

EASTTOWN TOWNSHIP

2017 Preliminary Budget Presentation

Dan Fox, Township Manager

Karen Wertz, Finance Director

General Fund – 2017 vs 2016 Budget

- \$125K increase in budgeted Transfer Taxes
- Police expense are higher primarily due to contract increases and higher MMO.
- Includes \$40K increase to Berwyn Fire Company.
- Includes \$10K increase to Paoli Fire Company.
- Includes \$50K transfer to the Library.
- OPEB transfer of \$150K continues in 2017.
- 2017 budget separates the Finance department from Administration.

GENERAL FUND REVENUE

2017 Preliminary Budget

	2016 Budget	2017 Budget	Difference
General Fund Revenues:			
Total Taxes and Penalty	\$3,918,418	\$4,027,000	\$108,582
Total Licenses and Permits	\$265,000	\$283,000	\$18,000
Total Fines	\$34,000	\$22,000	(\$12,000)
Total Interest Earnings	\$1,000	\$2,000	\$1,000
Total Intergovernmental Revenue	\$469,500	\$509,110	\$39,610
Total Departmental Earnings	\$570,000	\$609,500	\$39,500
Total Miscellaneous	\$10,000	\$10,000	\$0
TOTAL GENERAL FUND REVENUE	\$5,267,918	\$5,462,610	\$194,692

GENERAL FUND EXPENDITURES

2017 Preliminary Budget

	2016 Budget	2017 Budget	Difference
Total Administration	\$504,625	\$462,255	(\$42,370)
Total Finance	\$0	\$138,500	\$138,500
Total Tax Collection	\$4,500	\$0	(\$4,500)
Total Municipal Buildings	\$69,700	\$84,500	\$14,800
Total Police Protection	\$2,991,850	\$3,171,394	\$179,544
Total Fire Protection	\$306,000	\$356,000	\$50,000
Total Code Enforcement	\$142,310	\$158,510	\$16,200
Total Planning and Zoning	\$312,600	\$269,363	(\$43,237)
Total Highways	\$459,400	\$426,650	(\$32,750)
Total Miscellaneous	\$148,100	\$144,100	(\$4,000)
Total Emergency Management	\$1,000	\$0	(\$1,000)
Total Transfers-OPEB/Library	\$150,000	\$200,000	\$50,000
TOTAL GENERAL FUND EXPENSES	\$5,090,085	\$5,411,272	\$321,187

Percent Changes

2017 Preliminary Budget

EXPENSES	2016 Budget	2017 Budget	Difference	Percent
General Fund	\$5,090,085	\$5,411,272	\$321,187	6.3%
Solid Waste Fund	\$1,084,275	\$1,166,000	\$81,725	7.5%
Library Fund	\$604,000	\$700,000	\$96,000	15.9%
Parks & Rec Fund	\$152,035	\$133,290	-\$18,745	-12.3%
Sewer Revenue Fund	\$4,429,300	\$3,130,000	-\$1,299,300	-29.3%
Sewer Operating Fund	\$1,200,100	\$1,400,100	\$200,000	16.7%
Capital Fund	\$1,322,000	\$1,426,940	\$104,940	7.9%
Highway AI Fund	\$321,000	\$335,000	\$14,000	4.4%
OPEB Fund	\$110,000	\$110,000	\$0	0.0%
TOTAL	\$14,312,795	\$13,812,602	-\$500,193	-3.5%

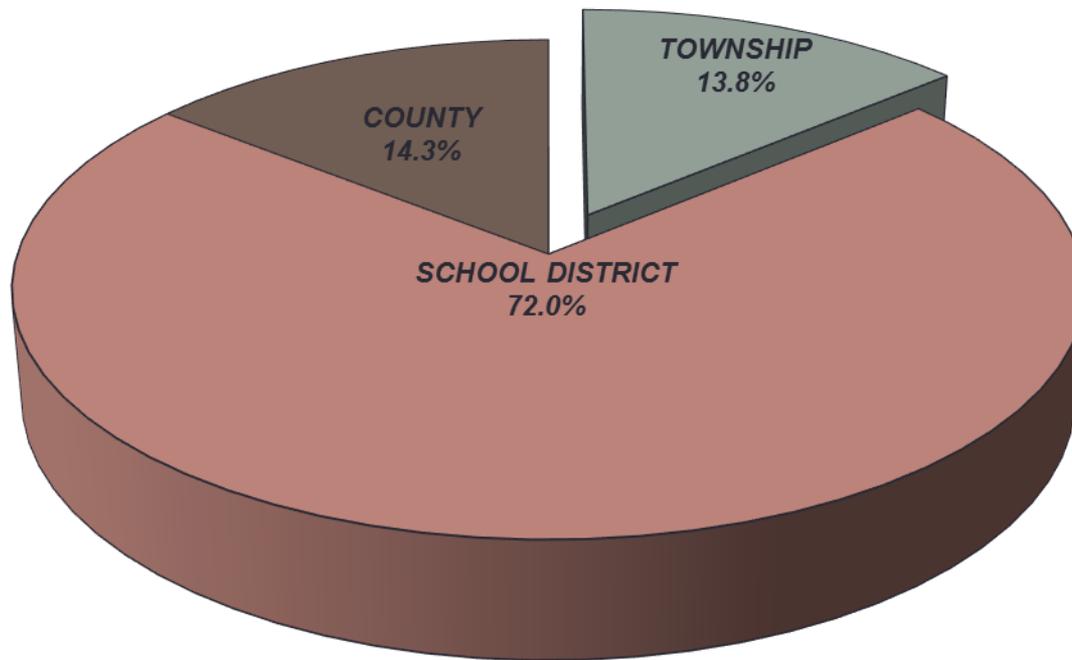
OUTSTANDING FACTORS

- 2017 Assessment has not been received
- 2017 Health Insurance rates will be in December
- Assumes 10% increase in workers compensation, auto and liability insurance. Rates not yet final

SUMMARY

- At this time there is no proposed real estate tax increase
- Revenue is expected to increase by \$194,692 in 2017
- Expenditures are expected to increase by \$321,187 in 2017
- There are some outstanding factors that affect these projections

Where do your tax dollars go?



■ Township Millage - 4.014 ■ School District Millage - 20.98 ■ County Millage - 4.163

2017 PRELIMINARY BUDGET

Questions & Comments