	\$160,000.00	\$189,451.58	\$189,000.00
	<b>MISCELLANEOUS REVENUE</b>	<b>\$542,500.00</b>	<b>\$594,320.46</b>	<b>\$590,160.00</b>
A01.391.100	Sales of General Fixed Assets	\$0.00	\$6,250.00	\$105,000.00
A01.391.110	Mortgage 689 Smithbridge Rd	\$34,446.96	\$34,446.96	\$34,446.96
A01.391.200	Compensation loss fixed assets	\$0.00	\$16,296.59	\$0.00
A01.100.150	Accrued Funds Assigned Infrastructure/facilities	\$500,000.00		\$400,000.00
	<b>TRANSFERS</b>	<b>\$534,446.96</b>	<b>\$56,993.55</b>	<b>\$539,446.96</b>
	<b>TOTAL REVENUE</b>	<b>\$4,225,022.96</b>	<b>\$4,938,204.44</b>	<b>\$4,380,132.57</b>

## General Fund Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A01.400.111	Board of Supervisors - Salary	\$10,000.00	\$10,000.00	\$10,000.00
A01.402.311	Auditing Services	\$13,000.00	\$12,965.62	\$13,000.00
A01.402.350	Bonding Expenses	\$3,000.00	\$2,500.00	\$2,500.00
	<b>SUBTOTAL</b>	<b>\$26,000.00</b>	<b>\$25,465.62</b>	<b>\$25,500.00</b>
A01.403.114	Tax Collector Commission	\$12,228.00	\$12,300.00	\$12,205.00
A01.403.220	LST Collection Expenses	\$9,200.00	\$11,000.00	\$11,000.00
A01.403.221	Amuse/Adm Collection Expenses	\$0.00	\$1,775.93	\$1,777.50
A01.403.310	Other Tax Services/Charges/Exp	\$55,000.00	\$53,000.00	\$53,000.00
	<b>TAX COLLECTION</b>	<b>\$76,428.00</b>	<b>\$78,075.93</b>	<b>\$77,982.50</b>
A01.404.310	Solicitor Fees	\$80,000.00	\$95,000.00	\$95,000.00
A01.404.312	Anticipated Litigation	\$0.00		\$100,000.00
A01.404.316	Other Legal Services	\$25,000.00	\$30,000.00	\$30,000.00
	<b>SOLICITOR/LEGAL SERVICES</b>	<b>\$105,000.00</b>	<b>\$125,000.00</b>	<b>\$225,000.00</b>
A01.405.130	Administration Salary	\$555,000.00	\$464,656.31	\$478,596.00
A01.405.210	Office Supplies	\$8,000.00	\$8,075.00	\$8,000.00
A01.405.213	Office Equipment Purchases	\$20,000.00	\$11,600.00	\$10,000.00
A01.405.214	Con't Education and Training	\$150.00	\$94.00	\$100.00
A01.405.219	Other Administrative Expenses	\$15,000.00	\$10,000.00	\$10,000.00
A01.405.374	Office Equipment Maintenance	\$25,000.00	\$30,770.00	\$30,000.00
A01.406.309	Government Study Commission	\$20,000.00	\$20,000.00	\$100,000.00
A01.406.321	Communication Expenses	\$50,000.00	\$44,000.00	\$40,000.00
A01.406.325	Postage Printing & Advertising	\$15,000.00	\$28,000.00	\$28,000.00
A01.406.340	Newsletter Publication & Postage	\$0.00	\$7,000.00	\$7,000.00
A01.406.420	Association Dues,Fees,Subscrip	\$10,000.00	\$10,000.00	\$10,000.00
	<b>SUBTOTAL</b>	<b>\$718,150.00</b>	<b>\$634,195.31</b>	<b>\$721,696.00</b>
A01.408.080	Engineering/Architect - Misc	\$0.00	\$11,236.30	\$15,000.00
A01.408.110	Civil Consultant (Pennoni)	\$80,000.00	\$63,857.99	\$70,000.00
A01.408.114	Planning Consultant (TCA)	\$25,000.00	\$29,400.00	\$30,000.00
A01.408.115	Comp Plan (TCA)	\$25,000.00	\$5,600.00	\$0.00
A01.408.116	SLD & Zoning Ord. (TCA,Pennoni)	\$0.00	\$0.00	\$15,000.00
A01.408.117	Traffic Consultant - Pennoni	\$50,000.00	\$76,049.25	\$73,000.00
A01.408.329	GIS System-GEO Plan	\$10,000.00	\$10,000.00	\$10,000.00
	<b>ENGINEERING SERVICE</b>	<b>\$190,000.00</b>	<b>\$196,143.54</b>	<b>\$213,000.00</b>
A01.409.360	Fuel, Light and Water	\$40,000.00	\$42,500.00	\$44,000.00
A01.409.372	Maintenance of Landscaping	\$2,500.00	\$515.00	\$500.00
A01.409.373	Maint.of Buildings/renovations	\$550,000.00	\$75,000.00	\$485,000.00
	<b>BUILDING MAINTENANCE</b>	<b>\$592,500.00</b>	<b>\$118,015.00</b>	<b>\$529,500.00</b>
A01.410.010	Crossing Guards	\$1,800.00	\$94.99	\$100.00
A01.410.011	Public Safety/Townwatch Committees	\$6,000.00	\$2,000.00	\$2,000.00
A01.410.130	Animal Control Officer Salary	\$1,500.00	\$1,827.00	\$1,800.00
A01.410.316	Delaware County Animal Fees	\$5,000.00	\$2,200.00	\$2,000.00
A01.410.531	PA StatePolice/Contrib/Passthr	\$3,000.00	\$380.00	\$500.00
A01.411.130	Fire Marshal Salary	\$39,722.00	\$39,721.68	\$40,913.33
A01.411.131	Deputy Fire Marshal Salary	\$8,276.00	\$8,275.44	\$8,523.70
A01.411.530	Volunteer Fire Relief-Act 205	\$169,000.00	\$168,261.90	\$168,261.90
A01.411.535	Contribution to Fire Company	\$195,000.00	\$198,000.00	\$200,640.00
	<b>PUBLIC SAFETY</b>	<b>\$429,298.00</b>	<b>\$420,761.01</b>	<b>\$424,738.93</b>

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A01.413.133	Code Enforcement Salary	\$99,500.00	\$99,500.00	\$102,485.00
A01.413.135	Sewage Enforce. Officer(permits	\$8,000.00	\$7,000.00	\$8,000.00
A01.413.136	Public Safety Insp. Salaries	\$129,000.00	\$130,225.00	\$134,131.75
A01.413.314	Building Code Board of Appeals	\$500.00	\$0.00	\$0.00
A01.413.330	Fire Marshal Expenses	\$4,850.00	\$1,711.15	\$5,590.00
A01.413.331	Fire Marshal Vehicle Allowance	\$6,720.00	\$6,720.00	\$6,720.00
A01.413.332	Code Inspections Consultant Fees	\$6,000.00	\$4,030.33	\$3,500.00
A01.413.333	Code Enforcement Officer Expen	\$2,000.00	\$1,069.88	\$1,000.00
A01.413.335	Planning Commission Expenses	\$1,000.00	\$393.20	\$400.00
A01.413.336	ZHB/Curative Amend. Expenses	\$15,000.00	\$30,000.00	\$30,000.00
A01.413.338	Mun.Code Official Training-PA	\$3,500.00	\$5,338.67	\$5,000.00
A01.413.339	Public Safety Insp. Expense/SEO training	\$3,000.00	\$1,610.03	\$2,200.00
A01.413.340	Building Plan Review	\$24,000.00	\$40,000.00	\$25,000.00
A01.413.345	Planning Commission Payroll	\$8,400.00	\$4,600.00	\$9,600.00
A01.413.346	ZHB Payroll	\$1,500.00	\$900.00	\$1,000.00
A01.413.348	Code Dir Vehicle Allowance	\$6,720.00	\$6,720.00	\$6,720.00
A01.413.349	Public Safety Inspector Vehicle Expense	\$1,000.00	\$900.00	\$800.00
	<b>CODE ENFORCEMENT</b>	<b>\$320,690.00</b>	<b>\$340,718.26</b>	<b>\$342,146.75</b>
A01.426.244	Recycling Expenses	\$3,500.00	\$9,700.00	\$9,700.00
	<b>RECYCLING</b>	<b>\$3,500.00</b>	<b>\$9,700.00</b>	<b>\$9,700.00</b>
A01.430.140	Public Works Salaries	\$188,000.00	\$210,208.00	\$216,514.24
A01.430.184	Road Department snow/storm removal	\$40,000.00	\$46,000.00	\$47,500.00
A01.430.231	Gasoline/Fuel Purchases	\$12,000.00	\$4,800.00	\$4,800.00
A01.430.245	Supplies/salt	\$115,620.00	\$100,000.00	\$148,000.00
A01.430.327	Radio Equipment	\$1,000.00	\$250.00	\$1,200.00
A01.430.384	Equipment Rentals	\$1,600.00	\$4,000.00	\$2,000.00
A01.430.450	Contractual Ser-snow removal	\$100,000.00	\$85,000.00	\$80,000.00
	<b>PUBLIC WORKS ADMINISTRATION</b>	<b>\$458,220.00</b>	<b>\$450,258.00</b>	<b>\$500,014.24</b>
A01.433.244	Traffic Calming Measures	\$5,000.00	\$12,559.00	\$13,000.00
A01.433.245	Traffic Signals - Repairs	\$55,000.00	\$40,800.00	\$41,000.00
A01.433.246	Traffic Signals Electric/Comm	\$9,000.00	\$10,500.00	\$10,500.00
A01.433.247	Street Signs and Markings	\$10,000.00	\$5,000.00	\$5,000.00
A01.433.661	Capital Projects - Signals	\$0.00	\$0.00	\$0.00
	<b>TRAFFIC SIGNALS/SIGNS</b>	<b>\$79,000.00</b>	<b>\$68,859.00</b>	<b>\$69,500.00</b>
A01.434.361	Street Lighting Expenses	\$6,200.00	\$4,500.00	\$20,000.00
	<b>STREET LIGHTING</b>	<b>\$6,200.00</b>	<b>\$4,500.00</b>	<b>\$20,000.00</b>
A01.437.374	Equipment Maintenance & Repair	\$50,000.00	\$31,200.00	\$25,000.00
A01.437.750	Minor Equipment Purchases	\$2,000.00	\$5,000.00	\$8,000.00
A01.438.372	Patching Improved Roads	\$4,000.00	\$2,500.00	\$3,000.00
A01.438.373	Other Highway Care	\$25,000.00	\$28,000.00	\$30,000.00
A01.438.375	Road Painting/Markings	\$30,000.00	\$3,500.00	\$30,000.00
	<b>SUBTOTAL</b>	<b>\$111,000.00</b>	<b>\$70,200.00</b>	<b>\$96,000.00</b>
A01.439.610	Capital Construction	\$125,000.00	\$131,231.65	\$100,000.00
	<b>ROAD CONSTRUCTION</b>	<b>\$125,000.00</b>	<b>\$131,231.65</b>	<b>\$100,000.00</b>

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A01.451.540	Contributions,Donation	\$6,000.00	\$503,800.00	\$6,000.00
A01.452.140	Park&Rec Director Salary	\$18,363.00	\$18,362.52	\$18,913.40
A01.452.209	Senior Consortium	\$500.00	\$339.20	\$500.00
A01.452.210	Senior Citizen Expo	\$8,500.00	\$8,000.00	\$8,000.00
A01.452.211	Concord Senior Center	\$3,000.00	\$3,000.00	\$3,000.00
A01.452.214	Historic Preservation Commission	\$0.00	\$0.00	\$10,000.00
A01.452.215	Park & Recreation Activities/Misc	\$4,000.00	\$4,500.00	\$3,000.00
A01.452.216	Park & Recreation Tickets Sale	\$23,000.00	\$22,000.00	\$22,000.00
A01.452.217	P & R Summer Camp	\$5,000.00	\$4,584.76	\$0.00
A01.452.218	Membership Fees	\$80.00	\$80.00	\$80.00
A01.452.219	Dream Playground	\$2,000.00	\$255.00	\$300.00
A01.452.220	Comfort Station Facility	\$6,000.00	\$6,200.00	\$6,200.00
A01.452.221	Concord Community Day	\$16,000.00	\$15,895.82	\$16,000.00
A01.452.610	Recreation/Park	\$5,000.00	\$4,800.00	\$5,000.00
	<b>P&amp;R/CULTURE/CONTRIBUTIONS</b>	<b>\$97,443.00</b>	<b>\$591,817.30</b>	<b>\$98,993.40</b>
A01.483.100	Retirement Program Expenses	\$133,100.00	\$123,787.00	\$118,828.00
A01.486.153	Disability	\$2,678.40	\$2,663.52	\$2,700.00
A01.486.156	Employee Benefit Pool	\$250,553.00	\$233,314.00	\$293,142.00
A01.486.351	Liability-Prof/Umbrella/Employ	\$51,000.00	\$51,717.17	\$60,000.00
A01.486.353	Commercial Crime	\$200.00	\$1,400.00	\$1,400.00
	<b>INSURANCE/RETIREMENT</b>	<b>\$437,531.40</b>	<b>\$412,881.69</b>	<b>\$476,070.00</b>
A01.487.100	FICA Taxes	\$82,580.00	\$78,752.84	\$81,115.43
A01.487.162	Unemployment Compensation	\$4,400.00	\$4,500.00	\$8,084.50
A01.487.354	Workmen's Compensation	\$86,719.32	\$88,761.00	\$88,800.00
A01.491.100	Property Tax Refunds	\$5,000.00	\$124.84	\$0.00
A01.491.300	Application Refunds	\$300.00	\$65.00	\$0.00
A01.492.020	To Sinking-P&I Const.Loan	\$195,063.24	\$177,538.88	\$198,780.00
A01.492.030	Transfer Capital Reserve Fund	\$55,000.00	\$400,000.00	\$53,510.82
A01.492.031	Transfer to Reserve Fund	\$20,000.00	\$40,000.00	\$20,000.00
	<b>MISCELLANEOUS</b>	<b>\$449,062.56</b>	<b>\$789,742.56</b>	<b>\$450,290.75</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$4,225,022.96</b>	<b>\$4,467,564.87</b>	<b>\$4,380,132.57</b>
	<b>TOTAL REVENUE</b>	<b>\$4,225,022.96</b>	<b>\$4,938,204.44</b>	<b>\$4,380,132.57</b>
	<b>NET REVENUE OVER (UNDER) EXPENSES</b>	<b>\$0.00</b>	<b>\$470,639.57</b>	<b>\$0.00</b>

## Library Fund Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A04.301.100	Current Year Real Estate	\$174,500.00	\$179,819.24	\$181,213.00
A04.301.200	Prior Year Real Estate	\$1,000.00	\$3,356.66	\$3,300.00
A04.301.600	Interim Real Estate	\$1,000.00	\$400.00	\$400.00
A04.301.700	Prior Yr Interim Real Estate	\$100.00	\$272.06	\$230.00
A04.341.100	Interest Earnings	\$100.00	\$55.00	\$56.00
<b>TOTAL REVENUE</b>		<b>\$176,700.00</b>	<b>\$183,902.96</b>	<b>\$185,199.00</b>

## Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A04.403.114	Tax Collector Commission	\$5,400.00	\$5,515.44	\$5,554.29
A04.456.310	Library Services Contribution	\$170,000.00	\$176,000.00	\$177,000.00
A04.491.100	Property Tax Refund	\$1,300.00	\$34.05	\$0.00
<b>TOTAL EXPENDITURE</b>		<b>\$176,700.00</b>	<b>\$181,549.49</b>	<b>\$182,554.29</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>\$0.00</b>	<b>\$2,353.47</b>	<b>\$2,644.71</b>

## Fire Hydrant Fund Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A14.301.100	Current Year Real Estate	\$179,000.00	\$178,045.06	\$179,035.00
A14.301.200	Prior Year Real Estate	\$2,000.00	\$3,213.12	\$3,300.00
A14.301.600	Interim Real Estate	\$2,000.00	\$435.03	\$450.00
A14.301.700	Prior Yr Interim Real Estate	\$200.00	\$309.35	\$260.00
A14.341.100	Interest Earnings	\$186.00	\$202.70	\$205.00
<b>TOTAL REVENUE</b>		<b>\$183,386.00</b>	<b>\$182,205.26</b>	<b>\$183,250.00</b>

## Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A14.411.363	Fire Hydrant Installations	\$10,386.00	\$0.00	\$8,700.00
A14.411.384	Fire Hydrant Rentals	\$172,000.00	\$172,000.00	\$174,550.00
A14.491.100	Property Tax Refund	\$1,000.00	\$38.71	\$0.00
<b>TOTAL EXPENDITURE</b>		<b>\$183,386.00</b>	<b>\$172,038.71</b>	<b>\$183,250.00</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>\$0.00</b>	<b>\$10,166.55</b>	<b>\$0.00</b>

## General Obligation Bond Series B 2006 - P & R Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A15.341.100	Interest Earnings - Commerce	\$200.00	\$218.61	\$220.00
A15.389.389	Misc. deposit	\$0.00	\$0.00	\$0.00
A15.393.100	Proceeds Gen Oblig. Bond (balance)	\$219,697.28	\$0.00	\$219,898.40
<b>TOTAL REVENUE</b>		<b>\$219,897.28</b>	<b>\$218.61</b>	<b>\$220,118.40</b>

## Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A15.408.114	Planning Consultant (TCA)	\$20,000.00	\$0.00	\$0.00
A15.409.373	Maint. of Open Space Buildings	\$39,897.28	\$0.00	\$0.00
A15.409.610	Capital Construction	\$180,000.00	\$0.00	\$220,118.40
A15.459.310	Open Space Planning Fees	\$0.00	\$0.00	\$0.00
A15.491.100	Reimbursement of Expense	\$0.00	\$0.00	\$0.00
A15.492.031	DSF Operating Transfer - RF	\$0.00	\$0.00	\$0.00
A15.492.400	Open Space Acquisition & Devel	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURE</b>		<b>\$219,897.28</b>	<b>\$0.00</b>	<b>\$220,118.40</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>\$0.00</b>	<b>\$218.61</b>	<b>\$0.00</b>

## Sinking Fund Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A20.341.100	Interest Earnings	\$2.00	\$3.80	\$4.00
A20.392.001	Transfer from General Fund	\$195,063.24	\$177,538.88	\$198,780.00
	Transfer from General Fund 12/30/14 @ Jan. P&I		\$16,255.27	
<b>TOTAL REVENUE</b>		<b>\$195,065.24</b>	<b>\$193,797.95</b>	<b>\$198,784.00</b>

## Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A20.471.100	Gen.Oblig.Ser.2008 Note Principal	\$105,181.45	\$62,973.23	\$0.00
A20.471.101	Gen.Oblig.Ser.2015 B Note Principal		\$42,000.00	\$117,000.00
A20.472.100	Gen.Oblig.Ser.2008 Note Interest	\$89,883.79	\$50,813.66	\$0.00
A20.472.101	Gen.Oblig.Ser.2015 B Note Interest		\$38,007.26	\$81,780.00
<b>TOTAL EXPENDITURE</b>		<b>\$195,065.24</b>	<b>\$193,794.15</b>	<b>\$198,780.00</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>\$0.00</b>	<b>\$3.80</b>	<b>\$4.00</b>

## Capital Reserve Fund Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A30.341.100	Interest Earnings	\$3,500.00	\$3,691.13	\$3,700.00
A30.354.010	State Operating Grant - ARLE	\$400,000.00	\$432,000.00	\$121,300.00
A30.361.311	CU Appl.Decision-traffic issue	\$212,500.00	\$212,500.00	\$212,500.00
A30.380.400	Capital Reserve Fund Receipts	\$0.00	\$0.00	\$0.00
A30.392.001	Transfer-General Fund@Assigned Bldg/Equip	\$55,000.00	\$400,000.00	\$53,510.82
	Accrued Funds Assigned-Capital Equipment	\$159,000.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>		<b>\$830,000.00</b>	<b>\$1,048,191.13</b>	<b>\$391,010.82</b>

## Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A30.405.214	Computer/Office Equipment	\$0.00	\$22,687.00	\$20,000.00
A30.408.117	Traffic Signal/Closed Loop Eng.	\$0.00	\$0.00	\$0.00
A30.409.610	Capital Construction	\$100,000.00	\$0.00	\$100,000.00
A30.433.661	CRF-Capital Projects-Signals	\$380,000.00	\$375,002.00	\$154,450.00
A30.437.740	Capital Equipment	\$200,000.00	\$318,423.15	\$9,800.00
A30.437.750	Minor Equipment	\$0.00	\$0.00	\$0.00
A30.439.610	Capital Construction - Roads	\$150,000.00	\$0.00	\$106,760.82
<b>TOTAL EXPENDITURE</b>		<b>\$830,000.00</b>	<b>\$716,112.15</b>	<b>\$391,010.82</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>\$0.00</b>	<b>\$332,078.98</b>	<b>\$0.00</b>

## Reserve Fund Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A31.301.100	Current Year Real Estate	\$405,000.00	\$407,282.21	\$410,439.00
A31.301.200	Prior Year Real Estate	\$2,500.00	\$7,602.59	\$6,000.00
A31.301.600	Interim Real Estate	\$5,000.00	\$950.00	\$1,000.00
A31.301.700	Prior Yr Interim Real Estate	\$400.00	\$646.26	\$500.00
A31.341.100	Interest Earnings	\$600.00	\$860.00	\$800.00
A31.392.001	Transfer from General Fund	\$20,000.00	\$40,000.00	\$20,000.00
	Accrued Funds Assigned to P&I	\$67,882.50	\$42,118.54	\$54,943.50
	<b>TOTAL REVENUE</b>	<b>\$501,382.50</b>	<b>\$499,459.60</b>	<b>\$493,682.50</b>

## Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A31.405.470	RF-Administration Fee	\$500.00	\$500.00	\$500.00
A31.471.100	Gen.Oblig.Serial Bond Principa	\$285,000.00	\$285,000.00	\$285,000.00
A31.472.100	Gen.Oblig.Serial Bond Interest	\$213,882.50	\$213,882.50	\$208,182.50
A31.490.000	Bond Issuance Costs	\$0.00	\$0.00	\$0.00
A31.491.100	Property Tax Refund	\$2,000.00	\$77.10	\$0.00
	<b>TOTAL EXPENDITURE</b>	<b>\$501,382.50</b>	<b>\$499,459.60</b>	<b>\$493,682.50</b>
	<b>NET REVENUE OVER (UNDER) EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Highway Aid Fund Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A35.341.100	Interest Earnings	\$1,200.00	\$1,899.31	\$1,925.00
A35.354.030	State Liquid Fuel Allocation Accrued Fund Balance	\$386,770.52	\$400,132.74	\$455,141.66 \$300,000.00
<b>TOTAL REVENUE</b>		<b>\$387,970.52</b>	<b>\$402,032.05</b>	<b>\$757,066.66</b>

## Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A35.408.110	Civil Consultant (Pennoni)	\$30,000.00	\$26,000.00	\$34,000.00
A35.430.245	Supplies	\$0.00	\$0.00	\$0.00
A35.432.450	Snow and Ice Removal	\$0.00	\$0.00	\$0.00
A35.433.246	Street Signs and Markings	\$0.00	\$0.00	\$0.00
A35.437.740	Major Equipment Purchases	\$0.00	\$0.00	\$0.00
A35.438.372	Patching Improved Roads	\$0.00	\$0.00	\$0.00
A35.438.373	Highway Maintenance	\$0.00	\$0.00	\$0.00
A35.438.610	Highway Construction	\$0.00	\$0.00	\$0.00
A35.439.610	Capital Construction	\$357,970.52	\$374,563.50	\$723,066.66
<b>TOTAL EXPENDITURE</b>		<b>\$387,970.52</b>	<b>\$400,563.50</b>	<b>\$757,066.66</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>\$0.00</b>	<b>\$1,468.55</b>	<b>\$0.00</b>

## Escrow Fund Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A40.341.100	Interest Earnings	\$900.00	\$1,207.00	\$1,300.00
A40.361.320	Escrow Receipts	\$500,000.00	\$880,000.00	\$500,000.00
<b>TOTAL REVENUE</b>		<b>\$500,900.00</b>	<b>\$881,207.00</b>	<b>\$501,300.00</b>

## Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A40.404.310	Solicitor Fees	\$25,000.00	\$20,000.00	\$20,000.00
A40.405.470	Admin. Fees	\$46,000.00	\$43,000.00	\$44,000.00
A40.408.117	Traffic Engineering Services	\$36,000.00	\$8,000.00	\$12,000.00
A40.408.120	Civil Engineering (Pennoni)	\$200,000.00	\$250,000.00	\$250,000.00
A40.408.131	Landscape Engineering(TCA)	\$100,000.00	\$122,000.00	\$120,000.00
A40.408.245	Miscellaneous Fees	\$5,000.00	\$75.00	\$100.00
A40.413.320	Inspections - E & S/Misc.	\$600.00	\$367.50	\$500.00
A40.413.325	CU and ZHB fees	\$8,000.00	\$3,500.00	\$5,000.00
A40.491.200	Escrow Refunds	\$80,300.00	\$30,000.00	\$49,700.00
A40.492.048	Transfer to Sewer Escrow Fund	\$0.00	\$222.48	\$0.00
<b>TOTAL EXPENDITURE</b>		<b>\$500,900.00</b>	<b>\$477,164.98</b>	<b>\$501,300.00</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>\$0.00</b>	<b>\$404,042.02</b>	<b>\$0.00</b>

## Open Space Fund Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A41.341.100	Interest Earnings-Commerce	\$2,000.00	\$2,029.41	\$2,200.00
A41.341.101	Interest Earnings PLGIT	\$9.00	\$8.95	\$10.00
A41.354.010	Open Space Grants/Awards	\$0.00	\$36,000.00	\$318,700.00
A41.380.400	Open Space Receipts	\$280,000.00	\$248,081.43	\$17,510.00
	Accrued Funds Open Space			\$150,501.60
<b>TOTAL REVENUE</b>		<b>\$282,009.00</b>	<b>\$286,119.79</b>	<b>\$488,921.60</b>

## Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A41.404.310	Legal Fees	\$0.00	\$0.00	\$0.00
A41.404.316	Other Legal Services - OS	\$200.00	\$0.00	\$0.00
A41.406.321	Communications	\$400.00	\$383.00	\$400.00
A41.408.313	Open Space Engineering/Survey	\$70,000.00	\$26,334.40	\$27,000.00
A41.409.360	FLW-Open Space Bldgs	\$12,000.00	\$6,238.85	\$6,240.00
A41.409.373	Maint./Equip.-OS Property	\$100,000.00	\$36,613.89	\$37,000.00
A41.459.310	Open Space Planning Fees	\$0.00	\$0.00	\$0.00
A41.459.311	Open Space Study	\$50,000.00	\$43,775.50	\$160,000.00
A41.492.400	Open Space Acquisition & Devel	\$0.00	\$0.00	\$258,281.60
<b>TOTAL EXPENDITURE</b>		<b>\$232,600.00</b>	<b>\$113,345.64</b>	<b>\$488,921.60</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>\$49,409.00</b>	<b>\$172,774.15</b>	<b>\$0.00</b>

## Tree Fund/Active Recreation Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A42.341.100	Interest Earnings	\$400.00	\$451.75	\$460.00
A42.354.070	Grants-Culture-Recreation	\$0.00	\$0.00	\$0.00
A42.380.400	Receipts	\$3,000.00	\$27,000.00	\$0.00
<b>TOTAL REVENUE</b>		<b>\$3,400.00</b>	<b>\$27,451.75</b>	<b>\$460.00</b>

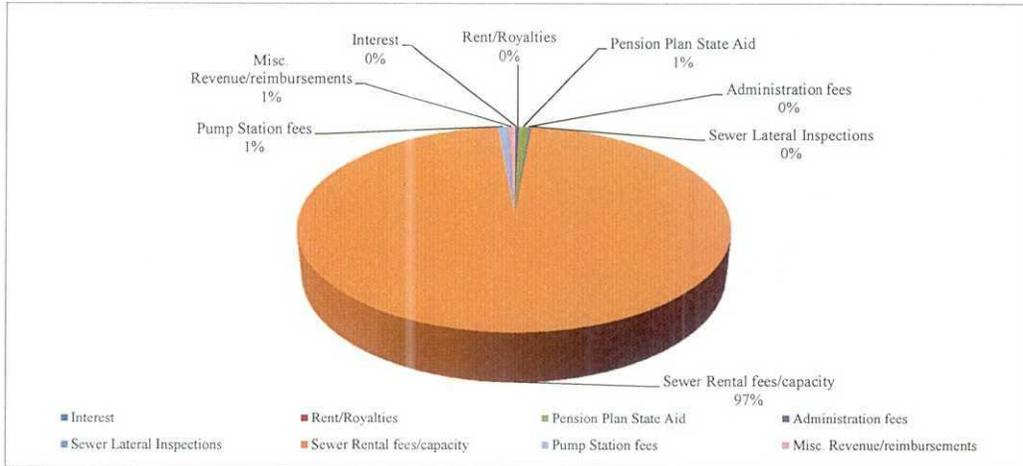
## Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A42.404.310	Solicitor Fees	\$0.00	\$0.00	\$0.00
A42.452.371	Maintenance - Park	\$1,000.00	\$0.00	\$0.00
A42.452.610	Recreation/Park Const	\$1,000.00	\$0.00	\$0.00
A42.455.001	Street/Shade Trees	\$1,000.00	\$0.00	\$0.00
A42.459.389	Misc. Exp./Refunds	\$400.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURE</b>		<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>\$0.00</b>	<b>\$27,451.75</b>	<b>\$460.00</b>

## Concord Township 2016 Budget

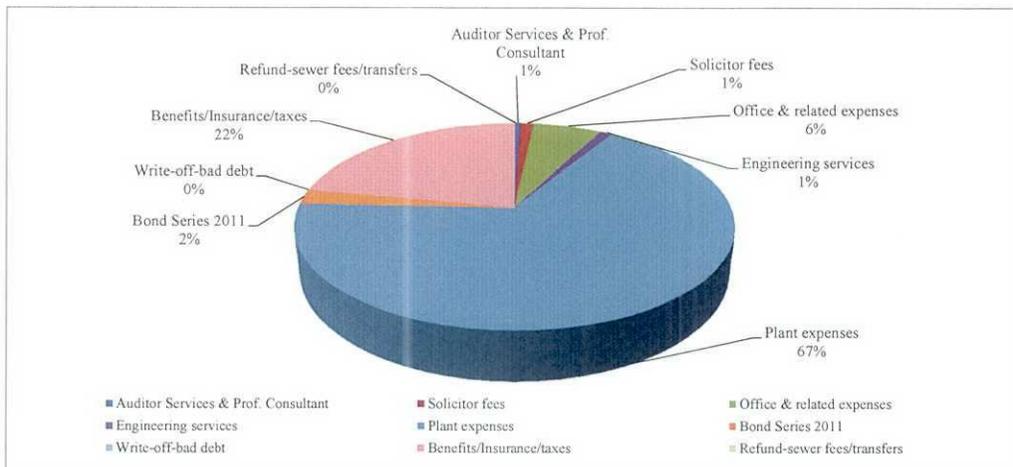
### Sewer Operating Revenue

Interest	\$8,675.60
Rent/Royalties	\$3,600.00
Intergovernmental Revenue	\$31,366.64
Administration fees	\$6,000.00
Sewer Lateral Inspections	\$8,000.00
Sewer Rental fees/capacity	\$2,992,580.41
Pump Station fees	\$34,320.00
Misc. Revenue/reimbursements	\$15,000.00
<b>Total Revenue:</b>	<b>\$3,099,542.65</b>



### Sewer Operating Expenses

Auditor Services & Prof. Consultant	\$6,700.00
Solicitor fees	\$7,000.00
Office & related expenses	\$172,363.40
Engineering services	\$18,900.00
Plant expenses	\$1,302,150.40
Bond Series 2011	\$223,967.50
Write-off-bad debt	\$0.00
Benefits/Insurance/taxes	\$357,189.34
Refund-sewer fees/transfers	\$1,011,272.01
<b>Total Expenditures:</b>	<b>\$3,099,542.65</b>



## Sewer Operating Fund Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A08.341.100	Interest TD Bank	\$6,600.00	\$8,506.00	\$8,675.60
A08.341.200	PennDOT ROW Taking	\$0.00	\$0.00	\$0.00
	<b>INTEREST</b>	<b>\$6,600.00</b>	<b>\$8,506.00</b>	<b>\$8,675.60</b>
A08.342.100	Rental Property-Mascaro House	\$3,600.00	\$3,600.00	\$3,600.00
	<b>RENTALS</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>
A08.355.050	Pension Plan State Aid Reimb.	\$23,237.70	\$23,524.98	\$31,366.64
A08.361.320	Admin. Fees	\$9,500.00	\$6,126.00	\$6,000.00
A08.362.433	Lateral Inspections	\$5,000.00	\$5,600.00	\$8,000.00
A08.364.101	Sewer Rental Fees Residential	\$1,060,000.00	\$1,070,000.00	\$1,095,000.00
A08.364.102	Sewer Rental Fees Commercial	\$1,028,065.00	\$1,076,517.13	\$1,217,868.75
A08.364.103	Sewer Rental Fees Prison	\$515,000.00	\$579,404.00	\$585,000.00
A08.364.104	Dry User Fees	\$49,500.00	\$70,277.37	\$30,250.00
A08.364.112	Shavertown Rd const recovery	\$6,611.00	\$6,611.66	\$6,611.66
A08.364.116	Pretreatment Surcharge Fees	\$17,500.00	\$21,500.00	\$22,000.00
A08.364.118	Penalty Fees	\$2,500.00	\$5,500.00	\$6,000.00
A08.364.120	Phase 1/1a Recoverable	\$7,800.00	\$1,384.95	\$29,850.00
	<b>SEWER FEES</b>	<b>\$2,724,713.70</b>	<b>\$2,866,446.09</b>	<b>\$3,037,947.05</b>
A08.378.900	Pump Station Service Fees	\$24,960.00	\$29,640.00	\$34,320.00
A08.389.388	Reimbursement/Refunds	\$0.00	\$0.00	\$0.00
A08.389.389	Misc Service Fees	\$13,000.00	\$10,000.00	\$12,000.00
A08.389.407	Sewer Cert Fees	\$2,800.00	\$2,950.00	\$3,000.00
A08.390.000	Gain on Sale	\$0.00	\$0.00	\$0.00
A08.391.200	Compensation-Loss Fixed Assets	\$0.00	\$15,495.69	\$0.00
A08.399.000	Operating Transfer	\$0.00	\$0.00	\$0.00
	<b>MISCELLANEOUS FEES</b>	<b>\$40,760.00</b>	<b>\$58,085.69</b>	<b>\$49,320.00</b>
	<b>TOTAL REVENUE</b>	<b>\$2,775,673.70</b>	<b>\$2,936,637.78</b>	<b>\$3,099,542.65</b>

## Sewer Operating Fund Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A08.402.311	Auditor Services	\$6,700.00	\$6,700.00	\$6,700.00
A08.402.314	Misc. Professional Consultant	\$12,000.00	\$0.00	\$0.00
A08.404.310	Solicitor Fees	\$8,000.00	\$2,700.00	\$7,000.00
A08.404.318	Reimburse Deliq Collection Expense	\$0.00	\$0.00	\$0.00
A08.405.130	Admin Salaries	\$62,500.00	\$102,780.00	\$105,863.40
A08.405.210	Office & Related	\$10,000.00	\$9,100.00	\$10,000.00
A08.405.213	Office Equip. Purchases	\$6,500.00	\$5,500.00	\$30,000.00
A08.405.215	Scanning documents	\$2,000.00	\$0.00	\$0.00
A08.405.374	Office Equip. Maintenance	\$10,000.00	\$12,960.00	\$13,000.00
A08.406.321	Communications Office	\$6,000.00	\$6,483.00	\$7,000.00
A08.406.325	Postage, Printing & Advertising	\$7,000.00	\$6,000.00	\$6,500.00
A08.408.110	Engineering Services	\$22,000.00	\$15,000.00	\$18,000.00
A08.408.329	GIS System - GEO Plan	\$2,000.00	\$900.00	\$900.00
	<b>ADMINISTRATION</b>	<b>\$154,700.00</b>	<b>\$168,123.00</b>	<b>\$204,963.40</b>
A08.429.140	Plant Salaries	\$296,000.00	\$339,880.00	\$350,076.40
A08.429.141	Plant Salary Overtime	\$45,000.00	\$55,800.00	\$57,474.00
A08.429.214	Education/Training	\$6,000.00	\$1,800.00	\$1,400.00
A08.429.231	Gasoline/Fuel Purchases	\$17,200.00	\$9,000.00	\$6,000.00
A08.429.232	Diesel Generator	\$6,000.00	\$4,800.00	\$4,000.00
A08.429.233	Chemicals	\$185,000.00	\$125,000.00	\$150,000.00
A08.429.234	Sludge Removal	\$145,000.00	\$120,000.00	\$150,000.00
A08.429.235	Line Maintenance	\$60,000.00	\$59,000.00	\$70,000.00
A08.429.236	Misc. Expenses	\$12,000.00	\$14,000.00	\$14,000.00
A08.429.237	Regulatory Fees	\$6,000.00	\$5,100.00	\$6,000.00
A08.429.238	House Lot 3 Maintenance	\$5,000.00	\$600.00	\$1,000.00
A08.429.321	Communications - Plant Ops	\$11,000.00	\$7,400.00	\$8,000.00
A08.429.330	Vehicle Equip Maintenance	\$14,000.00	\$14,000.00	\$12,000.00
A08.429.360	Utilities Plant FLW	\$185,000.00	\$190,000.00	\$200,000.00
A08.429.361	Utilities Pump Station FLW	\$55,000.00	\$60,246.00	\$61,000.00
A08.429.364	Laboratory Testing	\$35,000.00	\$28,412.00	\$30,000.00
A08.429.372	Maintenance of Landscaping	\$20,000.00	\$18,000.00	\$18,000.00
A08.429.373	Security	\$4,500.00	\$2,800.00	\$4,000.00
A08.429.374	Machinery, Maintenance & Supplies	\$90,000.00	\$63,000.00	\$70,000.00
A08.429.375	Main Plant Repairs	\$30,000.00	\$54,336.00	\$60,000.00
A08.429.376	Pump Stations Repairs	\$23,000.00	\$23,210.00	\$25,000.00
A08.429.427	Trash Removal	\$5,000.00	\$3,960.00	\$4,200.00
A08.429.741	Loss on Sale of Fixed Assets	\$0.00	\$0.00	\$0.00
	<b>PLANT OPERATIONS</b>	<b>\$1,255,700.00</b>	<b>\$1,200,344.00</b>	<b>\$1,302,150.40</b>
A08.471.100	Gen Obligation Series 2011 Principal	\$155,000.00	\$61,567.50	\$58,467.50
A08.471.171	Admin Fee - Paying Agent Fee	\$500.00	\$500.00	\$500.00
A08.472.100	Gen Obligation Series 2011 Interest	\$61,567.50	\$155,000.00	\$165,000.00
	<b>GENERAL OBLIGATION BOND</b>	<b>\$217,067.50</b>	<b>\$217,067.50</b>	<b>\$223,967.50</b>

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A08.482.410	Bad Debt Write-Off	\$500.00	\$0.00	\$0.00
A08.483.100	Retirement Program Expense	\$85,911.62	\$85,248.00	\$89,646.00
A08.486.153	Disability Insurance	\$1,071.36	\$1,324.32	\$1,324.32
A08.486.156	Employee Benefits Pool	\$111,560.00	\$131,701.19	\$146,315.04
A08.486.351	Liability-Prof/Umbrella	\$63,613.00	\$59,189.83	\$59,189.83
A08.487.100	FICA/Taxes	\$28,500.00	\$38,132.19	\$39,276.16
A08.487.162	Unemployment Compensation	\$1,215.00	\$1,787.40	\$2,812.00
A08.487.354	Worker's Comp Insurance	\$19,835.22	\$18,625.99	\$18,625.99
A08.491.360	Refund of Sewer Fees	\$0.00	\$0.00	\$0.00
A08.492.018	Transfer to Capital Project Fund	\$836,000.00	\$17,089.34	\$13,266.99
A08.495.000	Amortization Expenses	\$0.00	\$8,796.02	\$8,796.02
A08.499.000	Depreciation Expenses	\$0.00	\$989,209.00	\$989,209.00
	<b>MISCELLANEOUS</b>	<b>\$1,148,206.20</b>	<b>\$1,351,103.28</b>	<b>\$1,368,461.35</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$2,775,673.70</b>	<b>\$2,936,637.78</b>	<b>\$3,099,542.65</b>
	<b>TOTAL REVENUE</b>	<b>\$2,775,673.70</b>	<b>\$2,936,637.78</b>	<b>\$3,099,542.65</b>
	<b>NET REVENUE OVER (UNDER) EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Sewer Capital Project Fund Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A18.341.100	Interest TD Bank	\$5,475.00	\$5,033.19	\$5,033.19
A18.341.170	Interest PLGIT Emergency	\$130.00	\$203.48	\$203.48
A18.341.171	Interest PLGIT Capital	\$81.00	\$112.76	\$112.76
A18.341.172	Interest PLGIT Direct Depreciation	\$5.00	\$6.17	\$6.17
A18.341.173	Interest PLGIT Infrastructure	\$83.00	\$103.69	\$103.69
A18.341.180	Interest Fulton Bank	\$57.00	\$7.48	\$0.00
A18.341.185	Interest IWB-CD Capital Funds	\$2,500.00	\$5,103.79	\$5,103.79
A18.341.186	Interest IWB-Money Market	\$0.00	\$2,400.00	\$2,400.00
<b>INTEREST INCOME</b>		<b>\$8,331.00</b>	<b>\$12,970.56</b>	<b>\$12,963.08</b>
A18.364.111	Sewer Capacity Purchases	\$510,575.00	\$997,127.00	\$1,888,269.93
A18.392.008	Transfer from Operating Fund	\$836,000.00	\$17,089.34	\$13,266.99
	Accrued Fund Balance	\$1,998,349.00	\$0.00	\$0.00
<b>CAPITAL CONTRIBUTIONS</b>		<b>\$3,344,924.00</b>	<b>\$1,014,216.34</b>	<b>\$1,901,536.92</b>
<b>TOTAL REVENUE</b>		<b>\$3,353,255.00</b>	<b>\$1,027,186.90</b>	<b>\$1,914,500.00</b>

## Sewer Capital Project Fund Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A18.404.310	Solicitor Capital Studies	\$0.00	\$500.00	\$1,000.00
A18.408.110	Engineering Capital Studies	\$40,000.00	\$55,000.00	\$40,000.00
A18.429.154	Utility Plant Depreciation	\$832,722.00	\$0.00	\$0.00
A18.429.162	House Lot 3 Depreciation	\$7,718.00	\$0.00	\$0.00
A18.429.163	Non-utility Depreciation	\$2,511.00	\$0.00	\$0.00
A18.429.164	Utility Equip Depreciation	\$59,871.00	\$0.00	\$0.00
A18.429.237	NPDES Permitting	\$0.00	\$0.00	\$0.00
A18.429.725	Manhole Rehabilitation	\$150,000.00	\$55,000.00	\$75,000.00
A18.429.743	Fine Air Diffuser Post Aeration WIP	\$25,000.00	\$0.00	\$25,000.00
A18.429.744	Painting Post Aeration WIP	\$20,000.00	\$0.00	\$20,000.00
A18.429.748	Reconfigure Backup Generator	\$0.00	\$0.00	\$0.00
A18.429.749	Emergency Capital	\$100,000.00	\$118,000.00	\$100,000.00
A18.429.753	Finescreen Emerg Repair Main Pt	\$0.00	\$0.00	\$0.00
A18.429.754	Mendenhall Low Pressure Project	\$0.00	\$268.81	\$0.00
A18.429.755	Plant #2 Conversion to Influent	\$1,425,000.00	\$0.00	\$400,000.00
A18.429.756	Tank Bypass Force Main 14" EQ	\$120,000.00	\$0.00	\$120,000.00
A18.429.757	Conversion EQ to Aerobic Digester	\$515,000.00	\$0.00	\$515,000.00
A18.437.740	Capital Equipment	\$55,433.00	\$110,428.95	\$170,500.00
A18.492.400	Acquisition & Development	\$0.00	\$0.00	\$448,000.00
<b>TOTAL EXPENDITURE</b>		<b>\$3,353,255.00</b>	<b>\$339,197.76</b>	<b>\$1,914,500.00</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>\$0.00</b>	<b>\$687,989.14</b>	<b>\$0.00</b>

**Sewer Sinking Fund  
Revenue**

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A28.341.100	Interest TD Bank	\$0.00	\$1.00	\$2.00
A28.392.008	Transfer from Sewer Operating	\$0.00	\$18,966.15	\$101,380.68
<b>TOTAL REVENUE</b>		<b>\$0.00</b>	<b>\$18,967.15</b>	<b>\$101,382.68</b>

**Sewer Sinking Fund  
Expenses**

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A28.471.100	Gen. Oblig. Note 2015 A Principal	\$0.00	\$0.00	\$60,000.00
A28.472.100	Gen. Oblig. Note 2015 A Interest	\$0.00	\$18,966.15	\$41,380.68
<b>TOTAL EXPENDITURE</b>		<b>\$0.00</b>	<b>\$18,966.15</b>	<b>\$101,380.68</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>\$0.00</b>	<b>\$1.00</b>	<b>\$2.00</b>

## Sewer Expansion Capital Fund Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A38.341.100	Interest TD Bank	\$0.00	\$2,500.00	\$1,600.00
A38.380.400	Sewer Exp. Cap. Receipts - deferred	\$0.00	\$0.00	\$1,510,210.77
<b>TOTAL REVENUE</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,511,810.77</b>

## Sewer Expansion Capital Fund Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A38.404.310	Solicitor Fees	\$0.00	\$0.00	\$0.00
A38.408.110	Engineering Services	\$0.00	\$0.00	\$0.00
A38.429.237	Regulatory Fees	\$0.00	\$0.00	\$0.00
A38.429.754	Phase 2 Expansion-Mendenhall	\$0.00	\$0.00	\$1,511,810.77
<b>TOTAL EXPENDITURE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,511,810.77</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>

## Sewer Escrow Fund Revenue

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A48.341.100	Interest TD Bank	\$827.00	\$775.00	\$775.00
A48.361.320	Escrow Receipts	\$180,000.00	\$165,000.00	\$165,000.00
A48.392.040	Transfer from Escrow Fund	\$0.00	\$222.48	\$0.00
<b>TOTAL REVENUE</b>		<b>\$180,827.00</b>	<b>\$165,775.00</b>	<b>\$165,775.00</b>

## Sewer Escrow Fund Expenses

Account	Description	2015 Budget	Annualized Estimates 2015	2016 Budget Proposal
A48.404.310	Solicitor Fees	\$25,000.00	\$13,000.00	\$14,000.00
A48.405.470	Admin. Fees	\$9,500.00	\$6,000.00	\$6,000.00
A48.408.110	Engineering Services	\$60,000.00	\$52,000.00	\$55,000.00
A48.408.245	Misc. fees	\$25,000.00	\$27,000.00	\$25,740.00
A48.429.369	Sewer Lateral/Grinder Insp	\$1,500.00	\$400.00	\$500.00
A48.491.200	Escrow Refunds	\$40,000.00	\$12,000.00	\$12,000.00
<b>TOTAL EXPENDITURE</b>		<b>\$161,000.00</b>	<b>\$110,400.00</b>	<b>\$113,240.00</b>
<b>NET REVENUE OVER (UNDER) EXPENSES</b>		<b>\$19,827.00</b>	<b>\$55,375.00</b>	<b>\$52,535.00</b>

**Proof of Publication of Notice in  
Garnet Valley Press**

Under Newspaper Advertising Act No. 587 May 16, 1929

STATE OF PENNSYLVANIA  
COUNTY OF MONTGOMERY

Nina O'Leary, Designated Agent of GARNET VALLEY PRESS, of Delaware County and State aforesaid, being duly sworn, deposes and says that COUNTY PRESS, a newspaper of general circulation, published in Newtown Square, Delaware County Pennsylvania, was established October 1, 1931, and that the printed notice of publication attached hereto is an exact copy as published in the regular editions and issues of the said GARNET VELLEY PRESS on the dates viz;

November 18<sup>th</sup>, 2015

Affiant further deposes that he is the proper person duly authorized by GARNET VALLEY PRESS, publishers of said GARNET VALLEY PRESS, a newspaper of general circulation, to verify the foregoing statement under oath, and that affiant is not interested in the subject matter of the aforesaid notice or advertisement, and that all allegations in the foregoing statements as to time, place and character of publication are true.

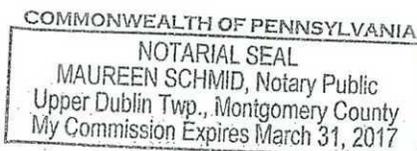
*Nina O'Leary*

Sworn to and subscribed before me this 25<sup>th</sup>

day of November, 2015

*Maureen Schmid*

Notary Public



**BUDGET MEETING  
NOTIFICATION**

Notice is hereby provided that the Concord Township Board of Supervisors will conduct a public meeting to consider adoption of the proposed 2015 budget. The meeting will be held at the Concord Township Municipal Building, 43 Thornton Road, Glen Mills, PA, **Tuesday, December 15, 2015 at 6:00 p.m.** The budget will be available for public inspection at the Township Building, 43 Thornton Rd. from November 18, 2015 thru December 11, 2015, Monday thru Friday between the hours of 9:00am-4:00pm or on the township website.

A preliminary budget review will be held on Tuesday, December 8 at 5:00 p.m.

Brenda L. Lamanna  
Township Manager  
GV 11/18 1-a