

2016 ADOPTED BUDGET

TOWNSHIP OF ANTIS

**2015
BOARD OF SUPERVISORS**

Kenneth W. Hostler – Chairman

C.J. Caracciolo – Vice Chairman

Leo Matuszewski – Supervisor

David Worthing – Supervisor

Robert E. Smith Jr. – Supervisor

TOWNSHIP MANAGER

Lucas L. Martsof



2016 ADOPTED BUDGET

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2016 BUDGET COLOR CODE		
Associated Programs	Revenue	Major Other Funds
Board of Supervisors	Real Estate Tax	Capital Reserve Fund
Administrative Personnel	Earned Income Tax	State Liquid Fuels Tax Fund
Tax Collection	Other Taxes	Stormwater Improvement Fund
Operating	Other Revenue	Fire Hydrant Fund
Municipal Building	Fund Balance	Pension Fund
Planning Commission	Use of Fund Reserve	
Ordinance Enforcement Office		
Fire Departments		
Public Works		
Library		
Park and Recreation		
Employee Benefits		
Miscellaneous Cost		
Operating Transfers		
Debt Service		
Fund Balance		

BUDGET STAFF

Lucas L. Martsof, *Township Manager*
 Ginger Patterson, *Manager's Secretary*

Lori Del Biondo, *Township Treasurer/Secretary*
 Steve Shiffler, *Road Foreman*

THE TOWNSHIP OF ANTIS

OFFICE OF THE MANAGER

December 3, 2015

Board of Supervisors
Residents and Property Owners
Township of Antis
909 North Second Street
Bellwood, PA 16617

2016 BUDGET MESSAGE

Dear Members:

I am pleased to present the 2016 Adopted Annual Operating and Capital Budgets for the Township of Antis, which is submitted in accordance with Article 32, Section 3202, of the Second Class Township Code. The code requires that the Township Treasurer shall submit to the Antis Township Board of Supervisors a proposed plan for the fiscal year. The budget is designed as a financial plan for all municipal funds.

In preparing the Budget, all Departments and Administration worked together to meet the on-going fiscal challenges and current economic environment. Meeting these fiscal challenges while preserving Township jobs and quality services was once again the goal for FY 2016.

Commencing in July 2015, the Township Manager and the Staff initiated the 2016 Budget preparation process. This document continues to build on the objective implemented three years ago to develop a more **comprehensive and functional budget**. In the 2012 Budget, Staff incorporated a budget redesign, budget analysis per department and a broad-based snapshot including data specific to that department. These changes, I am proud to report, reflect the dedication the Township has in pursuing requirements set forth by the **Government Finance Officers Association (GFOA)**. In 2016, budget elements of **financial forecasting and benchmarking** have been integrated into the document, so as to provide a complete picture of **the Township's future financial position** and ability to compete.

In preparation for the 2016 Budget, the Staff continued with the streamlined, focused approach established three years ago, through the use of departmental budget worksheets **featuring trend analysis and inflation statistics**. The department staff was provided the opportunity to respond with an acknowledgement of the projections and a justification for a change in a budgetary number. After preparing any changes, Staff met as needed with individual departments to discuss both their operating and capital budget requests. This process yielded an **increase** in the **2016 Operating Budget Expenditures for the General Fund of \$18,074 or 1.33%** from the 2015 Budget.

This budget **acknowledges current economic challenges**, the need to **maintain fiscal stability** by various means including through those that directly utilize particular programs and services and the need to **maintain critical infrastructure, equipment** and addressing **unfunded mandates**.

Major assumptions used in developing the FY 2016 budget revenue and expenditure projections, include:

- Historical Experience
- Labor Contracts
- General Inflation Rate
- Service Demands
- Health Care Inflation Rate
- State & Local Economic Growth
- Legislative Changes

New for this year was another **unfunded mandate** which directs the Township to implement both operational programming and capital funding to manage the Townships Stormwater program. To begin addressing this mandate township staff has recommended (as reflected in this document) utilizing the Townships stormwater improvement fund, previously known as the stormwater maintenance fund, to account for all revenues and expenditures related to our stormwater program as a result of the **Municipal Separate Stormwater Sewer System** (MS4) regulations. Township staff has had to make assumptions about how this mandate will ultimately affect our daily operations but it is absolutely necessary we plan for any unknown financial burdens this program may place upon us. The Township has begun taking steps to be compliant and has been very successful in securing grant money working with the Blair County MS4 Work Group. However there will come a day when the Township will be required to fully fund an ever expanding stormwater program.

Despite continued weakness in the economy, the Township of Antis is projected to remain in sound financial condition in FY 2016. Another positive note, inflation remains relatively low for most products and services consumed by the Township, excluding health care services. Continuation of the Township's strong financial condition is supported by the following key indicators:

- The Township maintains a diversified revenue structure, which helps to mitigate revenue declines.
- Compared to neighboring local and regional municipalities our property tax rate is comparatively low.
- Adequate reserves are maintained in all funds.
- The Township has no outstanding general obligation debt and none is planned to be issued for FY 2016.
- Sufficient provisions have been made for infrastructure repairs, maintenance and the replacement of equipment.

BUDGET HIGHLIGHTS**What was accomplished in 2015?**

- Adopted new bylaws and signed a 50 year agreement to continue the Bellwood-Antis Park and Recreation Authority.
- Closed the Equipment Fund, a Board designated fund, and transferred monies to the Capital Reserve Fund. This action will make capital planning more easily understood by the public. The Board of Supervisors also took action to contribute 25% of total earned income taxes to this fund dedicating a revenue stream to fund future capital improvements/purchases.
- Renamed the Stormwater Maintenance Fund to the Stormwater Improvement Fund. In addition, expanded the use of the fund to manage our MS4 program.
- Made Middle Department Inspection Agency the official Building Code Official for the Township streamlining the permitting process that resulted in cost savings for applicants.
- Through a grant provided by the Pennsylvania Department of Conservation and Natural Resources the Township secured \$12,500 to help fund a community wide comprehensive Park and Recreation plan.
- Worked with consultants and the Antis Township recreation committee to complete the Townships first Parks and Recreation plan.
- Through a grant provided by the Pennsylvania Department of Environmental Protection the Township secured \$77,000 to reimburse the Township for improvements made to the community compost facility.
- Entered into an agreement with the IRC to permit commercial use of the community's compost facility.
- Successfully submitted grant application for the PennDot ARLE grant to make approximately \$250,000.00 worth of improvements to the intersection in Tipton at the intersection of St. Rt. 220 and St. Rt. 4023. The purpose of the grant was to replace traffic light poles, replace traffic light operating system, make ADA improvements and improve pedestrian safety by enhancing pedestrian crossings.
- Secured a grant through the Blair County Conservation district to improve drainage utilizing "Green Infrastructure" at the Bellwood-Antis Community Park.
- Replaced two Public Works vehicles.

-
- Utilized approximately \$423,000 of Liquid Fuels Money to pave approximately eight (8) miles of roadway.
 - Worked with the Altoona Water Authority and an organized citizen group (Tipton Heights) to install six (6) new hydrants along Grazierville Road and Glenby Drive. We also added two (2) additional hydrants one along Antis Road and the other along Lower Riggles Gap Road.
 - Worked with consultants to complete a comprehensive review of Township bridges and prepared a plan for improvements to extend the useful life of local bridges. Staff submitted funding request to the Blair County Municipal Planning Organization (MPO) to replace a bridge along North 2nd Street.
 - Completed an environmental site assessment of Township owned property to ensure we are compliant with federal and state EPA mandates (MS4). Most recommendations were implemented while others are in the planning process to be completed.
 - Worked with Blair County MS4 group on a set of initiatives to ensure we complete mandated MS4 requirements, most notably the mapping of our stormwater conveyance systems.
 - Approved and implemented a new Township website that provides more information to better communicate with the citizenry.
 - Worked and will continue to work with PennDot in pursuing the expansion of the Bellwood Park & Ride as well as securing grants to fund the expansion.
 - Took the first steps to have a comprehensive fire suppression review for the Township working with the Pennsylvania Department of Community and Economic Development.
 - Continued our tree trimming program improving safety to motorist and property.
 - Completed the Forshey Street Water Project utilizing Community Development Block Grant monies.
 - Completed road improvements to 7th Street and expanded Lock Street to connect with 7th Street improving safety to area residents. In addition, replaced culvert/bridge along 9th Street again to improve safety to area residents. All improvements were funded utilizing Community Develop Block Grant monies.
 - Implemented electronic banking to utilize ACH payments to specific vendors so to avoid late fees and penalties.

What's new for 2016?

- Real Estate Tax and Earned Income Tax rates are projected to remain at 4.5 mills and 0.50%, respectively.
- Continue to review and seek assistance in completing a comprehensive fire suppression review.
- Replace one Public Works vehicle working with the Township Road Foreman and Antis Township Capital Improvement Committee.
- Continue to implement and meet MS4 mandates which includes but not limited to (1) making improvements to township facilities, (2) publish more educational material on the Township website and in the community newsletter, (3) implement a strong filing system and educate the public works employees about the program, (4) work with the Blair County MS4 work group to securing grants, (5) research firms who provide GIS mapping of stormwater conveyance systems.
- Work with the Capital Improvement Committee to review findings of the Townships Comprehensive Park & Recreation plan and make recommendations to the Board of Supervisors to improve recreation opportunities and seek all available grant money to fund recommended projects.
- Work with the Township Engineer, the Capital Improvement Committee and the Board of Supervisors to make improvements to the traffic signal/intersection at St. Rt. 220 if the Township secures PennDot's ARLE grant.
- Continue to monitor the need for tree trimming along Township roadways.
- Provide a digital copy of Township Ordinances in a searchable format and make available on the Township website.
- Continue to evaluate existing ordinances and revise if necessary.
- Continue to identify viable projects for our appropriated Community Development Block Grant money.
- Create an action plan and seek grant funding to replace the Tub-Grinder currently being utilized at the Antis Township Compost Facility.



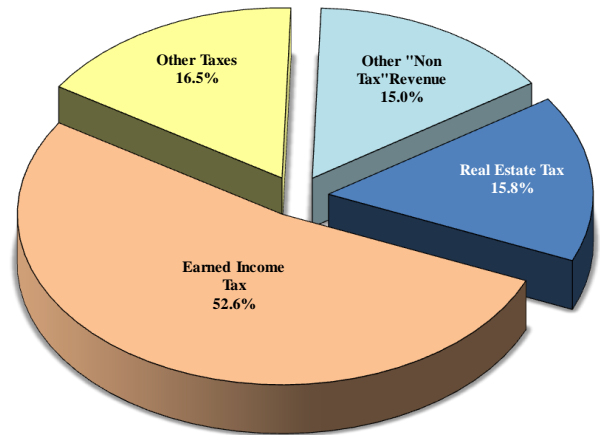
- Continue to seek grant money to assist the Township with streambank stabilization and mitigate flood risk along River Road.
- Complete recommended improvements to Township bridges less than 20ft, as recommended by last year's study.
- Consider installing recycling containers at the Township Compost Facility.
- Township Staff is to continually monitor MS4 regulations and keep the Board of Supervisors apprised of all activity.

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GENERAL FUND REVENUES

Where the Money Comes From

The 2016 major operating revenues are earned income taxes and “Other” taxes which include real estate transfer tax, the per capita tax, public utilities tax, and the local services tax. The remaining balance of operating revenue is comprised of Real Estate taxes and non-tax revenue such as licenses and permits, fines, fees, investment earnings, intergovernmental and other non-tax revenue.



General Fund revenues are projected to **decrease** from 2015 estimated amounts of \$ \$1,284,260 to 1,237,061, a **reduction** of \$47,199, or (3.68%). The **decrease** in General Fund revenue is mainly due to conservative estimates of our real estate transfer tax collections and service charges for building permits. For more information on major funding sources, please refer to the section entitled “Major Revenue Sources.”

	2015 Estimate	2016 Budget	INCREASE (DECREASE) 2015 Estimate	PERCENTAGE CHANGE
Real Estate Tax	\$ 198,126	\$ 195,700	\$ (2,426)	-1.22%
Earned Income Tax	654,142	651,226	(2,916)	-0.45%
Real Estate Transfer Tax	65,200	50,200	(15,000)	-23.01%
Per Capita Tax	18,880	17,500	(1,380)	-7.31%
Occupation Tax	12,600	13,000	400	3.17%
Local Services Tax	121,198	123,622	2,424	2.00%
Licenses and Permits	82,241	82,000	(241)	-0.29%
Fees and Fines	6,500	4,500	(2,000)	-30.77%
Interest, Rents, and Royalties	350	400	50	14.29%
Intergovernmental Revenue	32,763	27,163	(5,600)	-17.09%
Charges for Services	79,100	66,300	(12,800)	-16.18%
Other Non-Tax Revenue	13,160	5,450	(7,710)	-58.59%
Total Revenues	\$ 1,284,260	\$ 1,237,061	\$ (47,199)	-3.68%
Fund Balance	\$ -	\$ -	\$ -	0.00%
Total Major Revenues	\$ 1,284,260	\$ 1,237,061	\$ (47,199)	-3.68%

Major Revenue Sources

Revenue Source	Percentage 2016 Budget	Dollar Value Change from 2015 Estimate	Percentage Change from 2015 Estimate
Real Estate Tax	15.8%	\$ (2,426.06)	-1.22%

- For the 2016 budget year, current Real Estate Taxes are projected to remain at 4.50 mills. Based upon our current assessment base as well as collection patterns we are projecting a (1.22%) **decrease**.

Earned Income Tax	52.6%	\$ (2,915.73)	-0.45%
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- Earned Income Taxes are also projected to **decrease** by (0.45%) below the 2015 estimated collections based upon collection patterns and conservative economic forecast for 2016.

Real Estate Transfer Tax	4.1%	\$ (15,000.00)	-23.01%
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- Real Estate Transfer Taxes are also projected to **decrease** by (23.01%) below the 2015 estimated collections based upon collection patterns, current housing market conditions and conservative estimates due to unpredictability.

Per Capita Tax	1.4%	\$ (1,380.00)	-7.31%
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- Per Capita Taxes are also projected to **decrease** by (7.31%) below the 2015 estimated collections based upon collection patterns.

Occupation Tax	1.1%	\$ 400.00	3.17%
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- Occupation Taxes are projected to **increase** by 3.17% above the 2015 estimated collections based upon collection patterns, the current economic forecast and conservative estimates.

Local Services Tax	10.0%	\$ 2,423.96	2.00%
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- Local Services Taxes are projected to **increase** by 2.00% above the estimated 2015 collections based upon collection patterns and economic forecast **Note:** \$5.00 of the tax rate is disbursed to the Bellwood-Antis School District.

Revenue Source	Percentage 2016 Budget	Dollar Value Change from 2015 Estimate	Percentage Change from 2015 Estimate
Licenses and Permits	6.6%	\$ (241.00)	-0.29%

- Revenues from Licenses and Permits have been projected to **decrease** by (0.29%) below the 2015 estimated collections but remain basically the same for 2016, which is consistent with collection patterns over the last five years.

Fees and Fines	0.4%	\$ (2,000.00)	-30.77%
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- Revenues from Fees and Fines are projected to **decrease** by (30.77%) below the 2015 estimated collections based upon the likely hood that revenue derived from nuisance violations will be less than those in 2015.

Interest, Rents, and Royalties	0.0%	\$ 50.00	14.29%
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- Revenues from Interest, Rents and Royalties have been projected to **increase** by 14.29% above the estimated 2015 collections which is consistent with collection patterns over the last five years and conservative forecast for returns on idle cash.

Intergovernmental Revenue	2.2%	\$ (5,600.00)	-17.09%
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- Revenues from Intergovernmental Revenue have been projected to **decrease** by (17.09%) below the 2015 estimated collections based upon collection patterns and less reimbursement from the CDBG program for administrative services.

Charges for Services	5.4%	\$ (12,800.00)	-16.18%
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- Revenues from Charges for Services have been projected to **decrease** by (16.18%) below the estimated 2015 collections based upon projected decreases in building permit applications and MDIA reimbursements.

Other Non-Tax Revenue	0.4%	\$ (7,710.00)	-58.59%
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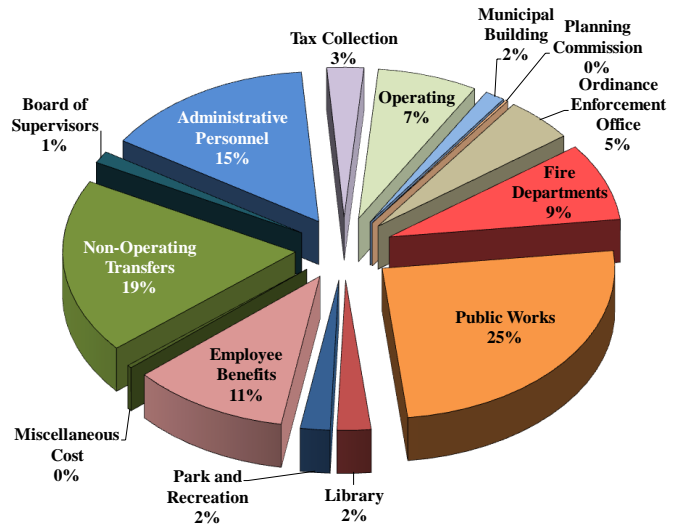
- Revenues from "Other" sources have been projected to **decrease** by (58.59%) below the 2015 estimated collections based upon collection patterns and unusually high refunds in 2015.

GENERAL FUND EXPENDITURES

Where the Money Goes by Program Cost Centers

The 2016 projected operating expenditures will **increase** from the 2015 estimated amount of \$1,361,530 to \$1,379,604, an **increase** of \$18,074, or 1.33%. The **increase** is primarily due to salary increases and health care cost.

The primary cost centers on the Township are the Public Works Department, Operating Transfers and Administrative Personnel. These cost centers represent 59% of the Operating Budget.



	2015 Estimate	2016 Budget	INCREASE (DECREASE) 2015 Estimate	PERCENTAGE CHANGE
Board of Supervisors	\$ 17,663	\$ 17,717	\$ 54	0.30%
Administrative Personnel	185,004	203,374	18,370	9.93%
Tax Collection	34,100	35,300	1,200	3.52%
Operating	90,449	96,041	5,592	6.18%
Municipal Building	17,117	19,260	2,143	12.52%
Planning Commission	2,550	2,550	-	0.00%
Ordinance Enforcement Office	62,653	66,644	3,991	6.37%
Fire Departments	117,695	115,659	(2,036)	-1.73%
Public Works	330,998	346,608	15,610	4.72%
Library	32,500	32,500	-	0.00%
Park and Recreation	27,500	28,500	1,000	3.64%
Employee Benefits	130,859	150,900	20,041	15.31%
Miscellaneous Cost	3,210	4,500	1,290	40.19%
Operating Expenditures	\$ 1,052,298	\$ 1,119,553	\$ 67,255	6.39%
Non-Operating Transfers	309,232	260,051	(49,181)	-15.90%
Debt Service Payments	-	-	-	0.00%
Non-Operating Expenditures	\$ 309,232	\$ 260,051	\$ (49,181)	-15.90%
Total Expenditures	\$ 1,361,530	\$ 1,379,604	\$ 18,074	1.33%
Fund Balance	\$ -	\$ -	\$ -	0.00%
Use of Fund Reserve	\$ (77,270)	\$ (142,543)	\$ (65,273)	84.47%
Total Major Programs	\$ 1,284,260	\$ 1,237,061	\$ (47,199)	-3.68%

Major Program Operating Expenditures

Major Program	Percentage 2016 Budget	Dollar Value Change from 2015 Estimate	Percentage Change from 2015 Estimate
Board of Supervisors	1.3%	\$ 53.52	0.30%

- Legislative appropriations are budgeted at a slight **increase** of 0.30% due to a projected increase in public official liability insurance.

Administrative Personnel	14.7%	\$ 18,370.18	9.93%
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- Administrative Personnel Appropriations are budgeted at a 9.93% **increase**. The change in budgeted amounts is the result of increases in salary costs for non-union employees.

Tax Collection	2.6%	\$ 1,200.00	3.52%
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- Tax Collection Appropriations are budgeted at a 3.52% **increase**. The change in budgeted amounts is the result of contractual tax collection.

Operating	7.0%	\$ 5,592.00	6.18%
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- Operating Appropriations are budgeted at a 6.18% **increase**. The change in budgeted amounts is the result of contractual cost associated with services rendered by professional consultants.

Municipal Building	1.4%	\$ 2,143.00	12.52%
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- Municipal Building Appropriations are budgeted at a 12.52% **increase**. The change in budgeted amounts is the result of increases in contractual, commodities and “Other” cost which may not be realized.

Planning Commission	0.2%	\$ -	0.00%
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- Appropriations for the planning commission are projected to **increase** by 0.00%.

Major Program	Percentage 2016 Budget	Dollar Value Change from 2015 Estimate	Percentage Change from 2015 Estimate
Ordinance Enforcement Office	4.8%	\$ 3,991.00	6.37%

- Appropriations to the Ordinance Enforcement Office are budgeted at a 6.37% **increase**. The change in budgeted amounts is the result increased contractual cost.

Fire Departments	8.4%	\$ (2,035.99)	-1.73%
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- Appropriations for fire suppression services are budgeted at a (1.73%) **decrease**. The change in budgeted amounts is the result of a set of changes on how our fire companies are financed.

Public Works	25.1%	\$ 15,610.34	4.72%
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- Department of Public Works Appropriations is budgeted at a 4.72% **increase**. The change in budgeted amounts is the result of an increase costs associated with employee wages and commodity cost.

Library	2.4%	\$ -	0.00%
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- Appropriations to the Bellwood-Antis Library are budgeted at a 0.00% **increase**.

Park and Recreation	2.1%	\$ 1,000.00	3.64%
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- Appropriations to the Bellwood-Antis Park and Recreation Authority are budgeted at a 3.64% **increase**. The change in budgeted amounts is the result of an increased contribution.

Employee Benefits	10.9%	\$ 20,040.91	15.31%
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- Employee Benefit Appropriations are budgeted at a 15.31% **increase**. The change in budgeted amounts is the result of increased cost for hospitalization and health insurance reimbursement.

Miscellaneous Cost	0.3%	\$ 1,290.00	40.19%
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- Miscellaneous Appropriations are budgeted at a 40.19% **increase**. The change in budgeted amounts is the result of ‘Misc’ cost which may not be realized.

General Fund Operating Expenditures Summarization

For the 2016 Budget, overall General Fund operating expenditures have **increased** by \$67,255 or 6.39% from 2015 estimated amounts.

Major Program Non-Operating Expenditures

Major Program	Percentage 2016 Budget	Dollar Value Change from 2015 Estimate	Percentage Change from 2015 Estimate
Non-Operating Transfers	18.8%	\$ (49,181.00)	-15.90%

- The FY 2016 General Fund Budget allocates a \$260,051 transfer to the Capital Reserve Fund, the Pension Fund and the Stormwater Improvement Fund to help finance major capital items and to meet Federal & State mandated requirements. A transfer of \$237,806 to the Capital Reserve Fund is to finance elected projects, future vehicles and equipment purchases. A transfer of \$15,000 to the Stormwater Improvement Fund to address Federal & State stormwater requirements. And a transfer of \$7,245 for pension obligations. The total operating transfers reflects a **decrease** of \$49,181 or (15.90%) from the estimated FY 2015 budget. A detail of FY 2016 operating transfers is as follows:

Capital Reserve Fund (25% of Earned Income Tax)	162,806
Pension Obligation	7,245
Balance Transfer to Capital Reserve	75,000
Balance Transfer to Storm Water Fund	15,000
Total Operating Transfers	\$ 260,051

Debt Service Payments	0.0%	\$ -	0.00%
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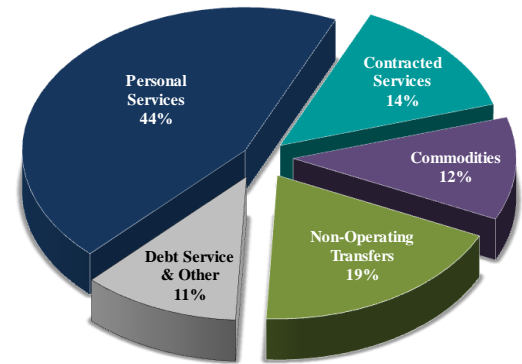
- The 2016 Debt Service Appropriations are based on the Debt Service Payment Schedules for General Obligation Bond Issues. Currently the Township does not have any Debt Service obligations.

Where the Money Goes by Core Service Type

Core Services	Percentage 2016 Budget	Dollar Value Change from 2015 Estimate	Percentage Change from 2015 Estimate
Personal Services	44.44%	\$ 54,782.00	9.81%

- The Township has always prided itself with the core services it provides to the residents. The foundation of excellence in services originates in the Township employees.

The 2016 General Fund Budget reflects 44.44% in personal services, or \$613,045. This is an **increase** of \$54,782 from the 2015 estimated amounts, or 9.81%. There are a variety of factors that contributed to the increase in personal services, some of which include increases in contractual and non-contractual wages and medical insurance.



Contractual Services	13.68%	\$ 8,043.00	4.45%
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- Contractual services on the whole **increased** by \$8,043, or 4.45% from the 2015 estimated amounts. This is primarily due to general service increases.

Commodities	11.60%	\$ 3,235.00	2.06%
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- Township commodities on the whole **increased** by \$3,235, or 2.06% from the 2015 estimated amounts. This is primarily due to public works related increases for various line items.

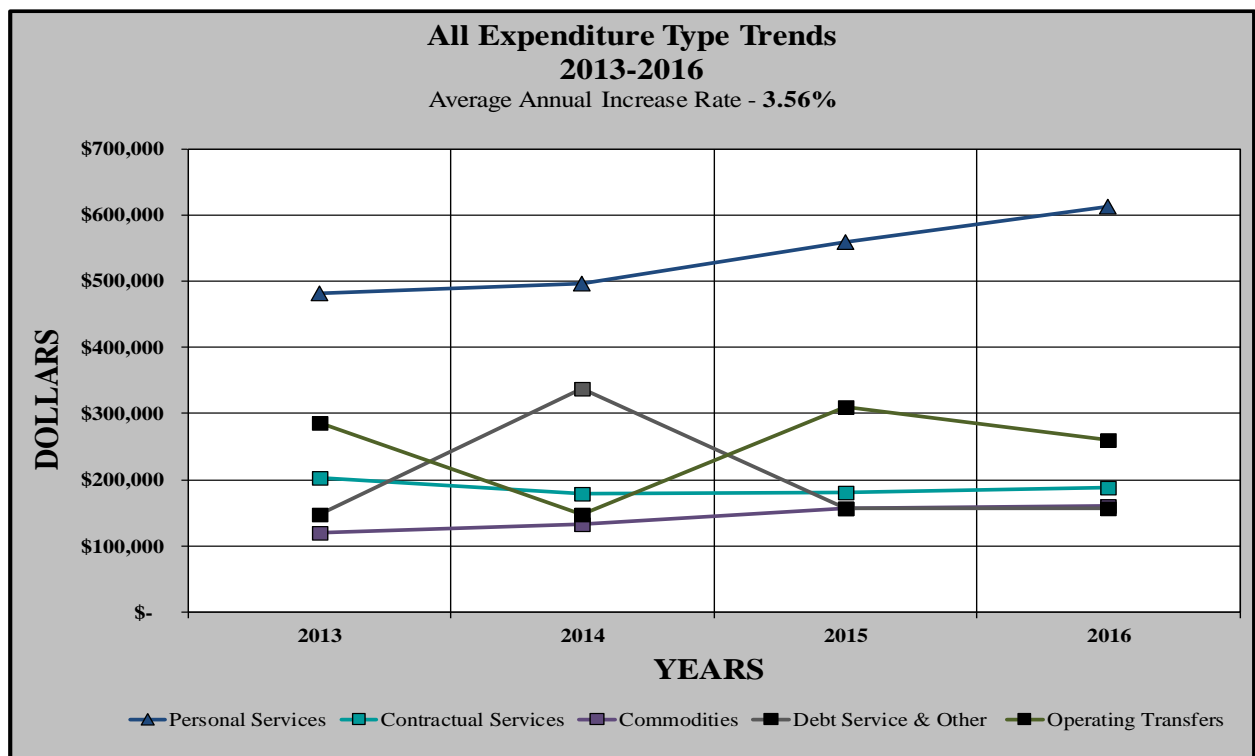
Non-Operating Transfers	18.85%	\$ (49,181.00)	-15.90%
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- The FY 2016 General Fund Budget allocates a \$260,051 transfer to the Capital Reserve Fund, the Pension Fund and the Stormwater Improvement Fund to help finance major capital items and to meet Federal & State mandated requirements. A transfer of \$237,806 to the Capital Reserve Fund is to finance elected projects, future vehicles and equipment purchases. A transfer of \$15,000 to the Stormwater Improvement Fund to address Federal & State stormwater requirements. And a transfer of \$7,245 for pension obligations. The total operating transfers reflects a **decrease** of \$49,181 or (15.90%) from the estimated FY 2015 budget.

Core Services	Percentage 2016 Budget	Dollar Value Change from 2015 Estimate	Percentage Change from 2015 Estimate
Debt Service & Other	11.43%	\$ 1,195.00	0.76%

- The 2016 Debt Service Appropriations are based on the Debt Service Payment Schedules for General Obligation Bond Issues. Currently the Township does not have any Debt Service obligations. The remainder of the balance is for services that do not meet the definitions categorically.

Category	Personal Services	Contracted Services	Commodities	Non-Operating Transfers	Debt Service & Other	Total
Board of Supervisors	\$ 12,500	\$ 5,117	\$ -	\$ -	\$ 100	\$ 17,717
Administrative Personnel	202,974	-	-	-	400	\$ 203,374
Tax Collection	10,800	24,000	-	-	500	\$ 35,300
Operating	-	87,841	4,050	-	4,150	\$ 96,041
Municipal Building	-	15,460	600	-	3,200	\$ 19,260
Planning Commission	-	-	-	-	2,550	\$ 2,550
Ordinance Enforcement Office	33,129	33,200	-	-	315	\$ 66,644
Fire Departments	32,115	6,543	-	-	77,000	\$ 115,658
Public Works	170,627	16,631	155,350	-	4,000	\$ 346,608
Library	-	-	-	-	32,500	\$ 32,500
Park and Recreation	-	-	-	-	28,500	\$ 28,500
Miscellaneous Expenditures	-	-	-	-	4,500	\$ 4,500
Employee Benefits	150,900	-	-	-	-	\$ 150,900
Non-Operating Transfers	-	-	-	260,051	-	\$ 260,051
Debt Payments	-	-	-	-	-	\$ -
Total Expenditures	\$ 613,045	\$ 188,792	\$ 160,000	\$ 260,051	\$ 157,715	\$ 1,379,603
	\$ 613,045	\$ 188,792	\$ 160,000	\$ 260,051	\$ 157,715	\$ 1,379,603
<i>Percentage of Total</i>	<i>44.44%</i>	<i>13.68%</i>	<i>11.60%</i>	<i>18.85%</i>	<i>11.43%</i>	<i>\$ 1,379,603</i>



CAPITAL BUDGET FUNDS

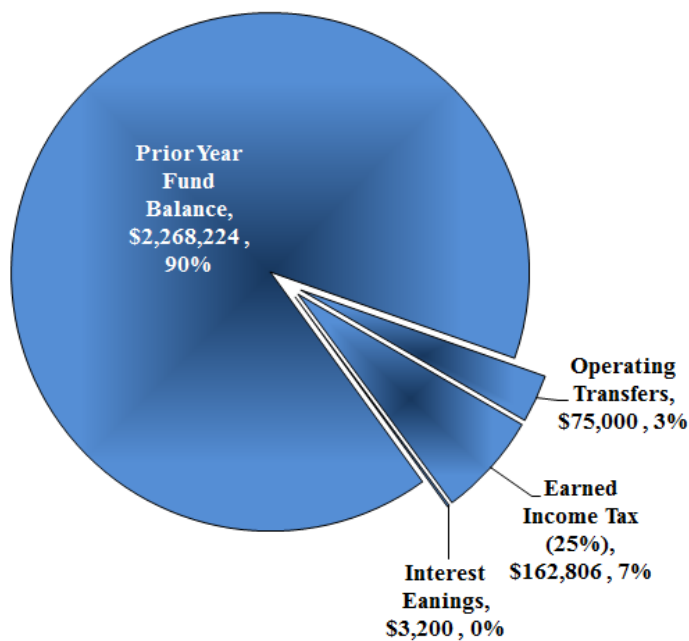
Capital Reserve Fund

The Capital Reserve Fund accounts for various capital projects and purchases that are not properly included in the General Fund operating budget. The Capital Projects Fund receives an annual operating transfer equal to 25% of the Earned Income Tax collections from the General Fund. In 2016, an additional operating transfer of \$75,000 has been budgeted to help support Township capital expenditures.

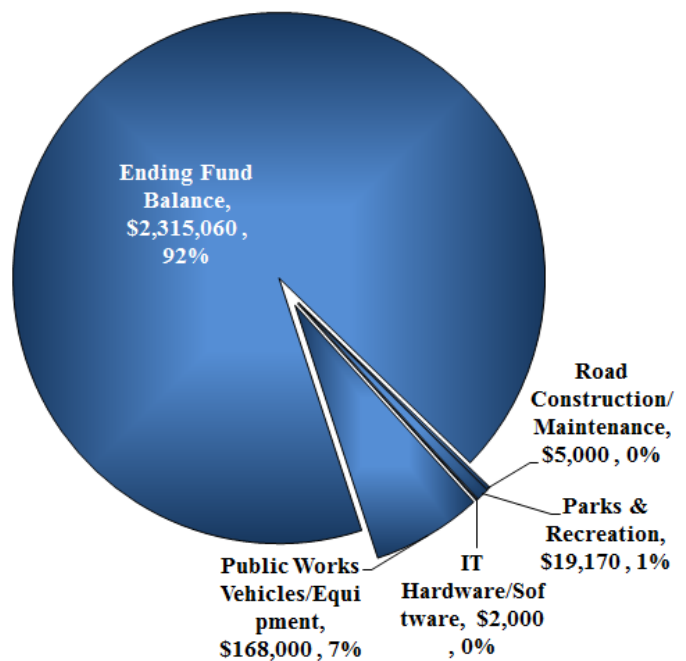
The Five-Year Capital Improvement Plan for 2016-2020 has been included in this budget and is used as a guide in selecting the capital projects and purchases to be financed by this Fund.

This year, \$194,170 has been budgeted to replace one public works vehicle, replace one municipal computer, pay consultants for completing comprehensive review of community parks and recreational opportunities and tree trimming activities.

Revenues for 2016



Expenditures for 2016



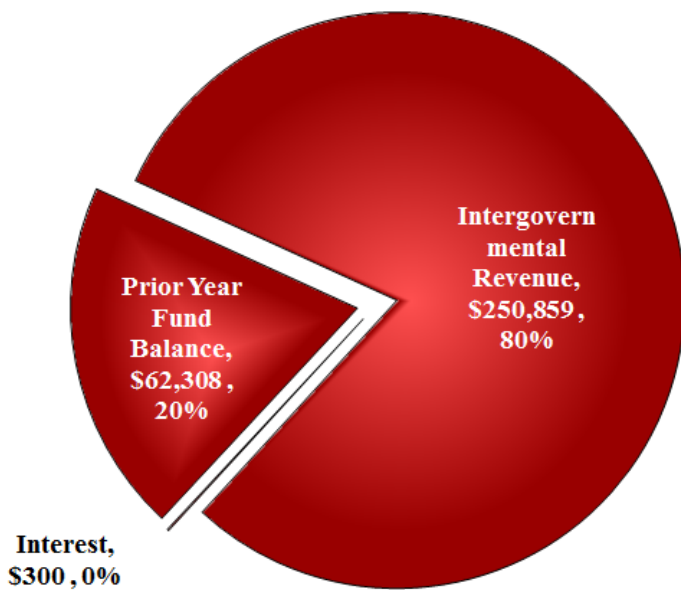
State Liquid Fuels Tax Fund

State law requires a separate fund for the accounting of Liquid Fuels Tax monies. Revenues for this fund are derived from the State gasoline tax. Funding is received from the State based on a formula using the Township’s population and road miles. This fund provides additional resources to finance bridge construction and the annual street improvement program.

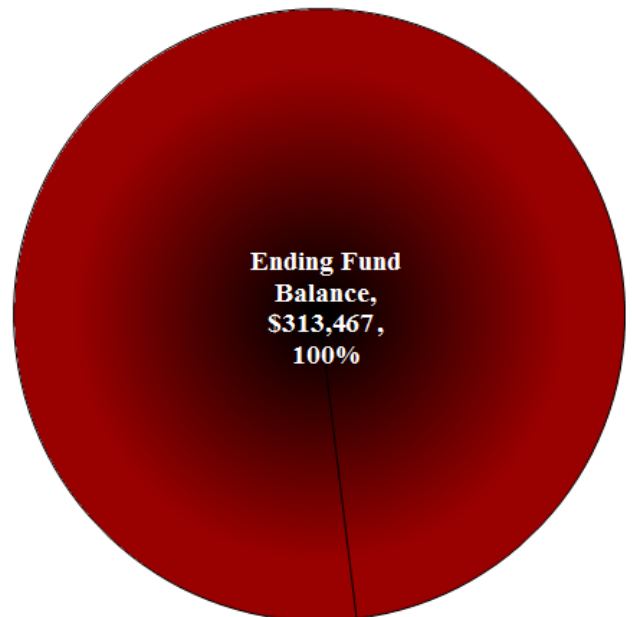
The Five-Year Capital Improvement Plan for 2016-2020 has been included in this budget and is used as a guide in selecting capital equipment purchases that are financed by this Fund.

This year, staff is not recommending road resurfacing projects.

Revenues for 2016



Expenditures for 2016



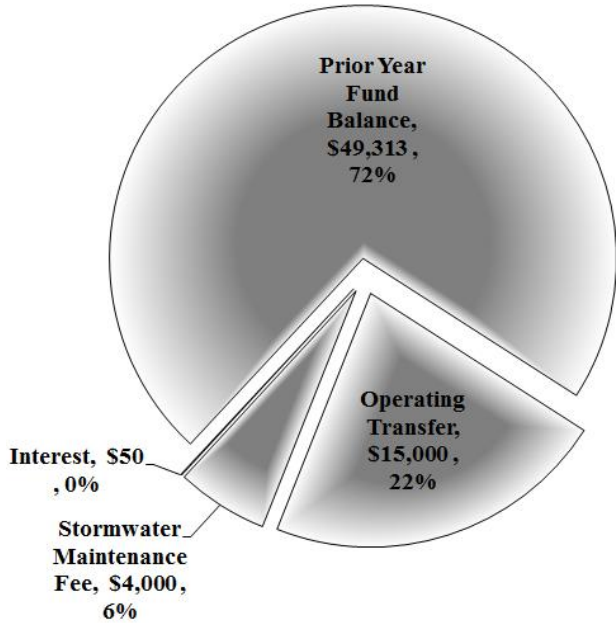
Stormwater Improvement Fund

Revenues for this fund are derived from fees paid by developers to cover the cost for inspections. In 2016, an additional operating transfer from the General Fund in the amount of \$15,000 has been budgeted to help support stormwater improvement expenditures

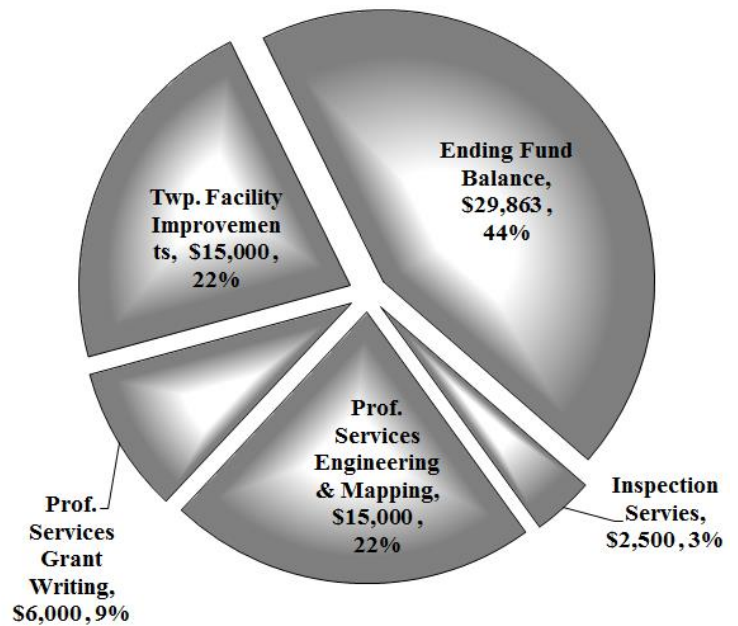
The Five-Year Capital Improvement Plan for 2016-2020 has been included in this budget and is used to cover the related operating expenses as well as a guide for selecting capital improvements and purchases that are financed by this Fund.

This year, \$38,500 has been budgeted to cover the cost of inspections, grant writing services, and make improvements to the Twp. Building that relates to stormwater and to map, by way of GIS, our urbanized area as it relates to stormwater conveyances.

Revenues for 2016



Expenditures for 2016



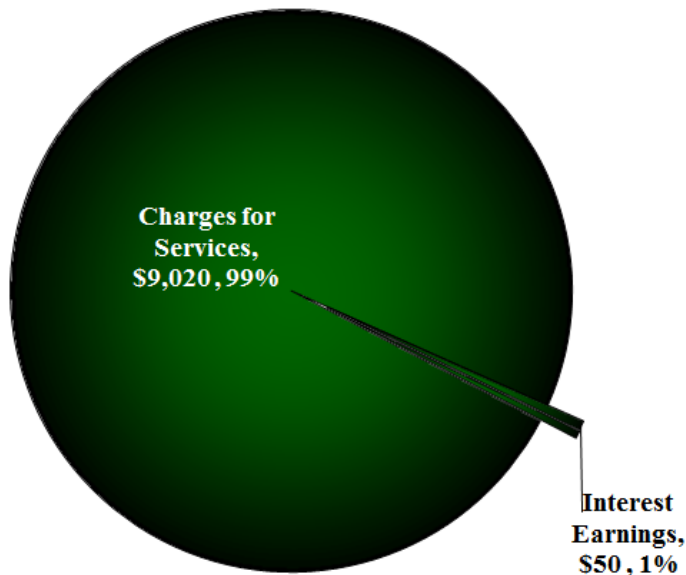
Fire Hydrant Fund

Revenues for this fund are derived from a five dollar fire hydrant maintenance fee on properties that are within 780 feet of a fire hydrant. The Township will look to the fire companies to establish a schedule for new and fire hydrants needing replaced.

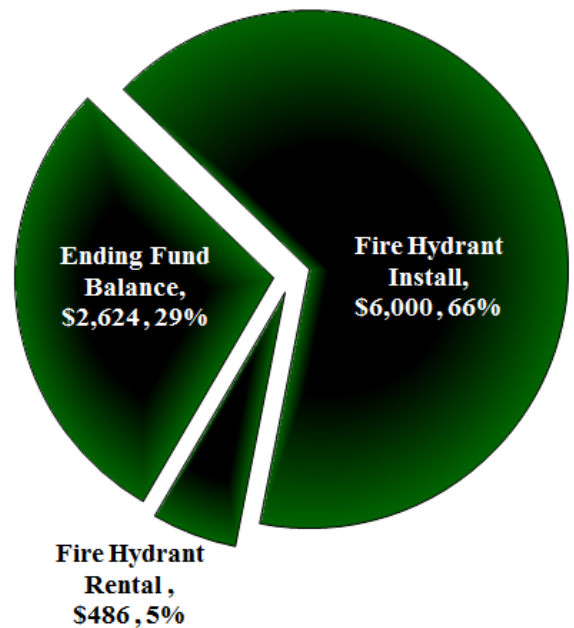
The Five-Year Capital Improvement Plan for 2016-2020 has been included in this budget and is used as a guide in selecting the capital equipment purchases that are financed by this Fund.

This year, \$6,486 has been budgeted to install new and or replace existing fire hydrants.

Revenues for 2016



Expenditures for 2016

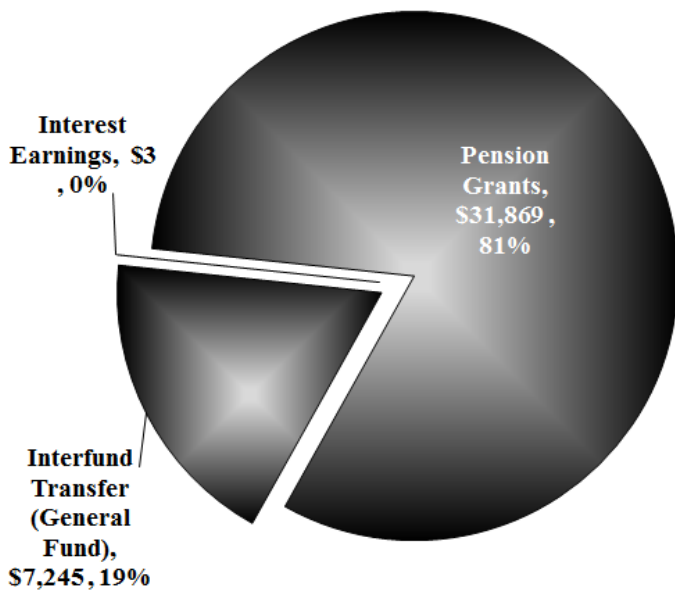


Pension Fund

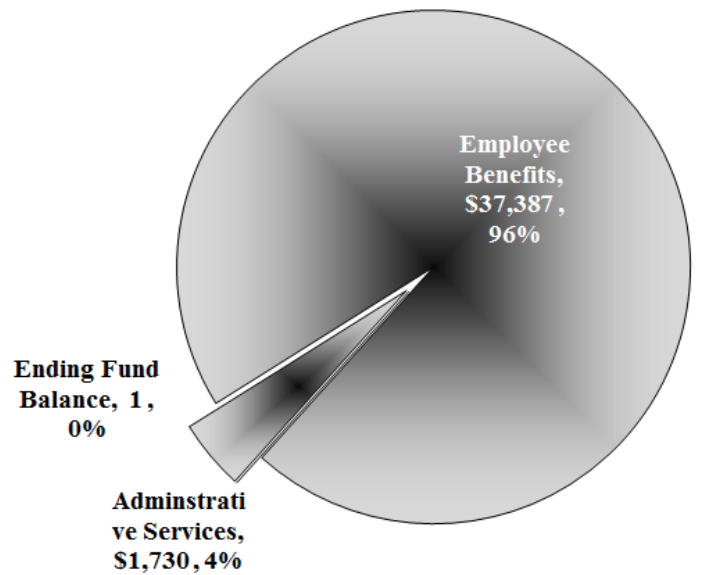
Act 205, the Commonwealth of Pennsylvania's Municipal Pension Law, mandates that information regarding the Township's minimum pension obligations be included in the budget. The anticipated pension expenses are partially offset by the State Pension Fund payments are made to Antis Township employees at a rate of 10% of total wages.

The Board of Supervisors selected Principal Financial Corporation to manage the pension fund portfolios. Revenues for this fund are derived from State projections to be \$31,869 for 2016 based on 2015 actuals. In addition, a modest contribution of \$7,245 is needed from the General Fund to meet the 10% contribution.

Revenues for 2015



Expenditures for 2015



LOOKING FORWARD

The Township's Administration Department will continue to evaluate each department on an ongoing basis, to ensure that each department has adequate financial and human resources to perform mandated or desired services to the community. The staff will seek alternative funding sources for projects while continuing to effectively manage expenses. The Capital Improvement Committee has identified multiple projects and challenges. However, it is important for the citizens and their elected officials to analyze which project or projects are realistic and most beneficial to Township residents.

ACKNOWLEDGMENTS

The Township Administration and all Departments expended many hours developing, reviewing and revising long-term revenue and expenditure projections. Projections are based on the best available information, which, as always, is subject to change.

The Township Administration is particularly appreciative of the leadership provided by the Board of Supervisors with regard to the fiscal stability of this organization. Each year, the elected officials are faced with the difficult task of balancing the public's wishes for municipal services with their willingness to pay through taxes and user charges. Together, Township Administration and elected officials will continue to work cooperatively towards a balance of services and costs for our citizens.

CONCLUSION

As with previous budgets, the 2016 Adopted Budget represents a judicious spending plan for the Township operations in the coming year. The staff continues to gauge economic conditions to maintain quality service levels while living within the financial means of our tax base. Furthermore, budget recommendations reflect the underlying financial premise that those who use the service or program pay for such service accordingly.

While our current tax base remains virtually flat, the Township continues to provide essential services in a cost effective manner. As a service driven organization it is the people that provide the benefit. Balancing those demands and high expectations comes at a cost. The staff is continually challenged to minimize expenditures in the shadow of expressed community needs and desires. The staff will continue to vigorously scrutinize spending with the objective of meeting the 2016 proposed budget targets.

Maintaining current service levels including infrastructure repair, will continue to be the priority to promote the health, safety and welfare of Township residents. I urge the community to continue to convey their desires with a consideration of the costs to finance those services at all public meetings.

The Board reviewed the Proposed Budget and conducted a Public Hearing on November 5, 2015. Modifications resulting from the Board's review and the public hearing were incorporated into the final budget. The purpose of this message is to highlight important aspects of the Budget. A more detailed analysis of each Budget account can be found in the accompanying text and worksheets.

This message is intended only to provide a general overview of the Budget and its progression over the next several years. Please refer to the budget text to provide additional detail on planned expenditures. Special appreciation is extended to everyone involved, especially Township Treasurer, Ms. Lori Del Biondo, and Secretary to the Township Manager, Mrs. Ginger Patterson, and the Antis Township Board of Supervisors.

Respectfully submitted,

Lucas L. Martsolf
Township Manager

Respectfully submitted,

Ms. Lori Del Biondo
Township Treasurer/Secretary

2016

BUDGET OVERVIEW

BUDGET OVERVIEW

The Township of Antis is a township entity with a Board-Manager form of government, located in Blair County in central Pennsylvania. Antis Township students attend schools in the Bellwood-Antis School District. The Township, the Bellwood-Antis Area School District, the County of Blair, and the State of Pennsylvania are separate entities with separate taxing authority. Each governmental unit is responsible for specific service provisions and law enforcement to Township residents.

The 2016 Antis Township Budget provides budgets for six (6) separate funds. Using the principles of fund accounting, funds are created by state constitution, state statute, local code or local ordinance and are a separate accounting entity. The operations of each fund are accounted for by providing a set of self-balancing accounts, which comprise its assets, liabilities, fund equity, revenues and expenditures. The compartmentalization of resources, transactions and statements is needed to assure that specific funds within the governmental unit. Funds can be continuous or can be closed out after their special purpose has been served. For a detailed listing of all Township funds, please refer to the following page.

The Township's primary sources of revenue are **Earned Income Tax (52.6%)**, and **Other Taxes (16.5%)** together these revenue resources account for **(69.1%)** of the Township's revenues. Additional revenue is derived from the **Real Estate Taxes (15.8%)**, and **Non-Tax Revenues (15.0%)**.

The Township's major program expenditures include **General Administration (14.7%)**, **Operating Transfers (18.9%)**, and **Public Works Services (25.1%)**, which account for **(58.7%)** of the Township's expenditures. For more information concerning each program, please refer to the corresponding sections of the 2016 Budget.

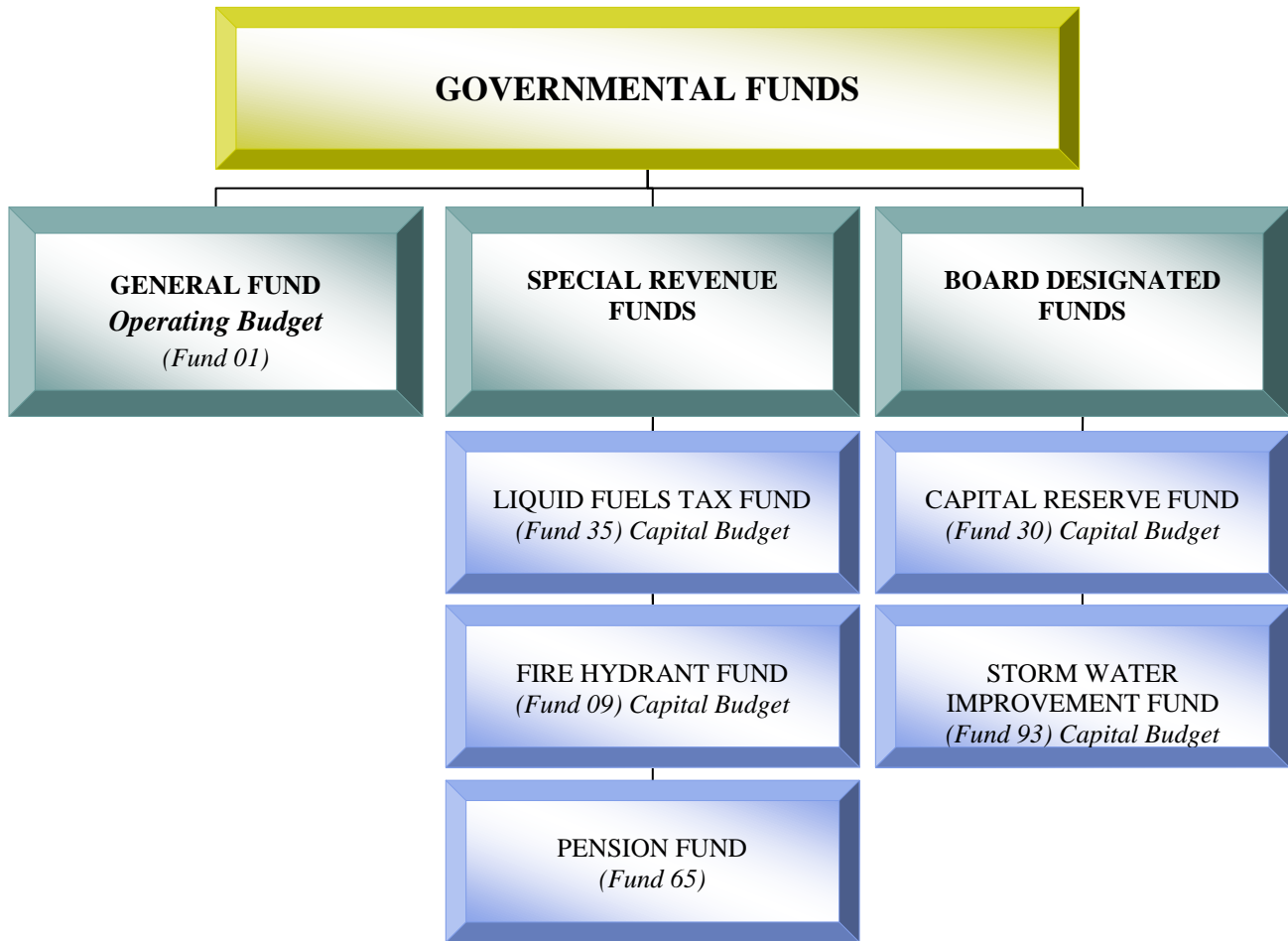
The Township of Antis has a land mass of 60.9 square miles and a population of 6,499. The Township of Antis provides its residents with a full range of services. A brief listing of Township services includes:

- Fire Protection for the Township
- Maintenance and repair of streets, and storm sewers
- Comprehensive Storm Water Management
- Winter snow and ice removal on local roads within the Township
- Enforcement of building codes and ordinances
- Tax collection
- Township parks
- General administration

BUDGETARY BASIS

Budgetary Basis refers to the basis of accounting used to estimate financing sources and uses in the budget. There are three (3) primary bases for budgeting: Cash Basis, Modified Accrual Basis and Accrual Basis. The Township does not use Modified Accrual Basis or Accrual Basis for any funds within the Budget.

Cash Basis of Budgeting



Cash Basis-is the method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

01-GENERAL FUND

The General Fund is the primary operating fund for the Township. The Fund is supported by taxes, fees, and other revenues that may be used for any lawful purpose. This is the principal fund of the Township and includes all operations not required by law or policy to be recorded in other funds.

SPECIAL REVENUE FUNDS

A fund established to account for revenues that are legally restricted to expenditure for specific purposes.

35-State Liquid Fuels Tax Fund

State law requires a separate fund for the accounting of Liquid Fuels Tax monies. Revenues for this fund are derived from the State gasoline tax. Funding is received from the State based on a formula using the Township's population and road miles. This fund provides additional resources to finance the bridge construction and the annual street improvement program.

09-Fire Hydrant Fund

Revenues for this fund are derived from a five dollar fire hydrant maintenance fee on properties that are within 780 feet of a fire hydrant. The Township will look to the fire companies to establish a schedule for new and fire hydrants needing replaced.

65-Pension Fund

Pension payments are made to Antis Township employees at a rate of 10% of total wages. The Board of Supervisors selected Principal Financial Corporation to manage the pension fund portfolios.

BOARD DESIGNATED FUNDS**30-Capital Reserve Fund**

This fund is used to account for the acquisition or construction of capital equipment and other projects. The primary funding source for these projects is derived from 25% of the Earned Income Tax collected and if possible an annual operating transfer from the General Fund.

93-Storm Water Improvement Fund

This fund is used to account for storm water improvement fees paid by developers and monies expended for periodic storm water inspections and maintenance expenses. New this year, is the expanded use of this fund to account for the required MS4 responsibilities.

**2016 OVERALL BUDGET SUMMARY
REVENUES BY FUND**

Revenue Category	GENERAL FUND	CAPITAL RESERVE FUND	LIQUID FUELS FUND	FIRE HYDRANT FUND	STORM WATER FUND	PENSION FUND	TOTALS	%
Real Estate Taxes	\$ 195,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,700	10.89%
Earned Income Taxes	651,226	-	-	-	-	-	651,226	36.25%
Other Taxes	204,322	-	-	-	-	-	204,322	11.37%
Licenses & Permits	82,000	-	-	-	-	-	82,000	4.56%
Fees and Fines	4,500	-	-	9,020	4,000	-	17,520	0.98%
Charges for Services	66,300	-	-	-	-	-	66,300	3.69%
Interest & Rent	400	3,200	300	50	50	3	4,003	0.22%
Intergovernmental Revenue	27,163	-	250,859	-	-	31,869	309,891	17.25%
Other Non-Tax Revenue	5,450	-	-	-	-	-	5,450	0.30%
Non-Operating Transfers	-	237,806	-	-	15,000	7,245	260,051	14.48%
Sale of Assets	-	-	-	-	-	-	-	0.00%
Fund Balance	-	-	-	-	-	-	-	0.00%
Totals	1,237,061	241,006	251,159	9,070	19,050	39,117	1,796,463	100.00%

2016 OVERALL BUDGET SUMMARY EXPENDITURES/EXPENSES BY FUND
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Expenditure Category	GENERAL FUND	CAPITAL RESERVE FUND	LIQUID FUELS FUND	FIRE HYDRANT FUND	STORM WATER FUND	PENSION FUND	TOTALS	%
Board of Supervisors	\$ 17,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,717	0.99%
Administrative Personnel	203,374	-	-	-	-	-	203,374	11.32%
Tax Collection	35,300	-	-	-	-	-	35,300	1.96%
Operating	96,041	-	-	-	-	-	96,041	5.35%
Municipal Building	19,260	-	-	-	-	-	19,260	1.07%
Planning Commission	2,550	-	-	-	-	-	2,550	0.14%
Ordinance Enforcement Office	66,644	-	-	-	-	-	66,644	3.71%
Fire Departments	115,659	-	-	-	-	-	115,659	6.44%
Public Works	346,608	-	-	-	-	-	346,608	19.29%
Library	32,500	-	-	-	-	-	32,500	1.81%
Park and Recreation	28,500	19,170	-	-	-	-	47,670	2.65%
Employee Benefits	150,900	-	-	-	-	39,117	190,017	10.58%
Miscellaneous Cost	4,500	-	-	-	-	-	4,500	0.25%
Street Improvement Program	-	5,000	-	-	-	-	5,000	0.28%
Bridge Construction Program	-	-	-	-	-	-	-	0.00%
Fire Hydrant Program	-	-	-	6,486	-	-	6,486	0.36%
Capital Purchases/Projects	-	170,000	-	-	-	-	170,000	9.46%
Stormwater Improvement Program	-	-	-	-	38,500	-	38,500	2.14%
Non-Operating Transfers	260,051	-	-	-	-	-	260,051	14.48%
Debt Service Payments	-	-	-	-	-	-	-	0.00%
Fund Balance	-	46,836	251,159	2,584	-	-	300,579	16.73%
Use of Fund Reserve	(142,543)	-	-	-	(19,450)	-	(161,993)	-9.02%
Totals	1,237,061	241,006	251,159	9,070	19,050	39,117	1,796,463	100.00%

The Township of Antis establishes an Annual Budget according to Article 32, Section 3202, of the Second Class Township Code. The code requires that the Township Treasurer shall submit to the Antis Township Board of Supervisors a proposed plan for the fiscal year. The budget is designed as a financial plan for all municipal funds.

BUDGET PREPARATION AND ADOPTION

Annual Budget Preparation

1. Administrative staff and Quasi-Judicial Organizations are given departmental budget worksheets and information gathering requests.
2. After the departmental budget worksheets and other information are received, the Township Manager and the Township Secretary begin preparing the Budget.
3. The Township Capital Improvement Committee also convenes to provide direction to staff.
4. At the regular scheduled Board of Supervisors meeting in September the Board of Supervisors may establish a public hearing date in Mid-October for the Proposed Budget.

Proposed Budget

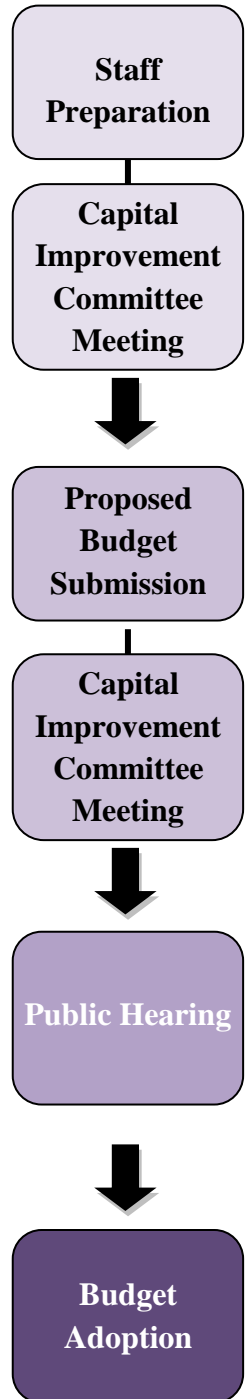
1. In Mid-October, the Board of Supervisors convenes a public meeting(s) to discuss the preliminary figures of the Budget. The meeting(s) provides direction for staff to finalize the Proposed Budget.
2. The township Capital Improvement Committee also convenes to provide direction to staff.
3. The Township Manager and the Township Secretary complete the Proposed Budget and submit the document to the Board of Supervisors.

Adoption of the Proposed Budget

1. At the regular Board of Supervisors meeting on November 5, 2015 the Board of Supervisors convene to discuss and adopt the Proposed Preliminary Budget submission.
2. In accordance with the Second Class Township Code, staff must make the Proposed Budget available for public inspection, no less than twenty (20) days before the final adoption of the Annual Budget.
3. After public input and direction from the Board regarding that input, staff prepares the Annual Budget for adoption.

Final Adoption of the Annual Budget

At the regular Board of Supervisors meeting in December, the Board of Supervisors convenes to adopt the Final Budget submission by a majority vote on or before the last day of the last month of the fiscal year currently ending.



<u>DATE</u>	<u>ACTION</u>	<u>RESPONSIBILITY</u>
August 3, 2015	Budget Worksheets/Request to Administrative Staff and Quasi-Judicial Organizations	Township Secretary/Treasurer
August 7, 2015	Return of Budget Worksheets/ Request to Township Secretary/Treasurer	Administrative Staff/ Quasi-Judicial Organizations
August 20, 2015	Provide Manager's/Secretary Treasurer Proposed Capital Budget to the Antis CIP Committee	Township Manager Township Secretary/Treasurer CIP Committee
October 1, 2015	Establish Budget Work Shop at Regular Board of Supervisors Meeting For October 20, 2015	Township Manager Township Secretary/Treasurer Board of Supervisors
October 5, 2015	Review Session prior to Public Advertisement of the Manager's Proposed Budget	Township Manager Township Secretary/Treasurer
October 15, 2015	Provide Manager's/Secretary Treasurer Proposed Capital Budget to the CIP Committee	Township Manager Township Secretary/Treasurer
October 20, 2015	Public Work Shop on Township Manager's Secretary Proposed Budget and Review September Financial Statements	Citizens Board of Supervisors Township Manager Township Secretary/Treasurer
October 23, 2015	Provide Manager's/Secretary Treasurer Proposed Budget to the Board of Supervisor's	Township Manager Township Secretary/Treasurer
October 26, 2015	Review Public Comments (If necessary)	Township Manager Township Secretary/Treasurer
November 5, 2015	Tentative Adoption at the Board of Supervisor's Meeting	Board of Supervisors
November 6, 2015	Advertisement of Availability of 2016 Proposed Budget for Public Inspection (copies to be displayed In Reception Area, Library, and Township Website)	Township Secretary/Treasurer
November 9, 2015	Township Manager and Township Secretary/Treasurer work on 2016 Adopted Budget	Township Manager Township Secretary/Treasurer

<u>DATE</u>	<u>ACTION</u>	<u>RESPONSIBILITY</u>
November 23, 2015	Review Public Comments (If necessary)	Township Manager Township Secretary/Treasurer
December 3, 2015	Adopt Budget (By Majority Vote)	Board of Supervisors
December 4, 2015	Advertise Adopted Ordinance Enter Budget on Books	Township Manager Township Secretary/Treasurer

BUDGET AMENDMENT

After the Budget is adopted, staff and the Board of Supervisors may amend the Budget under certain circumstances as listed below.

1. **Budget Amendments:** During the month of January following any municipal election, the Board of Supervisors may amend the budget and the levy and tax rate to conform with its amended budget. A period of ten days' public inspection at the office of the township secretary of the proposed amended budget, after notice by the township secretary to that effect is published once in a newspaper of general circulation in the township, shall intervene between the adoption of the proposed amended budget and the final adoption of the amended budget. Any amended budget must be adopted by the Board of Supervisors on or before the fifteenth day of February. No proposed amended budget shall before final adoption be revised upward in excess of ten percent in the aggregate or in excess of twenty-five percent of the amount of any major category in the proposed amended budget. A major category is a group of related revenue or expense items, the combined total of which is listed as a line item.
2. **Supplemental appropriations:** The Board of Supervisors may by resolution make supplemental appropriations for any purpose from any funds on hand or estimated to be received within the fiscal year and not otherwise appropriated, including the proceeds of any borrowing authorized by law. Supplemental appropriations may be made whether or not an appropriation for that purpose was included in the original budget as adopted.
3. **Reduction of appropriations:** If at any time during the fiscal year it appears probable to the Manager that the revenues available will be insufficient to meet the amount appropriated, he shall report to the Board of Supervisors without delay, indicate the estimated amount of the deficit, any remedial action taken by him and his recommendations as to any other steps to be taken. The Board of Supervisors shall then take such further action as it deems necessary to prevent or minimize any deficit and for that purpose it may be ordinance reduce one (1) or more appropriations.
4. **Transfer of appropriations:** The Board of Supervisors may by resolution transfer unencumbered moneys from one Township account to another, but no moneys may be transferred from the fund allocated for the payment of debts or from any fund raised by a special tax levy or assessment for a particular purpose. Transfers shall not be made during the first three months of the fiscal year. No moneys shall be paid out of the township treasury except upon appropriation made according to law.

QUESTIONS AND ANSWERS

Some of the most common questions asked about the budget follow, along with related answers.

Q: WHAT IS THE PURPOSE OF THE TOWNSHIP BUDGET?

A: The budget is an annual financial plan for the Township of Antis. It specifies the level of municipal services to be provided in the coming year and the resources, including personnel positions, capital expenditures and operating expenses needed to provide those services. It reflects the policies and priorities set by the Township Board of Supervisors.

Q: HOW AND WHEN IS THE BUDGET PREPARED?

A: Each July, Township departments submit their plans and needs for the coming year to the Township Treasurer who compiles the proposed budgets, which are then reviewed by the Township Manager and revised to reflect his goals for the upcoming fiscal year. The Township Manager then submits his recommended budget to the Township Board of Supervisors on or before November 1. The Township Board of Supervisors reviews the budget, holds public hearings to obtain citizen input and then adopts the final budget along with an ordinance establishing the property and earned income tax rates required to fund the budget.

Q: WHAT IS A FISCAL YEAR?

A: A fiscal year is a 12-month operating cycle that comprises a budget and financial reporting period. The Township's fiscal year, along with other local governments and special districts within the Commonwealth of Pennsylvania, begins on January 1 and ends on December 31.

Q: FROM WHERE DOES THE TOWNSHIP OBTAIN ITS REVENUES?

A: From Township-levied taxes, state and federal shared revenues, and fees for municipal services.

Q: HOW IS THE REVENUE OBTAINED BY THE TOWNSHIP USED?

A: It is used to pay for salaries, operating supplies, other operating costs such as utilities and insurance, and capital purchases such as buildings, vehicles, and equipment as specified in the Township budget.

Q: WHAT IS THE PROPERTY TAX RATE?

A: When the Township adopts its annual budget, it determines the tax rate that must be applied on property in order to generate the necessary revenue in addition to all other sources which are available. The tax rate is stated in terms of mills, with one mill equal to \$1.00 of taxes per \$1,000 of taxable value. The taxable value of all property in the Township is established by Blair County. The Township has no control over determining the taxable value of property; it only has control over the tax rate that is levied.

Q: WHAT IS A MILL OF TAX?

A: One mill is equal to \$1 for each \$1,000 of taxable property value.

Q: WHAT IS A FUND?

A: A fund is a separate accounting entity within the Township that is established to account for the receipt of specific revenues and their expenditure, the use of which is usually restricted for certain purposes.

Q: WHAT IS AN OPERATING BUDGET?

A: An operating budget is an annual financial plan for recurring expenditures, such as salaries, utilities, and supplies.

Q: WHAT IS A CAPITAL IMPROVEMENT BUDGET?

A: A capital improvement budget is both a short and long term plan for the acquisition of physical assets, such as buildings, vehicles and equipment.

Q: WHAT IS A BUDGET APPROPRIATION?

A: A budget appropriation is a specific amount of money that has been approved by the Township Board of Supervisors for use in a particular manner.

Q: WHAT IS A BUDGET AMENDMENT?

A: A budget amendment is an ordinance adopted by the Township Board of Supervisors which alters the adopted budget by appropriating additional monies to a particular department or fund, decreasing appropriations to a particular department or fund, or transferring funds from one department or fund to another.

Q: WHO ESTABLISHES THE RULES BY WHICH THE TOWNSHIP OF ANTIS ADOPTS ITS ANNUAL BUDGET AND PROPERTY TAX RATE?

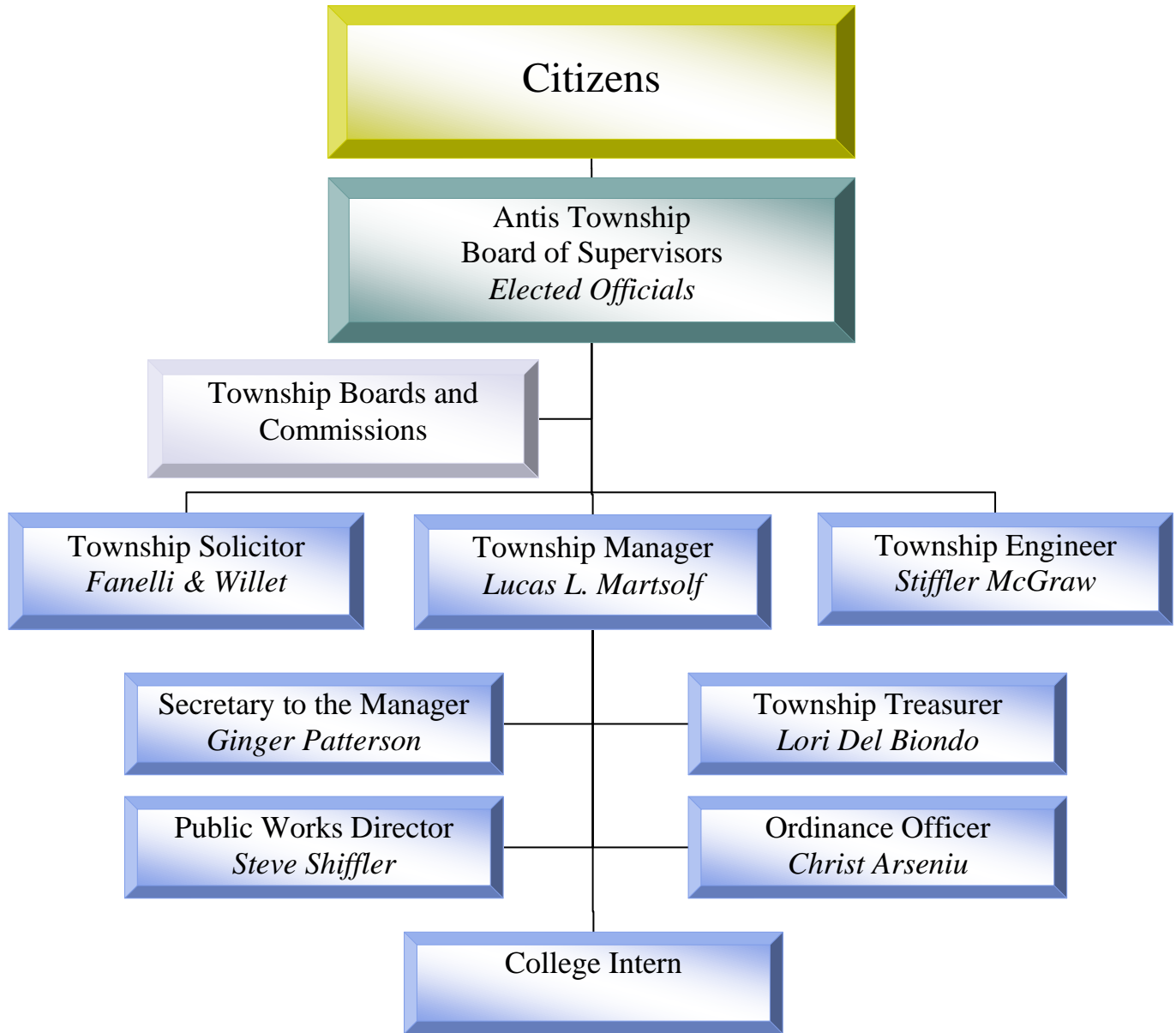
A: The property tax rate and budget adoption process are governed by the 2nd Class Township Code, State Statutes, and the Constitution of Pennsylvania.

Q: WHO IS THE CHIEF EXECUTIVE OFFICER OF THE TOWNSHIP OF ANTIS?

A: The Township Manager is both the Chief Executive and Chief Administrative Officer of the Township of Antis. This individual is hired by and reports directly to the Township Board of Supervisors. All other employees, with the exception of the Township Attorney & Engineer, who also report to the Township Board of Supervisors, report to the Township Manager.

TOWNSHIP ORGANIZATIONAL STRUCTURE

The proposed authorized personnel responsible for programs and services for the Township of Antis for 2016 are as follows:



LONG-TERM PLAN

FIVE YEAR

BUDGET PROJECTIONS

2016-2020

FIVE YEAR PROJECTION OVERVIEW

The Five Year Projection for all Township Funds is a tool in which the Board of Supervisors and Township Staff can monitor potential funding impacts in future years. The assumption used for 2016-2020 are separated by Governmental Funds.

**Five Year Operating Projections
Township General Fund**

General Fund	2016	2017	2018	2019	2020
General Fund Revenues					
Real Estate Tax - 0.91% growth	\$ 195,700	\$ 197,473	\$ 199,261	\$ 201,066	\$ 202,887
Earned Income Tax - 2.50% growth	651,226	665,507	680,101	695,015	710,256
Real Estate Transfer Tax - (0.44%) growth	50,200	50,421	50,644	50,867	51,091
Per Capita Tax -(0.46%) growth	17,500	17,419	17,338	17,257	17,177
Flat Rate Occupation Tax - 1.16% growth	13,000	12,849	12,700	12,552	12,406
Local Services Tax - 2.00% growth	123,622	126,094	128,616	131,189	133,812
Licenses and Permits - 1.60% growth	82,000	83,314	84,648	86,005	87,382
Fees and Fines - (16.32%) growth	4,500	3,766	3,151	2,637	2,207
Interest, Rents, and Royalties - (31.66%) growth	400	273	187	128	87
Intergovernmental Revenue 0.57% growth	27,163	27,319	27,476	27,633	27,792
Charges for Services - (6.25%) growth	66,300	62,156	58,271	54,628	51,214
Other Revenue - (7.04%)	5,450	5,066	4,710	4,378	4,070
Total General Fund Revenues	\$ 1,237,061	\$ 1,251,657	\$ 1,267,103	\$ 1,283,355	\$ 1,300,381
General Fund Expenditures					
Board of Supervisors - (0.32%) growth	\$ 17,717	\$ 17,661	\$ 17,605	\$ 17,549	\$ 17,493
Administrative Personnel - 3.54% growth	203,374	210,579	218,038	225,762	233,760
Tax Collection - 0.97% growth	35,300	35,644	35,991	36,341	36,695
Operating - (1.70%) growth	96,041	94,406	92,799	91,219	89,666
Municipal Building - (3.81%) growth	19,260	18,525	17,819	17,139	16,485
Planning Commission - (7.88) % growth	2,550	2,349	2,164	1,993	1,836
Ordinance Enforcement Office- (1.86%) growth	66,644	65,403	64,185	62,989	61,816
Fire Departments - 6.14% growth	115,659	122,762	130,301	138,303	146,797
Public Works - 4.51% growth	346,608	362,241	378,579	395,653	413,498
Library - 4.94% growth	32,500	34,105	35,790	37,558	39,413
Park and Recreation - 3.06% growth	28,500	29,373	30,273	31,200	32,156
Employee Benefits - 5.00% growth	150,900	158,445	166,368	174,687	183,422
Miscellaneous Cost -0.93% growth	4,500	4,542	4,584	4,626	4,669
Non-Operating Transfers - 11.08% growth	260,051	223,877	202,525	181,254	185,064
Debt Service-General Fund - 0.00% growth	-	-	-	-	-
Fund Balance/Use of Fund Balance	(142,543)	(128,254)	(129,916)	(132,918)	(162,388)
Total General Fund Expenditures	\$ 1,237,061	\$ 1,251,657	\$ 1,267,103	\$ 1,283,355	\$ 1,300,381

**Five Year Operating and Capital Budget Projections
Capital Reserve Fund**

Capital Reserve Fund	2016	2017	2018	2019	2020
Capital Reserve Fund Revenues					
Operating Transfer from General Fund	\$ 75,000	\$ 50,000	\$ 25,000	\$ -	\$ -
Revenue from the Commonwealth of PA	-	-	892,980	-	-
25% of Earned Collected Earned Income Tax	162,806	166,377	170,025	173,754	177,564
Sale of Surplus Equipment	-	30,000	2,000	-	-
Interest Earnings	3,200	3,250	3,750	4,000	4,020
Blair County Grant	-	-	-	-	-
State Grant	-	-	-	-	-
Total Capital Reserve Fund Revenues	\$ 241,006	\$ 249,627	\$ 1,093,755	\$ 177,754	\$ 181,584
Capital Reserve Fund Expenditures					
Highway Construction-Paving	-	-	-	-	-
Highway Construction-Bridges	-	-	892,980	-	-
Equipment Rental	-	-	-	-	-
Road Construction	-	-	-	-	-
Stormwater Management Construction	-	-	-	-	-
Township Right of Way Tree Trimming	5,000	-	5,000	-	5,000
Township Facility Improvements	-	-	-	-	-
IT Hardware/Software	2,000	-	2,000	-	2,000
Hardware/Software/Web Design	-	-	-	-	-
Municipal Building Capital Improvements	-	-	-	-	-
Services and Charges	-	-	-	-	-
Legal Services	-	-	-	-	-
Engineering Services	-	-	-	-	-
Engineering Services Reimbursable	-	-	-	-	-
Comprehensive Park Planning	19,170	-	-	-	-
Vehicles/Equipment Purchase	168,000	180,000	45,000	-	180,000
Vehicle Accessories	-	-	-	-	-
Interfund Tansfers to General Fund	-	-	-	-	-
Fund Balance/ Use of Fund Balance	46,836	69,627	148,775	177,754	(5,416)
Total Capital Reserve Fund Expenditures	241,006	\$ 249,627	\$ 1,093,755	\$ 177,754	\$ 181,584

**Five Year Operating and Capital Budget Projections
State Liquid Fuels Fund**

Liquid Fuels Fund	2016	2017	2018	2019	2020
Liquid Fuels Fund Revenues					
Intergovernmental Revenue	\$ 250,859	\$ 260,859	\$ 270,859	\$ 280,859	\$ 280,859
Interest Earnings	300	500	400	250	600
Total Liquid Fuels Fund Revenues	\$ 251,159	\$ 261,359	\$ 271,259	\$ 281,109	\$ 281,459
Liquid Fuels Fund Expenditures					
Contracted Mant./O&C/Bridge Repair	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Construction Program	-	400,000	-	400,000	-
Bridge Construction (20%)	-	-	150,800	-	-
Bridge Engineering (20%)	-	-	72,445	-	-
Fund Balance/Use of Fund Balance	251,159	(138,641)	48,014	(118,891)	281,459
Total Liquid Fuels Fund Expenditures	\$ 251,159	\$ 261,359	\$ 271,259	\$ 281,109	\$ 281,459

**Five Year Operating and Capital Budget Projections
Stormwater Improvement Fund**

Stormwater Improvement Fund	2016	2017	2018	2019	2020
Stormwater Improvement Fund Revenues					
Developer/Stormwater Maintenance Fee	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Operating Transfer from General Fund	15,000	-	-	-	-
Interest Earnings	50	50	50	50	50
Total Stormwater Improvement Fund Revenues	\$ 19,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050
Stormwater Improvement Fund Expenditures					
Land Development Inspection Services	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Prof. Services-Engineering & Mapping	15,000	-	-	-	-
Professional Services Legal Services	-	-	-	-	-
Professional Services Grant Writing	6,000	3,000	3,000	3,000	3,000
Stormwater Facility Improvements	15,000	-	-	-	-
Stormwater Management Construction	-	-	-	-	-
Fund Balance/Use of Fund Balance	(19,450)	(1,450)	(1,450)	(1,450)	(1,450)

**Five Year Operating and Capital Budget Projections
Fire Hydrant Fund**

Fire Hydrant Fund	2016	2017	2018	2019	2020
Fire Hydrant Fund Revenues					
Special Fire Protection Services (Current Year)	\$ 8,770	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800
Special Fire Protection Services (Prior Year)	250	200	200	200	200
Interest Earnings	50	50	50	50	50
Total Fire Hydrant Fund Revenues	\$ 9,070	\$ 9,050	\$ 9,050	\$ 9,050	\$ 9,050
Fire Hydrant Fund Expenditures					
Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Hydrant Installation Expense	12,700	10,000	10,000	10,000	10,000
Fire Hydrant Rental Expense	486	486	486	486	486
Fund Balance/Use of Fund Balance	(4,116)	(1,436)	(1,436)	(1,436)	(1,436)
Total Fire Hydrant Fund Expenditures	\$ 9,070	\$ 9,050	\$ 9,050	\$ 9,050	\$ 9,050

COMPREHENSIVE PLAN

TEN YEAR PLAN

2015-2025

ANTIS TOWNSHIP
COMPREHENSIVE PLAN FOR 2015-2025

The Township's Comprehensive Plan, which is updated every ten years, consists of goals and objectives for the community over the next decade. The current plan is for 2015-2025.

Copies of the Plan are available within the Township's Administrative office and the Library for viewing. There are hard copies and CD's of the plan for sale at the Township building.

Although some long term goals are shared among Township departments, a summary of these goals has been linked to the most appropriate Township departments. Listed below are highlights of accomplishments and plans for completion of Comprehensive Plan objectives for 2015 through 2019.

Over and above updating the Plan of 2008, a number of additional community development initiatives have been identified as potential projects which will advance the future development of Antis Township. These Initiatives include the following:

- A. The existence of three (3) I-99 Interchanges within Antis Township while unique and presenting strong development opportunities, also presents a significant challenge to properly plan and guide development within these interchange impact areas. The patchwork of land parcels coupled with the existing development constraints, e.g. wetlands, flood plains, steep slopes, etc. must be taken into account to arrive at the optimum layout of these impact areas. Future land use patterns along with their interaction with existing and future development must also be considered.

In view of the foregoing, the recommendation is presented to undertake concept plans incorporating the necessary components for the Interchange Impact Areas of the three (3) I-99 Interchanges within Antis Township:

- **Pinecroft**
- **Bellwood**
- **Grazierville**

- B. The Little Juniata River, which flows from south to north through the entire length of Antis Township, has the potential to provide both expanded recreational opportunities to the residents of Antis Township and the potential for water recreational tourism for visitors from outside the area. Canoeing and kayaking as well as fishing, are growing outdoor recreational activities both state and nationwide. To capitalize upon the recreational opportunities presented by the Little Juniata River it is recommended that the following steps be undertaken. Establishment of one or more public access points to the river within the Township. These access points would include a boat launch area and vehicular parking area. Connectors with the emerging trail system both within Antis Township and the remainder of the County should be established. This is consistent with the Greenways Plan for Blair County as prepared by the Blair County Planning Commission. An additional positive step is the establishment of the Little Juniata

River Trail working cooperatively with the adjacent municipalities of Logan Township, Snyder Township, and Tyrone Borough. River trails are gaining increased recognition and use throughout Pennsylvania and the nation. These initiatives are strongly supported by the PA Department of Natural Resources (DCNR) as well as recreation and conservation groups.

- C. The large amount of land in Game Lands throughout Antis Township presents both an opportunity and a constraint. Private development is prohibited on state game land and therefore tax revenues are not generated. However, the opportunities for outdoor recreation activities are substantial with hunting, fishing, and hiking at the top of the list. The western segments of the Bells Gap Trail are an excellent opportunity for hiking and mountain biking.
- D. Scenic overlooks were first recommended in the original Area wide Comprehensive Plan for Blair County, 1968. These overlooks were to take advantage of the outstanding views of the mountains and valleys of Central Pennsylvania. Key to these overlooks was not only an excellent vantage point for outstanding of the mountain and valley views, but with the accessibility by a hard surface roads. In Antis Township, the location of one of these scenic overlooks is at the Peak of Brush Mountain on Skelp Road and the switch back on the Bells Gap Trail.
- E. Coordination among the municipalities of northern Blair County presents an additional opportunity for Antis Township. The community planning initiatives of the Township should be closely coordinated with Bellwood Borough. A Comprehensive Plan including a Downtown Revitalization Strategy should be undertaken for the Borough. Any cross-boundary issues should be identified and steps taken to resolve them. The same coordination efforts should be undertaken with adjacent Logan and Snyder Townships. These coordination initiatives will benefit the municipalities involved as well as Blair County as a whole.
- F. In consideration of all modes of transportation, Antis Township possesses a major asset in having the main line of the Norfolk Southern Railroad traverse the entire length of the Township. Rail access is again becoming a consideration in the location of new industrial enterprises as the increased cost of moving goods by truck has resulted from the high cost and price instability of gasoline and diesel fuel. Industries are seeking sites with street rail access for both relocation and expansion.
- G. Each of foregoing initiatives will need to be flushed out with more detailed feasibility studies and with the preparation of individual concept plans and cost estimates. Key in the process will be the Antis Township Planning Commission, the Capital Improvements Plan (CIP) Committee ultimately leading to the approval and endorsement of the Antis Township Board of Supervisors.

COMPREHENSIVE PLAN HIGHLIGHTS

COMPREHENSIVE PLAN HIGHLIGHTS 2015-2020				
Plan Element Number	Time Frame	Recommended Project or Program Description	Status Update	Responsible Department or Agency
Planning & Development				
Planning & Development-1	2014	Complete Township Comprehensive Plan Update	Completed	ADMIN, CIP, TPC
Planning & Development-2	2014	Adopt Comprehensive Plan Update including Development Goals and Objectives	Completed	TPC and BOS
Planning & Development-3	2014	Prepare Annual Measure of Attainment to determine the progress being made	Completed	ADMIN and CIP
Natrual & Historic Resources				
Natrual & Historic Resources-1	Ongoing	Limit Future Development within Floodplains, Wetlands, steep slopes, and ridge tops	Underway	TPC and BOS
Natrual & Historic Resources-2	2015-2019	Identify and Catalog Historic and Cultural Resources throughout the Township	Upcoming	TPC
Natrual & Historic Resources-3	Ongoing	Protect Groundwater Quality throughout the Township	Underway	TPC and TE
Land Use				
Land Use-1	Ongoing	Continue to Administer the Township subdivision and Land Development Ordinance (SALDO)	Underway	TPC and TE
Land Use-2	Ongoing	Encourage the continued use of the agriculture security and the Agricultural Easement Programs	Underway	TPC and TE
Land Use-3	2016-2017	Prepare Concept Plans for Each of the three (3) I-99 Interchanges within the Township which are the gateways to the community	Upcoming	CIP and TPC
Land Use-4	Ongoing	Monitor and Guide Growth and Development within the Designated and Future Growth Areas	Underway	TPC and ADMIN
Land Use-5	Ongoing	Discourage future strip development throughout the Township while encouraging infill development	Underway	BOS, TPC, ADMIN
Housing				
Housing-1	Ongoing	Encourage provision of a wide range of housing type throughout the Township including rental units for new family formations	Underway	CIP and BOS
Housing-2	Ongoing	Apply for additional funds to expand the owner occupied housing rehabilitation program throughout the Township	Underway	BOS and ADMIN
Housing-3	Ongoing	Encourage the provision of assisted living facilities for senior citizens	Underway	CIP, BOS, and ADMIN
Housing-4	2016-2017	Consider a property maintenance ordinance	Upcoming	CIP, BOS, and ADMIN
Economic Development				
Economic Development-1	Ongoing	Encourage continued small business growth within the Township	Underway	ADMIN and BOS
Economic Development-2	Ongoing	Emphasize the re-emergence of rail as an important asset to Economic Development	Upcoming	CIP, BOS, and ADMIN
Economic Development-3	Ongoing	Continue to work cooperatively with ABCD Corp. in the Future development of the Economic Base of Antis Township	Underway	BOS and ADMIN
Economic Development-4	Ongoing	Continue to facilitate the provision of adequate infrastructure to business and industries	Underway	BOS, ADMIN, and TE

COMPREHENSIVE PLAN HIGHLIGHTS-CONTINUED

Plan Element Number	Time Frame	Recommended Project or Program Description	Status Update	Responsible Department or Agency
Transportation				
Transportation-1	2015-2019	Prepare a list of Candidate Projects (Roads and Bridges) for submission to Penn DOT for additions to the Transportation Improvements Program (TIP)	Underway	TPC, BOS, and ADMIN
Transportation-2	2015-2019	Prepare an Access Management study and Plan for the Old Us 220 Corridor through the Township	Upcoming	BOS, ADMIN, TE, and TPC
Transportation-3	Ongoing	Continue Pavement Management Program throughout the Township	Underway	PW, TE, ADMIN and BOS
Transportation-4	Ongoing	Continue the signage program for street signs and line painting throughout the Township	Underway	PW, ADMIN and BOS
Transportation-5	Ongoing	Continue to work with Penn DOT and Monitor the progress of the Transportation Projects on the Transportation Improvements Program (TIP)	Underway	TPC, ADMIN and BOS
Community Facilities				
Community Facilities-1	2015-2019	Submit application to the DCNR for financial assistance for recreation projects	Underway	TPC, BOS, ADMIN, and TPC
Community Facilities-2	2015-2019	Continue to provide support for maintenance and improvement to the parks and recreation areas and trails of the Township	Underway	BOS and ADMIN
Community Facilities-3	2015-2019	Insure that all Township facilities meet ADA Requirements	Underway	BOS and ADMIN
Community Facilities-4	2015-2019	Continue to provide support to the fire companies serving the Township	Ongoing	BOS
Community Facilities-5	2015-2019	Continue to monitor the need for future police protection within the Township	Ongoing	ADMIN and BOS
Community Facilities-6	2015-2019	Establish the Juniata River as a Water Recreation Facility and River Trail	Underway	TPC, ADMIN, TE, and TPC
Community Facilities-7	2015-2019	Establish a scenic overlook within the Township	Underway	TPC, BOS, and TE
Public Utilities				
Public Utilities-1	Ongoing	Maintain the Act 537 Plan for the Township	Ongoing	TPC, BOS, and TE
Public Utilities-2	Ongoing	Provide for the concurrent extension of infrastructure to designated and future growth areas as they develop	Ongoing	TPC, BOS, and TE
Public Utilities-3	Ongoing	Monitor evolving regulations pertaining to on-lot sewage disposal	Ongoing	TPC, BOS, and TE

The Comprehensive Plan:

A Comprehensive Plan, as provided for an enabled by the Pennsylvania Municipalities Planning Code (MPC) Act 247, as reenacted and amended, is a document to guide future growth, development, land use, and community character. Comprehensive Planning is a key component and basic building block of a sound land use strategy for the community. The Plan is comprised of three (3) major sections: Background Studies, Comprehensive Plan including a Statement of Development Goals and Objectives, and Implementation Strategies. The Plan is advisory, not a regulatory ordinance. The Comprehensive Plan should be utilized by the elected officials and other decision makers to guide their daily decision making process regarding the future growth and development of the community. In short, the Plan is a Blue Print of the community for the future. A Comprehensive Plan should be revisited every five (5) years and be subjected to a complete rewrite every ten (10) years.

The Capital Improvements Program

One of the major tools for the implementation of the Plan is the Capital Improvements Program (CIP). The CIP is a listing of the proposed and recommended projects or improvements presented in the Comprehensive Plan. These recommended projects are listed by type of project according to a system of priorities. The estimated cost of the recommended projects is indicated. The individual department or agency responsible for implementing the project is assigned. The source and method of financing is presented. The CIP encompasses five (5) year periods over which time the activity and cost of each project will be spread.

Through the foregoing process, a logical sequential accomplishment of the recommended projects of the Comprehensive Plan can be attained. Consideration should be given to the scheduling of projects in such a manner as to distribute their costs realistically over time. As time progresses, the current year will be dropped from the CIP and an additional year will be added as the last year of the program.

Measure of Attainment

At the beginning of each year, a Measure of Attainment will be conducted. This will consist of a detailed and honest evaluation of the attainment of the recommended projects of the previous year of the CIP. Those projects and programs that have been successfully accomplished will be so indicated and removed from the CIP. Those, which have been partially accomplished, will transfer to the first year of the new CIP. Those, which have had any progress, will be identified and evaluated as to their current applicability. A decision will then be reached as to whether they will be retained in the Program and if so, in what year of one (1) through five (5) or if they should be dropped from the program entirely as being no long applicable or feasible.

2014 COMPREHENSIVE PLAN ACCOMPLISHMENTS AND GOALS FOR 2015 AND BEYOND

P & D-1 Complete Township Comprehensive Plan Update

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
P & D-1	100%	0%	0%

2013 – The Board of Supervisors contracted Richard C. Sutter & Associates to update and propose a new ten year comprehensive plan for the Township.

P & D-2 Adopt Comprehensive Plan Update including Development Goals and Objectives

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
P & D-2	100%	0%	0%

2014 - After reviewing the proposed plan and soliciting feedback from constituents and contiguous municipalities the Board of Supervisors took action in early 2014 to adopt the plan.

P & D-3 Prepare Annual Measure of Attainment to determine the progress being made

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
P & D-3	100%	0%	0%

2014 – Working with the comprehensive plan consultants the Township Manager designed and implemented an annual measure of attainment and incorporated it into the Townships annual budget.

2015 – Measure of attainment (Progress) has been updated.

2016 – Measure of attainment (Progress) has been updated.

NHR-1 Limit Future Development within Floodplains, Wetlands, steep slopes, and ridge tops

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
NHR-1	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors, the Antis Township Planning Commission and the Blair County Planning Commission work continuously to monitor and limit Future Development within Floodplains, Wetlands, Steep Slopes, and Ridge Tops by utilizing the Subdivision and Land Development ordinance.

NHR-2 Identify and Catalog Historic and Cultural Resources throughout the Township

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
NHR-2	40%	0%	60%

2014 – Township Staff began working with the Bellwood-Antis Library and Blair County Historical society to prepare a comprehensive history of Antis Township. Once this is completed it will also be placed on the Township’s website.

2015 – Basic Township history has been compiled and has a dedicated webpage which can be found at <http://www.antistownship.org/community/history>

NHR-3 Protect Groundwater Quality throughout the Township

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
NHR-3	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors and the Planning Commission work continuously to monitor and protect groundwater quality by utilizing the Subdivision and Land Development ordinance. The Township’s staff also works with federal, state and local authorities in this effort.

2015 –Antis Township, working with the U.S Department of Environmental Protection Agency, the PA Department of Environmental Protection Agency and the Blair County MS4 group, took significant steps to implement federal mandates. The Township has begun making improvements to its publicly owned buildings/facilities. The Township, working with the MS4 Group is preparing to GIS all stormwater conveyance systems within our urbanized area. The Township also took action to update its E&S and stormwater ordinances.

LU-1 Continue to Administer the Township Subdivision and Land Development Ordinance (SALDO)

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
LU-1	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors and the Planning Commission work continuously to enforce and update the Township’s Subdivision and Land Development ordinance.

2015 – The Township Planning Commission along with the Township Staff recommended multiple amendments to the ordinance prior to the Board of Supervisors codifying the Township Code.

LU-2 Encourage the continued use of the agriculture security and the Agricultural Easement Programs

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
LU-2	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors recognize the importance and value of protecting our open spaces. The Township Board of Supervisors has and will continue to authorize the use of our Agriculture Security Committee to evaluate and recommend the entry of properties to be added to the agriculture security program.

2014 – The Township staff outlined the program in detail and has a dedicated webpage on the Township’s website.

2015 – The Township received several applications for entry into the program. All submissions will automatically be enrolled after 180 days of submission.

LU-3 Prepare Concept Plans for Each of the three (3) I-99 Interchanges within the Township

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
LU-3	15%	20%	65%

2014 – Township Staff began preliminary discussions with the Capital Improvement Committee to determine if they would like to explore formulating concept plans. Township Staff will also bring any grant possibilities to the attention of the Board of Supervisors.

2015 – Township Staff will continue to research available grant money to prepare concept plans.

LU-4 Monitor and Guide Growth and Development within the Designated and Future Growth Areas

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
LU-4	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors and the Planning Commission will work continuously to monitor and guide future growth within recommended designated growth areas by utilizing the Subdivision and Land Development ordinance.

LU-5 *Discourage future strip development throughout the Township while encouraging infill*

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
LU-5	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors and the Planning Commission will work continuously to monitor and guide future growth within recommended designated growth areas by utilizing the Subdivision and Land Development ordinance.

H-1 *Encourage a provision of a wide range of housing type throughout the Township including rental units for new family formations*

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
H-1	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors and the Planning Commission will work continuously to consider a range of acceptable housing types. The Antis Township Board of Supervisors are aware of the need for more housing for young families and young professionals.

H-2 *Apply for additional funds to expand the owner occupied housing rehabilitation program throughout the Township*

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
H-2	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors fully supports assisting any qualified resident with assistance utilizing the CDBG funding.

H-3 *Encourage the provision of assisted living facilities for senior citizens*

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
H-3	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors and the Township Planning Commission recognize the importance and value of assisted living facilities and will be cognizant of this fact as future proposed developments arise.

H-4 *Consider a property maintenance ordinance*

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
H-4	5%	0%	95%

2014 – Township Staff began preliminary discussions with the Board of Supervisors to determine if they would like to explore such an ordinance. Early discussions conclude that a property maintenance code is most beneficial to an urban environment to fight concentrated blight. Discussion also produced that this would be difficult and expensive to implement with current service levels.

ED-1 *Encourage continued small business growth within the Township*

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
ED-1	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors and the Township Planning Commission recognize the importance and value of small businesses are to our local economy and will be cognizant of this fact as future proposed developments arise. Township Staff will also work closely with our regional partners to encourage small business startups.

ED-2 *Emphasize the re-emergence of rail as an important asset to Economic Development*

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
ED-2	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors and the Township Planning Commission recognize the potential of increased rail activity and will work with our regional partners to encourage expansion where it is appropriate.

ED-3 *Continue to work cooperatively with ABCD Corp. in the Future development of the Economic Base of Antis Township*

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
ED-3	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors has and will continue to have a strong relationship with ABCD Corp. and our other regional partners.

ED-4 *Continue to facilitate the provision of adequate infrastructure to business and industries*

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
ED-4	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors has and will continue to monitor and encourage regional authorities to expand infrastructure into the Township where potential development exist. The Capital Improvement Committee meets on a monthly bases to discuss this objective is met adequately.

T-1 *Prepare a list of Candidate Projects (Roads and Bridges) for submission to Penn DOT for additions to the Transportation Improvements Program (TIP)*

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
T-1	80%	0%	20%

Ongoing – The Township Board of Supervisors has and will continue to monitor and recommend projects to PennDot. Staff reports any communications to the Antis Township Capital Improvement Committee who evaluates the proposed projects and provides the recommendations to the Board of Supervisors on the projects and funding needs.

2014 – Township Staff recommended to the Capital Improvement Committee to appropriate funding in the 2015 Capital Budget to have all local bridges evaluated by the Township Engineer to grade and if possible extend the life of our bridges. This report, once completed, will be forwarded to the County Municipal Planning Organization.

2015 – The Antis Township Board of Supervisors authorized a comprehensive review of all Township bridges and submitted them to the Blair County Planning Commission to secure scheduling and funding of replacement and or repairs. Bridges in need of replacement were submitted to the MPO Board.

T-2 *Prepare an Access Management study and Plan for the Old Us 220 Corridor through the Township*

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
T-2	5%	10%	85%

2014 – Township Staff began preliminary discussions with the Board of Supervisors to determine if they would like to fund an access management study. Staff will also be working with the Antis Township Capital Improvement Committee to determine if such a study should be funded as they compare with other Township needs.

2015 – Township Staff will continue to research available grant money to prepare a study.

T-3 Continue Pavement Management Program throughout the Township

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
T-3	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors recognizes the importance of well-maintained streets. In 2012, at the direction of the Board of Supervisors, the Township Manager and the Township Road Foreman implanted a pavement management program for evaluating the condition of our streets. The Township Manager and the Township Road Foreman continuously maintain a list of streets in need of repair and recommends paving programs to the Antis Township Capital Improvement Committee who ultimately make a recommendation to the Board of Supervisors for approval.

T-4 Continue the signage program for street signs and line painting throughout the Township

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
T-4	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors, at the recommendation of staff, has entered into a pilot program with PennDot to provide line painting throughout the Township.

T-5 Continue to work with Penn DOT and Monitor the progress of the Transportation Projects on the Transportation Improvements Program (TIP)

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
T-5	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors has and will continue to monitor transportation projects so to provide public awareness and coordinate with local projects.

2014 – Township Staff has begun seeking PennDot supported funding to expand the two Park & Rides along Interstate 99. Staff had requested and received a study of expansion which was completed by PennDot. This Study has been shared with Blair County Planning who has agreed to assist us in seeking funding for the expansion.

CF-1 Submit application to the DCNR for financial assistance for recreation projects

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
CF-1	75%	25%	0%

2014 – Township Staff began exploring DCNR grants to perform a comprehensive review of existing and potential recreational opportunities. It was recommended by staff and ultimately approved by the Board of Supervisors to pursue PA DCNR’S C2P2 grant program to fund a comprehensive park & recreation study. The grant is a 50% match at a total cost of \$25,000. The grant also provides for a 50% match to any construction related cost associated with implementing the plan. The Township was awarded the grant.

2015 – Mackin Engineering was selected as our consultants and is working with recreation committee to complete a Township wide Park & Open Space Plan. Township Staff also began researching available grant funding for construction once comprehensive plan is in place and adopted by the Board of Supervisors.

CF-2 Continue to provide support for maintenance and improvement to the parks and recreation areas and trails of the Township

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
CF-2	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors recognizes the importance of our recreation facilities for maintaining and attracting a productive citizenry. The Township Board of Supervisors are committed to supporting of our park system. The Township has and will continue providing financial and planning resources.

2015 – A citizen committee along with consultants were made aware by Township Staff of our need to reorganize current recreation operations and our desire to form cooperative arrangements with recreation entities within the Township.

CF-3 Insure that all Township facilities meet ADA Requirements

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
CF-3	85%	5%	10%

2000 – The Antis Township Board Supervisors completed renovations to the Antis Township Municipal Building which is now ADA compliant.

2008 – Bellwood-Antis Park improvement project which was completed in 2012 includes ADA compliant sidewalks that connect all areas of the park. Handicap parking was also provided at each facility in the park. ADA improvements were also made to the community pool area as well as bath house.

2015 – ADA requirements will be met by any existing and future recreation projects and will be incorporated into the comprehensive recreation plan.

CF-4 Continue to provide support to the fire companies serving the Township

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
CF-4	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors has and will continue to support all three fire companies who provide service to the Township.

2014 – The Township Board of Supervisors has requested assistance from the Pennsylvania Department of Community and Economic Development to perform an area wide comprehensive plan to improve efficiency and reduce redundancy of manpower and equipment.

2015 – The Township Manager begin meeting with the Fire Companies once a month to discuss issues facing Fire Suppression. A dual call response was also implemented between the Excelsior Fire Company and the Tipton Fire Company due to dwindling membership at the Tipton Fire Company.

CF-5 Continue to monitor the need for future police protection within the Township

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
CF-5	Ongoing	Ongoing	Ongoing

Ongoing – Township Staff will continue to compile criminal and vehicular data as provided by the Pennsylvania State Police.

CF-6 Establish the Juniata River as a Water Recreation Facility and River Trail

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
CF-6	5%	20%	75%

2014 – The Township Board of Supervisors has begun preliminary discussions about the possibility of establishing the Little Juniata River as a water recreation trail. Township Staff will continue discussions with outside volunteer organizations that have expertise and interest in maintaining the Little Juniata.

2015 – Further discussion will take place once more information is provided by recreation consultants.

CF-7 Establish a scenic overlook within the Township

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
CF-7	5%	20%	75%

2014 – The Township Board of Supervisors and the Capital Improvement Committee have begun preliminary discussions about the possibility of establishing a scenic overlook. There is available grant money available for such a project.

2015 – Further discussion will take place once more information is provided by recreation consultants.

PU-1 Maintain the Act 537 Plan for the Township

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
PU-1	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors is committed to maintaining the Act 537 plan as mandated by the Commonwealth.

PU-2 Provide for the concurrent extension to designated and future growth areas as they develop

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
PU-2	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors and the Township Planning Commission has reviewed the suggested future growth areas outlined in the plan and will be cognizant of this as future development occurs.

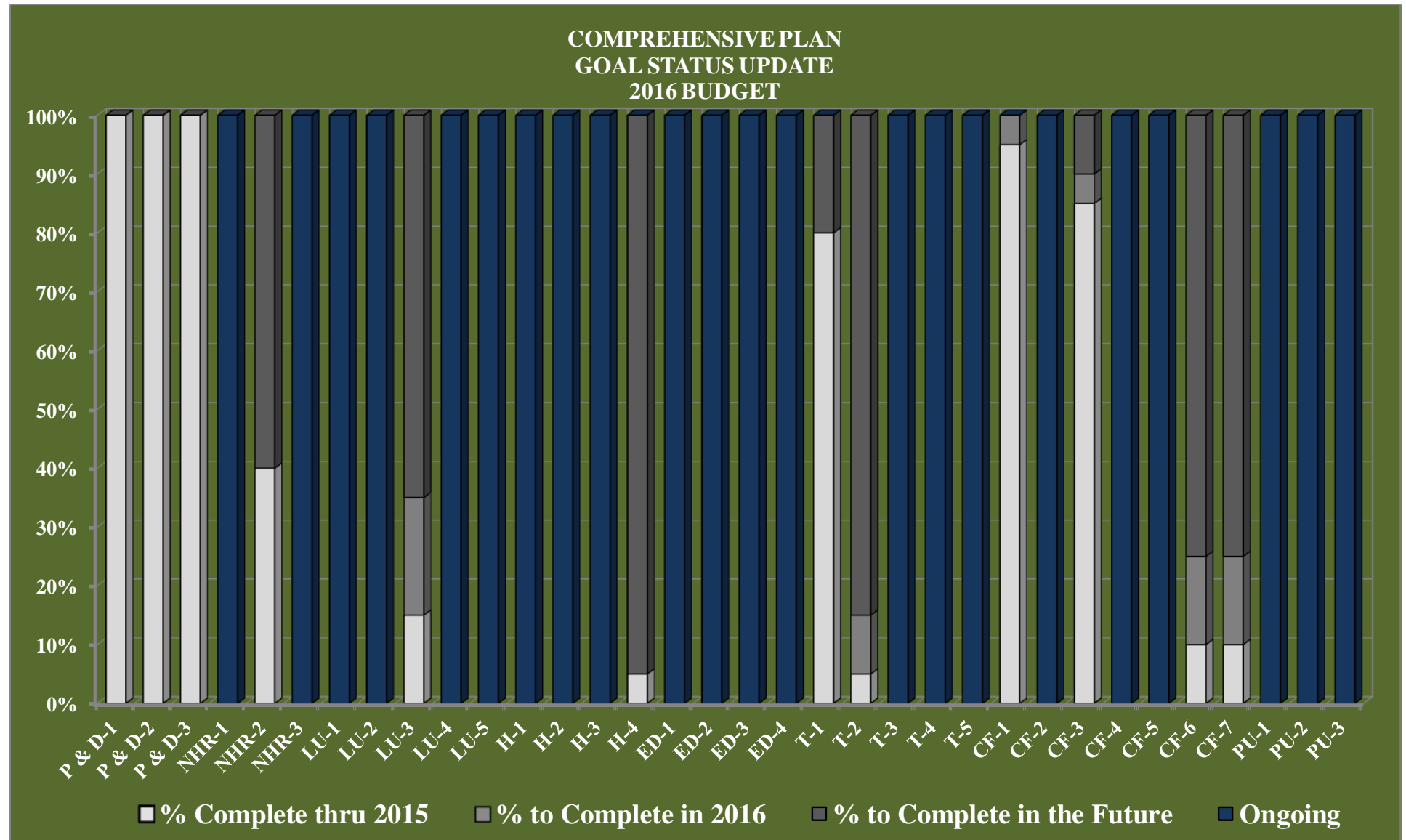
PU-3 Monitor evolving regulations pertaining to on-lot sewage disposal

Project	% Complete in 2015	% Complete in 2016	% Complete in the Future
PU-3	Ongoing	Ongoing	Ongoing

Ongoing – The Township Board of Supervisors, working with Federal, State and Local authorities, will continue to research and implement regulations as they occur.

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COMPREHENSIVE PLAN GOAL STATUS



CAPITAL PLANNING

FIVE YEAR PLAN

2016-2020

CAPITAL PLANNING OVERVIEW

In accordance with the Antis Township Capital Improvement Planning Handbook, Staff creates a Five-Year Capital Improvement Program (CIP) outlining anticipated capital assets and capital projects for a five year period. A capital asset is considered an asset of considerable value that has a useful life of several years. A capital project is considered to be a project of considerable cost that will benefit the Township for future years. After the Board of Supervisors has approved the CIP, a Resolution is passed to update the Township's Capital Improvement Plan.

After the Capital Improvement Program is completed for the current year, the Board of Supervisors and Staff use it as a tool to evaluate and decide what capital items will be funded for the current year. For budgetary purposes, recurring and non-recurring items are separated.

Recurring Capital Items are capital projects or assets that are replaced routinely. These capital items do not reflect a material operational impact after their purchase.

Non-recurring Capital Items are capital projects or assets that will have an operational effect on the current budget and future budgets. The Township estimates the impacts of these projects in order to analyze the feasibility of each project.

2016 CAPITAL BUDGET

2016 Budgeted Capital Assets & Capital Projects Summary By Funding Source					
	Capital Reserve Fund	Liquid Fuels Fund	Stormwater Improvement Fund	Fire Hydrant Fund	Total Capital Items
Capital Assets					
<i>Recurring Items</i>					
Heavy Truck Replacement	\$ 168,000	\$ -	\$ -	\$ -	\$ 168,000
<i>Non-recurring Items</i>					
N/A	-	-	-	-	-
Capital Projects					
<i>Recurring Items</i>					
Tree Trimming	5,000	-	-	-	5,000
Computer Replacement	2,000	-	-	-	2,000
Stormwater Inspection Services	-	-	2,500	-	2,500
Prof. Services Grant Writing	-	-	6,000	-	6,000
Annual Fire Hydrant Program	-	-	-	6,486	6,486
<i>Non-recurring Items</i>					
GIS Mapping of MS4 Urbanized Area	-	-	15,000	-	15,000
Stormwater Facility Improvements	-	-	15,000	-	15,000
Comprehensive Park Plan	19,170	-	-	-	19,170
Total Capital Items	\$ 194,170	\$ -	\$ 38,500	\$ 6,486	\$ 239,156

RECURRING CAPITAL PROJECT ITEMS**Asset/Project: Tree Trimming Program-Township Wide (Location: Unknown)**

Description: This allocation will provide for the trimming of overgrown trees that are within the Township's right-of-ways.

Capital Funding Source	Initial Capital Cost	Additional Capital Needed	Operational Funding Source	Savings (Expense) Annual	Useful Life
CAPITAL RESERVE FUND	\$5,000	\$0	GENERAL FUND ROAD MAINTENANCE	MAINTENANCE	15yrs

Asset/Project: Replace 2000 International-Township Wide (Location: Public Works Garage)

Description: This allocation will provide for the replacement of our 2000 International. The vehicle currently has approximately 46,000 miles on it. The vehicle is used for heavy duty highway maintenance in the non-winter months as well as a snow removal vehicle during the snow season. It is equipped with a steel bed, a salt spreader and a plow. The Township Road Foreman recommends replacing the vehicle with a similar platform outfitted with the described equipment. The Road Foreman is requesting that this vehicle be a 4X2 vehicle.

Capital Funding Source	Initial Capital Cost	Additional Capital Needed	Operational Funding Source	Savings (Expense) Annual	Useful Life
CAPITAL RESERVE FUND	\$168,000	\$0	GENERAL FUND ROAD MAINTENANCE	MAINTENANCE	10yrs

Asset/Project: Municipal Computer Replacement Program- Township Wide (Location: Twp. Office)

Description: This allocation will provide for the replacement of one (1) municipal computer to be used by Township staff.

Capital Funding Source	Initial Capital Cost	Additional Capital Needed	Operational Funding Source	Savings (Expense) Annual	Useful Life
CAPITAL RESERVE FUND	\$2,000	\$0	GENERAL FUND GENERAL GOVERNMENT	N/A	5yrs

Asset/Project: Annual Fire Hydrant Installation Program-Township Wide (Location: Unknown)

Description: This allocation will provide for the installation of new and or the replacement of fire hydrants. The Township seek guidance from the local fire companies and the local water authority’s for the installation and or replacement of fire hydrants.

Capital Funding Source	Initial Capital Cost	Additional Capital Needed	Operational Funding Source	Savings (Expense) Annual	Useful Life
FIRE HYDRANT FUND	\$6,486	\$0	N/A	N/A	30yrs

Asset/Project: Stormwater Improvement Program-Township Wide (Location: Various Locations)

Description: This allocation will provide for the payment for professional services to perform inspections on existing land developments and the proper maintenance of stormwater control measures.

Capital Funding Source	Initial Capital Cost	Additional Capital Needed	Operational Funding Source	Savings (Expense) Annual	Useful Life
STORMWATER FUND	\$2,500	\$0	GENERAL FUND STORMWATER MAINTENANCE	N/A	10yrs

Asset/Project: Stormwater Improvement Program-Township Wide (Location: Unknown)

Description: This allocation will provide for the payment of professional services to secure grants related to stormwater improvements/projects.

Capital Funding Source	Initial Capital Cost	Additional Capital Needed	Operational Funding Source	Savings (Expense) Annual	Useful Life
STORMWATER FUND	\$6,000	\$0	GENERAL FUND STORMWATER MAINTENANCE	N/A	10yrs

2016 NON-RECURRING CAPITAL PROJECT ITEMS

Asset/Project: **GIS Mapping of Urbanized Area-Township Wide (Location: MS4 Urbanized Area)**

Description: This allocation will provide for the payment of professional services to digitally map our MS4 urbanized area as it relates to stormwater. This is required by existing permit. Note: cost is estimated.

Capital Funding Source	Initial Capital Cost	Additional Capital Needed	Operational Funding Source	Savings (Expense) Annual	Useful Life
STORMWATER FUND	\$15,000	\$0	GENERAL FUND STORMWATER MAINTENANCE	N/A	10yrs

Asset/Project: **Township Facility Improvements-Township Wide (Location: Public Works Garage)**

Description: This allocation will provide for the purchase of products to outfit the public works garage area to properly contain and store hazardous materials such as double walled containers, fire cabinets and spill prevention and response. These products are necessary to meet federal and state regulations in regards to employee safety and the prevention of ground pollution.

Capital Funding Source	Initial Capital Cost	Additional Capital Needed	Operational Funding Source	Savings (Expense) Annual	Useful Life
STORMWATER FUND	\$15,000	\$0	GENERAL FUND STORMWATER MAINTENANCE	N/A	10yrs

Asset/Project: **Comprehensive Park & Open Space Recreational Plan**

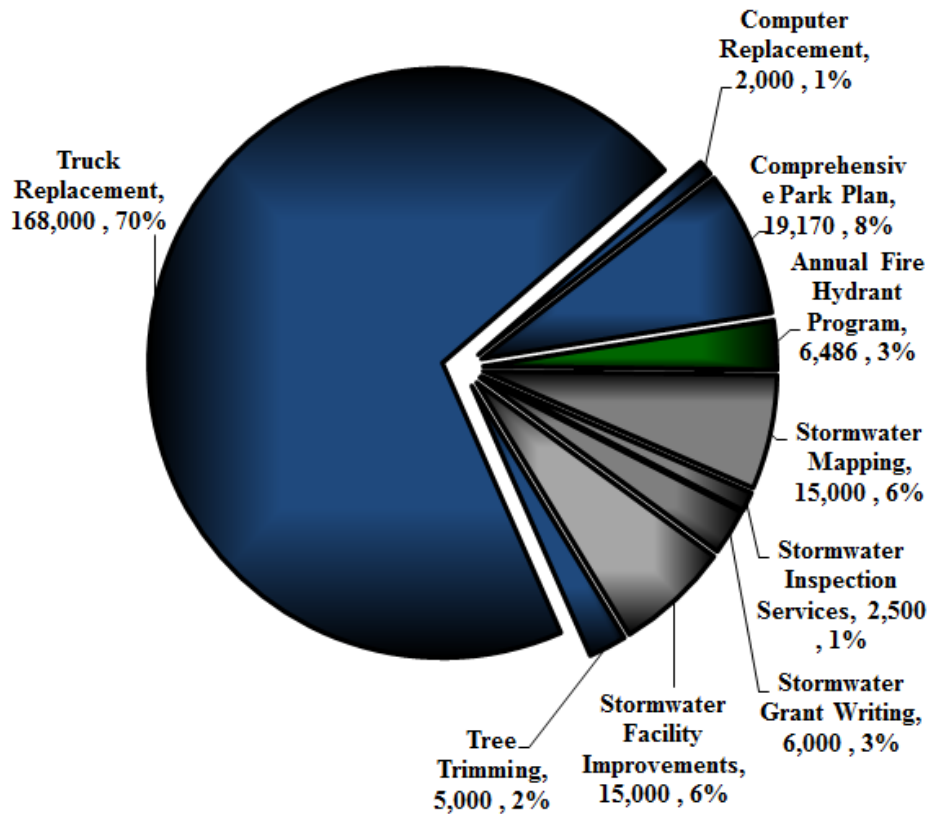
Description: This allocation will provide for the payment of professional services rendered for a study of the Townships existing and future recreational needs. The Township was awarded a grant through PA DCNR for matching funds to have the study completed.

Capital Funding Source	Initial Capital Cost	Additional Capital Needed	Operational Funding Source	Savings (Expense) Annual	Useful Life
CAPITAL RESERVE FUND	\$19,170	\$0	N/A	N/A	10yrs

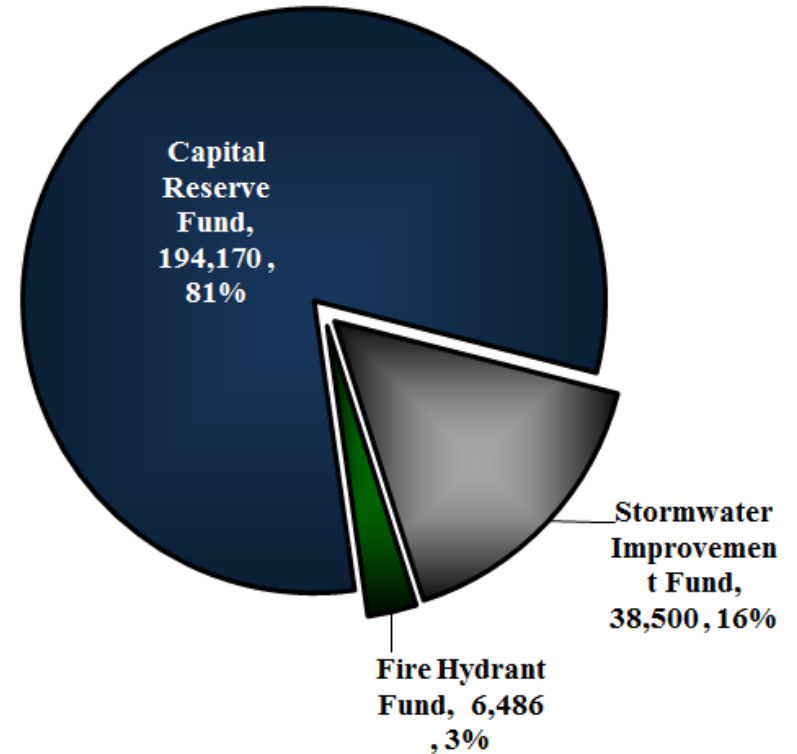
2016 CAPITAL BUDGET

The 2016 Capital Budget totals \$239,156 and is funded by the Capital Reserve Fund, the Stormwater Improvement Fund and the Fire Hydrant Fund. For more detailed descriptions about revenues and expenditures please refer to each individual fund sections.

**Proposed Capital Improvement Program
for 2016
Summary By Project**



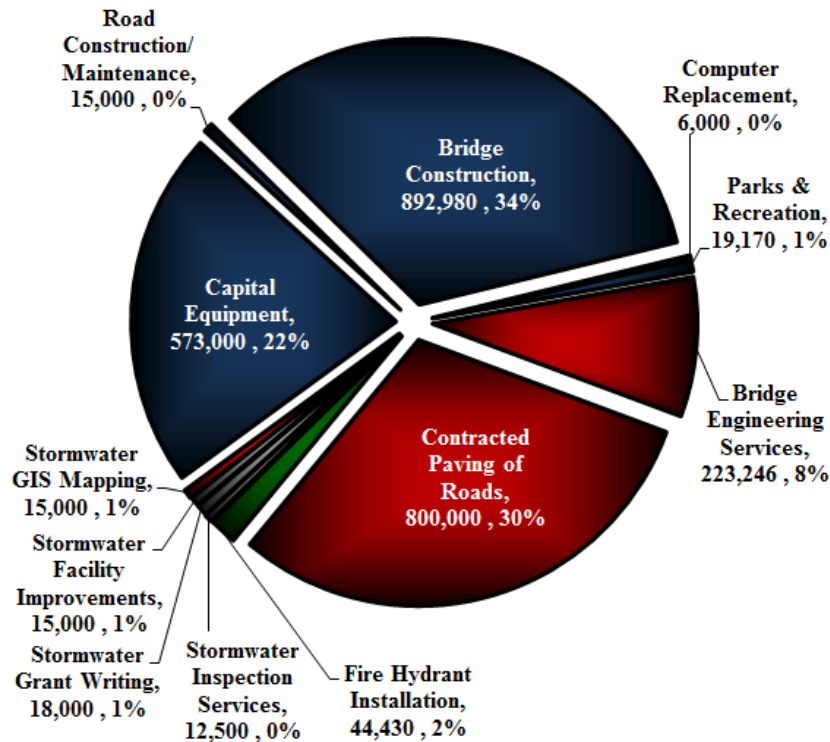
**Proposed Capital Improvement Program
for 2016
Summary By Funding Source**



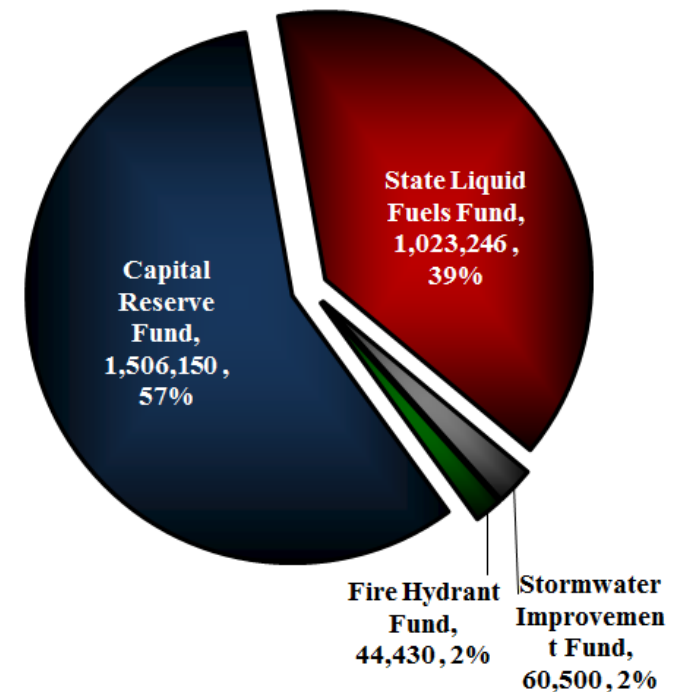
CAPITAL IMPROVEMENT PLAN 2016-2020

The most recent five year CIP plan for projected expenditures is categorized by the following: the replacement of capital equipment, road construction and maintenance, bridge construction, township facility improvements, parks and recreation, contracted paving and fire hydrant installation. This plan has been recommended by the Capital Improvement Committee which totals \$2,634,326 over the next five years. This plan is funded by a variety of funding sources which include the Capital Reserve Fund, the Stormwater Improvement Fund, the State and Liquid Fuels Tax Fund, the Fire Hydrant Fund, and revenue received from the Commonwealth of Pennsylvania.

**Proposed Capital Improvement Program for
2016-2020
Summary By Major Category**



**Proposed Capital Improvement Program for
2016-2020
Summary By Funding Source**



CAPITAL IMPROVEMENT PLAN BY FUND 2016-2020

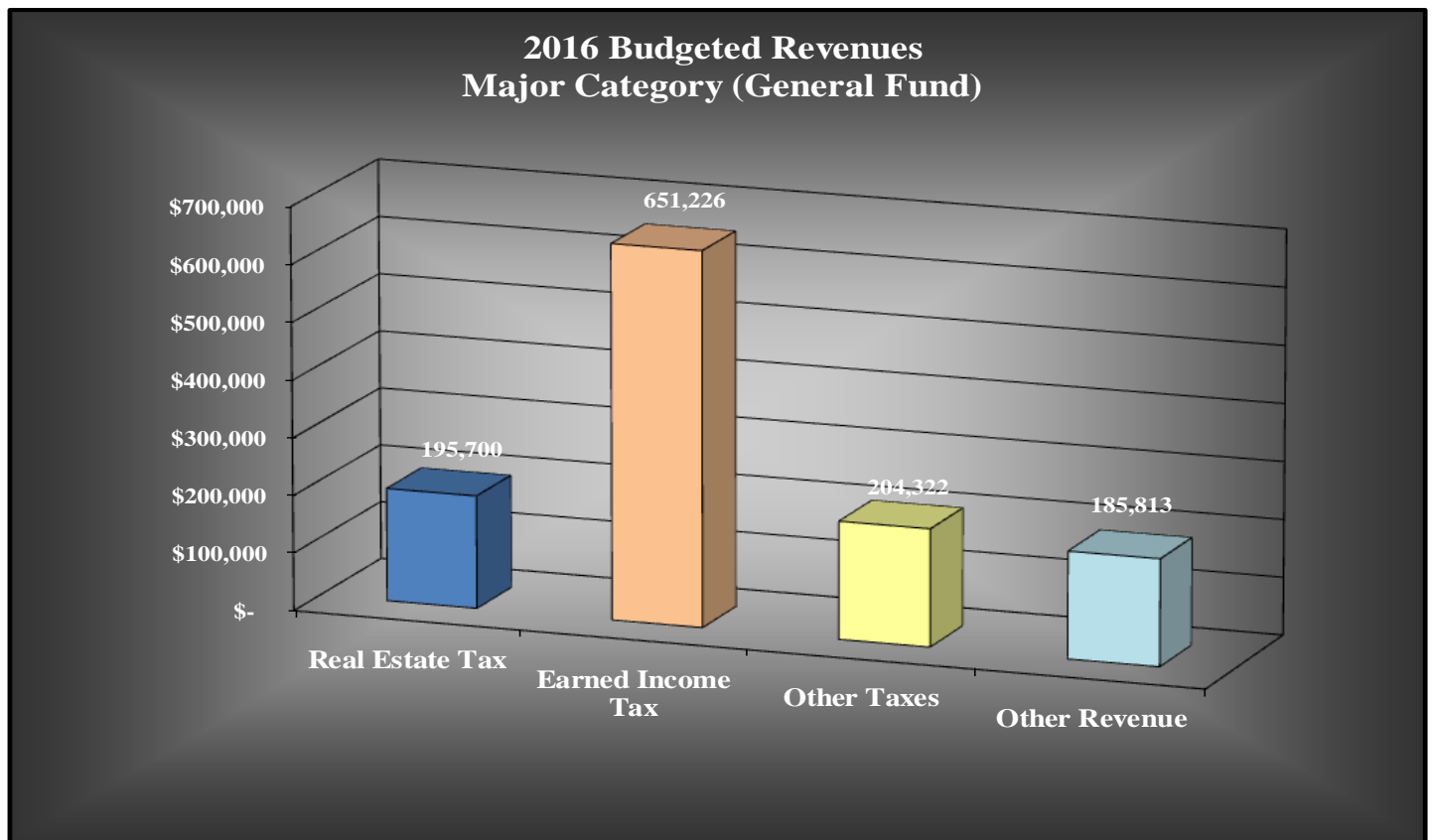
2016-2020 Budgeted Capital Assets & Capital Projects Summary By Major Category and Major Funding Source							
	Project No.	Current Year 2016	2nd Year 2017	3rd Year 2018	4th Year 2019	5th Year 2020	Total Capital Items
Capital Reserve Fund							
<i>Recurring Items</i>							
Municipal Computer Replacement	30-010	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 6,000
Tree Trimming-Twp.Right of Ways	30-004	5,000	-	5,000	-	5,000	15,000
PWD Hwy. 2 X 4 2000 International	30-005	168,000	-	-	-	-	168,000
PWD Hwy. Catepillar Backhoe	30-007	-	180,000	-	-	-	180,000
PWD Hwy. Catepillar Front Loader	30-008	-	-	-	-	180,000	180,000
PWD Hwy. Mower & Deck	30-009	-	-	45,000	-	-	45,000
<i>Non-recurring Items</i>							
McFarland Bridge (80%) Reimbursed	30-001	-	-	448,980	-	-	448,980
Becker Bridge (80%) Reimbursed	30-002	-	-	444,000	-	-	444,000
Comprehensive Park & Open Space Plan	30-011	19,170	-	-	-	-	19,170
Subtotal: Capital Reserve Fund		\$ 194,170	\$ 180,000	\$ 944,980	\$ -	\$ 187,000	\$ 1,506,150
State Liquid Fuels Tax Fund							
<i>Non-Recurring Items</i>							
Bridge Construction & Engineering							
McFarland Bridge (20%)	35-001	\$ -	\$ -	\$ 150,800	\$ -	\$ -	\$ 150,800
Becker Bridge (20%)	35-002	-	-	72,446	-	-	72,446
<i>Recurring Items</i>							
Contracted Street Paving							
Reserved	35-003	-	400,000	-	400,000	-	800,000
Subtotal: State Liquid Fuels Tax Fund		\$ -	\$ 400,000	\$ 223,246	\$ 400,000	\$ -	\$ 1,023,246
Stormwater Improvement Fund							
<i>Non-Recurring Items</i>							
GIS Mapping of MS4 Urbanized Area	18-001	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Stormwater Facility Improvements	18-004	15,000	-	-	-	-	15,000
<i>Recurring Items</i>							
Stormwater Inspection Services	18-002	2,500	2,500	2,500	2,500	2,500	12,500
Prof. Services Grant Writing	18-003	6,000	3,000	3,000	3,000	3,000	18,000
Subtotal: Stormwater Improvement Fund		\$ 38,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 60,500
Fire Hydrant Fund							
<i>Recurring Items</i>							
Fire Hydrant Installation Program							
Reserved	09-XXX	\$ 6,486	\$ 6,486	\$ 10,486	\$ 10,486	\$ 10,486	\$ 44,430
Subtotal: Fire Hydrant Fund		\$ 6,486	\$ 6,486	\$ 10,486	\$ 10,486	\$ 10,486	\$ 44,430
Total Capital Improvement Items		\$ 239,156	\$ 591,986	\$ 1,184,212	\$ 415,986	\$ 202,986	\$ 2,634,326

GENERAL FUND

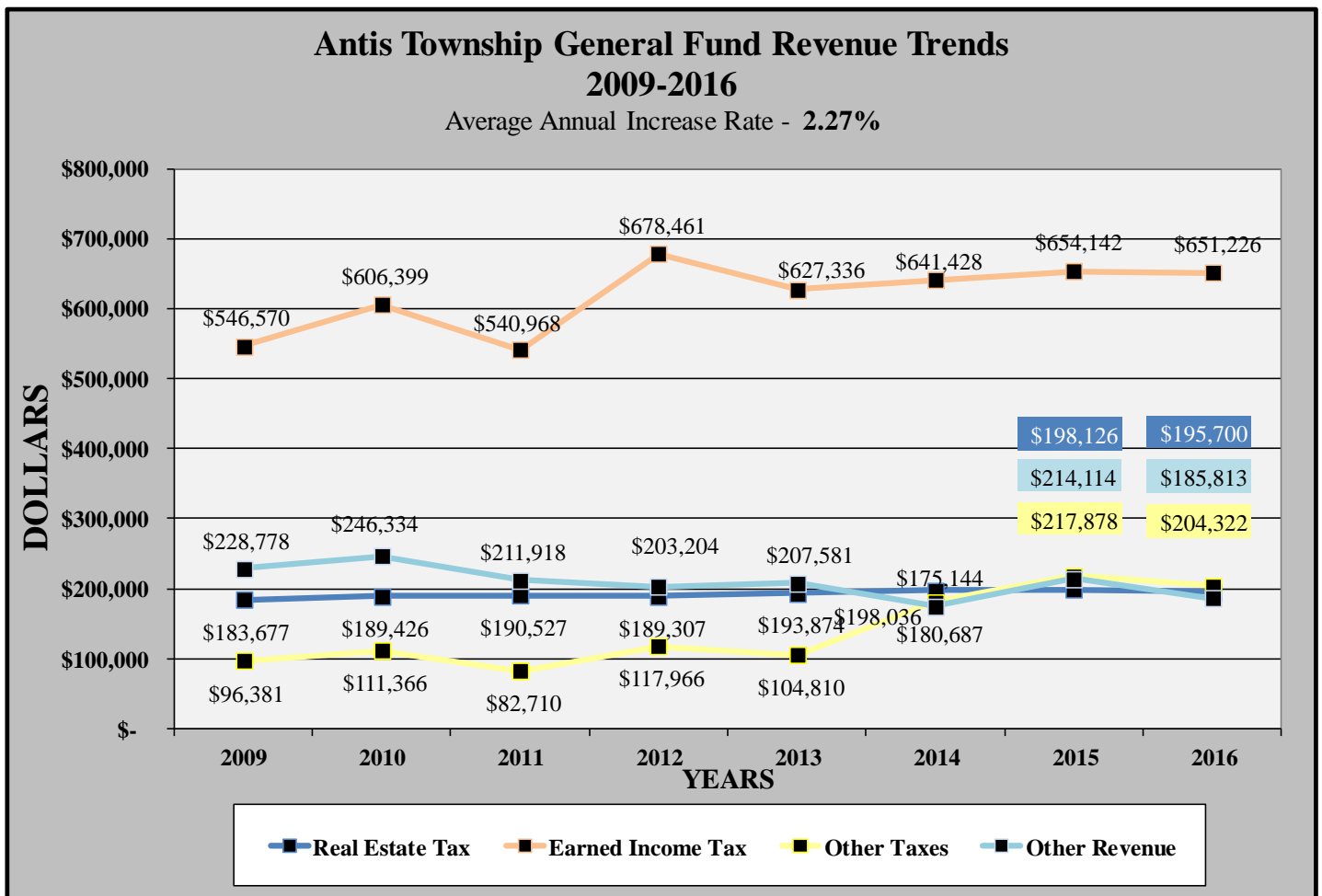
MAJOR REVENUES

MAJOR REVENUE SOURCES

	2015 Estimate	2016 Budget	INCREASE (DECREASE) 2015 Estimate	PERCENTAGE CHANGE
Real Estate Tax	\$ 198,126	\$ 195,700	\$ (2,426)	-1.22%
Earned Income Tax	654,142	651,226	(2,916)	-0.45%
Real Estate Transfer Tax	65,200	50,200	(15,000)	-23.01%
Per Capita Tax	18,880	17,500	(1,380)	-7.31%
Occupation Tax	12,600	13,000	400	3.17%
Local Services Tax	121,198	123,622	2,424	2.00%
Licenses and Permits	82,241	82,000	(241)	-0.29%
Fees and Fines	6,500	4,500	(2,000)	-30.77%
Interest, Rents, and Royalties	350	400	50	14.29%
Intergovernmental Revenue	32,763	27,163	(5,600)	-17.09%
Charges for Services	79,100	66,300	(12,800)	-16.18%
Other Non-Tax Revenue	13,160	5,450	(7,710)	-58.59%
Total Revenues	\$ 1,284,260	\$ 1,237,061	\$ (47,199)	-3.68%
Fund Balance	\$ -	\$ -	\$ -	0.00%
Total Major Revenues	\$ 1,284,260	\$ 1,237,061	\$ (47,199)	-3.68%



	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Real Estate Tax	\$ 189,307	\$ 193,874	\$ 198,036	\$ 198,126	\$ 195,700
Earned Income Tax	678,461	627,336	641,428	654,142	651,226
Real Estate Transfer Tax	73,259	51,765	54,064	65,200	50,200
Per Capita Tax	19,719	16,368	16,306	18,880	17,500
Flat Rate Occupation Tax	8,145	16,519	14,172	12,600	13,000
Local Services Tax	16,843	20,158	96,145	121,198	123,622
Licenses and Permits	76,532	76,731	78,914	82,241	82,000
Fees and Fines	16,996	7,011	6,962	6,500	4,500
Interest, Rents, and Royalties	808	734	468	350	400
Intergovernmental Revenue	25,972	29,812	31,243	32,763	27,163
Charges for Services	59,297	74,553	51,704	79,100	66,300
Other Revenue	23,599	18,740	5,853	13,160	5,450
Total Revenues	\$ 1,188,938	\$ 1,133,601	\$ 1,195,294	\$ 1,284,260	\$ 1,237,061
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Major Revenues	\$ 1,188,938	\$ 1,133,601	\$ 1,195,294	\$ 1,284,260	\$ 1,237,061

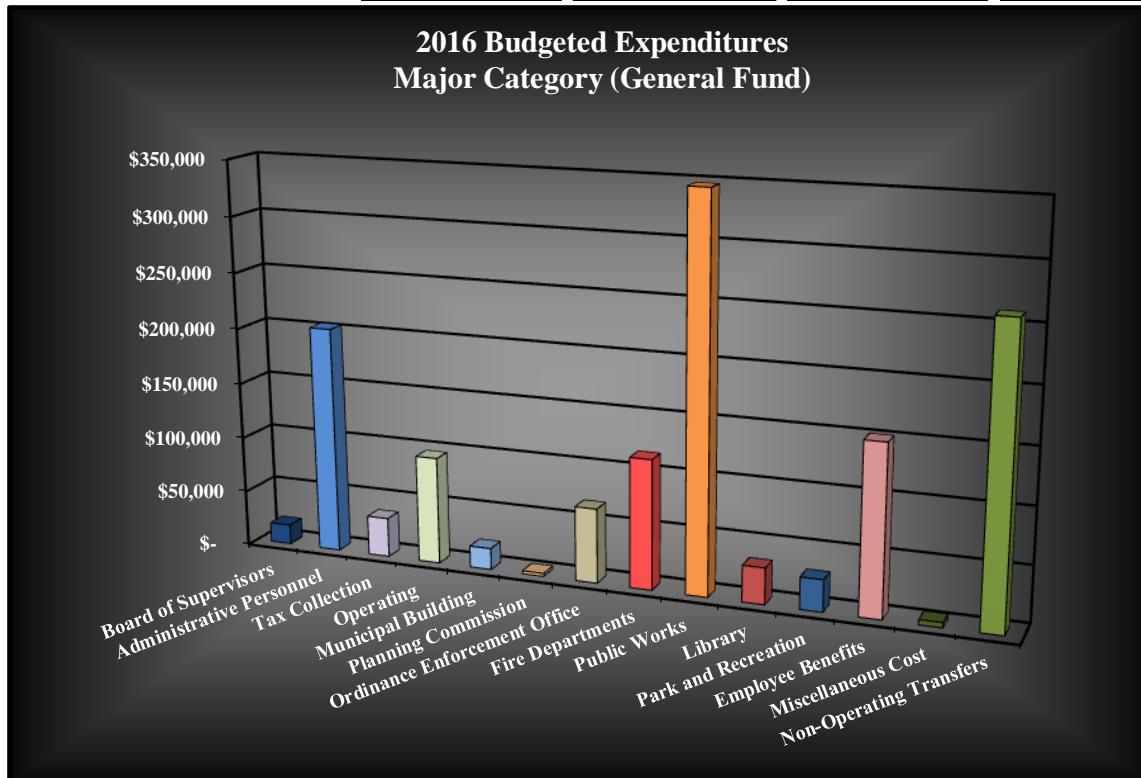


GENERAL FUND

MAJOR PROGRAMS

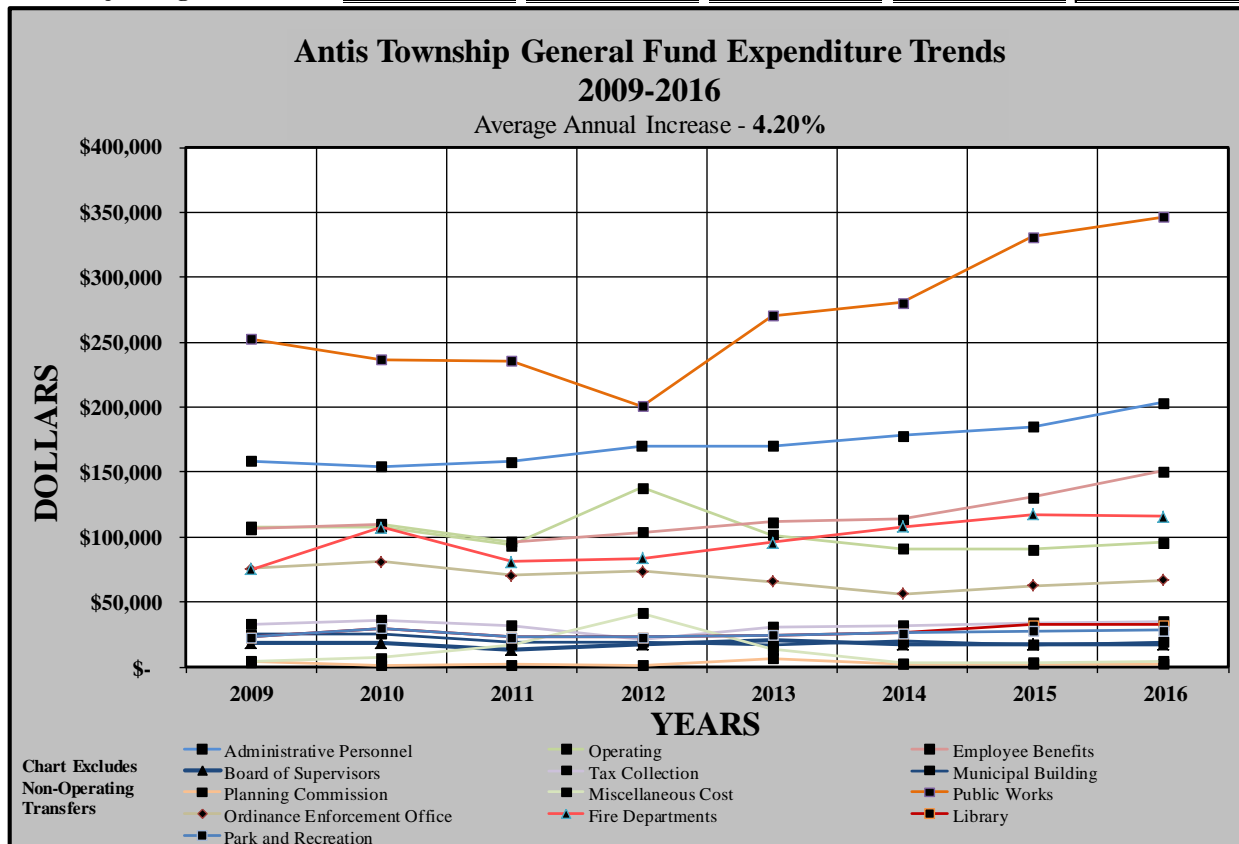
SUMMARY OF BUDGETED EXPENDITURES

	2015 Estimate	2016 Budget	INCREASE (DECREASE) 2015 Estimate	PERCENTAGE CHANGE
Board of Supervisors	\$ 17,663	\$ 17,717	\$ 54	0.30%
Administrative Personnel	185,004	203,374	18,370	9.93%
Tax Collection	34,100	35,300	1,200	3.52%
Operating	90,449	96,041	5,592	6.18%
Municipal Building	17,117	19,260	2,143	12.52%
Planning Commission	2,550	2,550	-	0.00%
Ordinance Enforcement Office	62,653	66,644	3,991	6.37%
Fire Departments	117,695	115,659	(2,036)	-1.73%
Public Works	330,998	346,608	15,610	4.72%
Library	32,500	32,500	-	0.00%
Park and Recreation	27,500	28,500	1,000	3.64%
Employee Benefits	130,859	150,900	20,041	15.31%
Miscellaneous Cost	3,210	4,500	1,290	40.19%
Operating Expenditures	\$ 1,052,298	\$ 1,119,553	\$ 67,255	6.39%
Non-Operating Transfers	309,232	260,051	(49,181)	-15.90%
Debt Service Payments	-	-	-	0.00%
Non-Operating Expenditures	\$ 309,232	\$ 260,051	\$ (49,181)	-15.90%
Total Expenditures	\$ 1,361,530	\$ 1,379,604	\$ 18,074	1.33%
Fund Balance	\$ -	\$ -	\$ -	0.00%
Use of Fund Reserve	\$ (77,270)	\$ (142,543)	\$ (65,273)	84.47%
Total Major Programs	\$ 1,284,260	\$ 1,237,061	\$ (47,199)	-3.68%



HISTORY OF BUDGETED EXPENDITURES

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Board of Supervisors	\$ 17,500	\$ 20,283	\$ 17,207	\$ 17,663	\$ 17,717
Administrative Personnel	170,270	170,070	178,171	185,004	203,374
Tax Collection	20,971	31,084	32,234	34,100	35,300
Operating	138,093	101,735	90,938	90,449	96,041
Municipal Building	19,441	16,608	19,869	17,117	19,260
Planning Commission	1,624	6,565	2,431	2,550	2,550
Ordinance Enforcement Office	73,807	65,863	56,045	62,653	66,644
Fire Departments	83,780	95,982	107,809	117,695	115,659
Public Works	200,963	270,746	280,711	330,998	346,608
Library	23,000	24,620	26,000	32,500	32,500
Park and Recreation	23,000	24,620	26,000	27,500	28,500
Employee Benefits	103,561	111,568	113,872	130,859	150,900
Miscellaneous Cost	41,337	13,327	2,979	3,210	4,500
Operating Expenditures	\$ 917,347	\$ 953,071	\$ 954,266	\$ 1,052,298	\$ 1,119,553
Non-Operating Transfers	890,662	286,728	337,149	309,232	260,051
Debt Service Payments	-	-	-	-	-
Non-Operating Expenditures	\$ 890,662	\$ 286,728	\$ 337,149	\$ 309,232	\$ 260,051
Total Expenditures	\$ 1,808,009	\$ 1,239,799	\$ 1,291,415	\$ 1,361,530	\$ 1,379,604
Fund Balance	-	-	-	-	-
Use of Fund Reserve	(619,071)	(106,198)	(96,121)	(77,270)	(142,543)
Total Major Programs	\$ 1,188,938	\$ 1,133,601	\$ 1,195,294	\$ 1,284,260	\$ 1,237,061



EXPENDITURE TYPES

Personal Services

Expenditures in this category include wages and fringe benefits. Wages include all full time, part time, and part-time seasonal employees. Fringe benefits include life insurance, medical insurance, workers’ compensation, pension costs, long term disability insurance, post-retirement benefits, and social security expenses.

Contractual Services

Expenditures in this category are agreements or services provided to the Township for a variety of departments.

Commodities

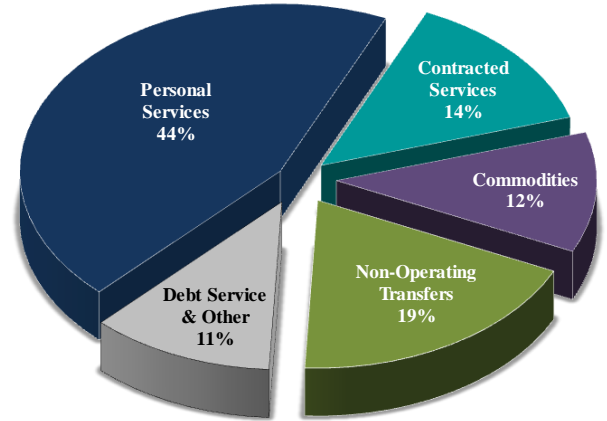
Expenditures in this category include purchases of supplies for various departments.

Operating Transfer

Expenditures in this category include costs associated with moving money from one fund to another.

Debt & Other Expenditures

Expenditures in this category include costs that do not fit the definitions above. Other expenditures include debt service payments.



Category	Personal Services	Contracted Services	Commodities	Non-Operating Transfers	Debt Service & Other	Total
Board of Supervisors	\$ 12,500	\$ 5,117	\$ -	\$ -	\$ 100	\$ 17,717
Administrative Personnel	202,974	-	-	-	400	\$ 203,374
Tax Collection	10,800	24,000	-	-	500	\$ 35,300
Operating	-	87,841	4,050	-	4,150	\$ 96,041
Municipal Building	-	15,460	600	-	3,200	\$ 19,260
Planning Commission	-	-	-	-	2,550	\$ 2,550
Ordinance Enforcement Office	33,129	33,200	-	-	315	\$ 66,644
Fire Departments	32,115	6,543	-	-	77,000	\$ 115,658
Public Works	170,627	16,631	155,350	-	4,000	\$ 346,608
Library	-	-	-	-	32,500	\$ 32,500
Park and Recreation	-	-	-	-	28,500	\$ 28,500
Miscellaneous Expenditures	-	-	-	-	4,500	\$ 4,500
Employee Benefits	150,900	-	-	-	-	\$ 150,900
Non-Operating Transfers	-	-	-	260,051	-	\$ 260,051
Debt Payments	-	-	-	-	-	\$ -
Total Expenditures	\$ 613,045	\$ 188,792	\$ 160,000	\$ 260,051	\$ 157,715	\$ 1,379,603
<i>Percentage of Total</i>	<i>44.44%</i>	<i>13.68%</i>	<i>11.60%</i>	<i>18.85%</i>	<i>11.43%</i>	<i>\$ 1,379,603</i>

BUDGETED EXPENDITURES PER CAPITA

2016 GENERAL FUND BUDGETED EXPENDITURES PER CAPITA			
GENERAL GOVERNMENT		LIBRARY	
<i>Board of Supervisors</i>	\$ 2.73	<i>Library</i>	\$ 5.00
<i>Administrative Personnel</i>	\$ 31.29	<i>Subtotal</i>	<u>\$ 5.00</u>
<i>Tax Collection</i>	\$ 5.43	EMPLOYEE BENEFITS	
<i>Operating</i>	\$ 14.78	<i>Employee Benefits</i>	\$ 23.22
<i>Municipal Building</i>	\$ 2.96	<i>Subtotal</i>	<u>\$ 23.22</u>
<i>Subtotal</i>	<u>\$ 57.19</u>	MISCELLANEOUS COST	
COMMUNITY DEVELOPMENT		<i>Miscellaneous Cost</i>	\$ 0.69
<i>Planning Commission</i>	\$ 0.39	<i>Subtotal</i>	<u>\$ 0.69</u>
<i>Ordinance Enforcement Office</i>	10.25	NON-OPERATING TRANSFERS	
<i>Subtotal</i>	<u>\$ 10.65</u>	<i>Non-Operating Transfers</i>	\$ 40.01
PUBLIC SAFETY		<i>Subtotal</i>	<u>\$ 40.01</u>
<i>Fire Departments</i>		DEBT SERVICE	
<i>Tipton</i>	\$ 5.12	<i>Debt Service Payments</i>	\$ -
<i>Excelsior</i>	4.39	<i>Subtotal</i>	<u>\$ -</u>
<i>Pinecroft</i>	8.29	PER CAPITA COST	
<i>Subtotal</i>	<u>\$ 17.80</u>	<i>Total Budgeted Per Capita Cost</i>	<u>\$ 212.28</u>
PUBLIC WORKS		Per Capita Information	
<i>Public Works</i>		Operating Budget:	\$ 1,119,553
<i>Highway Maintenance</i>	\$ 53.33	Non-Operating Expenses:	<u>\$ 260,051</u>
<i>Subtotal</i>	<u>\$ 53.33</u>	Total:	\$ 1,379,604
PARK AND RECREATION		Population*:	6,499
<i>Park and Recreation</i>	\$ 4.39	<i>*Source: 2010 U.S. Census</i>	
<i>Subtotal</i>	<u>\$ 4.39</u>		

2016
GENERAL FUND
ESTIMATED REVENUES

REVENUES	GENERAL FUND REAL ESTATE TAXES				
	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Real Estate Taxes					
Current Real Estate Tax	\$ 174,705	\$ 180,418	\$ 183,775	\$ 184,400	\$ 183,200
Delinquent Taxes	14,602	13,456	14,261	13,726	12,500
Total Real Estate Taxes	\$ 189,307	\$ 193,874	\$ 198,036	\$ 198,126	\$ 195,700

REAL ESTATE TAX OVERVIEW

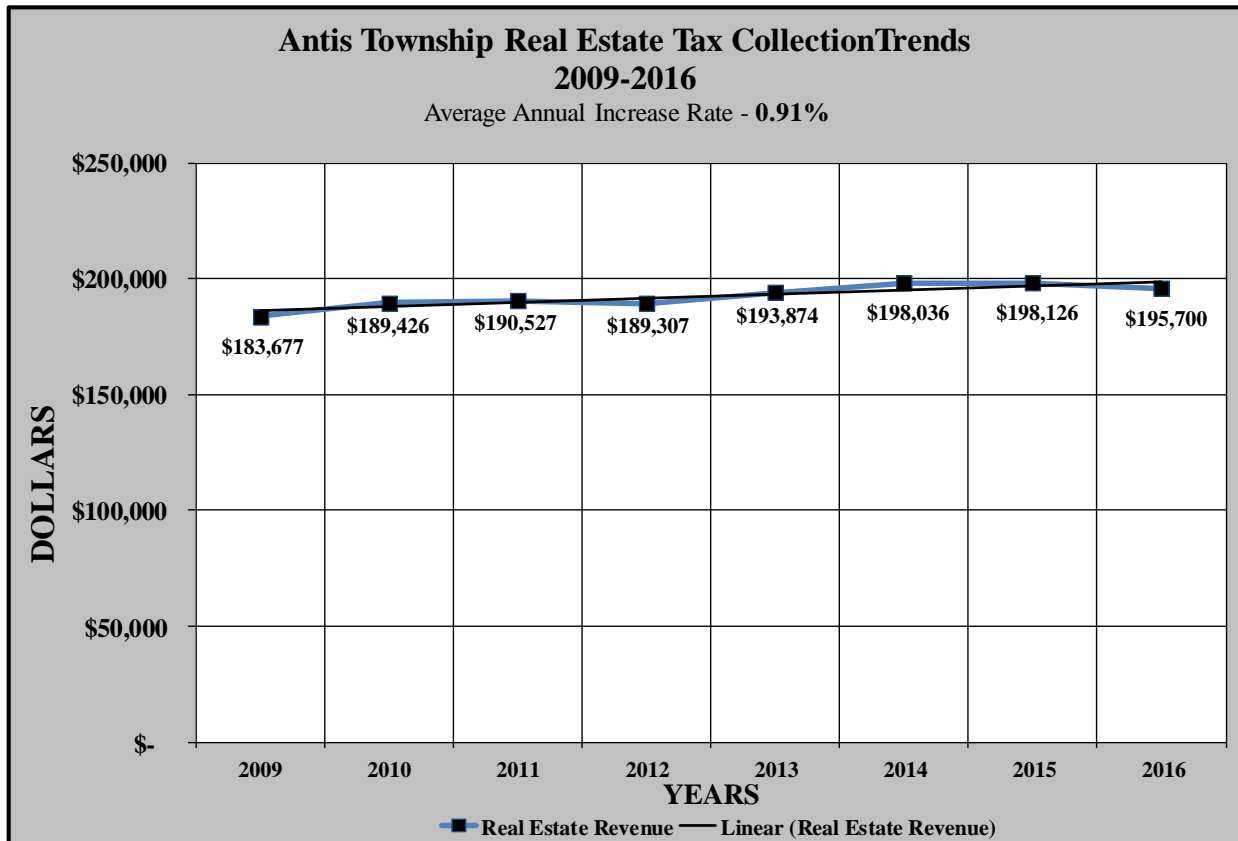
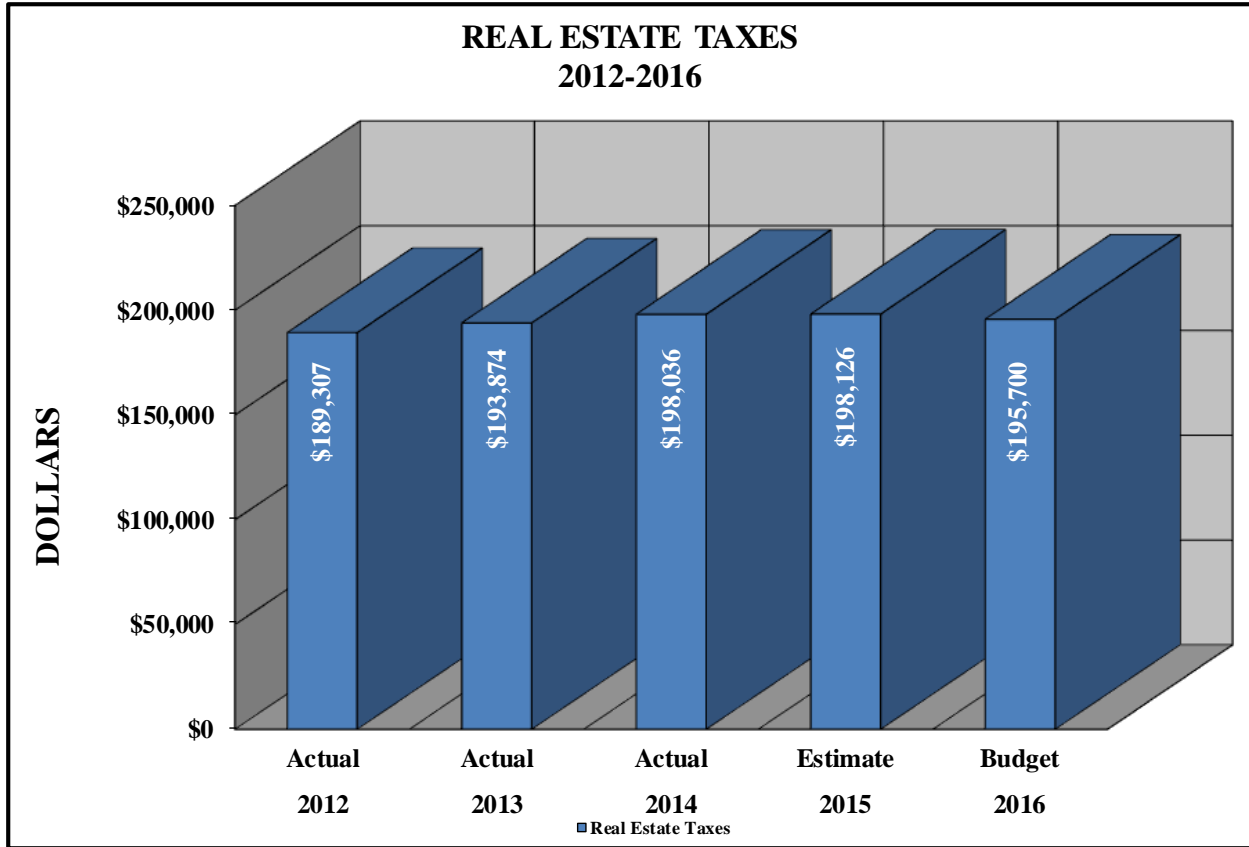
The Real Estate Tax is one of Antis Township's main Revenue Sources and is assessed on all commercial, industrial, residential, and other non-exempt real estate. It is calculated as the product of two factors: the assessed value of a property and the millage rate. In 2015, the Township had a total of 3,610 real estate parcels, of which 3,473 were taxable.

REAL ESTATE TAX COLLECTION TRENDS

Real Estate Taxes 01-301-??	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Current Real Estate Tax					
10-Current Real Estate Tax (2014)	\$ 174,705	\$ 180,418	\$ 183,775	\$ 184,400	\$ 183,200
Total Net Current Real Estate Tax	\$ 174,705	\$ 180,418	\$ 183,775	\$ 184,400	\$ 183,200
Delinquent Taxes					
20-Prior Year Delinquent Tax (2013)	\$ 3,800	\$ 4,420	\$ 4,020	\$ 4,200	\$ 4,000
40-Previous Years Delinquent Tax (2012-0000)	10,802	9,036	10,241	9,526	8,500
Total Delinquent Taxes	\$ 14,602	\$ 13,456	\$ 14,261	\$ 13,726	\$ 12,500
Total Real Estate Taxes	\$ 189,307	\$ 193,874	\$ 198,036	\$ 198,126	\$ 195,700

BUDGETARY COMMENT

Budgeted Real Estate Revenue is \$2,426.06 or (1.12%) **less** than is estimated for 2015.



REVENUES	GENERAL FUND EARNED INCOME TAXES				
	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Total Earned Income Taxes	\$ 678,461	\$ 627,336	\$ 641,428	\$ 654,142	\$ 651,225

EARNED INCOME TAX OVERVIEW

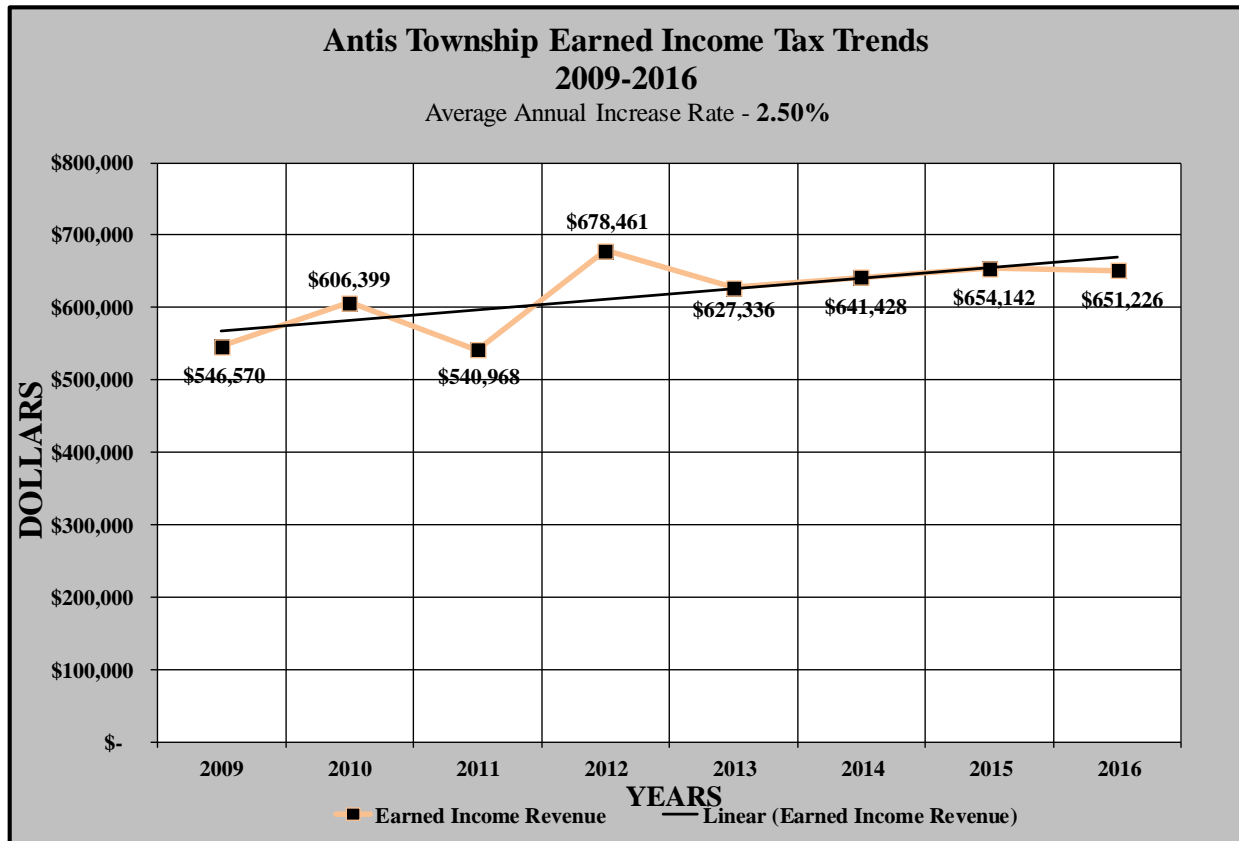
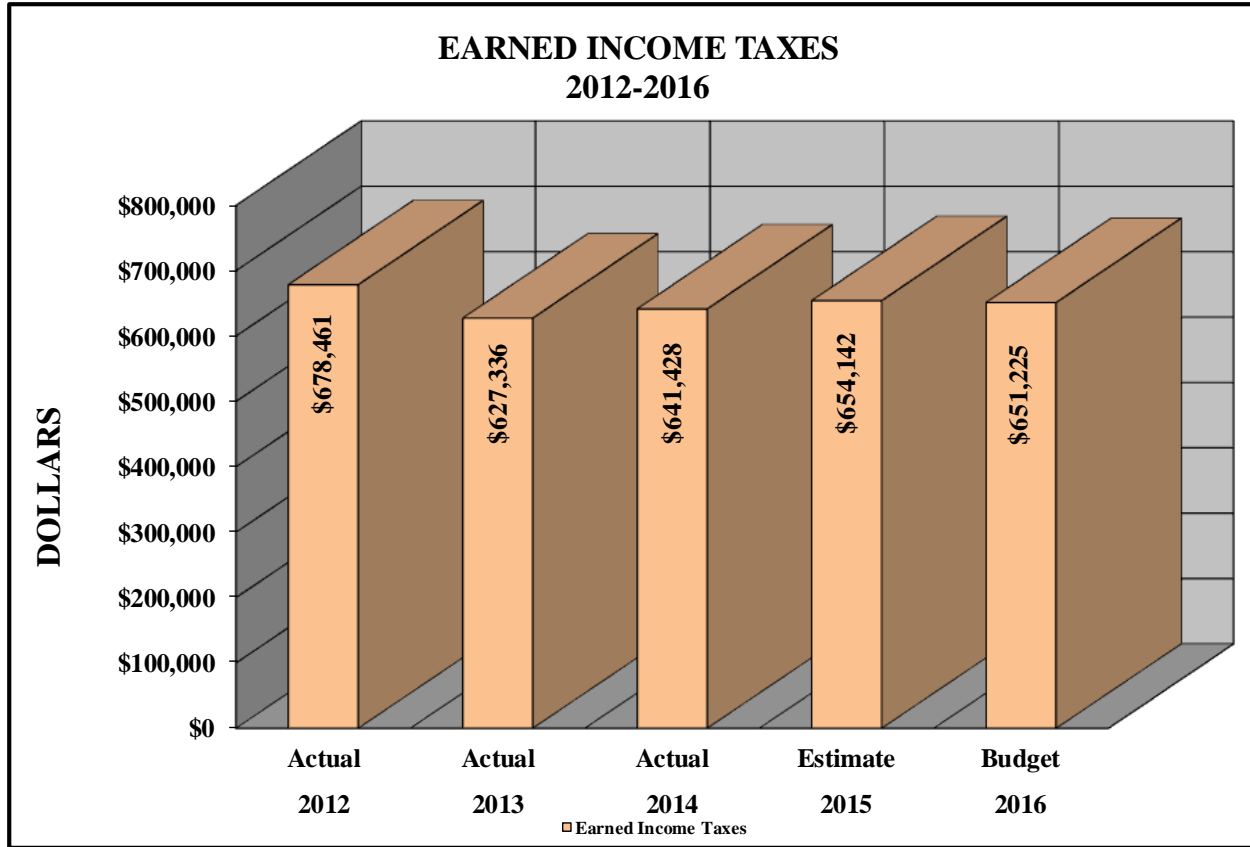
In 1965, Act 511 commonly known as the “Local Tax Enabling Act” was enacted into law to provide Pennsylvania municipalities and school districts a means of funding their operations by levying certain types of taxes as defined by the Act. The Earned Income and Net Profit Tax is one of the taxes defined in Act 511, and under its authority, the Township of Antis can levy a tax at the rate .50% on all employee compensation of its residents and net profits earned by its residents from unincorporated businesses and professions. The definitions of earned income and net profits were amended in 2002 through Act 166 to conform to the definitions found in the Pennsylvania personal income tax law. The Bellwood-Antis Area School District also taxes the same type of income at the same rate .50% on the aforementioned income. Also, there is a credit provision up to the full 1% combined rate for earned income and net profits taxes paid to other taxing bodies.

EARNED INCOME TAX COLLECTION TRENDS

Earned Income Taxes ??-310-21	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
01-Earned Income Tax					
General Fund (75%)	\$ 543,686	\$ 494,729	\$ 506,725	\$ 490,607	\$ 488,419
30-Earned Income Tax					
Capital Reserve Fund (25%)	134,775	132,607	134,703	163,535	162,806
Gross Earned Income Taxes (General Fund)	\$ 678,461	\$ 627,336	\$ 641,428	\$ 654,142	\$ 651,225

BUDGETARY COMMENT

Budgeted Earned Income Tax Revenue is \$2,917.00 or (0.45%) less than is estimated for 2015.



REVENUES	GENERAL FUND OTHER TAXES				
	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Total Other Taxes (General Fund)	\$ 117,966	\$ 104,810	\$ 180,687	\$ 217,878	\$ 204,322

OTHER TAXES OVERVIEW***Per Capita Tax***

A per capita tax is a flat rate tax levied upon each adult within the taxing district. The tax has no connection with employment, income, voting rights or any other factor except residence within the community. Commonly referred to as a “head tax,” It is sometimes called a residence or poll tax and is levied equally on all adult residents or inhabitants of the taxing jurisdiction. The per capita tax is a flat rate tax, levied on adults who live in Antis Township. It is sometimes named as the “head,” “poll,” or “residence” tax.

Occupation Tax

The occupation tax is also authorized by the Local Tax Enabling Act. Municipalities and school districts may either levy the tax at a flat rate, with a maximum \$10 limit, or on a millage rate applied against the assessed value of occupations. The \$10 maximum flat rate tax is subject to sharing when both municipality and school district levy it, but there is no limit on occupation taxes levied on a millage basis under the Act. The occupation tax is a flat rate tax, everyone who works pays the same amount, regardless of their occupation.

Local Services Tax

The Local Services Tax, formally known as the occupational privilege tax, is a \$52.00 annual tax levied on all persons employed within the corporate limit of Antis Township. The Bellwood-Antis School District receives \$5.00 of this tax. The pro-rata share of the tax assessed on each taxpayer for a payroll period is calculated by dividing the combined rate of the LST by the number of payroll periods established by the employer for the calendar year. When calculating the pro-rata share, employers are required to round down to the nearest one-hundredth of a dollar. For instance, a \$52 tax would be collected at \$1 per week for taxpayers paid weekly or at \$4.33 per month for taxpayers paid monthly.

Real Estate Transfer Tax

Originally authorized only in Act 511 for municipalities and school districts, the Local Tax Enabling Act and the Tax Reform Code now jointly authorize its levy at the maximum rate of one percent on the transfer price of real property within the taxing jurisdiction. If both municipality and school district levy the tax, they must share the one percent maximum. This 1.0% tax collected for Antis Township and the Bellwood-Antis School District by the Blair County Recorder of Deeds through the sale of real estate on all property in Antis Township. The State also receives 1.0%.

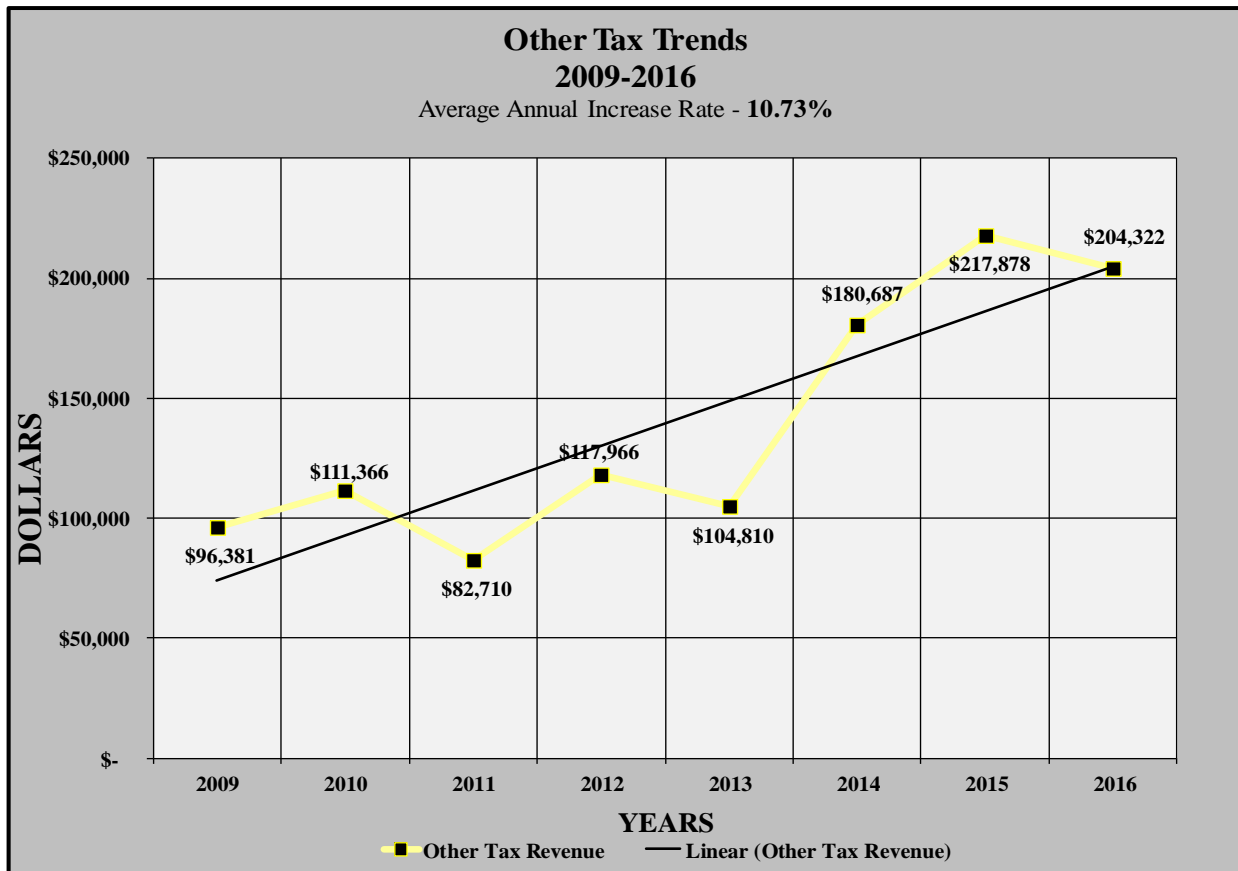
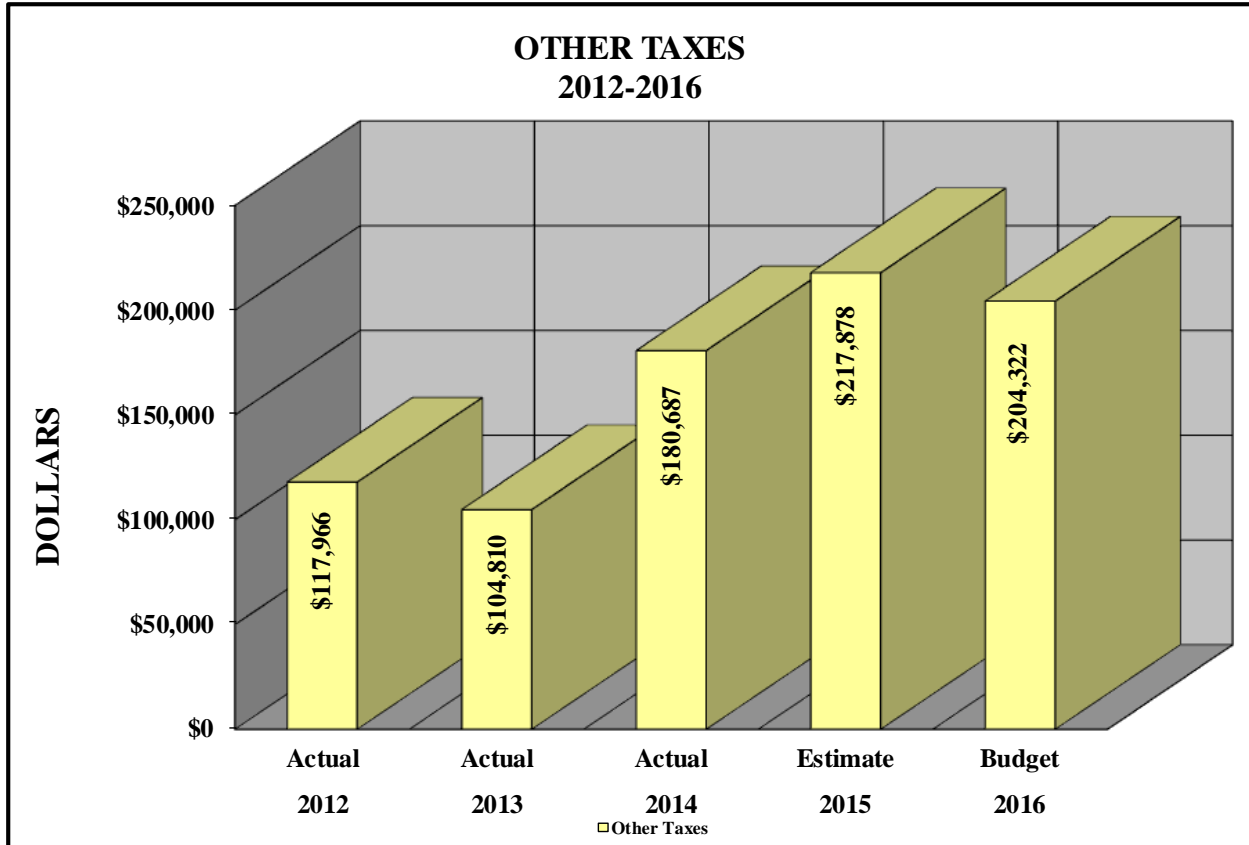
“OTHER” TAX COLLECTION TRENDS

Other Taxes 01-3??-??	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
10-01-Per Capita Tax (Current Year)	\$ 16,639	\$ 13,378	\$ 13,650	\$ 15,500	\$ 15,000
10-02-Per Capita Tax (Prior year)	3,080	2,990	2,657	3,380	2,500
10-51-Local Services Tax	16,843	20,158	96,145	121,198	123,622
10-10-Real Estate Transfer Tax	73,259	51,765	54,064	65,200	50,200
10-41-Flat Rate Occupation Tax	8,145	16,519	14,172	12,600	13,000
Total Other Taxes	\$ 117,966	\$ 104,810	\$ 180,687	\$ 217,878	\$ 204,322

BUDGETARY COMMENT

Budgeted Other Tax Revenue is \$13,556 or (6.22%) less than is estimated for 2015.

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GENERAL FUND
OTHER NON-TAX SUMMARY

REVENUES

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Total Other Non-Tax Revenue	\$ 203,204	\$ 207,581	\$ 175,143	\$ 214,114	\$ 185,813

OTHER NON-TAX OVERVIEW

Other Non-Tax Revenue accounts for the following revenues: licenses and permits, fees and fines, charges for services, interest on investments, intergovernmental revenue and other non-tax revenues.

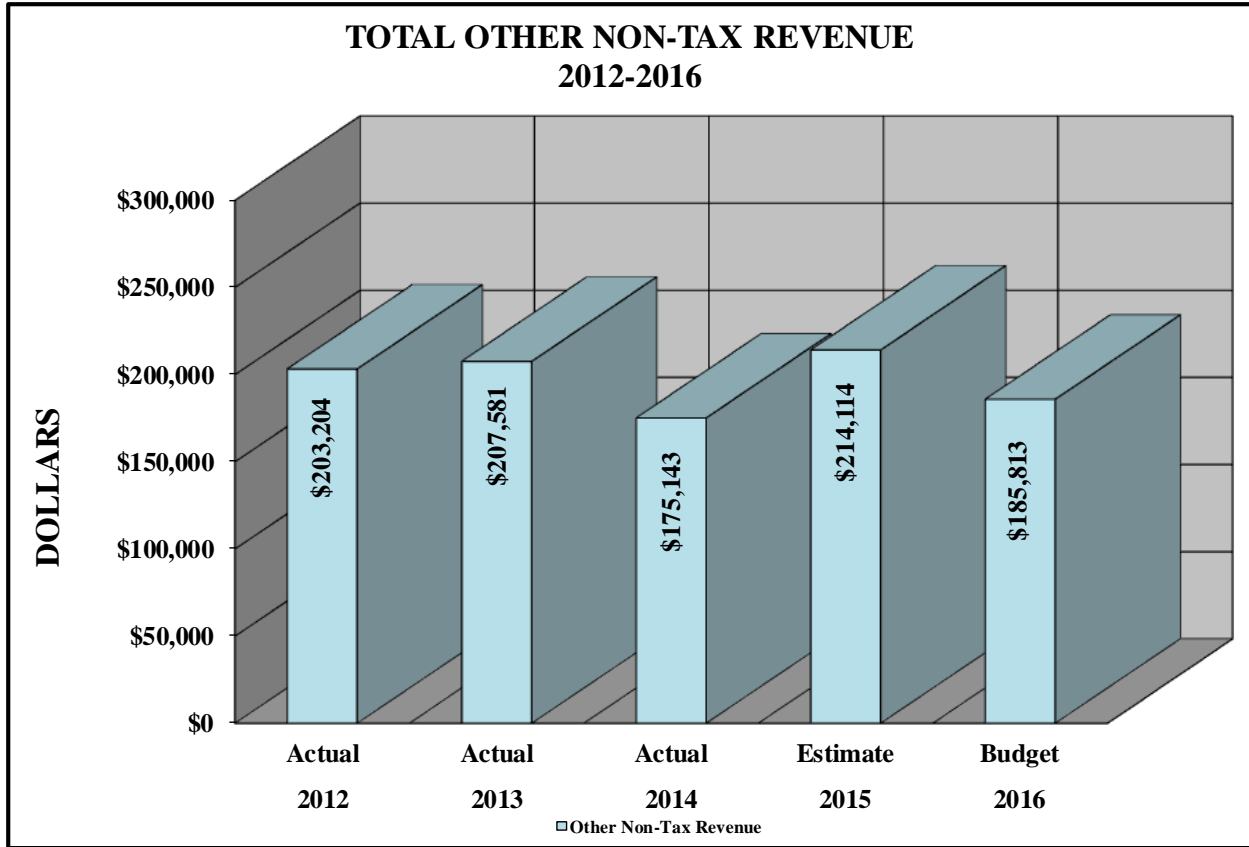
OTHER NON-TAX COLLECTION TRENDS

Other Non-Tax Revenue Summary	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Total Licenses and Permits	\$ 76,532	\$ 76,731	\$ 78,914	\$ 82,241	\$ 82,000
Total Fees and Fines	16,996	7,011	6,962	6,500	4,500
Total Charges for Services	59,297	74,553	51,704	79,100	66,300
Total Interest on Investments	808	734	468	350	400
Total Intergovernmental Revenue	25,972	29,812	31,243	32,763	27,163
Total Other Non-Tax Revenue	23,599	18,740	5,853	13,160	5,450
Other Non-Tax Revenue Totals	\$ 203,204	\$ 207,581	\$ 175,143	\$ 214,114	\$ 185,813

BUDGETARY COMMENT

Budgeted Other Non-Tax Revenue is \$28,301 or (13.22%) less than is estimated for 2015.

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GENERAL FUND
LICENSES AND PERMITS

REVENUES

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Total Licenses and Permits	\$ 76,532	\$ 76,731	\$ 78,914	\$ 82,241	\$ 82,000

LICENSES AND PERMITS OVERVIEW

Antis Township requires the issuance of licenses and permits for the conduct of certain activities within the municipality. Generally, permits are a means of control to assure that all municipal regulations and ordinances are upheld and to protect the public welfare. Fees charged for permits and licenses are intended to totally cover the cost of inspection, enforcement and administration.

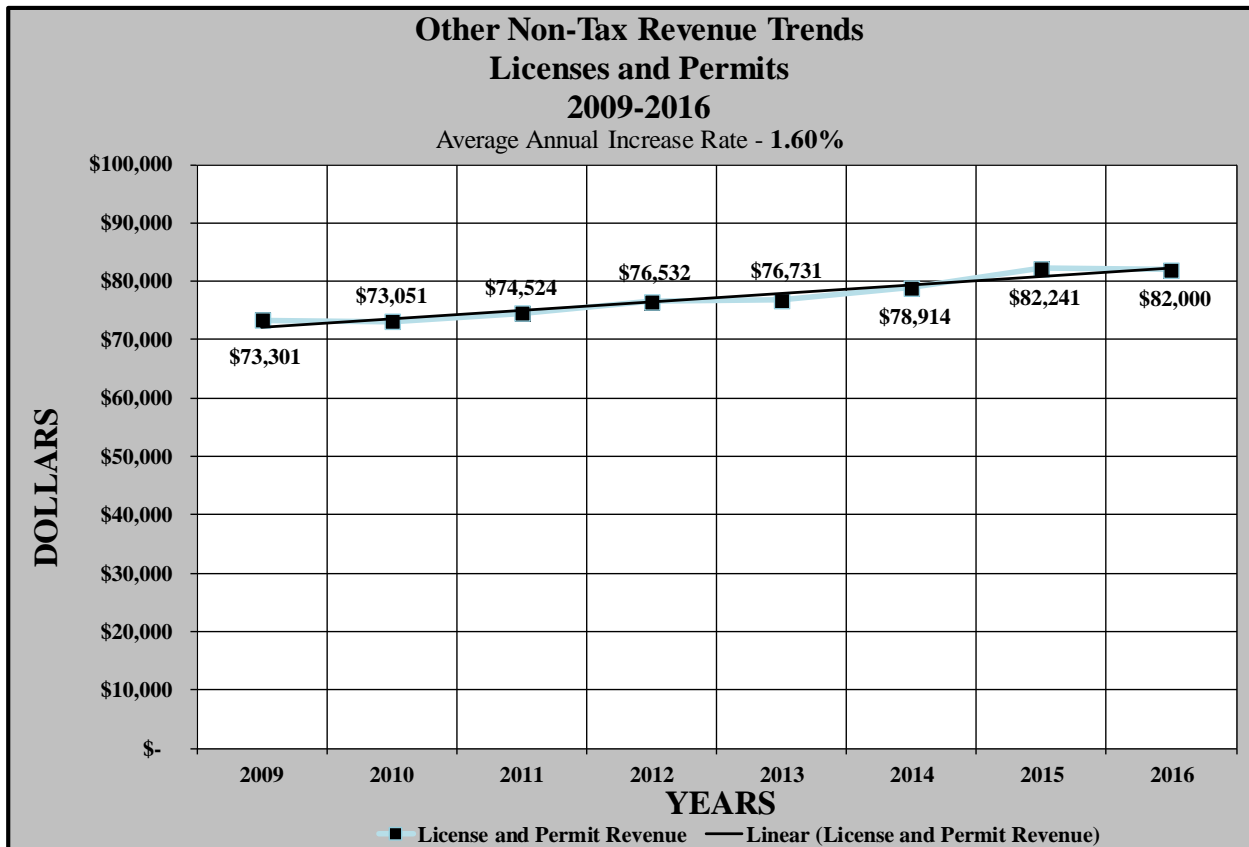
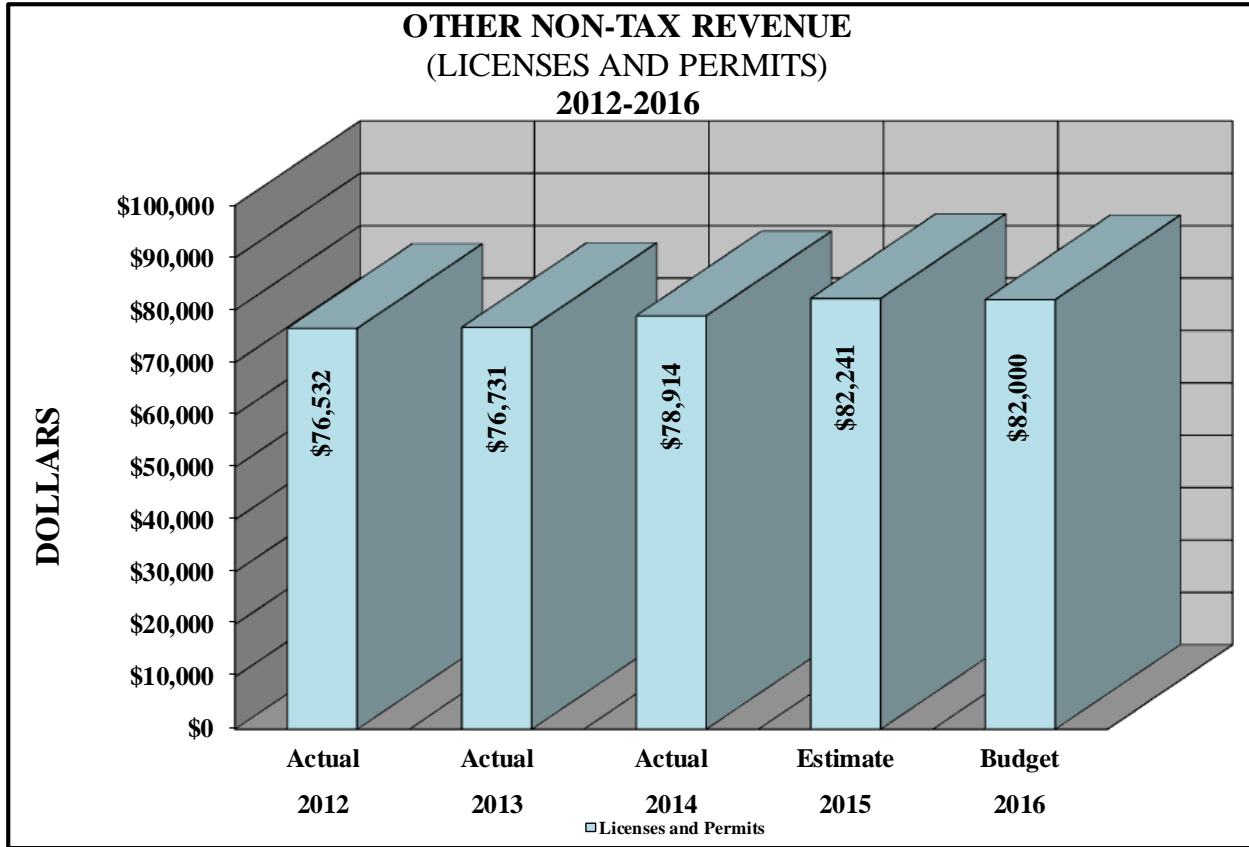
LICENSES AND PERMITS REVENUE TRENDS

Licenses and Permits 01-32?-??	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
1-32-License & Permits -Junkyard	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
1-61-License-Solicitors License	240	70	70	100	100
1-80-Cable Television Franchise	74,337	74,891	76,894	80,541	80,250
2-82-Street Encroachment License	555	370	550	200	250
Total Licenses and Permits	\$ 76,532	\$ 76,731	\$ 78,914	\$ 82,241	\$ 82,000

BUDGETARY COMMENT

Budgeted Licenses and Permits Revenue is \$241.00 or (0.29%) less than is estimated for 2015.

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REVENUES	GENERAL FUND FEES AND FINES				
	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Total Fees and Fines	\$ 16,996	\$ 7,011	\$ 6,962	\$ 6,500	\$ 4,500

FEES AND FINES OVERVIEW

This account includes all municipal revenues derived from violations of ordinances and State laws.

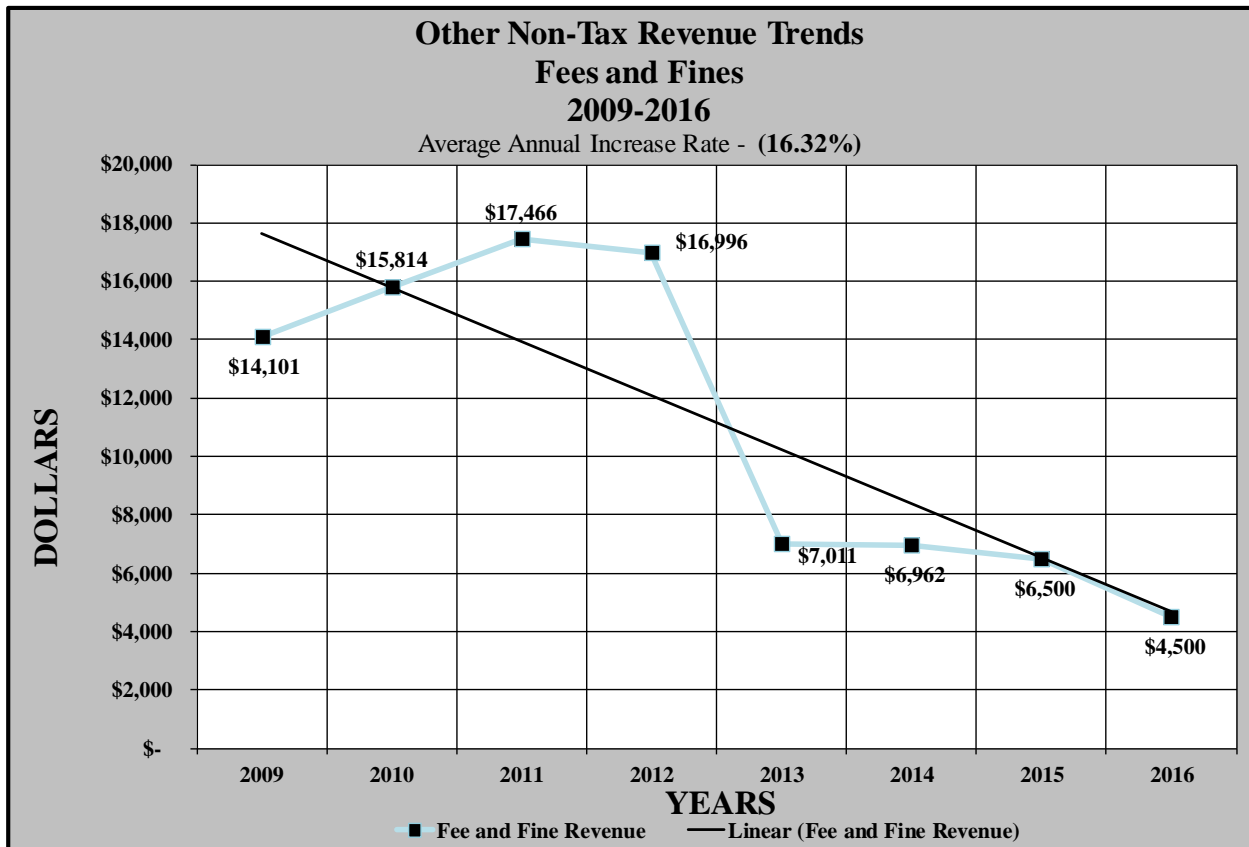
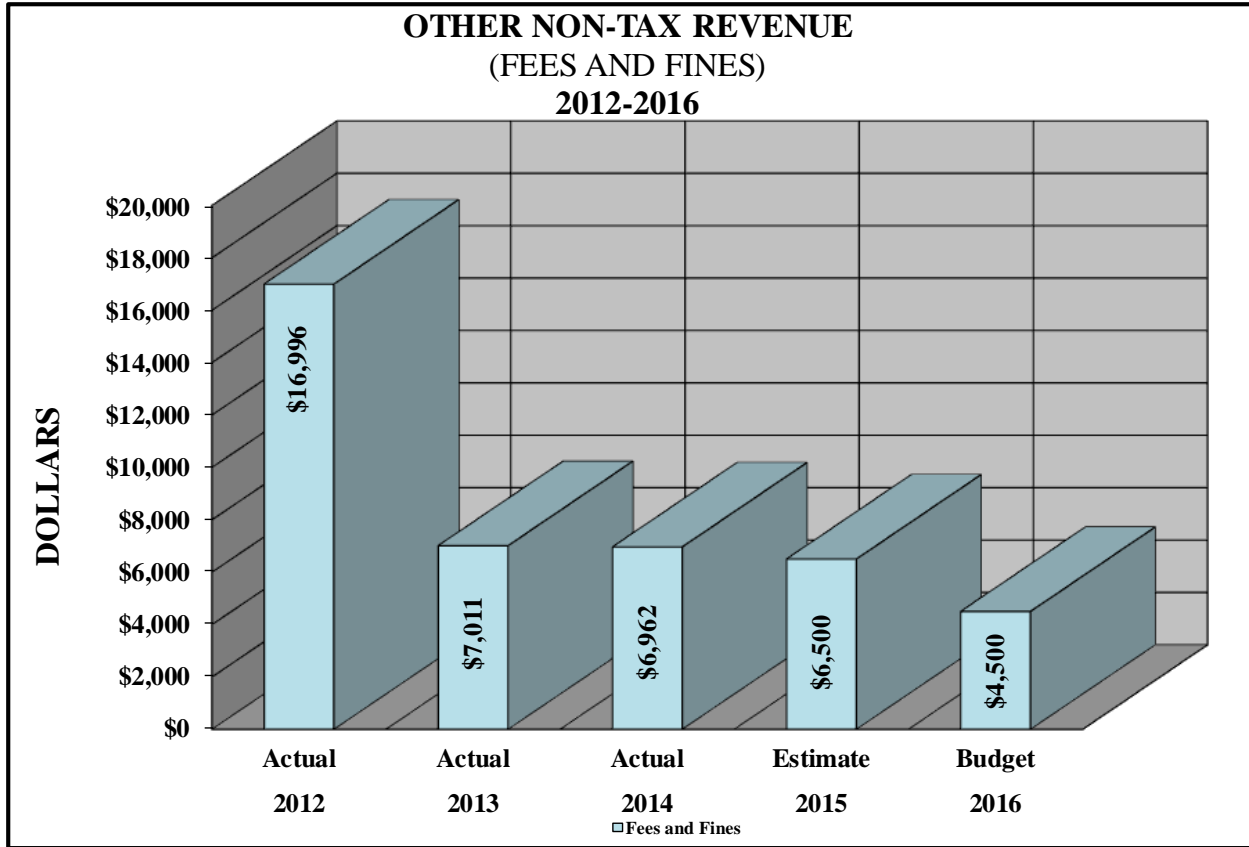
FEES AND FINES REVENUE TRENDS

Fees and Fines 01-331-??	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
11-Fines-Motor Vehicle Violations	\$ 7,765	\$ -	\$ -	\$ -	\$ -
12-Fines-Violation of Ordinances	9,231	7,011	6,962	6,500	4,500
Total Fees and Fines	\$ 16,996	\$ 7,011	\$ 6,962	\$ 6,500	\$ 4,500

BUDGETARY COMMENT

Budgeted Fees and Fines Revenue is \$2,000 or (30.77%) less than is estimated for 2015.

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GENERAL FUND
CHARGES FOR SERVICES

REVENUES

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Total Charges for Services	\$ 59,297	\$ 74,553	\$ 51,704	\$ 79,100	\$ 66,300

CHARGES FOR SERVICES OVERVIEW AND REVENUE TRENDS

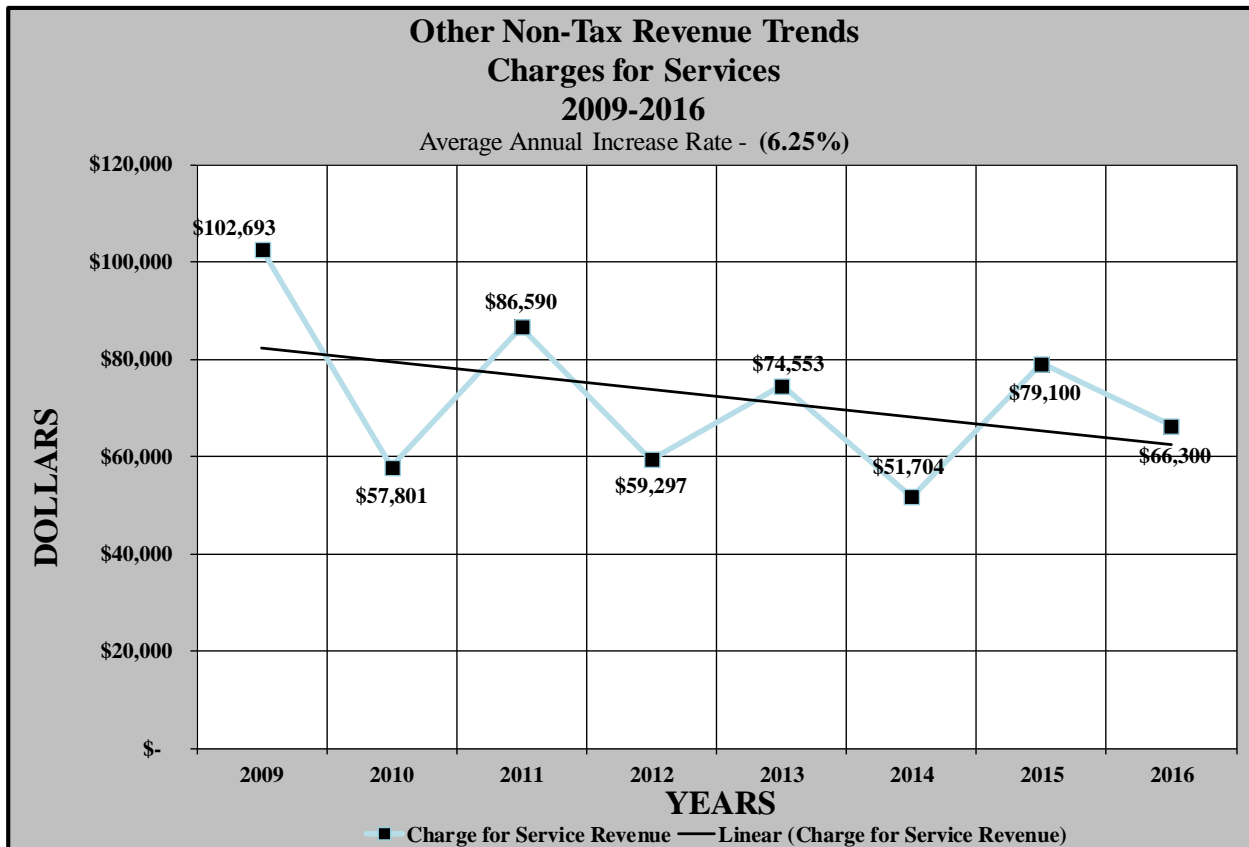
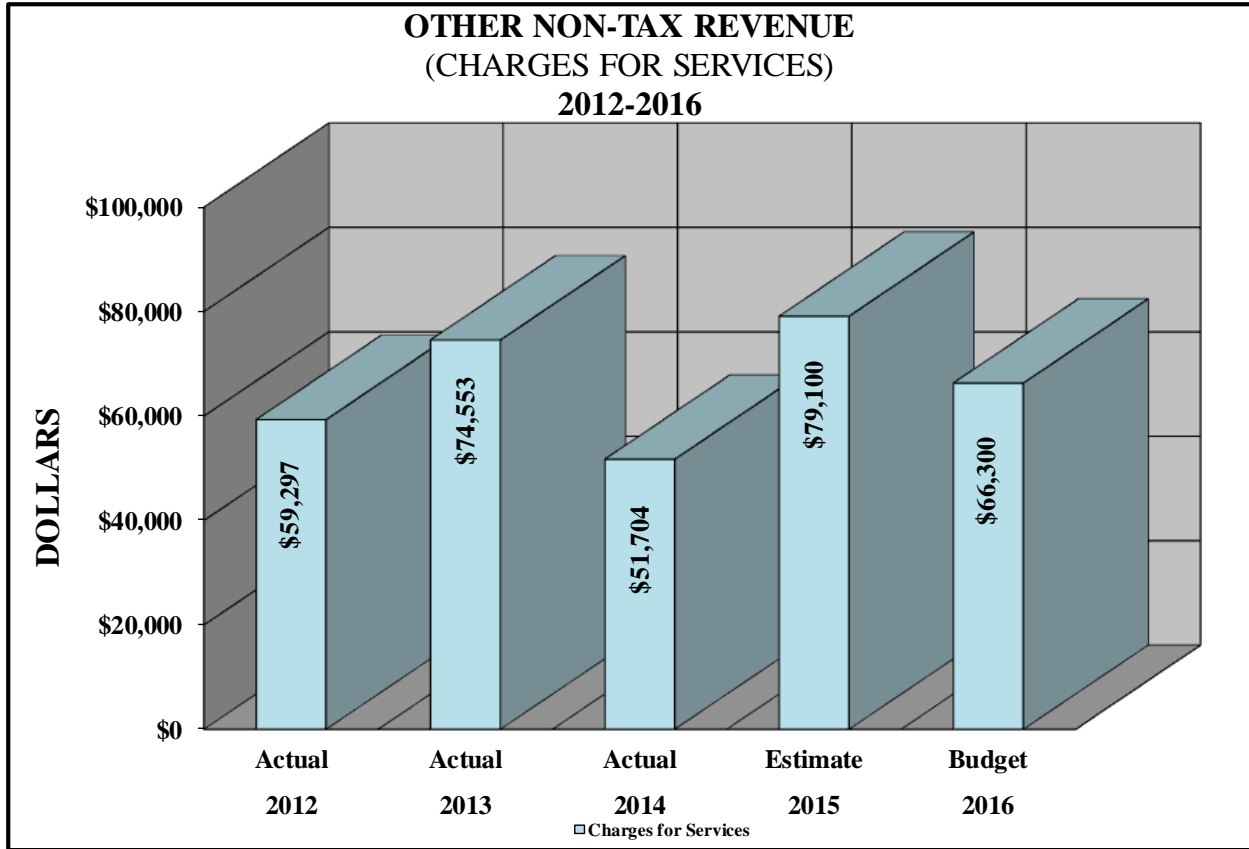
This group of revenue accounts provides estimates for receipts in the following miscellaneous categories:

Charges for Services 01-36?-??	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
1-30-Planning Commission Fees	\$ 1,600	\$ 1,975	\$ 1,350	\$ 2,000	\$ 1,800
1-32-Engineering Fees Reimbursable	13,959	12,760	15,851	15,600	14,500
1-41-Building Permits	14,465	17,492	15,303	16,500	15,500
2-47-Building Permit-MDIA Fees	29,273	42,326	19,200	45,000	34,500
Total Charges for Services	\$ 59,297	\$ 74,553	\$ 51,704	\$ 79,100	\$ 66,300

BUDGETARY COMMENT

Budgeted Charges for Services Revenue is \$12,800 or (16.18%) less than is estimated for 2015.

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REVENUES	GENERAL FUND INTEREST INCOME				
	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Total Interest on Investments	\$ 808	\$ 734	\$ 468	\$ 350	\$ 400

INTEREST INCOME OVERVIEW

Through careful cash flow planning and a soon to be implemented prudent investment policy, the Township attempts to achieve maximum return on investment of idle cash. In accordance with the Second Class Township Code, investments are permitted in Federal treasury notes, bank or savings and loan certificates of deposit, and insured or collateralized money funds.

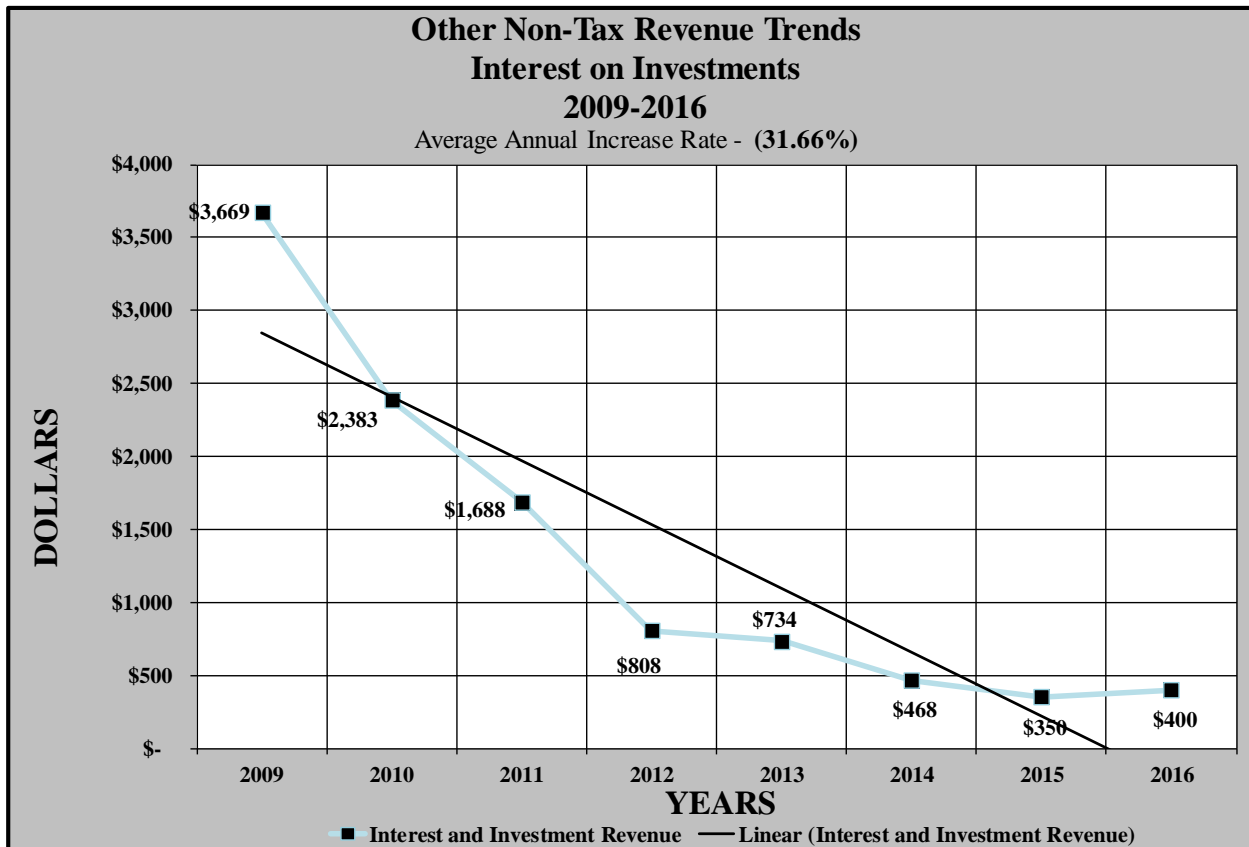
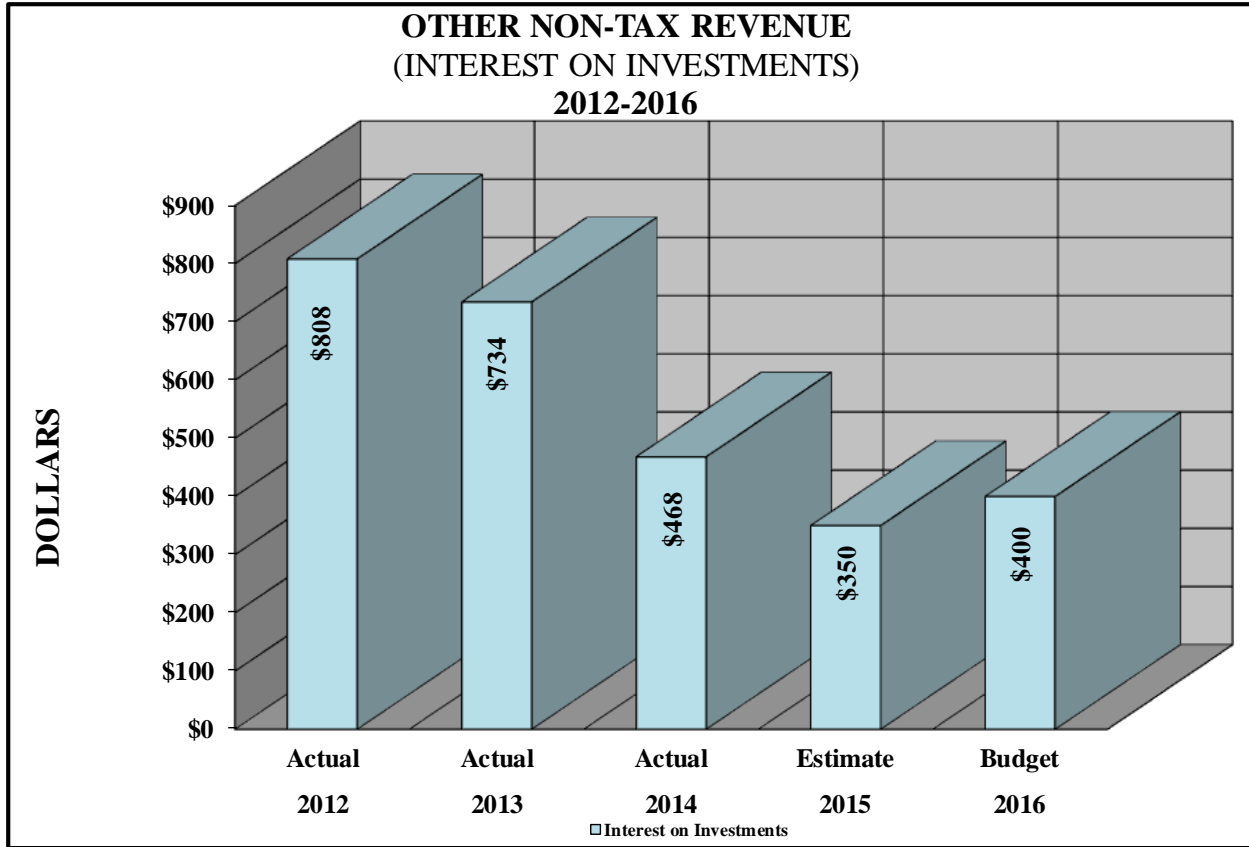
INTEREST INCOME REVENUE TRENDS

Interest on Investments 01-341-??	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
00-Interest on Investments	\$ 808	\$ 734	\$ 468	\$ 350	\$ 400
Total Interest on Investments	\$ 808	\$ 734	\$ 468	\$ 350	\$ 400

BUDGETARY COMMENT

Budgeted Interest on Income Revenue is \$50.00 or 14.29% **more** than is estimated for 2015.

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REVENUES	GENERAL FUND INTERGOVERNMENTAL REVENUE				
	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Total Intergovernmental Revenue	\$ 25,972	\$ 29,812	\$ 31,243	\$ 32,763	\$ 27,163

INTERGOVERNMENTAL REVENUE OVERVIEW AND REVENUE TRENDS

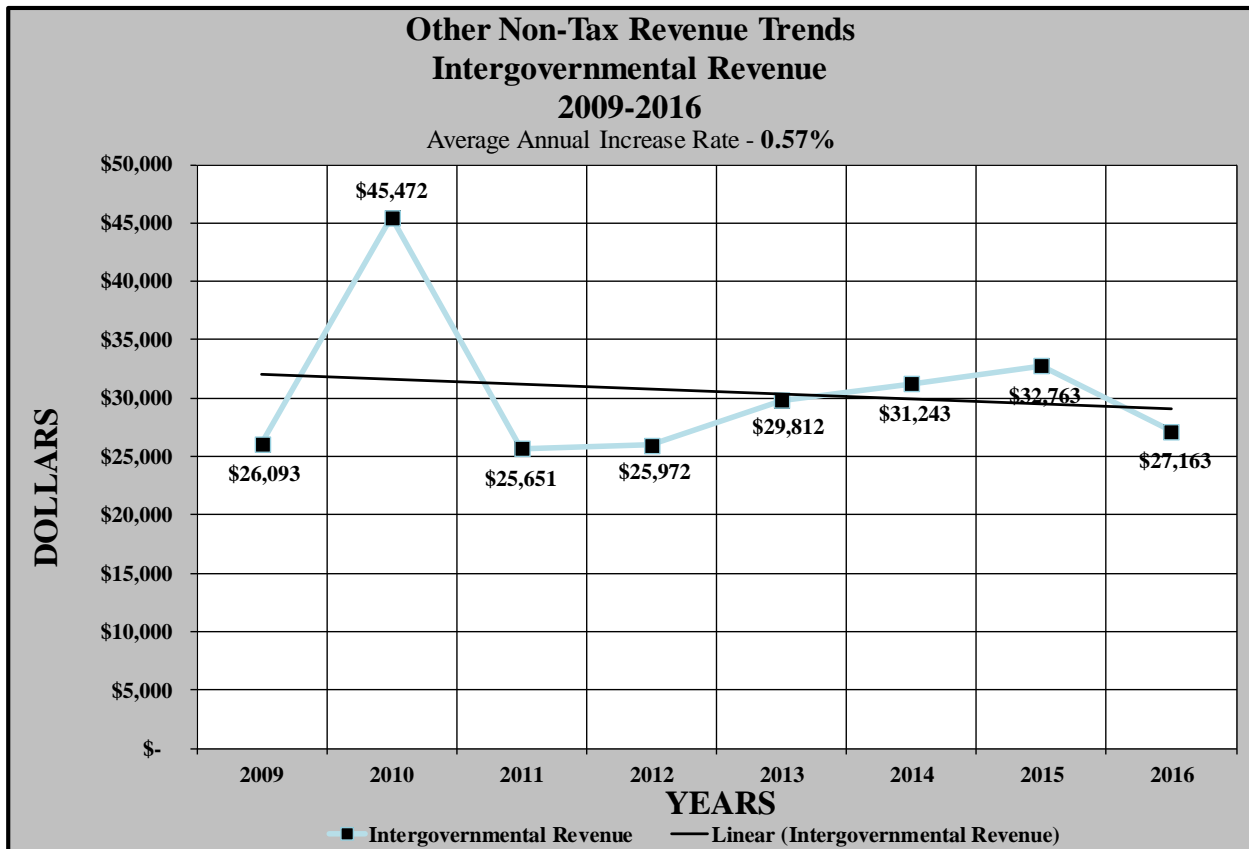
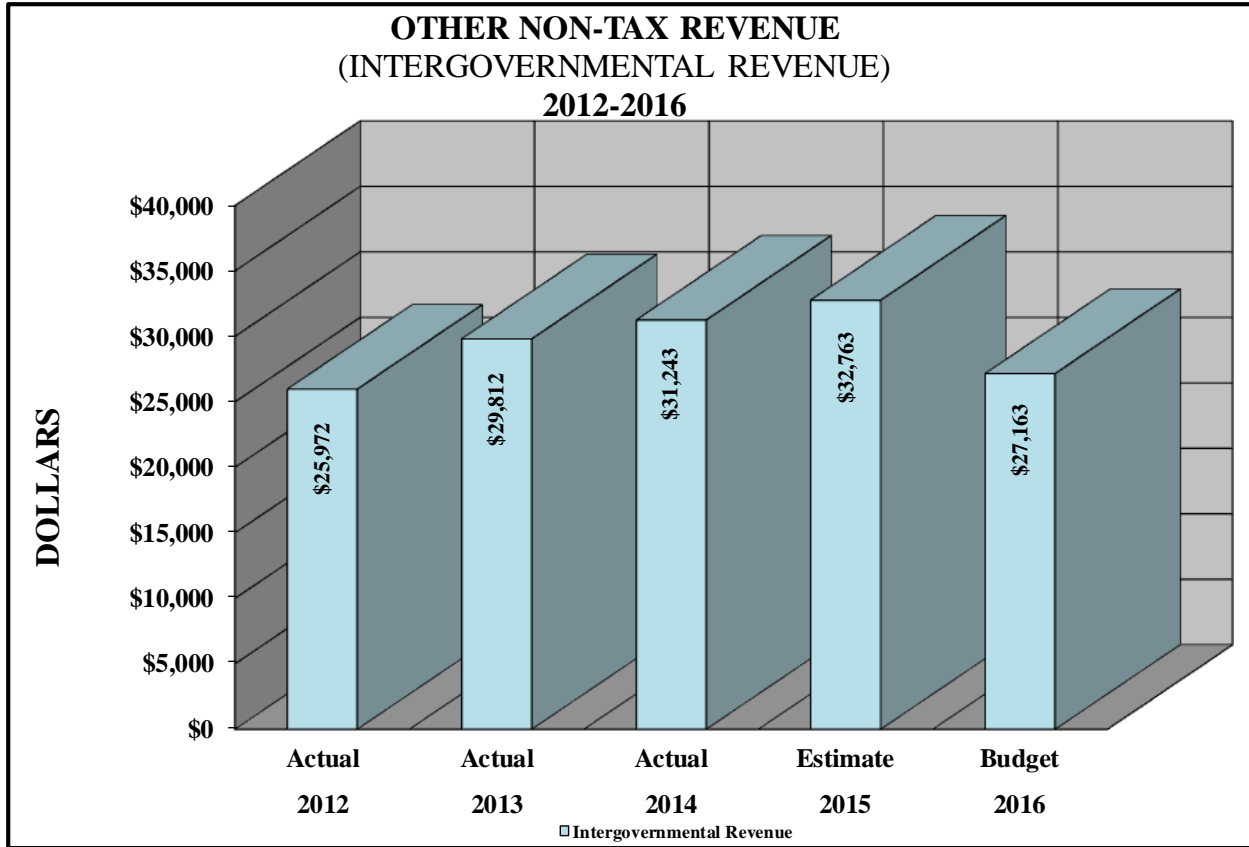
This group of revenue accounts provides estimates for receipts in the following miscellaneous categories:

Intergovernmental Revenue 01-???-??	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
351-12-Emergency Relief-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
355-01-Shared Revenue-Public Realty Tax	1,126	1,277	1,184	1,184	1,200
355-08-Shared Revenue-Liquor License	200	400	400	400	400
355-09-Unconventional Gas Well Impact Fee	1,162	4,240	4,166	3,716	3,500
355-98-CDBG Administrative Reimb	6,421	6,832	8,430	10,400	5,000
356-02-Shared Rev.-Lieu of Taxes Game Land	17,063	17,063	17,063	17,063	17,063
Total Intergovernmental Revenue (General Fund)	25,972	29,812	31,243	32,763	27,163

BUDGETARY COMMENT

Budgeted Intergovernmental Revenue is \$5,600 or (17.09%) less than is estimated for 2015.

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REVENUES	GENERAL FUND OTHER NON-TAX REVENUE				
	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Total Other Non-Tax Revenue	\$ 23,599	\$ 18,740	\$ 5,853	\$ 13,160	\$ 5,450

OTHER NON-TAX REVENUE OVERVIEW AND REVENUE TRENDS

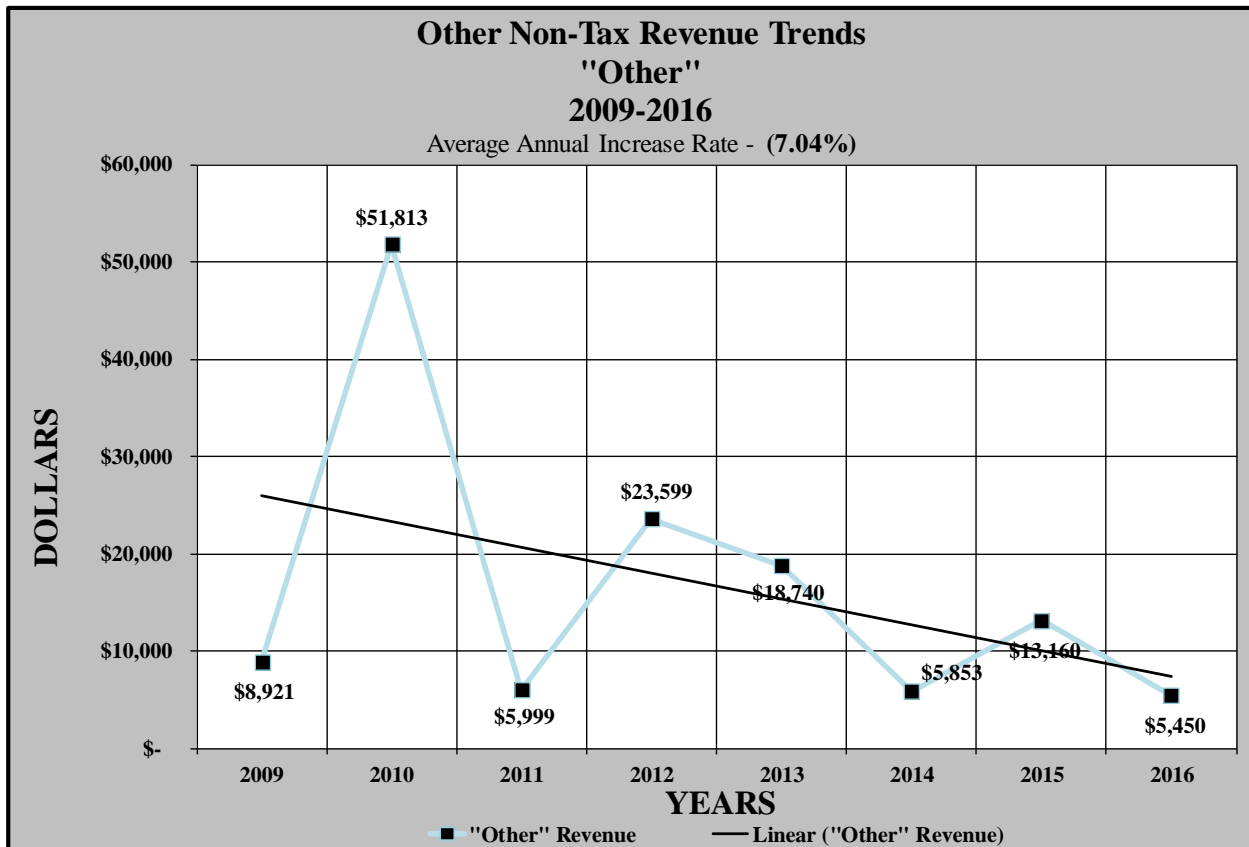
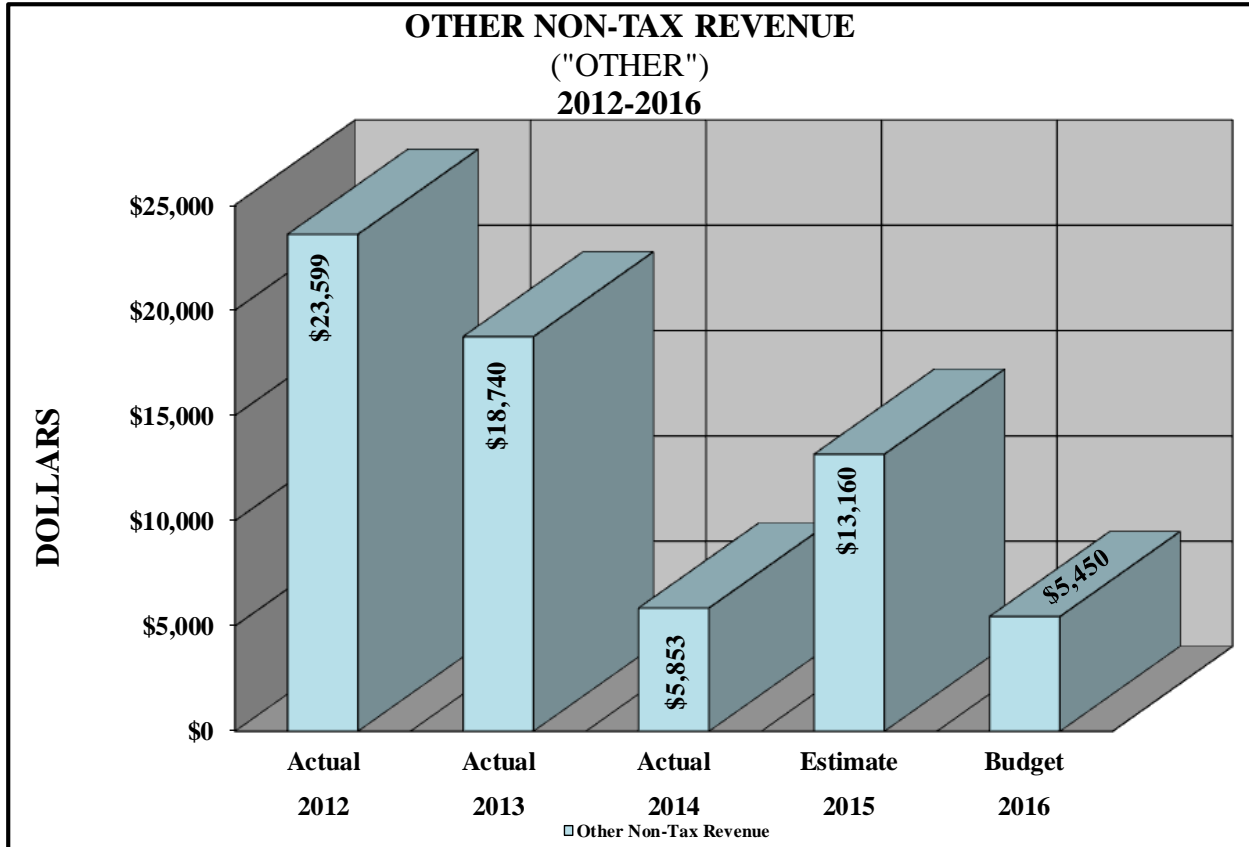
This group of revenue accounts provides estimates for receipts in the following miscellaneous categories:

Non-Tax Revenue 01-???-??	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
364-50-Compost Loading Fees	365	780	915	660	450
392-36-Revenue from other funds	-	-	-	-	-
395-00-Refunds	23,234	17,960	4,938	12,500	5,000
Total Other Non-Tax Revenue	\$ 23,599	\$ 18,740	\$ 5,853	\$ 13,160	\$ 5,450

BUDGETARY COMMENT

Budgeted Other Non-Tax Revenue is \$7,710.00 or (58.59%) less than is estimated for 2015.

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2016
GENERAL FUND
ESTIMATED
EXPENDITURES

GENERAL FUND
GENERAL GOVERNMENT**BOARD OF SUPERVISORS**

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Board of Supervisors Expenditures					
Personal Services	\$ 10,000	\$ 11,874	\$ 12,291	\$ 12,500	\$ 12,500
Contractual Services	4,925	7,433	4,916	5,063	5,117
Commodities	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Other Cost	2,575	976	-	100	100
Total Board of Super. Expenditures	\$ 17,500	\$ 20,283	\$ 17,207	\$ 17,663	\$ 17,717

BOARD OF SUPERVISORS OVERVIEW

The Township of Antis is a Second Class Township located in Blair County of the Commonwealth of Pennsylvania. As a Second Class Municipality, a Commonwealth drafted Code governs the Township.

Through a Supervisor/Manager form of government, the Code provides for a clear distinction between policy-making functions and administrative functions. The policy-making functions of the Township are the primary responsibility of the Board of Supervisors. The Board of Supervisors consists of five members whom are elected at large. The Board of Supervisors takes action by adopting local laws (ordinances), resolutions and motions at public meetings held not less than once monthly. The Board of Supervisors is responsible for the adoption of the annual budget and the appointment of the Township Manager.

Chapter 32 of the Antis Township Code provides that members will receive salaries not to exceed \$2,500 per annum. The current compensation is \$2,500 per annum.

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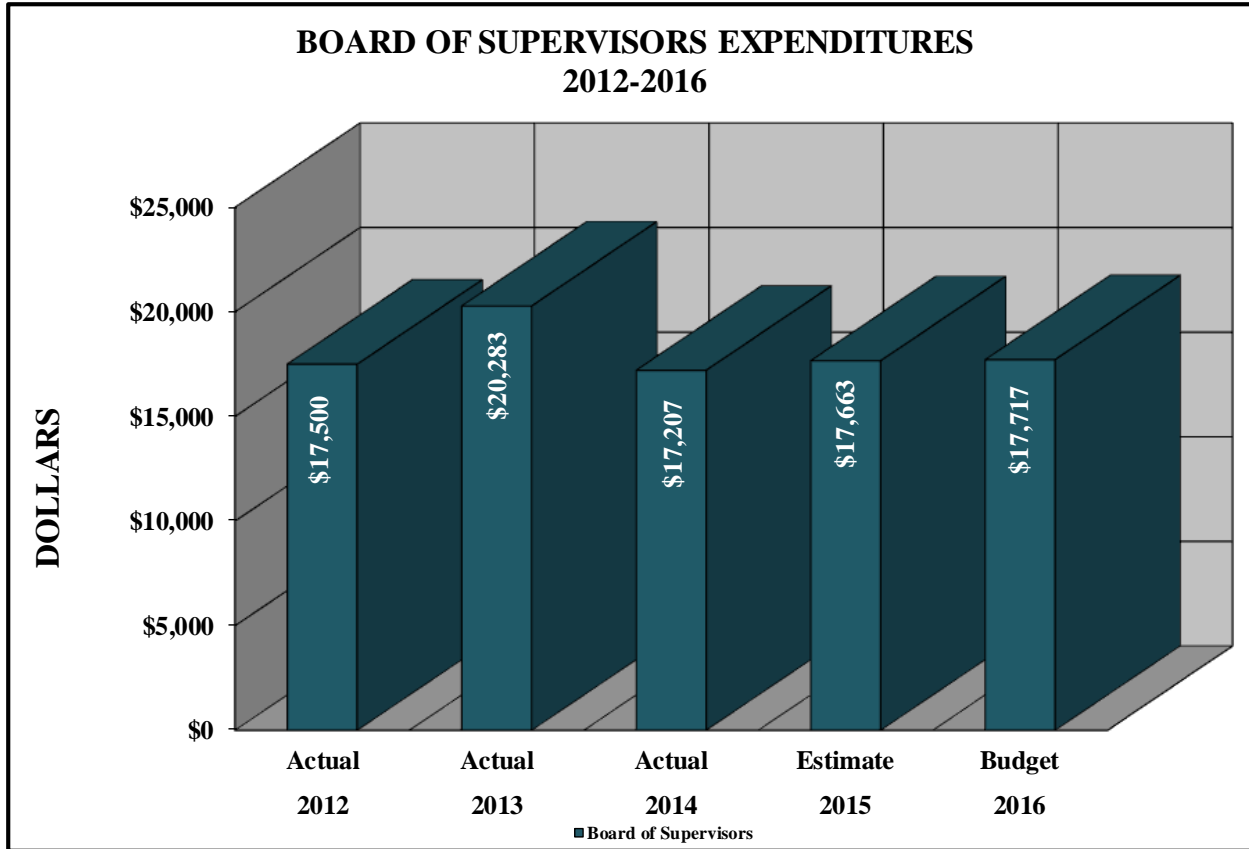
BOARD OF SUPERVISORS EXPENDITURE TRENDS

Board of Supervisors Expenditures 01-400-???	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Personal Services					
113-Elected Officials Salaries Five Supervisors @ \$2500	\$ 10,000	\$ 11,874	\$ 12,291	\$ 12,500	\$ 12,500
Total Personal Services	\$ 10,000	\$ 11,874	\$ 12,291	\$ 12,500	\$ 12,500
Contractual Services					
350-Public Official Insurance	\$ 4,925	\$ 7,433	\$ 4,916	\$ 5,063	\$ 5,117
Total Contractual Services	\$ 4,925	\$ 7,433	\$ 4,916	\$ 5,063	\$ 5,117
Other Costs					
337-Mileage for Supervisors	\$ 2,575	\$ 976	\$ -	\$ 100	\$ 100
Total Other Costs	\$ 2,575	\$ 976	\$ -	\$ 100	\$ 100
Total Board of Super. Expenditures	\$ 17,500	\$ 20,283	\$ 17,207	\$ 17,663	\$ 17,717

BUDGETARY COMMENT

Funds requested for the Board of Supervisors are \$53.32 or 0.30% **more** than is estimated for 2015.

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GENERAL FUND
GENERAL GOVERNMENT

ADMINISTRATION PERSONNEL

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Administration Expenditures					
Personal Services	\$ 169,964	\$ 169,686	\$ 177,927	\$ 184,604	\$ 202,974
Contractual Services	-	-	-	-	-
Commodities	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Other Costs	306	384	244	400	400
Total Administration Expenditures	\$ 170,270	\$ 170,070	\$ 178,171	\$ 185,004	\$ 203,374

GENERAL GOVERNMENT ADMINISTRATION OVERVIEW

The Township Administrative Staff has a dual function providing professional support to the Board of Supervisors and supervising all other departments of the Township. This work is accomplished by the Township Manager, the Township Secretary/Treasurer, the Township Road Foreman and the Township Manager's Secretary. Interns who are working on public administration degrees at local universities augment the staff. The employment of interns expands the capabilities of the professional staff and at the same time provides on-the-job experience to potential municipal managers at no cost to the Township.

The department provides services for several other departments including human resources, personnel functions, fleet logs, insurance management, minutes of all Board of Supervisors and Informational General Affairs Meetings, copying and office supplies.

The Township Manager and Treasurer are responsible for the total operation of the Townships finances. The Township Manager's office and Treasurers office is responsible for the following functions.

- Budget preparation and expenditure control
- Financial reporting and projecting
- Administering payroll for the Township
- Purchasing systems
- Preparation of all payroll and expenditure vouchers
- Coordination of independent audit activity
- Debt management
- Insurance management
- Investment of idle funds
- Pension plan administration
- Property and inventory control
- Process building permits

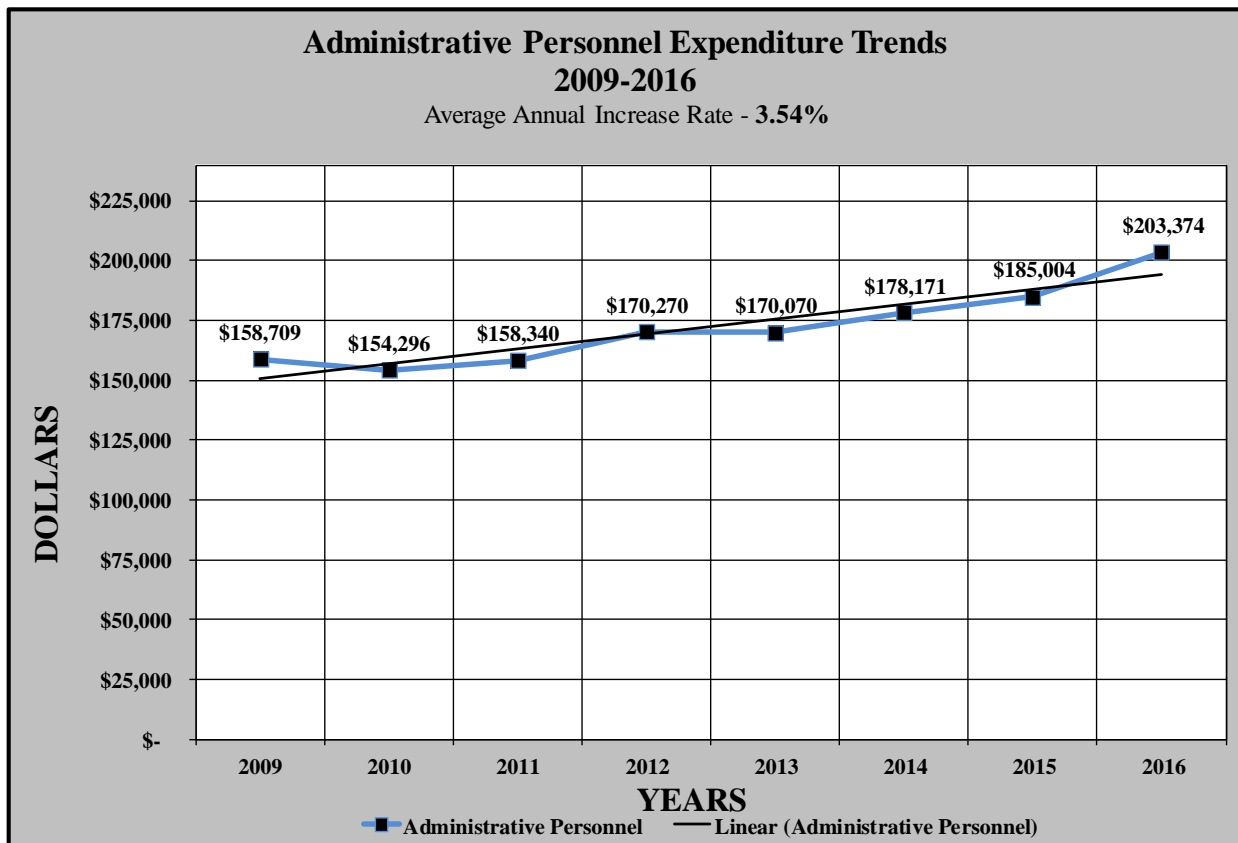
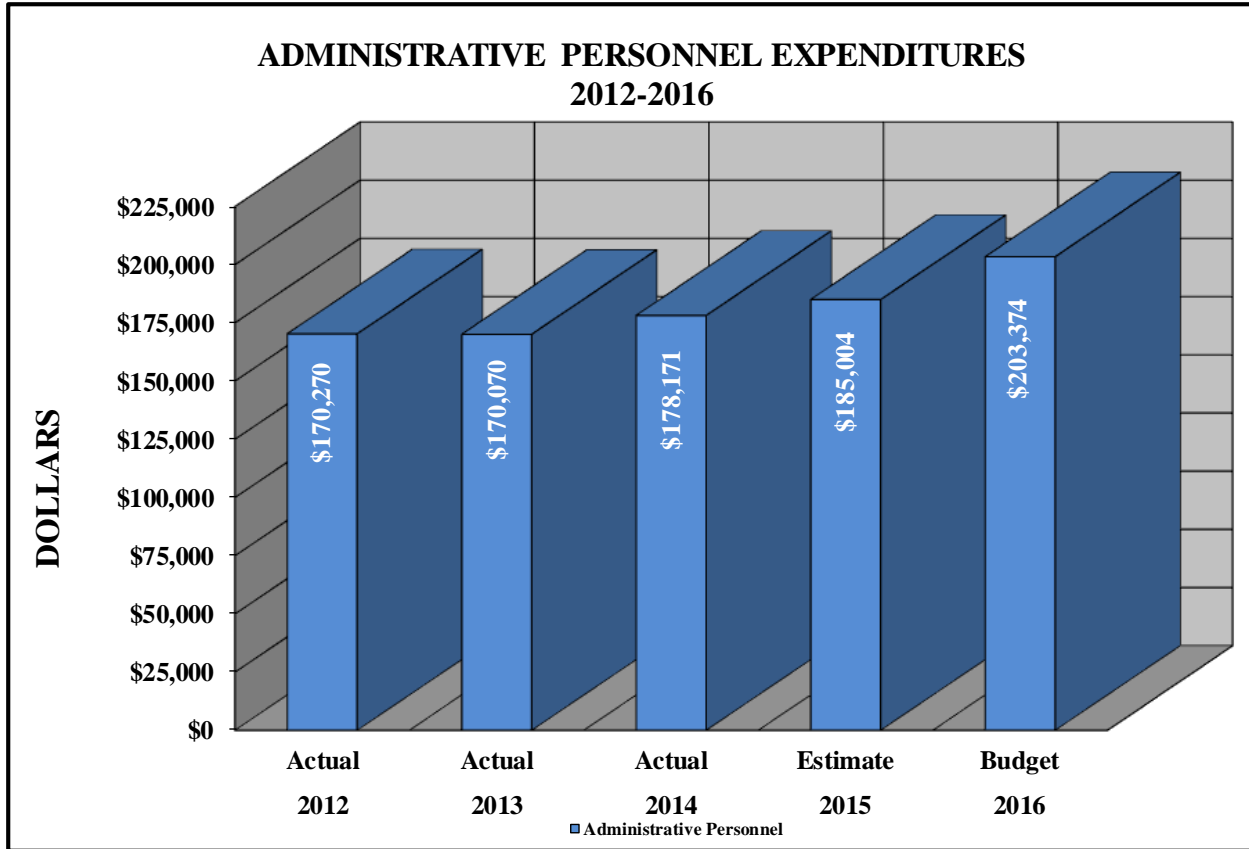
ADMINISTRATIVE EXPENDITURE TRENDS

Administration Expenditures 01-40?-???	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Personal Services					
1-120-Administration - Wages of Manager	\$ 59,865	\$ 59,991	\$ 61,800	\$ 65,000	\$ 75,000
1-121-Administration - Wages of Foreman	39,124	37,197	41,438	42,303	45,264
2-115-Administration - Wages of Elec. Auditor	30	30	30	30	30
5-140 Administration - Wages of Sec. to Manager	34,282	35,047	36,107	37,370	39,986
5-120-Finance - Wages of Treasurer	36,663	37,421	38,552	39,901	42,694
Total Personal Services	\$ 169,964	\$ 169,686	\$ 177,927	\$ 184,604	\$ 202,974
Other Costs					
1-337-Administration - Mileage for Manager	\$ -	\$ 198	\$ -	\$ 200	\$ 200
5-337-Administration - Mileage for Clerk/Secretary	306	186	244	200	200
Total Other Costs	\$ 306	\$ 384	\$ 244	\$ 400	\$ 400
Total Administration Expenditures	\$ 170,270	\$ 170,070	\$ 178,171	\$ 185,004	\$ 203,374

BUDGETARY COMMENT

Funds requested for Administrative Personnel are \$18,370.18 or 9.93% **more** than is estimated for 2015.

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GENERAL FUND
GENERAL GOVERNMENT

TAX COLLECTION

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Tax Collection Expenditures					
Personal Services	\$ 10,183	\$ 10,448	\$ 10,533	\$ 10,500	\$ 10,800
Contractual Services	10,788	20,636	21,700	23,100	24,000
Commodities	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Other Costs	-	-	-	500	500
Total Tax Collection Expenditures	\$ 20,971	\$ 31,084	\$ 32,234	\$ 34,100	\$ 35,300

TAX COLLECTION OVERVIEW

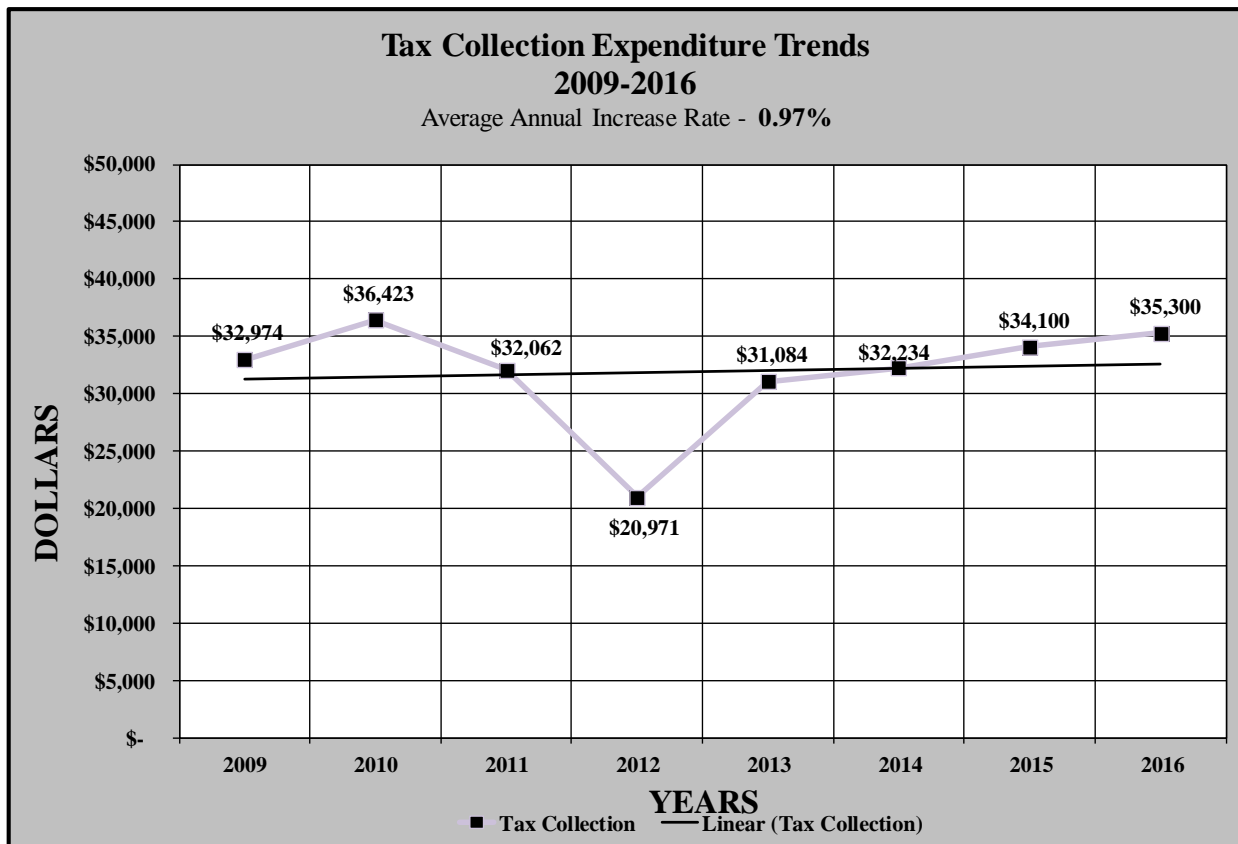
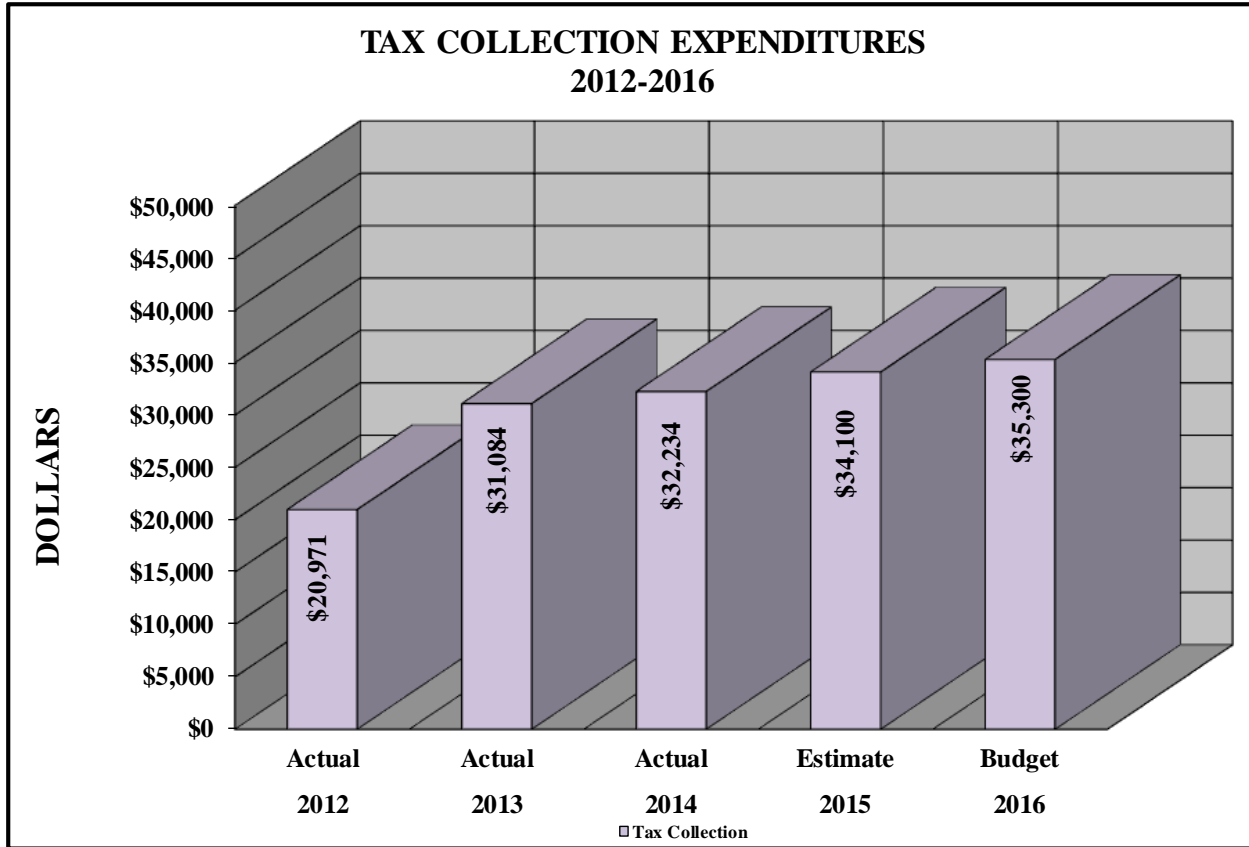
Under an agreement with the Blair County Tax Collection Bureau collects earned income taxes for the Township due to the enactment of Act 32 of 2008 by the Pennsylvania legislature. Act 32 of 2008 amends Act 511 of 1965 and mandates that all annual tax returns will be filed with the Bureau. The intent of the legislation was to provide cost savings to each taxing district through consolidation of tax collection services.

TAX COLLECTION EXPENDITURE TRENDS

Tax Collection Expenditures 01-403-???	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Personal Services					
114-Tax Office - Wages for Collector	\$ 10,183	\$ 10,448	\$ 10,533	\$ 10,500	\$ 10,800
Total Personal Services	\$ 10,183	\$ 10,448	\$ 10,533	\$ 10,500	\$ 10,800
Contractual Services					
120-Tax Office - Tax Collector Commission <i>Blair County Tax Collection Bureau</i>	\$ 10,788	\$ 20,636	\$ 21,700	\$ 23,100	\$ 24,000
Total Contractual Services	\$ 10,788	\$ 20,636	\$ 21,700	\$ 23,100	\$ 24,000
Other Costs					
300-Tax Office - Tax Collection Refunds	\$ -	\$ -	\$ -	\$ 500	\$ 500
Total Other Costs	\$ -	\$ -	\$ -	\$ 500	\$ 500
Total Tax Collection Expenditures	\$ 20,971	\$ 31,084	\$ 32,234	\$ 34,100	\$ 35,300

BUDGETARY COMMENT

Funds requested for Tax collection are \$1,200.00 or 3.52% **more** than is estimated for 2015.



GENERAL FUND
GENERAL GOVERNMENT**OPERATING EXPENDITURES**

	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Estimate	Budget
Operating Expenditures					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	126,608	91,636	85,028	84,199	87,841
Commodities	8,174	7,198	3,508	3,100	4,050
Operating Transfers	-	-	-	-	-
Other Costs	3,311	2,901	2,402	3,150	4,150
Total Operating Expenditures	\$ 138,093	\$ 101,735	\$ 90,938	\$ 90,449	\$ 96,041

OPERATING EXPENDITURES OVERVIEW

Operating Cost accounts for expenditures related to the operational cost of running a municipal government. The primary expenditure's for this program are contractual services for telephone and postage, advertising and printing, property and liability insurance, auditing services (required by the Commonwealth), employee bonding, informational technology services, reimbursable engineering services, legal and engineering services. Additional expenses account for commodities and other costs such as; office supplies, minor equipment, general expenses and conferences.

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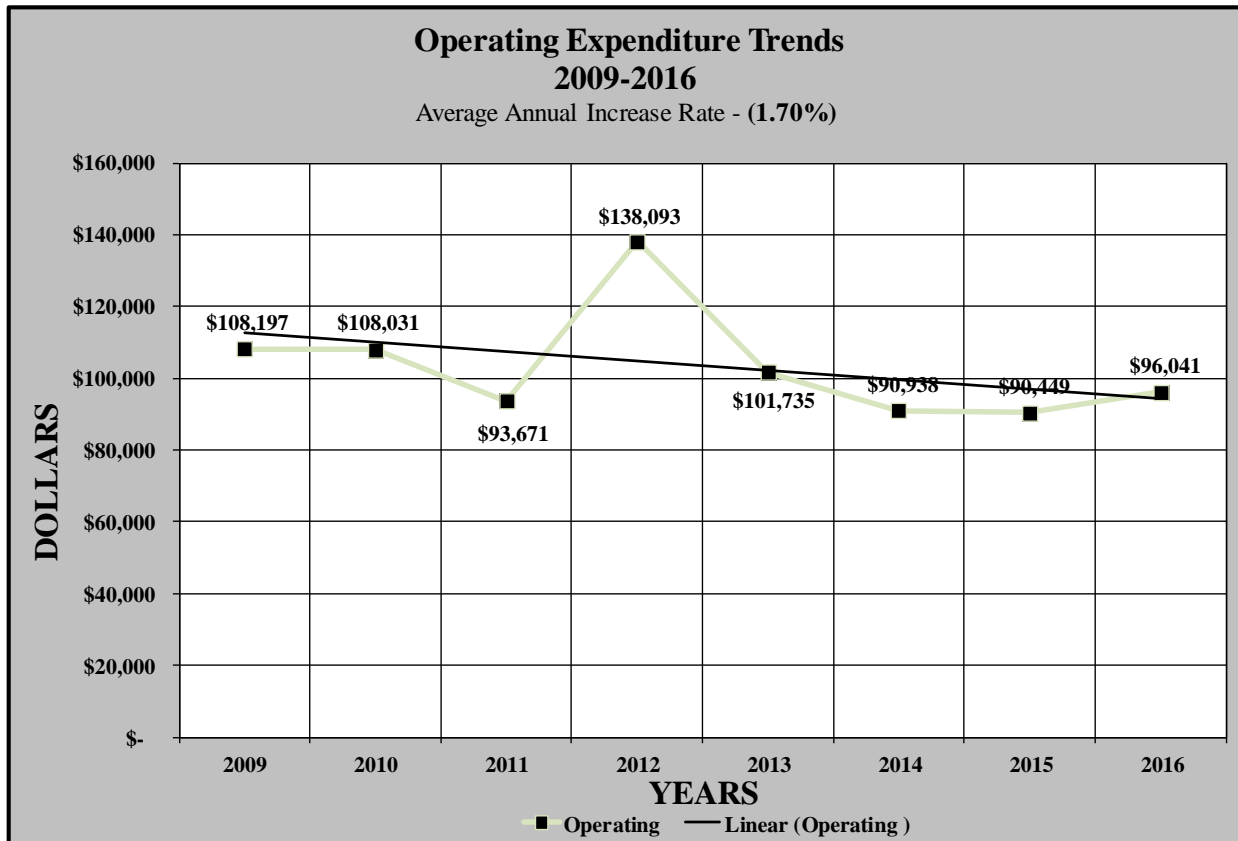
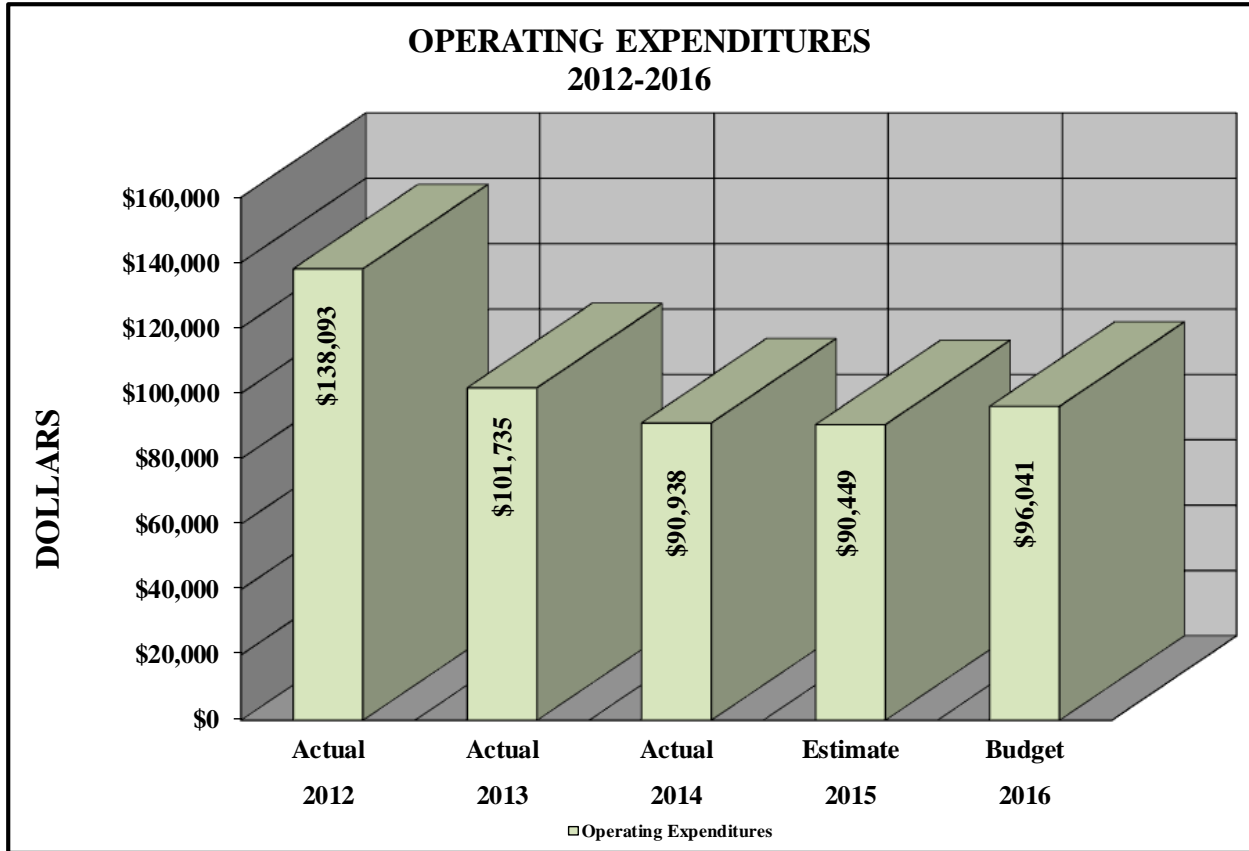
OPERATING EXPENDITURE TRENDS

Operating Expenditures 01-4??-???	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Contractual Costs					
00-320-Telephone and Postage	\$ 6,641	\$ 6,480	\$ 7,324	\$ 7,000	\$ 7,100
00-340-Advertising and Printing	11,652	13,043	8,776	7,500	8,000
00-420-Dues and Memberships	2,218	2,175	2,292	2,300	2,300
02-311-Auditing Services	5,000	5,500	5,500	5,500	5,500
05-350-Treasurer and Manager Bonding	2,093	2,093	2,094	2,094	2,100
07-310-Info. Tech. Professional Services	5,385	4,774	4,007	5,000	5,000
04-313-Engineering Services Twp.	28,037	10,407	8,361	11,300	12,000
08-314-Reimbursable Engineering Services	36,550	15,848	16,120	18,500	18,500
04-100-Legal Services	16,722	13,195	19,384	13,500	16,000
86-100 Property/Liability Insurance	12,310	18,121	11,170	11,505	11,341
Total Contractual Costs	\$ 126,608	\$ 91,636	\$ 85,028	\$ 84,199	\$ 87,841
Commodities Costs					
405-210-Office Supplies	\$ 5,247	\$ 3,652	\$ 3,123	\$ 2,850	\$ 3,200
405-260-Office Minor Equipment	509	-	265	-	500
407-213-Info. Tech. Equipment	2,418	3,546	119	250	350
Total Commodities Costs	\$ 8,174	\$ 7,198	\$ 3,508	\$ 3,100	\$ 4,050
Other Costs					
400-241-General Expense	\$ 1,772	\$ 417	\$ 1,792	\$ 1,350	\$ 1,950
400-460 Seminars and Conferences	1,539	2,484	610	1,800	2,200
Total Other Costs	\$ 3,311	\$ 2,901	\$ 2,402	\$ 3,150	\$ 4,150
Total Operating Expenditures	\$ 138,093	\$ 101,735	\$ 90,938	\$ 90,449	\$ 96,041

BUDGETARY COMMENT

Funds requested for Operating Expenditures are \$5,592 or 6.18% **more** than is estimated for 2015.

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GENERAL FUND GENERAL GOVERNMENT MUNICIPAL BUILDING EXPENDITURES					
	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Municipal Building Expenditures					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	14,335	14,043	15,151	13,642	15,460
Commodities	163	377	88	650	600
Operating Transfers	-	-	-	-	-
Other Costs	4,943	2,188	4,630	2,825	3,200
Total Municipal Building Expenditures	\$ 19,441	\$ 16,608	\$ 19,869	\$ 17,117	\$ 19,260

MUNICIPAL BUILDING OVERVIEW

The Municipal Building Program accounts for expenditures related to the improvement and operational cost of the Township Municipal Building. The primary expenditure's for this program are contractual services for janitorial cost, garbage disposal, electric, natural gas, repair and maintenance and water and sewer. Commodities and Other cost are for supplies and other general maintenance cost.

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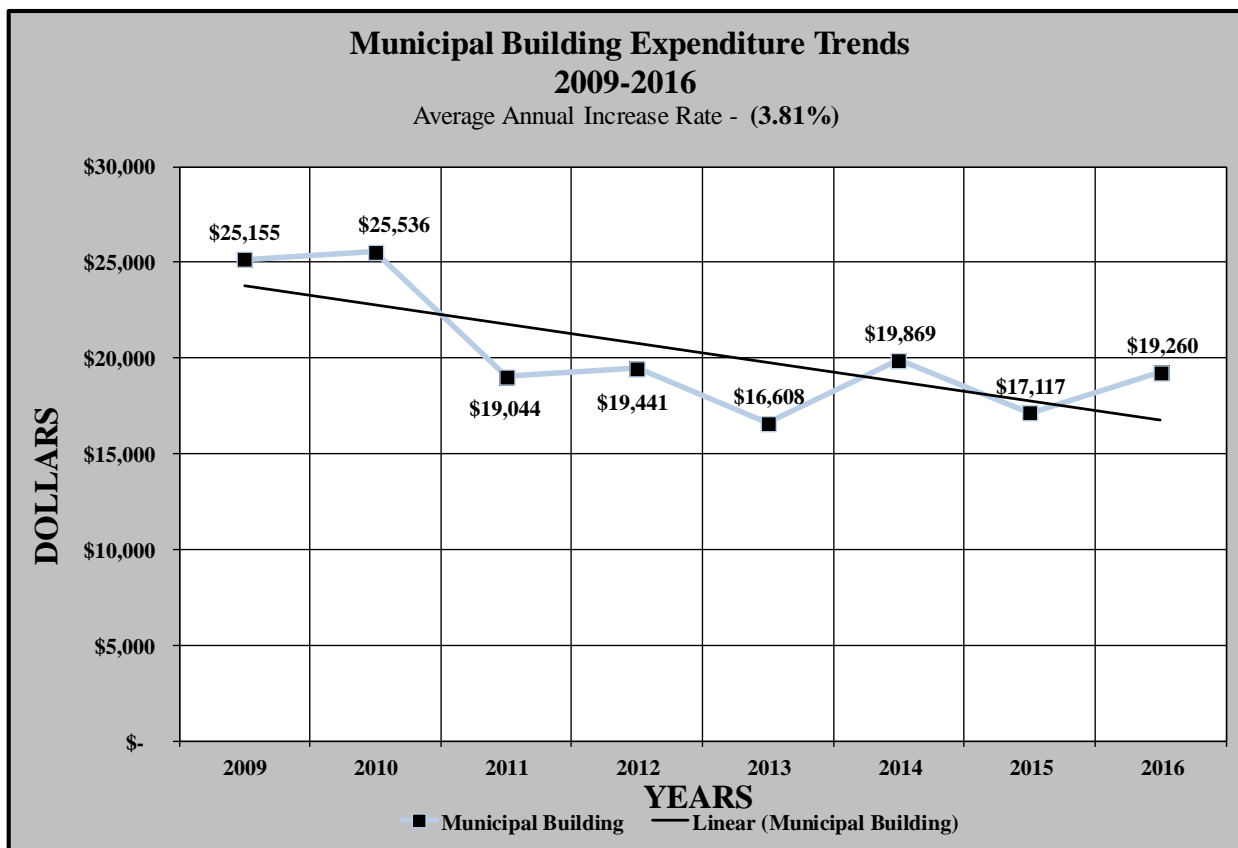
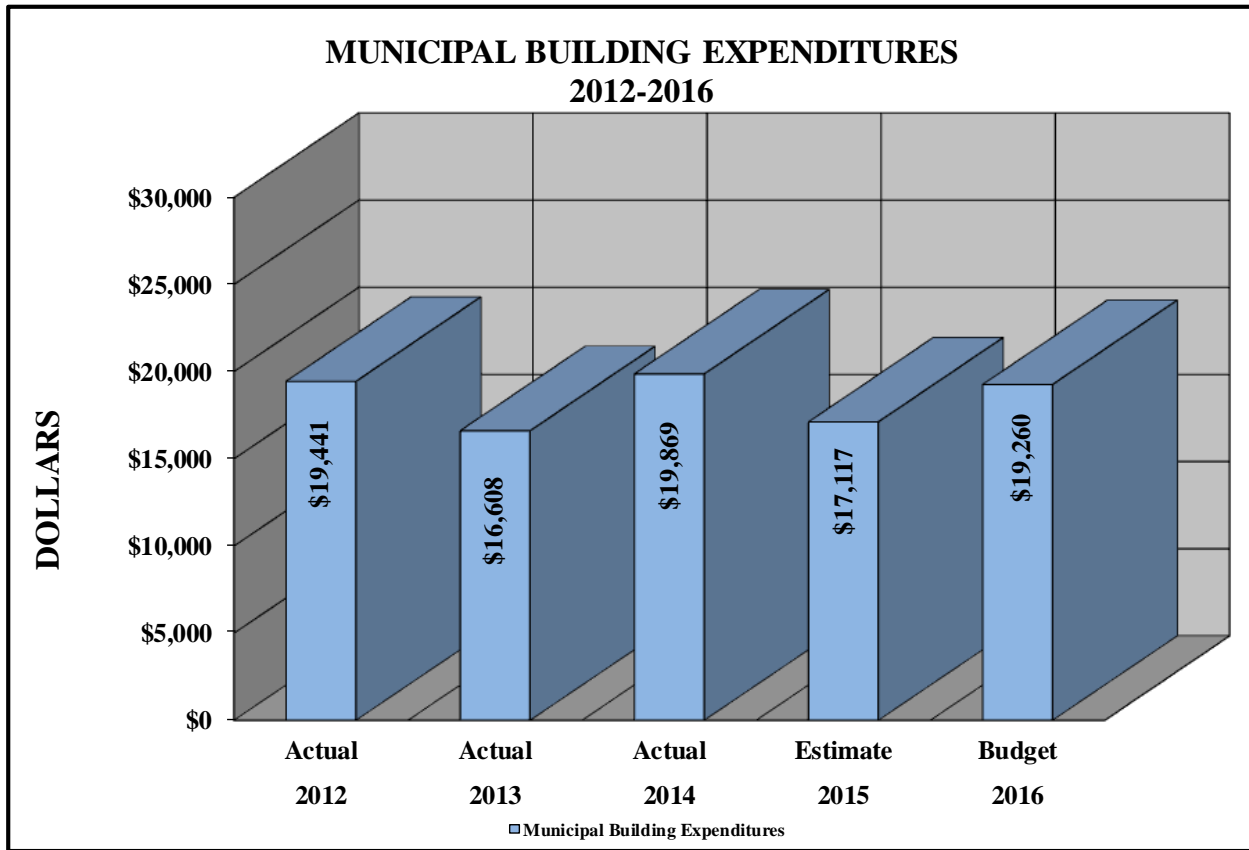
MUNICIPAL BUILDING EXPENDITURE TRENDS

Municipal Building Expenditures 01-40?-???	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Contractual Costs					
9-100-Janitorial Wages	\$ 2,820	\$ 2,760	\$ 2,760	\$ 2,750	\$ 3,200
9-360-Garbage Disposal	705	707	660	660	700
9-361-Electric	4,220	4,465	4,633	4,300	4,600
9-362-Gas	3,776	3,990	4,433	4,100	4,300
9-364-Sewer	554	564	564	582	640
9-366-Water	686	790	743	800	820
9-373-Repair & Maintenance Service	1,574	767	1,358	450	1,200
Total Contractual Costs	\$ 14,335	\$ 14,043	\$ 15,151	\$ 13,642	\$ 15,460
Commodities Costs					
9-250-Supplies	163	377	88	650	600
Total Commodities Costs	\$ 163	\$ 377	\$ 88	\$ 650	\$ 600
Other Costs					
9-241-General Expense	\$ 4,943	\$ 2,188	\$ 4,630	\$ 2,825	\$ 3,200
9-375 Bell Mansion Expense	-	-	-	-	-
Total Other Costs	\$ 4,943	\$ 2,188	\$ 4,630	\$ 2,825	\$ 3,200
Total Municipal Building Expenditures	\$ 19,441	\$ 16,608	\$ 19,869	\$ 17,117	\$ 19,260

BUDGETARY COMMENT

Funds requested for Building Expenditures are \$2,143.00 or 12.52% **more** than is estimated for 2015.

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GENERAL FUND
PROTECTIVE INSPECTION
ORDINANCE INSPECTION/ENFORCEMENT

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Ordinance Inspection/Enforcement Expenditures					
Personal Services	\$ 30,873	\$ 29,757	\$ 28,680	\$ 31,800	\$ 33,129
Contractual Services	42,577	34,979	26,902	30,553	33,200
Commodities	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Other Costs	357	1,127	463	300	315
Total Ordinance Enforcement Expenditures	\$ 73,807	\$ 65,863	\$ 56,045	\$ 62,653	\$ 66,644

PROTECTIVE INSPECTION OVERVIEW

The Ordinance Enforcement Officer is responsible for the non-technical inspections required by the Township codes and ordinances. The Officer is also responsible for the investigation, citation and prosecution before the District Justice on violations of any Township Ordinance. The Officer shall exercise independent judgment and discretion in discharging his duties and shall consult with the Township Manager when a situation may or may not be Township policy, or in the Townships best interest. The Officer interacts with the public by phone, written correspondence and in person. *At a minimum the Officer shall:*

- Explain ordinance requirements to the general public upon request.
- Review, issue or deny permit requests.
- Investigate complaints from the general public and Township officials and take appropriate action to resolve complaints.
- Issue written enforcement notices and citations as necessary to bring about compliance.
- Make weekly site inspections to all commercial projects to ensure compliance with ordinances and keep job log.
- Patrol Township daily for possible violations and take appropriate redress.
- Check setback requirements for new construction and additions to existing buildings.
- Re-inspect all sites on which previous written warnings or citations have been issued to determine if premises have been brought into compliance.
- Perform snow removal and cindering operations along with highway crew.
- Work with highway crew to assure that roadways are cleared of vehicles during snow removal.

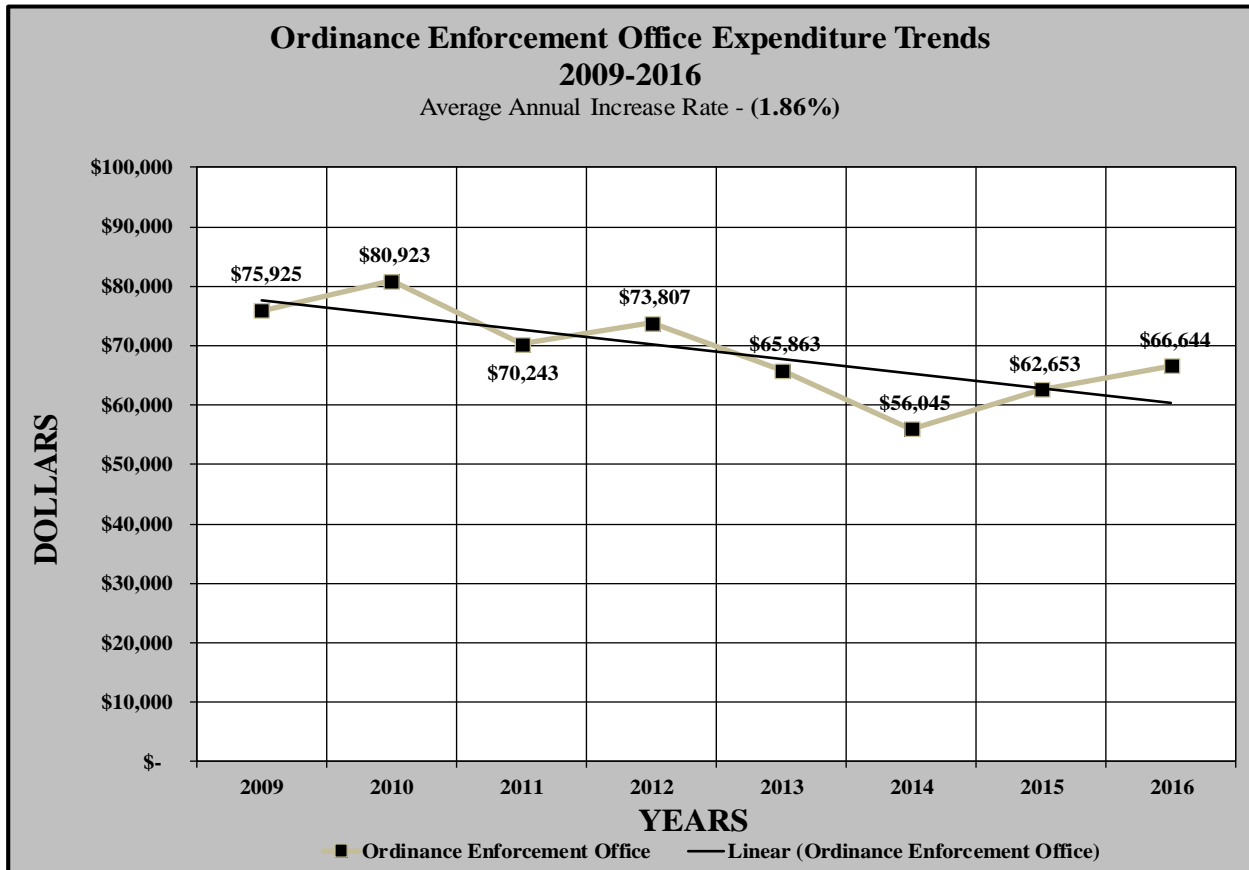
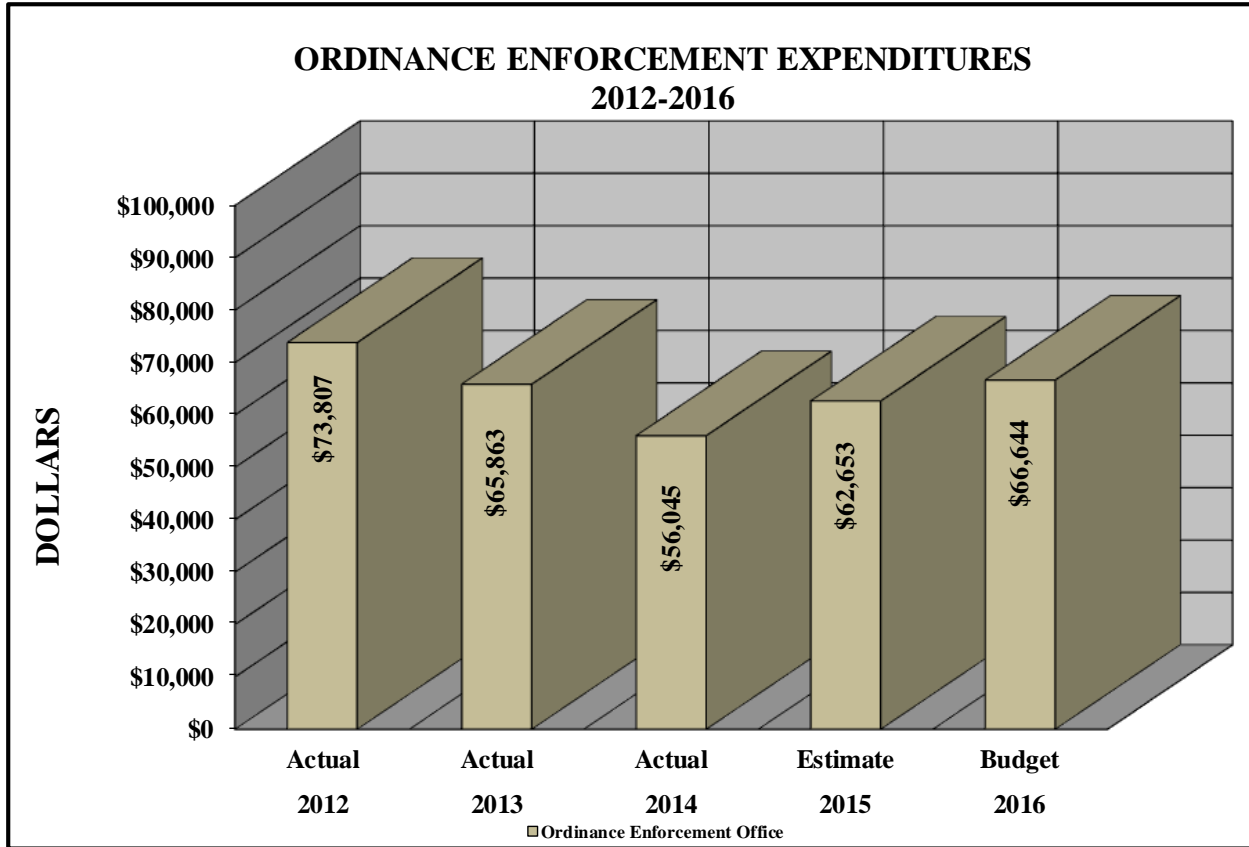
PROTECTIVE INSPECTION EXPENDITURE TRENDS

Ordinance Enforcement Office Expenditures 01-4??-???	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Personal Services					
13-100-Full-Time Wages	\$ 30,873	\$ 29,757	\$ 28,680	\$ 31,800	\$ 33,129
Total Personal Services	\$ 30,873	\$ 29,757	\$ 28,680	\$ 31,800	\$ 33,129
Contractual Services					
13-450-MDIA Building Permit Fees	\$ 40,888	\$ 34,349	\$ 26,722	\$ 30,553	\$ 32,000
21-530-West Nile Spraying/Gypsy Moth	-	-	-	-	1,000
13-242-Agreement with the Humane Society	1,689	630	180	-	200
Total Contractual Services	\$ 42,577	\$ 34,979	\$ 26,902	\$ 30,553	\$ 33,200
Other Costs					
13-337-OEO Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 40
13-452-Pennsylvania One Call Fees	357	1,127	463	300	275
Total Other Costs	\$ 357	\$ 1,127	\$ 463	\$ 300	\$ 315
Total Ordinance Office Expenditures	\$ 73,807	\$ 65,863	\$ 56,045	\$ 62,653	\$ 66,644

BUDGETARY COMMENT

Funds requested for the Code Office are \$3,991 or 6.37% **more** than is estimated for 2015.

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GENERAL FUND
PUBLIC SAFETY

PLANNING COMMISSION

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Planning Commission Expenditures					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	4,600	400	-	-
Commodities	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Other Cost	1,624	1,965	2,031	2,550	2,550
Total Planning Commission Expenditures	\$ 1,624	\$ 6,565	\$ 2,431	\$ 2,550	\$ 2,550

PLANNING COMMISSION OVERVIEW

The Antis Township Planning Commission is comprised of five Township residents who serve on a voluntary basis to provide independent review of matters relating to land use. The members of the commission are appointed by the Board of Supervisors and act as an advisory Board.

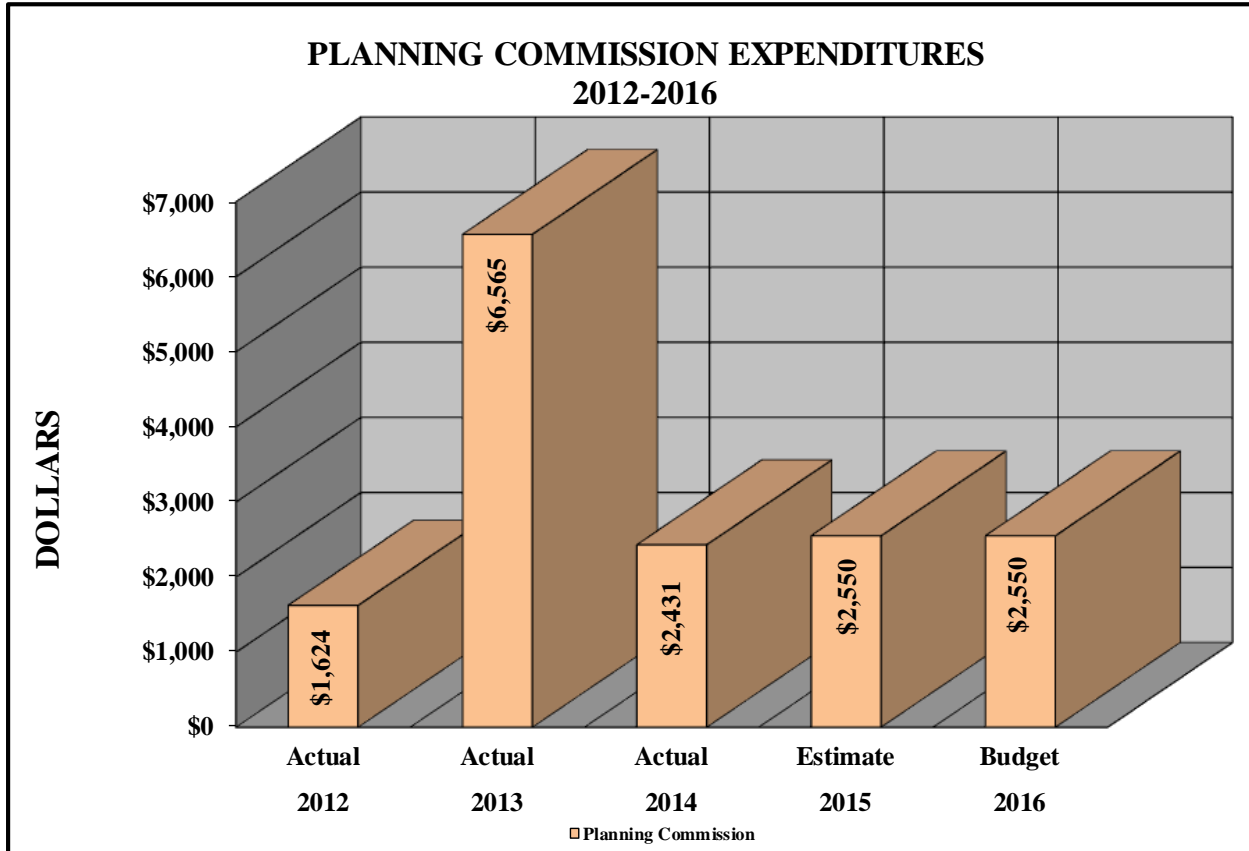
The Planning Commission is responsible for community development, guiding and regulating the Township's long and short term development. Important initiatives include oversight of the Township's Sub-Division Land Development Ordinance (SALDO) and Comprehensive Plan. The planning commission is also responsible for effectively guiding construction for the benefit of present and future generations.

PLANNING COMMISSION EXPEDITURE TRENDS

Planning Commission Expenditures 01-41?-???	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Contractual Services					
4-317- Comprehensive Plan Update	\$ -	\$ 4,600	\$ 400	\$ -	\$ -
Total Contractual Services	\$ -	\$ 4,600	\$ 400	\$ -	\$ -
Other Cost					
4-337 - Mileage-Planning Commission	\$ -	\$ 16	\$ 16	\$ 50	\$ 50
4-530 - Contribution to Blair Co. Plan. Comm	1,624	1,949	2,015	2,500	2,500
Total Other Cost	\$ 1,624	\$ 1,965	\$ 2,031	\$ 2,550	\$ 2,550
Total Planning Commission Expenditures	\$ 1,624	\$ 6,565	\$ 2,431	\$ 2,550	\$ 2,550

BUDGETARY COMMENT

Funds requested for the Planning Commission are \$0.00 or 0.00% **more** than is estimated for 2015.



GENERAL FUND
PUBLIC SAFETY

TIPTON FIRE COMPANY

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Tipton Fire Protection Expenditures					
Personal Services	\$ 6,120	\$ 8,090	\$ 12,526	\$ 15,875	\$ 16,058
Contractual Services	1,960	3,605	2,144	2,208	2,231
Commodities	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Other Cost	21,835	23,380	25,500	26,500	15,000
Total Fire Protection Expenditures	\$ 29,915	\$ 35,075	\$ 40,170	\$ 44,583	\$ 33,289

TIPTON VOLUNTEER FIRE PROTECTION OVERVIEW

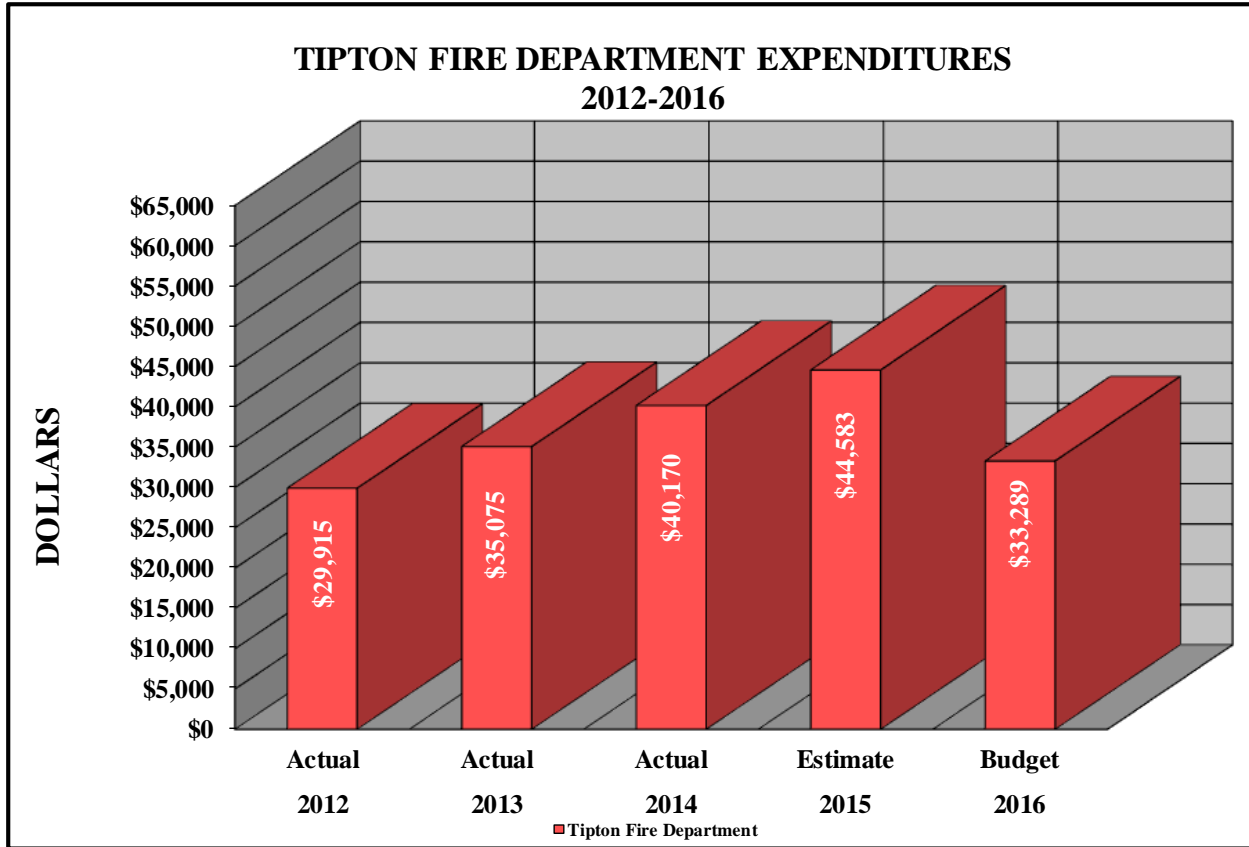
Fire Protection Services for the Township Antis are provided by in part by three *totally volunteer* forces one of which is the Tipton Volunteer Fire Company who service's the northern portion of the Township.

TIPTON VOLUNTEER FIRE DEPARTMENT EXPENDITURE TRENDS

Fire Protection Expenditures 01-4??-???	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Personal Services					
84-002 Workmen's Compensation	\$ 6,120	\$ 8,090	\$ 12,526	\$ 15,875	\$ 16,058
Total Personal Services	\$ 6,120	\$ 8,090	\$ 12,526	\$ 15,875	\$ 16,058
Contractual Services					
86-301 Vehicle Insurance-Fire Trucks	\$ 1,960	\$ 3,605	\$ 2,144	\$ 2,208	\$ 2,231
Total Contractual Services	\$ 1,960	\$ 3,605	\$ 2,144	\$ 2,208	\$ 2,231
Other Cost (Contribution)					
11-540 Fire Company Contribution	\$ 21,835	\$ 23,380	\$ 25,500	\$ 26,500	\$ 15,000
Total Other Cost (Contribution)	\$ 21,835	\$ 23,380	\$ 25,500	\$ 26,500	\$ 15,000
Total Tipton Fire Protection Expenditures	\$ 29,915	\$ 35,075	\$ 40,170	\$ 44,583	\$ 33,289

BUDGETARY COMMENT

Funds requested for the Tipton Fire Company are \$11,294.46 or (25.33%) **less** than is estimated for 2015.



GENERAL FUND
PUBLIC SAFETY

EXCELSIOR FIRE COMPANY

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Excelsior Fire Protection Expenditures					
Personal Sevices	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-	-
Commodities	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Other Cost	21,835	23,380	25,500	26,500	28,500
Total Fire Protection Expenditures	\$ 21,835	\$ 23,380	\$ 25,500	\$ 26,500	\$ 28,500

EXCELSIOR VOLUNTEER FIRE PROTECTION OVERVIEW

Fire Protection Services for the Township Antis are provided by in part by three *totally volunteer* forces one of which is the Excelsior Volunteer Fire Company who by agreement, provide fire service to the center portion of the Township.

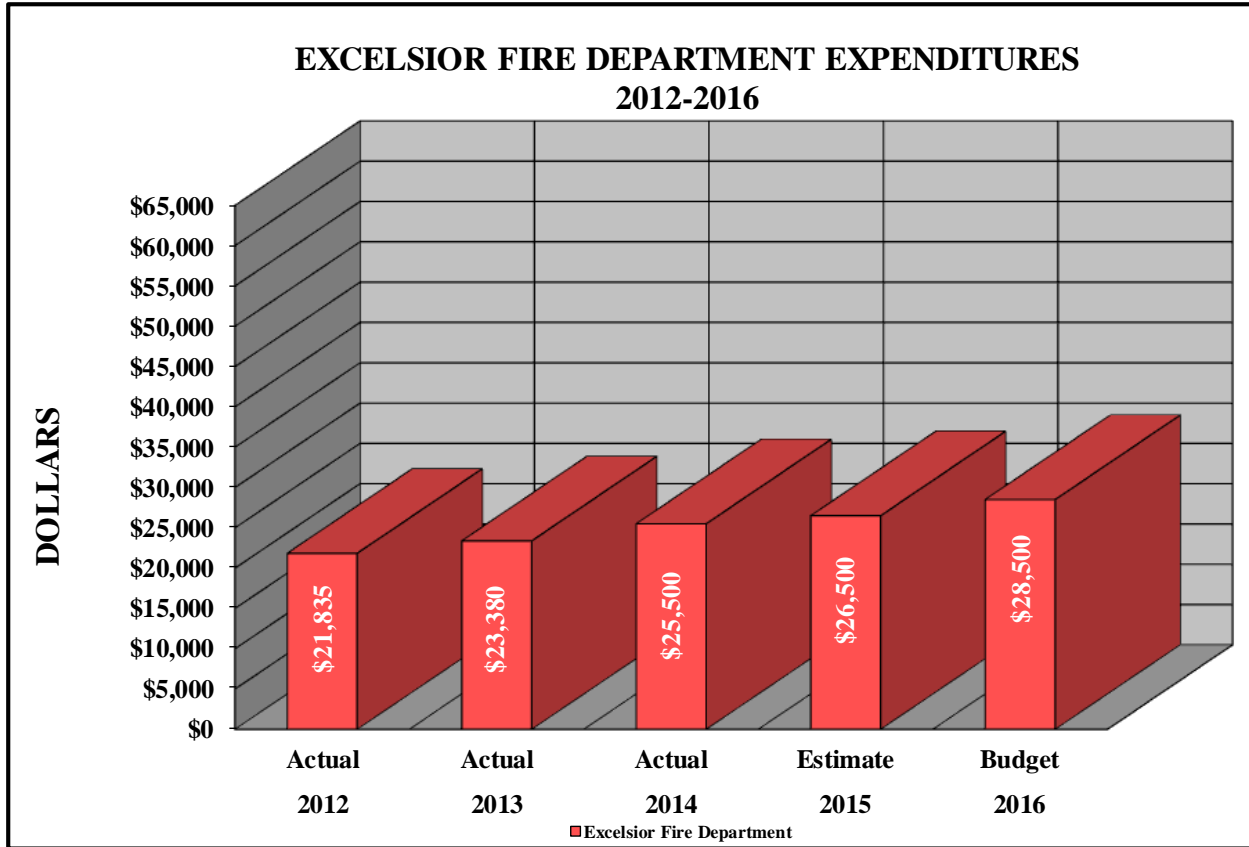
EXCELSIOR VOLUNTEER FIRE PROTECTION EXPENDITURE TRENDS

Fire Protection Expenditures 01-4??-???	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Other Cost (Contribution)					
11-540 Fire Company (Contribution)	\$ 21,835	\$ 23,380	\$ 25,500	\$ 26,500	\$ 28,500
Total Other Cost (Contribution)	\$ 21,835	\$ 23,380	\$ 25,500	\$ 26,500	\$ 28,500
Total Excelsior Fire Protection Expenditures	\$ 21,835	\$ 23,380	\$ 25,500	\$ 26,500	\$ 28,500

BUDGETARY COMMENT

Funds requested for the Excelsior Fire Company are \$2,000 or 7.75% **more** than is estimated for 2015.

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PINECROFT FIRE COMPANY	GENERAL FUND PUBLIC SAFETY				
	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Pinecroft Fire Protection Expenditures					
Personal Services	\$ 6,120	\$ 8,090	\$ 12,526	\$ 15,875	\$ 16,058
Contractual Services	4,075	6,057	4,113	4,236	4,312
Commodities	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Other Cost (General Fund Contribution)	21,835	23,380	25,500	26,500	33,500
Total Fire Protection Expenditures	\$ 32,030	\$ 37,527	\$ 42,139	\$ 46,611	\$ 53,870

PINECROFT VOLUNTEER FIRE PROTECTION OVERVIEW

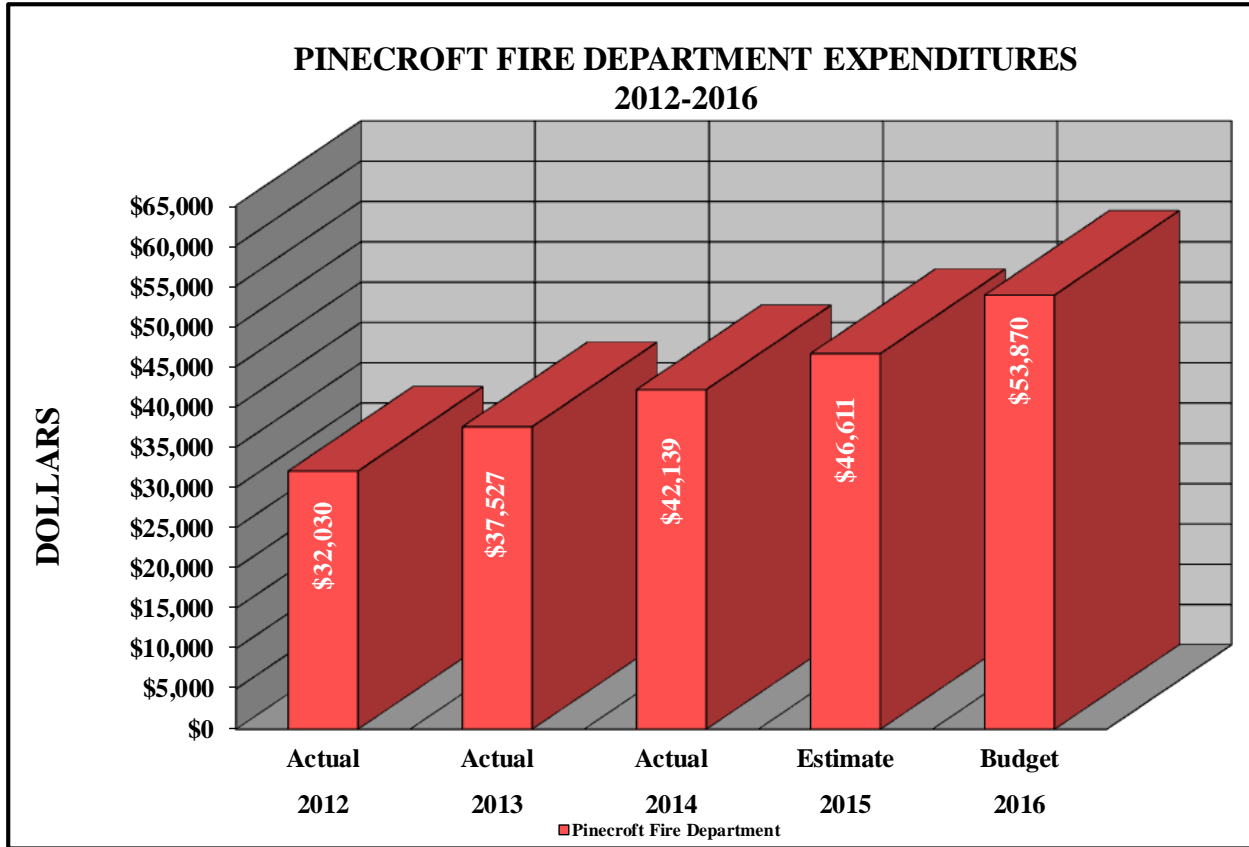
Fire Protection Services for the Township Antis are provided by in part by three *totally volunteer* forces one of which is the Pinecroft Volunteer Fire Company who service's the southern portion of the Township.

PINECROFT VOLUNTEER FIRE PROTECTION EXPENDITURE TRENDS

Fire Protection Expenditures 01-4??-???	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Personal Services					
84-003 Workmen's Compensation	\$ 6,120	\$ 8,090	\$ 12,526	\$ 15,875	\$ 16,058
Total Personal Services	\$ 6,120	\$ 8,090	\$ 12,526	\$ 15,875	\$ 16,058
Contractual Services					
86-302 Fleet Insurance-Fire Trucks	\$ 4,075	\$ 6,057	\$ 4,113	\$ 4,236	\$ 4,312
Total Contractual Services	\$ 4,075	\$ 6,057	\$ 4,113	\$ 4,236	\$ 4,312
Other Cost (Contribution)					
11-540 Fire Company Contribution	\$ 21,835	\$ 23,380	\$ 25,500	\$ 26,500	\$ 33,500
Total Other Cost (Contribution)	\$ 21,835	\$ 23,380	\$ 25,500	\$ 26,500	\$ 33,500
Total Pinecroft Fire Protection Expenditures	\$ 32,030	\$ 37,527	\$ 42,139	\$ 46,611	\$ 53,870

BUDGETARY COMMENT

Funds requested for the Pinecroft Fire Company are \$7,258.47 or 15.57% **more** than is estimated for 2015.



		GENERAL FUND PUBLIC WORKS				
PUBLIC WORKS		2012	2013	2014	2015	2016
		Actual	Actual	Actual	Estimate	Budget
Department of Public Works Expenditures						
Personal Services		\$ 102,471	\$ 132,432	\$ 127,253	\$ 156,250	\$ 170,627
Contractual Services		10,351	19,602	18,143	17,748	16,631
Commodities		86,169	112,472	129,259	153,000	155,350
Operating Transfers		-	-	-	-	-
Other Costs		1,972	6,240	6,057	4,000	4,000
Total Highway Maintenance Expenditures		\$ 200,963	\$ 270,746	\$ 280,711	\$ 330,998	\$ 346,608

PUBLIC WORKS OVERVIEW

The Public Works Department approaches 2015 with excitement brought about by new challenges as the department redirects its manpower and funding to continue progress towards accomplishment of goals set forth in the Township Comprehensive Plan, while continuing to maintain service levels to our residents.

The Public Works Department takes great pride in providing high levels of service to the community and maintaining all of our vehicles, equipment, facilities, buildings and infrastructure. In addition, the Public Works Department is responsible for the implementation of snow and ice control contracts and general road maintenance contracts. By maintaining stable manpower levels, the Public Works Department feels it will be able to deliver quality service levels in 2015, as well as in the future.

The Public Works Department is comprised of the following three divisions: Highway Maintenance, Snow and Ice Removal and Highway Construction (Intergovernmental Revenue).

The Public Works is administered by the Road Foreman, who is responsible for Operations, Special Projects, assisting with Public Improvements and Building/Grounds & Sustainability. Also, the Road Foreman supervises and manages four (4) Public Works employees who are members of the International Association of Machinists and Aerospace Workers.

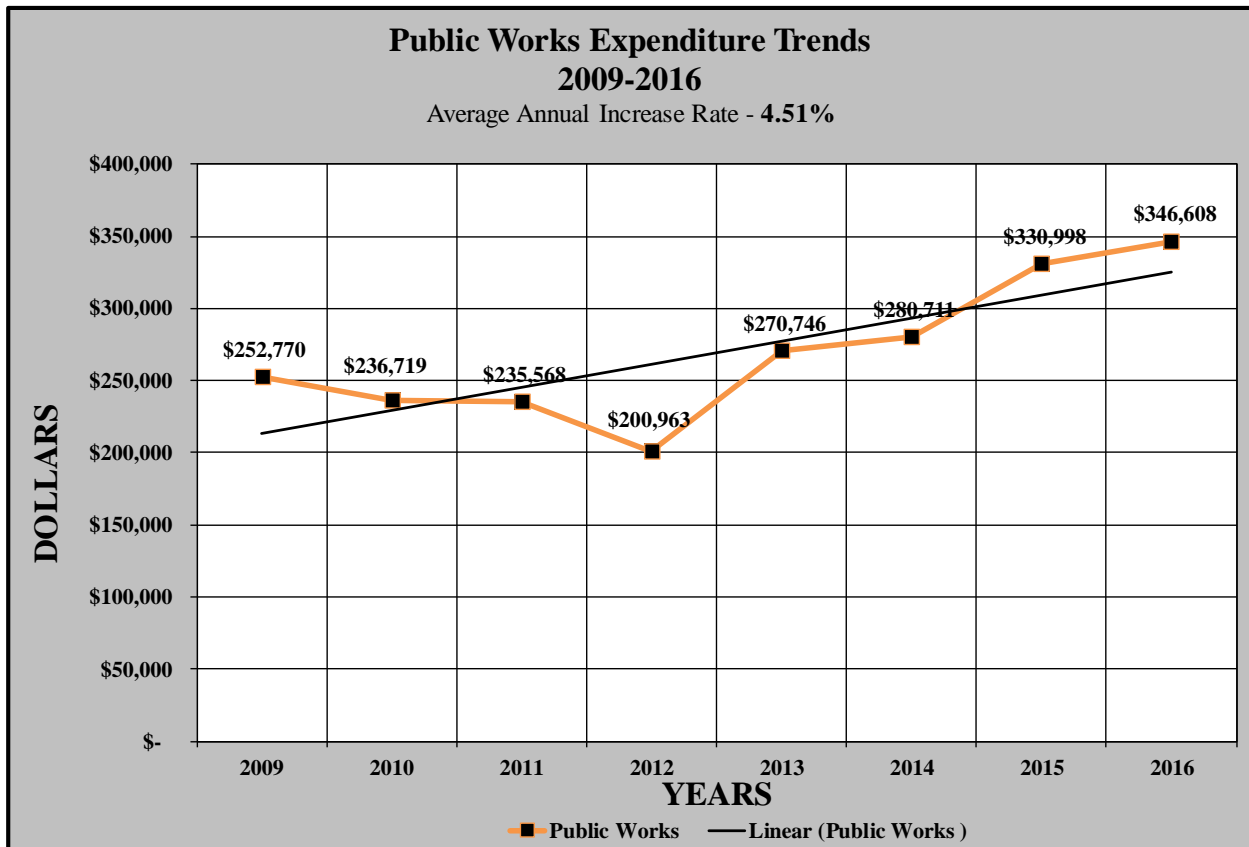
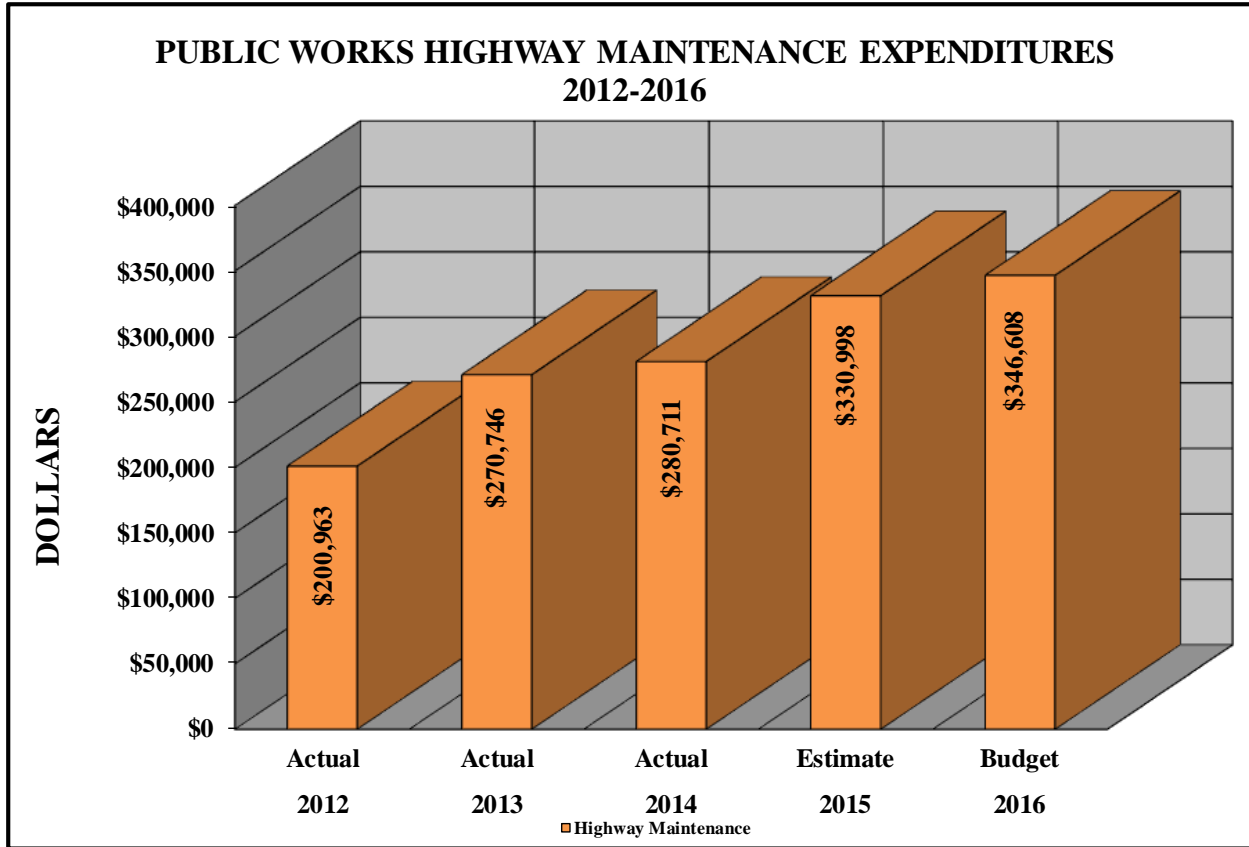
As 2015 approaches, the Public Works Department prepares for new projects, such as directional/way finding signage, and Municipal Building improvements such as; painting exterior and interior walls and floors. The major capital project each year is typically the Annual Street Improvement Program, which allows the Township to provide quality roadways within our neighborhoods and municipality.

PUBLIC WORKS DEPARTMENT EXPENDITURE TRENDS

Public Works Expenditures 01-4??-???	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Personal Services					
38-100-Highway Maintenance Wages	\$ 102,471	\$ 132,432	\$ 127,253	\$ 156,250	\$ 170,627
Total Personal Services	\$ 102,471	\$ 132,432	\$ 127,253	\$ 156,250	\$ 170,627
Contractual Services					
38-600-Contracted Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
37-374-Contracted Repairs-Labor	4,425	7,253	10,621	10,000	9,000
86-303-Fleet Insurance	5,926	12,349	7,522	7,748	7,631
Total Contractual Services	\$ 10,351	\$ 19,602	\$ 18,143	\$ 17,748	\$ 16,631
Commodities					
32-245-Snow Removal Supplies	\$ 25,602	\$ 31,080	\$ 52,201	\$ 75,000	\$ 75,000
30-231-Gasoline Includes OEO	5,207	5,428	5,213	4,000	5,000
30-232-Diesel Fuel	17,330	22,996	22,511	19,000	20,000
33-245-Street Signs	706	4,032	1,565	1,000	2,000
37-251-Machinery and Tools	18,181	7,820	24,750	15,000	15,000
30-233-Oil, Lube, Anti-freeze	506	3,543	2,652	2,500	2,500
30-250-Tires and Tubes	-	-	3,483	3,500	11,000
30-260-Minor Equipment	342	-	-	1,000	1,000
30-300-Traffic Signals	6,705	13,788	12,189	6,500	9,000
30-320-Communication Signals	2,618	1,403	724	1,500	1,850
38-245-Stone	4,435	2,616	3,088	10,000	4,000
38-246-Bituminous Material	4,221	14,497	883	14,000	6,000
38-247-Stormwater Piping	316	-	-	-	3,000
39-245-Stone	-	5,269	-	-	-
Total Commodities	\$ 86,169	\$ 112,472	\$ 129,259	\$ 153,000	\$ 155,350
Other Costs					
30-245-General Expense	\$ 1,972	\$ 6,240	\$ 6,057	\$ 4,000	\$ 4,000
Total Other Costs	\$ 1,972	\$ 6,240	\$ 6,057	\$ 4,000	\$ 4,000
Total Highway Maintenance Expenditures	\$ 200,963	\$ 270,746	\$ 280,711	\$ 330,998	\$ 346,608

BUDGETARY COMMENT

Funds requested for the Public Works Department are \$15,610.34 or 4.72% **more** than is estimated for 2015.



GENERAL FUND
LIBRARY CONTRIBUTION

COMMUNITY INVESTMENT

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Library Expenditures					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-	-
Commodities	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Other Costs	23,000	24,620	26,000	32,500	32,500
Total Library Expenditures	\$ 23,000	\$ 24,620	\$ 26,000	\$ 32,500	\$ 32,500

LIBRARY OVERVIEW

The Bellwood-Antis Public Library opened its doors on August 20, 1965 in the former Cook Building on Main Street, Bellwood. Once established, the new facility began to grow. Currently the library is proud to offer a true community center that offers 20 computers, an electronic card catalog, two large meeting rooms with separate entrances and a kitchenette.

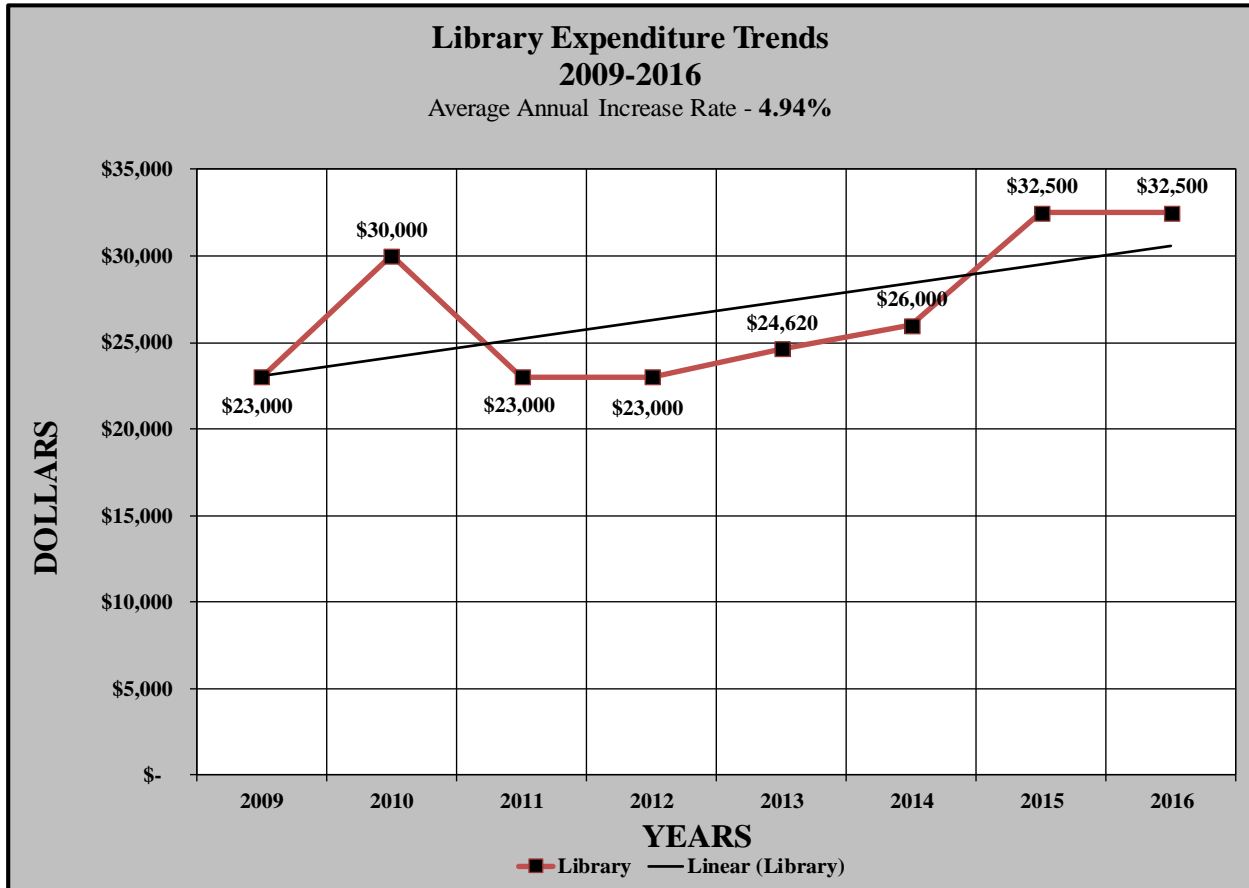
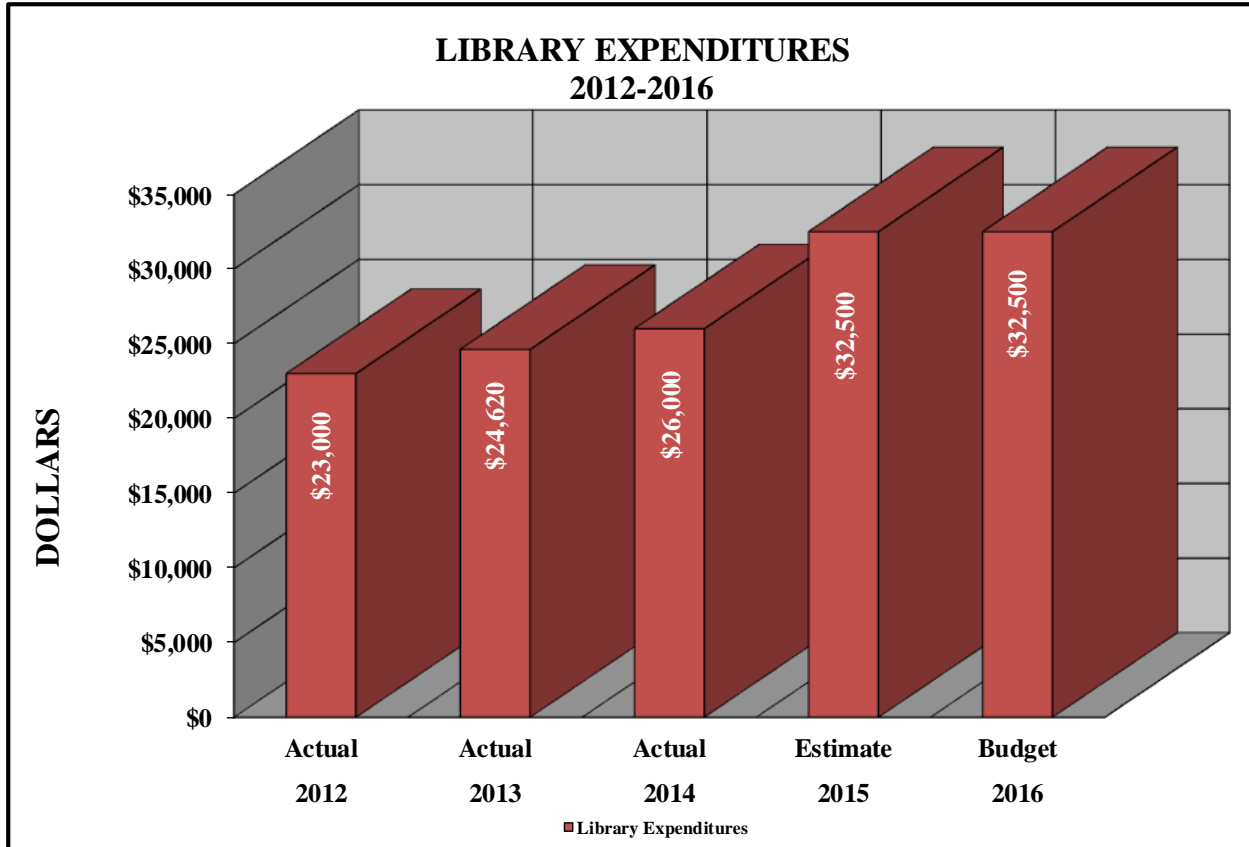
BELLWOOD-ANTIS LIBRARY EXPENDITURE TRENDS

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Library Expenditures					
01-4??-???					
Other Costs					
56-500-Bellwood-Antis Library (Contribution)	\$ 23,000	\$ 24,620	\$ 26,000	\$ 32,500	\$ 32,500
Total Other Costs	\$ 23,000	\$ 24,620	\$ 26,000	\$ 32,500	\$ 32,500
Total Library Expenditures	\$ 23,000	\$ 24,620	\$ 26,000	\$ 32,500	\$ 32,500

BUDGETARY COMMENT

Funds requested for the Bellwood-Antis Library \$0.00 or 0.00% **more** than is estimated for 2015.

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BELLWOOD-ANTIS PARK & RECREATION AUTHORITY

GENERAL FUND
BELLWOOD-ANTIS
PARK AND RECREATION AUTHORITY CONTRIBUTUION
COMMUNITY INVESTMENT

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Park and Recreation Auth. Expenditures					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-	-
Commodities	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Other Costs	23,000	24,620	26,000	27,500	28,500
Total Park and Recreation Auth. Expenditures	\$ 23,000	\$ 24,620	\$ 26,000	\$ 27,500	\$ 28,500

BELLWOOD-ANTIS PARK AND RECREATION AUTHORITY OVERVIEW

The Bellwood-Antis Park Authority was established the 13th day of April 1965. The purpose of the Authority is to provide, build, construct, maintain and supervise the park, playgrounds and all other recreational facilities located within the territorial limits of the Borough of Bellwood and Antis Township. The membership of the Authority was apportioned so that the Borough of Bellwood would have two (2) members, the Township of Antis would have two (2) members and one member would be appointed by the joint action of the Borough and the Township. All park maintenance is provided collectively by the Public Works employees of Bellwood Borough and Antis Township. In 2005, the Authority contracted with the Hollidaysburg YMCA to manage the operating activities at the Community Pool.

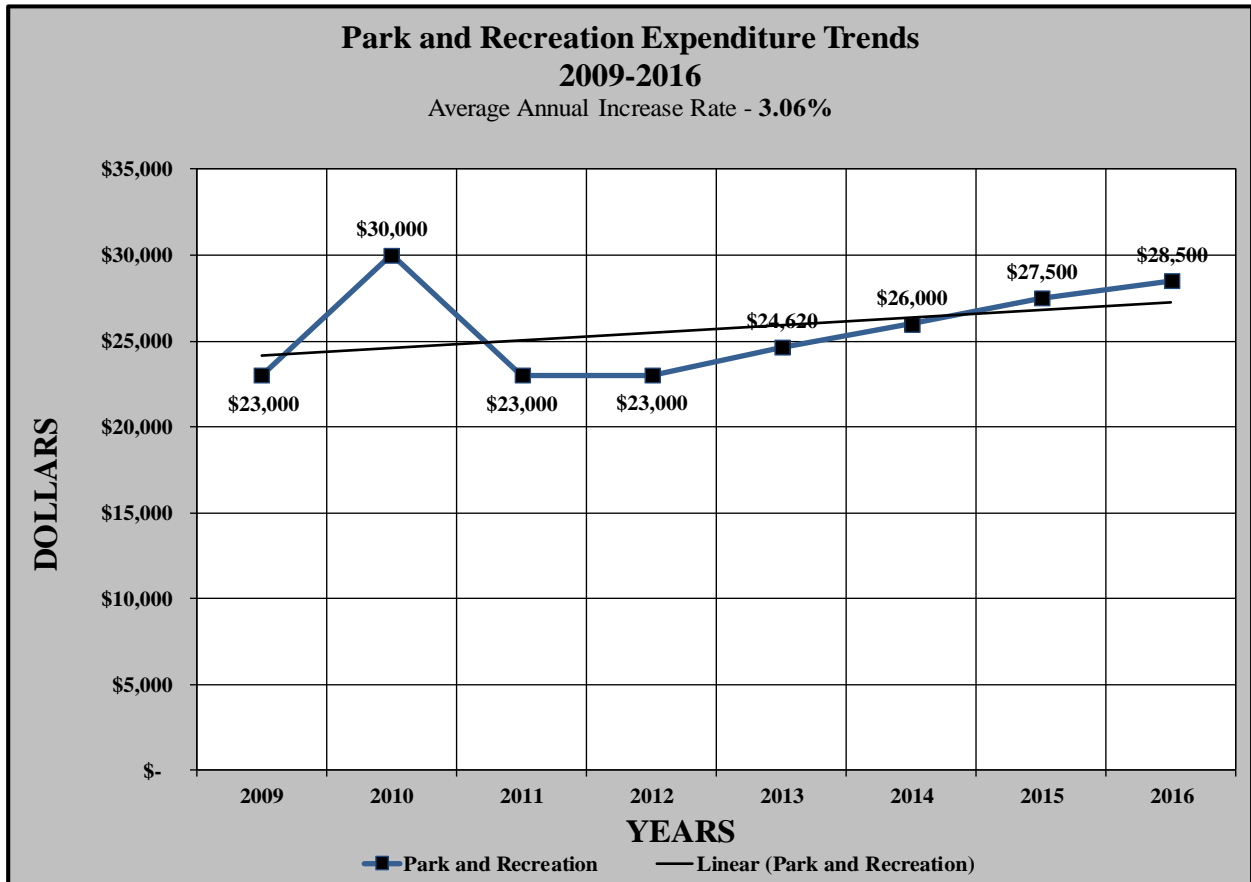
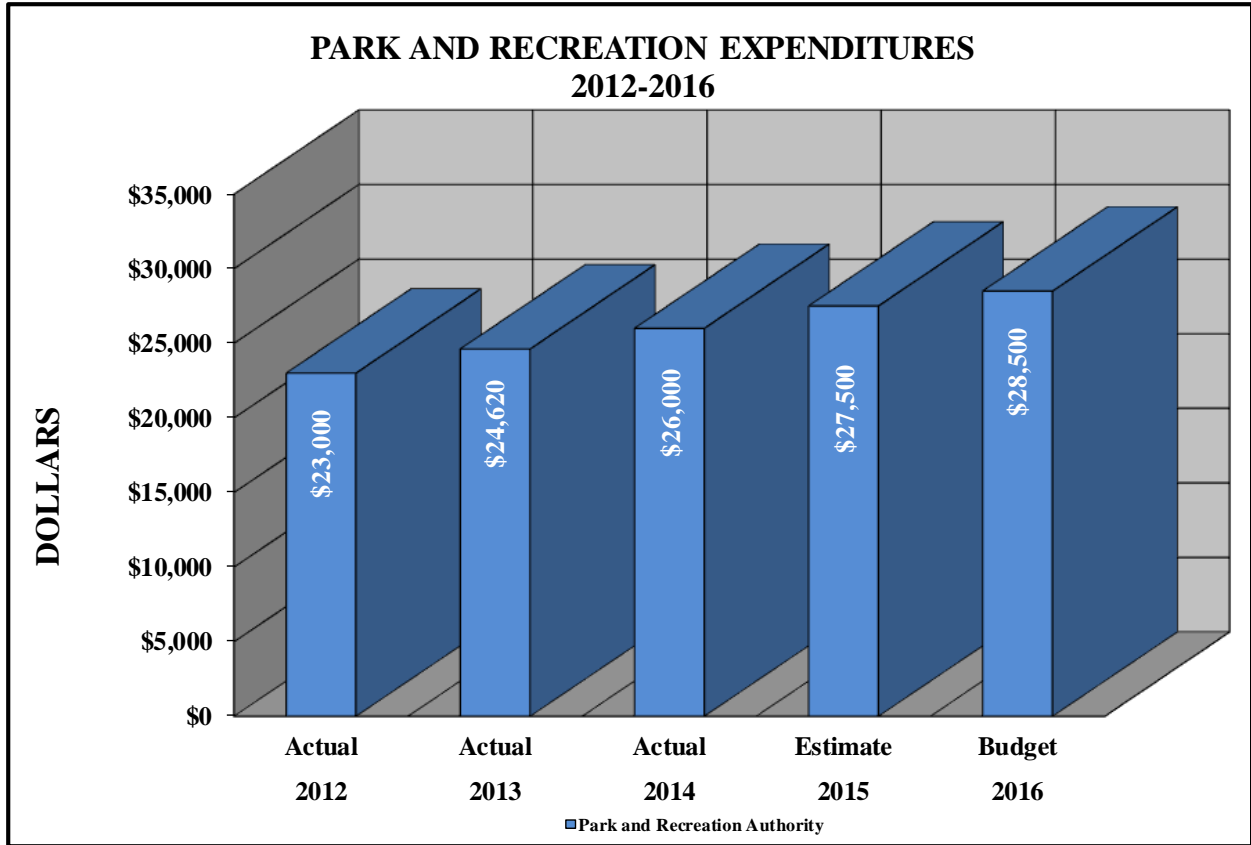
BELLWOOD-ANTIS PARK & RECREATION AUTHORITY EXPENDITURE TRENDS

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Park and Recreation Auth. Expenditures					
01-4??-???					
Other Costs					
52-500-Park & Recreation Auth (Contribution)	\$ 23,000	\$ 24,620	\$ 26,000	\$ 27,500	\$ 28,500
Total Other Costs	\$ 23,000	\$ 24,620	\$ 26,000	\$ 27,500	\$ 28,500
Total Park and Recreation Auth. Expenditures	\$ 23,000	\$ 24,620	\$ 26,000	\$ 27,500	\$ 28,500

BUDGETARY COMMENT

Funds requested for the Bellwood-Antis Park & Rec Authority are \$1,000 or 3.64% **more** than is estimated for 2015.

BELLWOOD-ANTIS PARK & RECREATION AUTHORITY



GENERAL FUND
EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Employee Benefits Agency Wide					
Personal Services	\$ 103,561	\$ 111,568	\$ 113,872	\$ 130,859	\$ 150,900
Contractual Services	-	-	-	-	-
Commodities	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Other Costs	-	-	-	-	-
Total Employee Benefit Expenditures	\$ 103,561	\$ 111,568	\$ 113,872	\$ 130,859	\$ 150,900

DISTRIBUTED OVERHEAD & FRINGE BENEFITS OVERVIEW

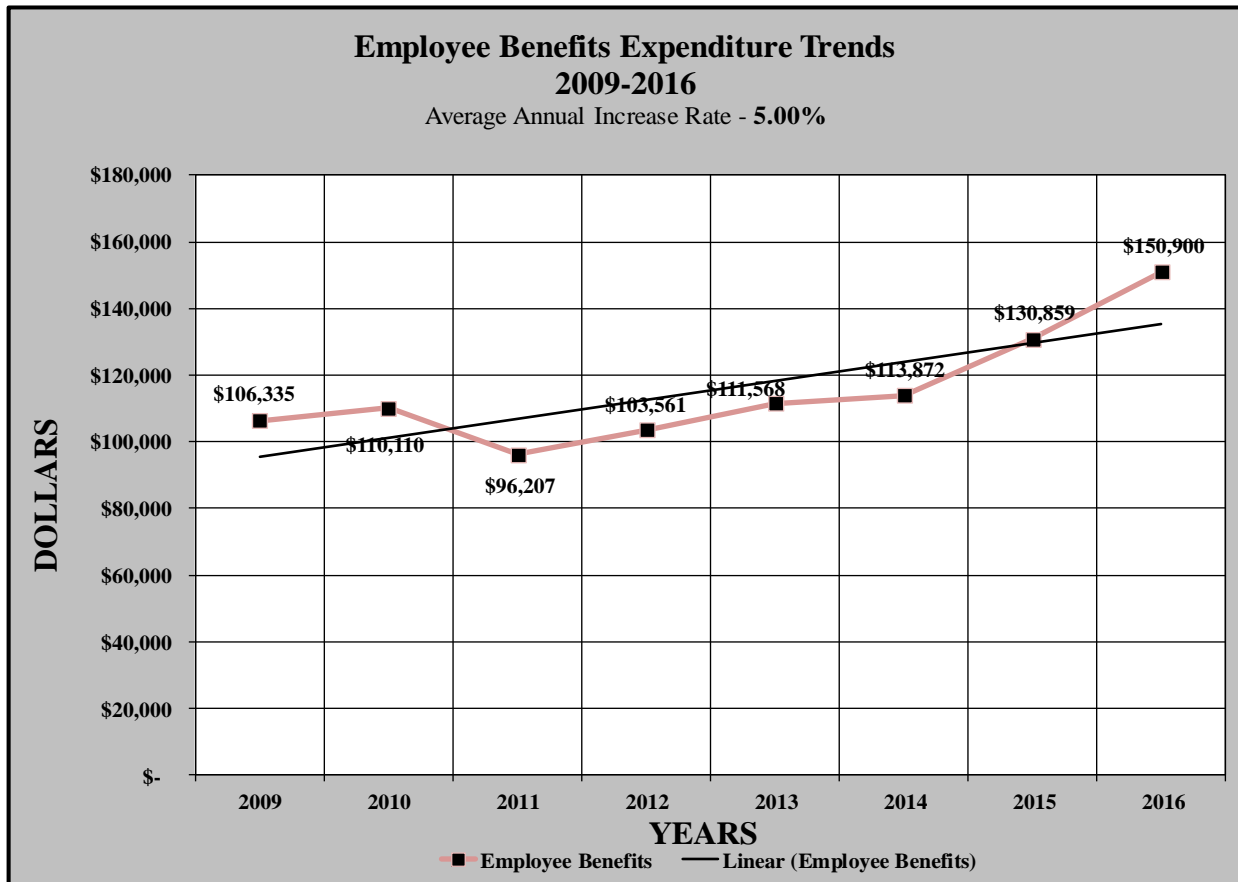
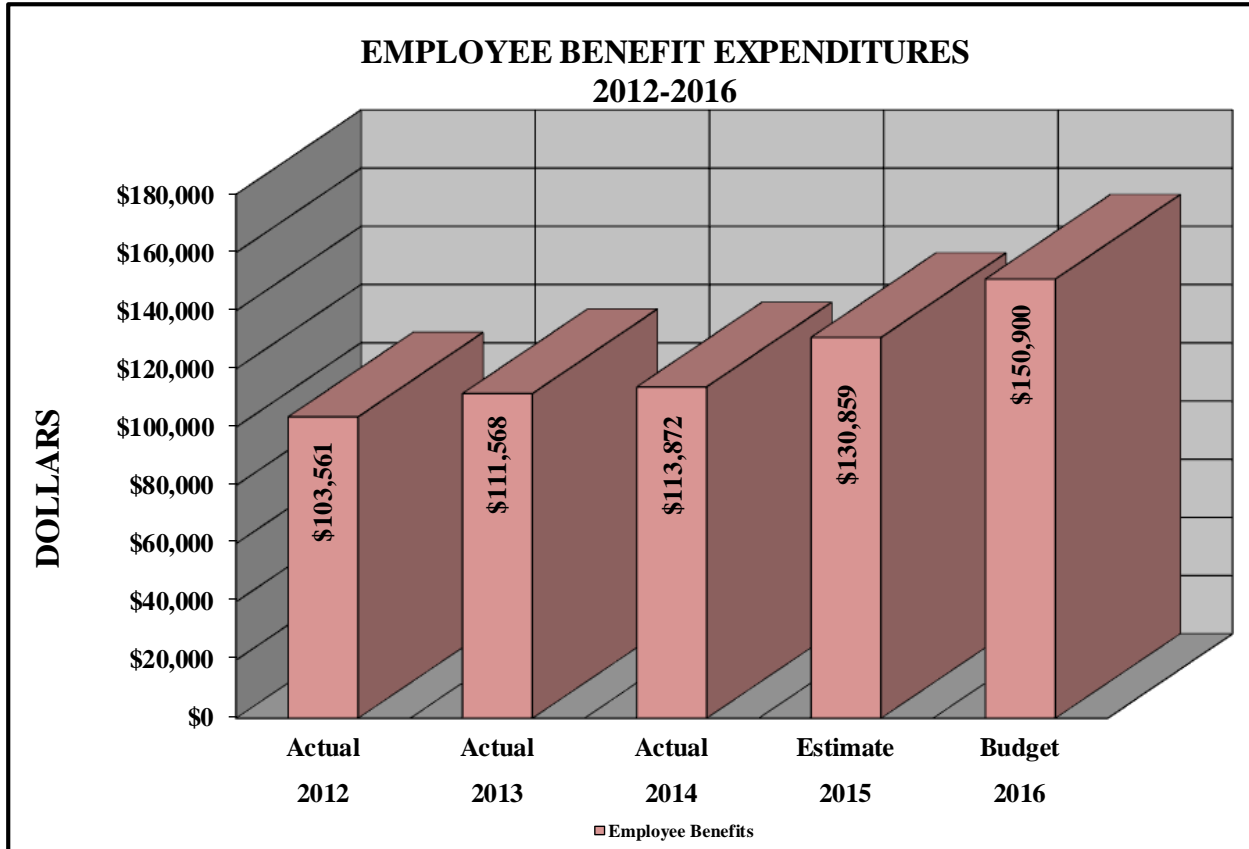
This account represents the Township's total cost for Social Security, Group Life Insurance, Medical Insurance, Workers' Compensation Insurance, Long-term Disability Insurance, Unemployment Compensation and Retirement Fund Contributions for Township employees. Please refer to the schedule on the following page for a breakdown of the allocation.

DISTRIBUTED OVERHEAD & FRINGE BENEFITS EXPENDITURE TRENDS

Employee Benefit Expenditures 01-48?-???	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Personal Services					
4-001-Worker's Compensation	\$ 7,470	\$ 13,548	\$ 17,409	\$ 22,064	\$ 22,318
6-153-Disability Insurance	1,809	934	1,544	2,700	2,720
6-156-Hospitalization	56,093	58,962	56,291	62,080	72,246
6-157-Health Ins. Deductible Reimbursement	6,582	4,868	6,243	7,700	12,500
6-158-Life Insurance	4,671	2,553	1,956	1,955	2,000
6-160-Health Insurance Buyout	1,000	1,000	1,185	3,430	4,700
6-161-Social Security/Medicare	24,472	26,919	27,109	28,500	31,916
7-162-Unemployment Compensation	1,464	2,784	2,136	2,430	2,500
Total Personal Services	\$ 103,561	\$ 111,568	\$ 113,872	\$ 130,859	\$ 150,900
Total Employee Benefit Expenditures	\$ 103,561	\$ 111,568	\$ 113,872	\$ 130,859	\$ 150,900

BUDGETARY COMMENT

Funds requested for Employee Benefits are \$20,040.91 or 15.31% **more** than is estimated for 2015.



GENERAL FUND
MISCELLANEOUS EXPENDITURES

COMMUNITY INVESTMENT

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Miscellaneous Expenditures					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-	-
Commodities	2,176	13	-	15	-
Operating Transfers	-	-	-	-	-
Other Costs	39,161	13,314	2,979	3,195	4,500
Total Miscellaneous Expenditures	\$ 41,337	\$ 13,327	\$ 2,979	\$ 3,210	\$ 4,500

MISCELLANEOUS COST OVERVIEW

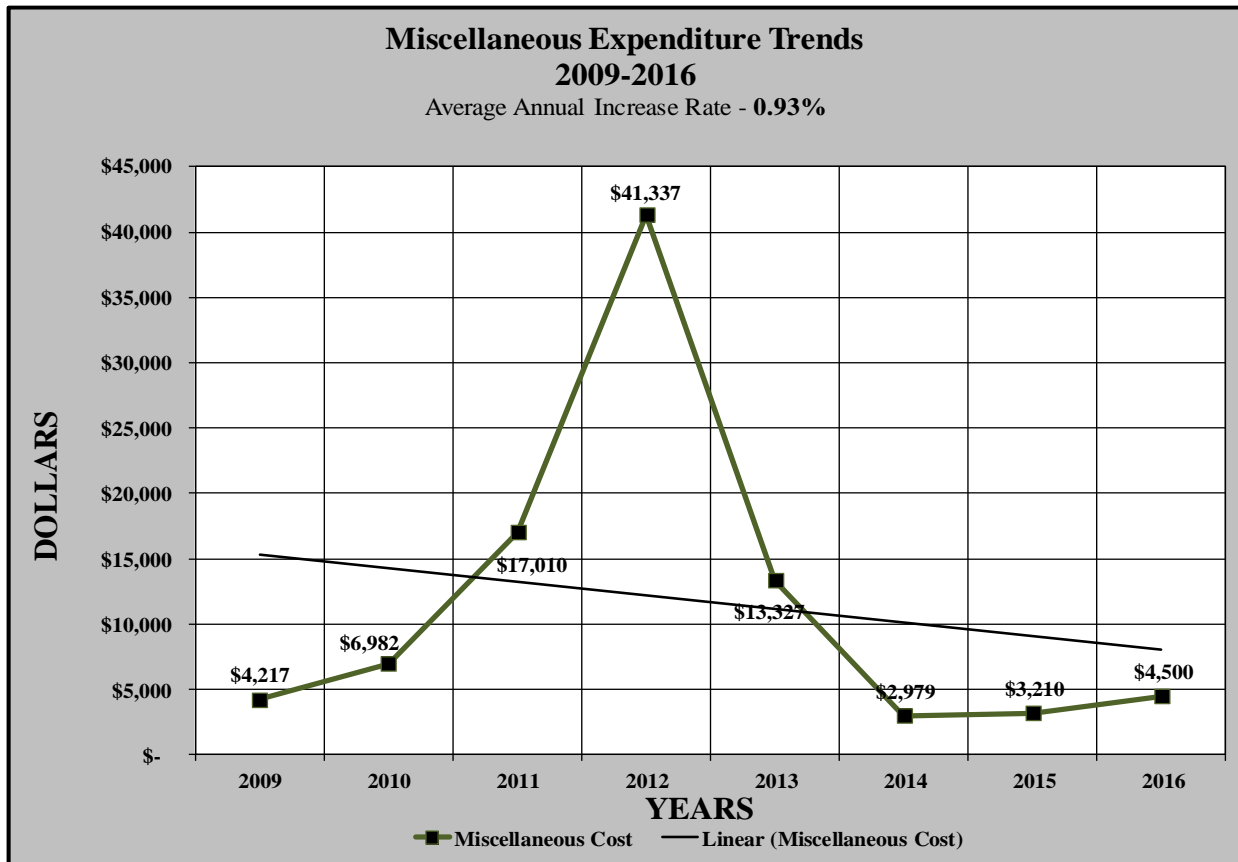
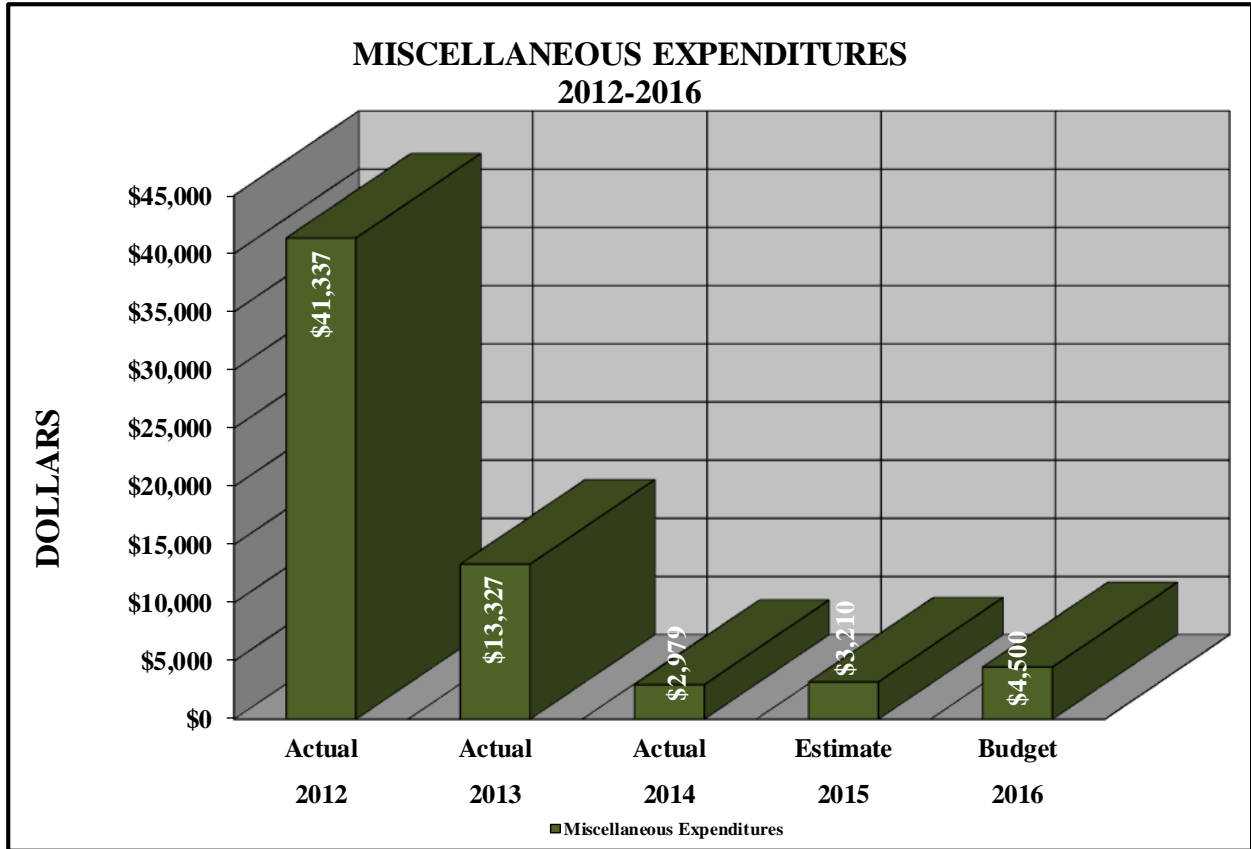
Miscellaneous expenditures are for no direct program but for those items that the Township elects to support such as funding for emergency management supplies for the emergency operations coordinator, contributions to community celebrations or support services. There is also one line item (01-480-000) that accounts for the holding of escrowed funds which we are required to show due to utilizing a “cash basis” accounting process. Escrowed expenditures do not actually have a impact on general revenues or expenditures.

MISCELLANEOUS EXPENDITURE TRENDS

Miscellaneous Expenditures 01-4??-???	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Commodities					
26-200-Compost Site Expenses	\$ 2,176	\$ 13	\$ -	\$ 15	\$ -
Total Commodities	\$ 2,176	\$ 13	\$ -	\$ 15	\$ -
Other Costs					
15-200-Emergency Management Supplies	\$ 766	\$ 247	\$ -	\$ -	\$ 1,000
50-540-Recreation (Contribution)	1,000	-	1,000	1,000	1,000
54-200-Public Parks-Oswald (Disbanded 2014)	30	-	-	-	-
80-000-Miscellaneous	34,115	13,067	1,979	2,195	2,500
21-500-Home Nursing Agency (Contribution)	3,250	-	-	-	-
Total Other Costs	\$ 39,161	\$ 13,314	\$ 2,979	\$ 3,195	\$ 4,500
Total Miscellaneous Expenditures	\$ 41,337	\$ 13,327	\$ 2,979	\$ 3,210	\$ 4,500

BUDGETARY COMMENT

Funds requested for Miscellaneous Expenditures are \$1,290.00 or 40.19% **more** than is estimated for 2015.



GENERAL FUND
NON-OPERATING TRANSFERS

NON-OPERATING TRANSFERS

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Non-Operating Transfers					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	7,245	-	-	-	-
Commodities	-	-	-	-	-
Operating Transfers	890,662	286,728	337,149	309,232	260,051
Other Costs	-	-	-	-	-
Total Non-Operating Transfer Expenditures	\$ 897,907	\$ 286,728	\$ 337,149	\$ 309,232	\$ 260,051

OPERATING TRANSFERS OVERVIEW

The Township of Antis makes operating transfers to three (3) funds, the Capital Reserve Fund, the Stormwater Improvement Fund and the Pension Fund. Please refer to the specific fund for budgeted expenditures.

Capital Reserve Fund (Capital Fund)

The transfer, equivalent to 25% of total earned income tax collected, provides support for Township capital expenditures. Additional to the 25% of EIT the Board also transfers additional fund balance monies when realized.

Stormwater Improvement Fund (Capital Fund)

The transfer, based on annual need, provides support for Township capital expenditures related to sotrmwater improvements.

Pension Fund

The transfer provides support for the Township general obligation to the pension fund.

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OPERATING TRANSFER EXPENDITURE TRENDS

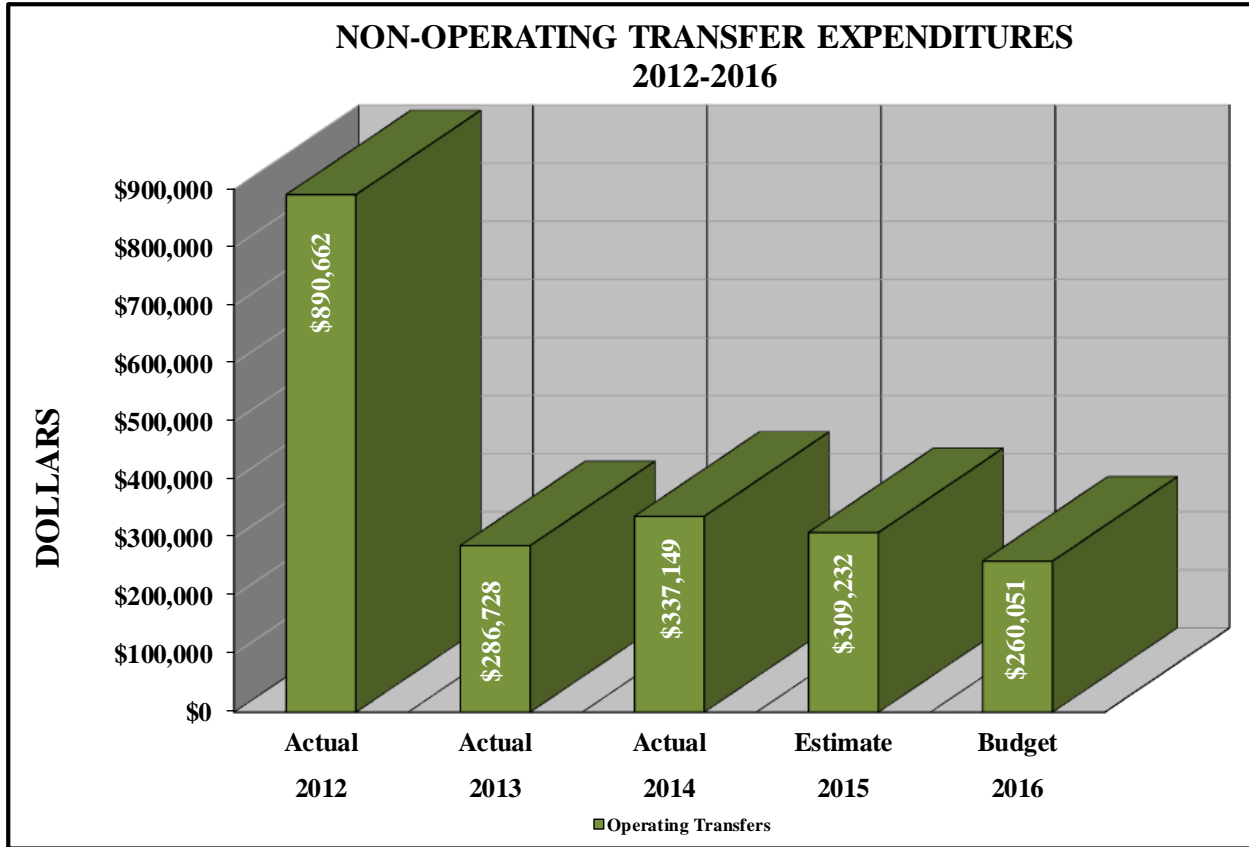
Non-Operating Transfers	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
01-492-03-Earned Income Tax Equipment Fund (10%)	\$ 96,268	\$ 94,100	\$ 64,143	Closed	Closed
01-492-02-Earned Income Tax Capital Reserve Fund (25%)	38,507	37,640	70,557	163,535	162,806
01-492-04-Stormwater Improvement Fund	-	-	-	15,000	15,000
01-487-160-Pension	5,887	4,988	2,449	5,697	7,245
01-492-01-Annual Fund Balance Transfer	750,000	150,000	200,000	125,000	75,000
Total Non-Operating Transfers	\$ 890,662	\$ 286,728	\$ 337,149	\$ 309,232	\$ 260,051

BUDGETARY COMMENT

Funds requested for Operating Transfers are \$49,181.00 or (15.90%) less than is estimated for 2015.

Capital Reserve Fund (25% of Earned Income Tax)	162,806
Pension Obligation	7,245
Balance Transfer to Capital Reserve	75,000
Balance Transfer to Storm Water Fund	15,000
Total Operating Transfers	\$ 260,051

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PENSION FUND

**RETIREMENT
CONTRIBUTION**

**PENSION FUND
TOWNSHIP WIDE**

**RETIREMENT
CONTRIBUTION**

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Pension Fund					
Beginning Fund Balance	\$ 1	\$ 1	\$ -	\$ 1	\$ 1
Estimated Revenue	30,922	34,273	33,434	37,138	39,117
Appropriations	30,922	34,274	33,433	37,138	39,117
Ending Fund Balance	\$ 1	\$ -	\$ 1	\$ 1	\$ 1

PENSION FUND OVERVIEW

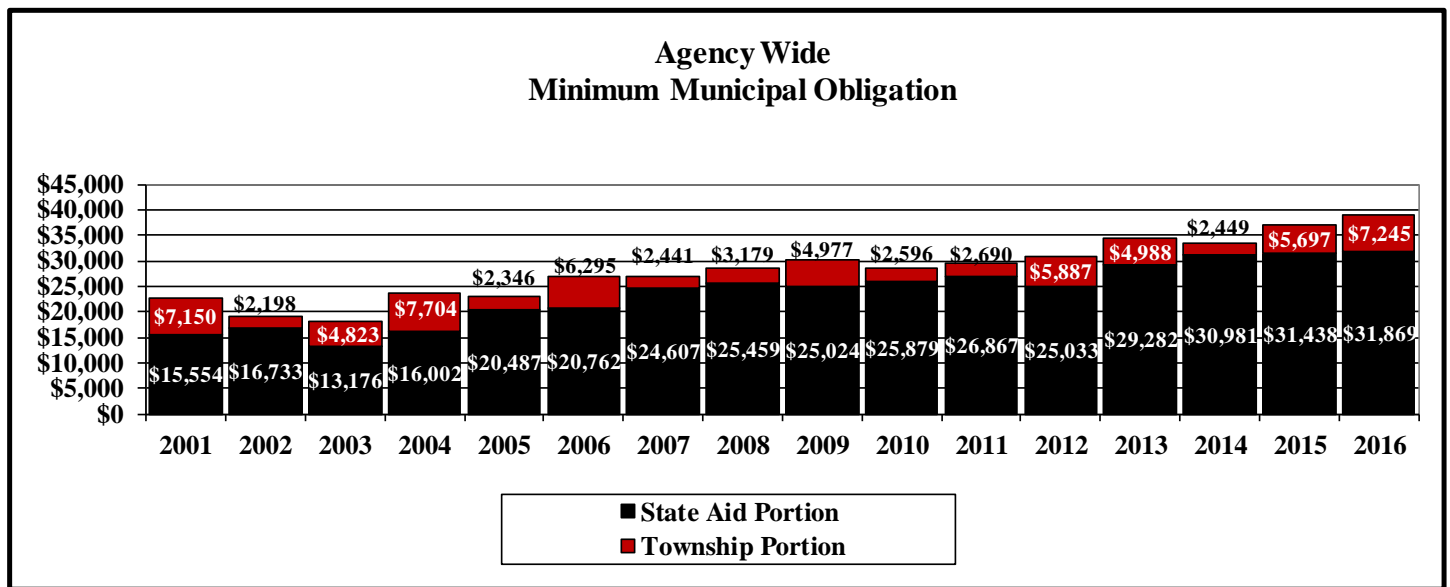
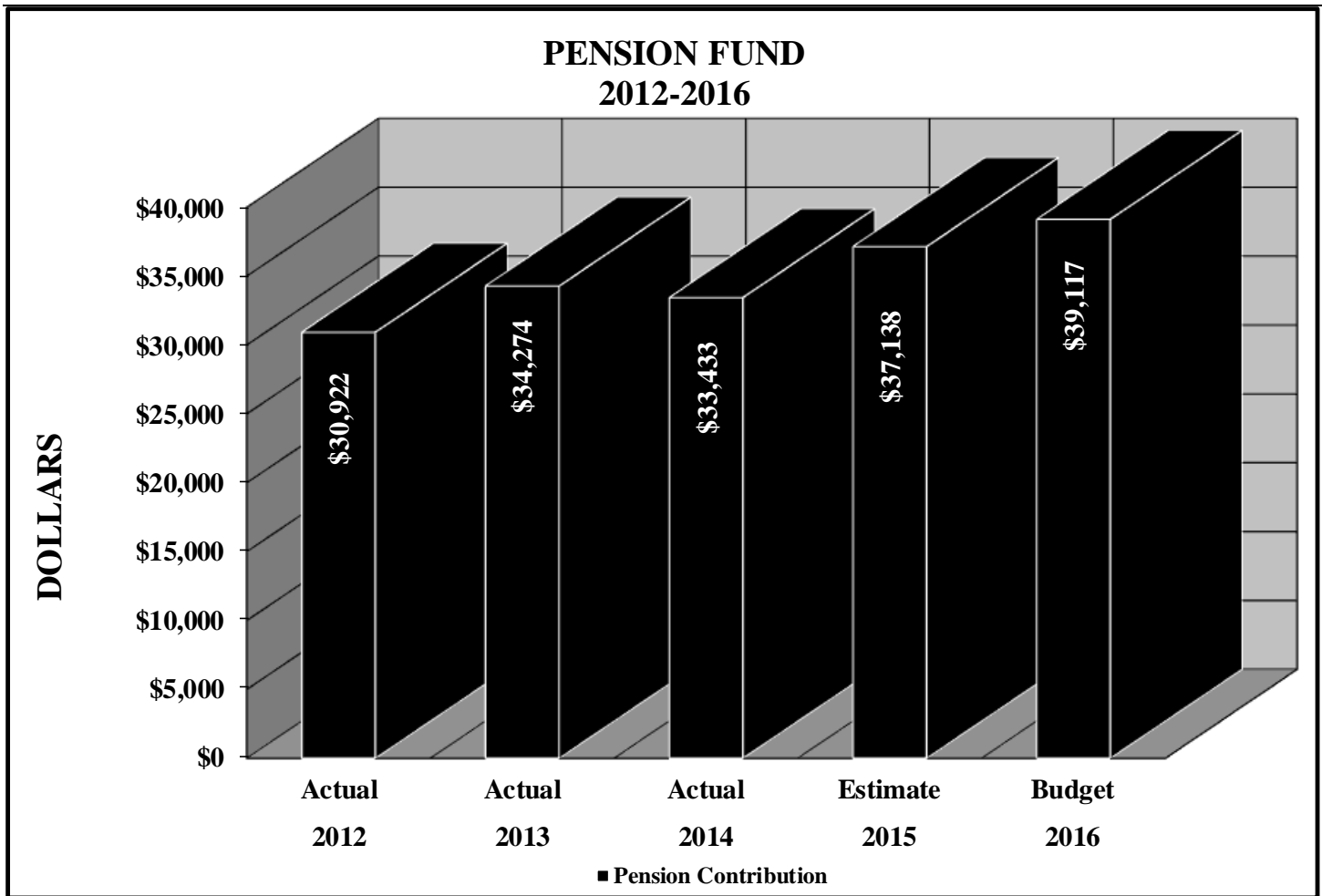
Act 205, the Commonwealth of Pennsylvania's Municipal Pension Law, mandates that information regarding the Township's minimum pension obligations be included in the budget. The anticipated pension expenses are partially offset by the State Pension payments are made to Antis Township employees at a rate of 10% of total wages.

The Board of Supervisors selected Principal Financial Corporation to manage the pension fund portfolios. Revenues for this fund are derived from State projections to be \$31,869 for 2016 based on 2015 values. In addition, a modest contribution of \$7,245 from the General Fund is needed to meet the 10% contribution.

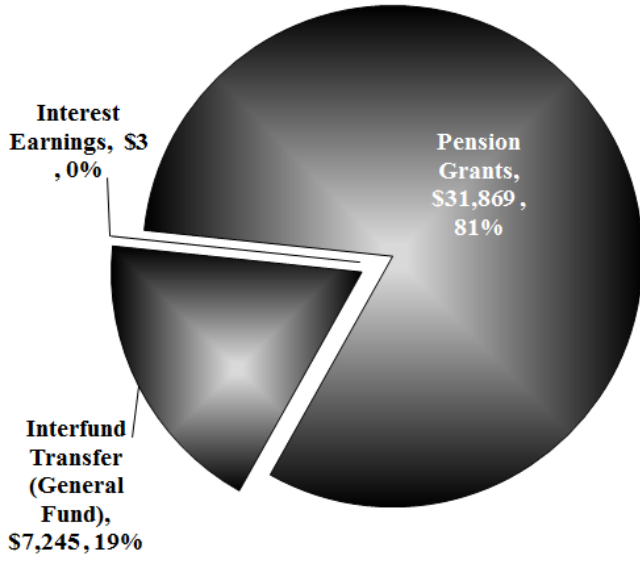
	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Estimated Revenue					
65-???-???					
341-00-Interest Earnings (Rents, and Royalties)	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
355-14-State Pension Grant (Intergovernmental)	25,032	29,282	30,981	31,438	31,869
357-14-Transfer from General Fund	5,887	4,988	2,449	5,697	7,245
Total Revenue	\$ 30,922	\$ 34,273	\$ 33,434	\$ 37,138	\$ 39,117
Appropriations					
General Government (Pension Benefit)					
402-300-Administrative Services	\$ 1,640	\$ 1,610	\$ 1,870	\$ 1,640	\$ 1,730
487-000-Employee Pension Benefit	29,282	32,664	31,563	35,498	37,387
Total Appropriations	\$ 30,922	\$ 34,274	\$ 33,433	\$ 37,138	\$ 39,117

BUDGETARY COMMENT

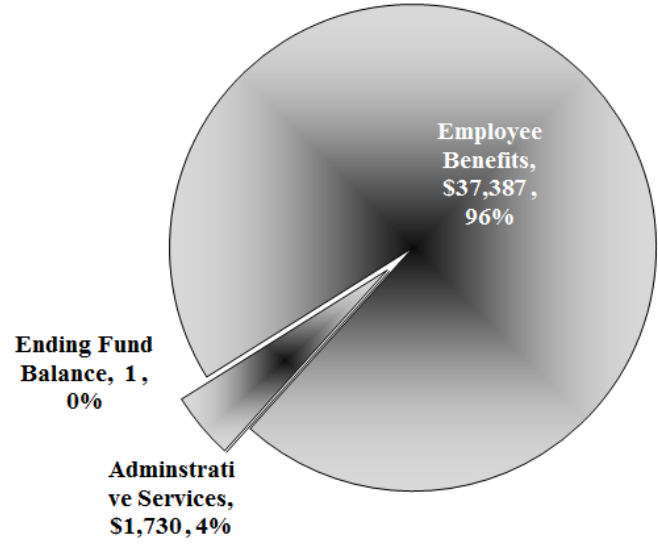
Funds requested for contribution to pension plans and services are \$1,979.00 or 5.33% **more** than is estimated for 2015.



Revenues for 2015



Expenditures for 2015



CAPITAL RESERVE FUND

CAPITAL BUDGET

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Capital Reserve Fund					
Beginning Fund Balance	\$ 356,928	\$ 999,765	\$ 1,172,918	\$ 1,406,549	\$ 2,268,224
Estimated Revenue	840,978	437,677	280,301	1,157,496	241,006
Appropriations	(198,141)	(264,524)	(46,670)	(295,821)	(194,170)
Ending Fund Balance	\$ 999,765	\$ 1,172,918	\$ 1,406,549	\$ 2,268,224	\$ 2,315,060

CAPITAL RESERVE FUND OVERVIEW

The Capital Reserve Fund accounts for various capital projects that are not included in the General Fund operating budget.

The Five-Year Capital Improvement Plan for 2016-2020, located in the “*Long-Term Plan*” section of the Budget, is used as a guide in selecting capital projects and equipment purchases to be financed by the Capital Reserve Fund. Please refer to the “*Long-Term Plan*” section of the Budget for more information on possible future Capital Reserve Fund expenditures.

The Five-Year Capital Improvement Purchasing Plan for 2016-2020 has been included in this section and is used as a guide in selecting the capital equipment and purchases to be financed by this Fund.

The Capital Reserve Fund receives an annual non-operating transfer from the General Fund derived from 25% of the collected Earned Income Tax.

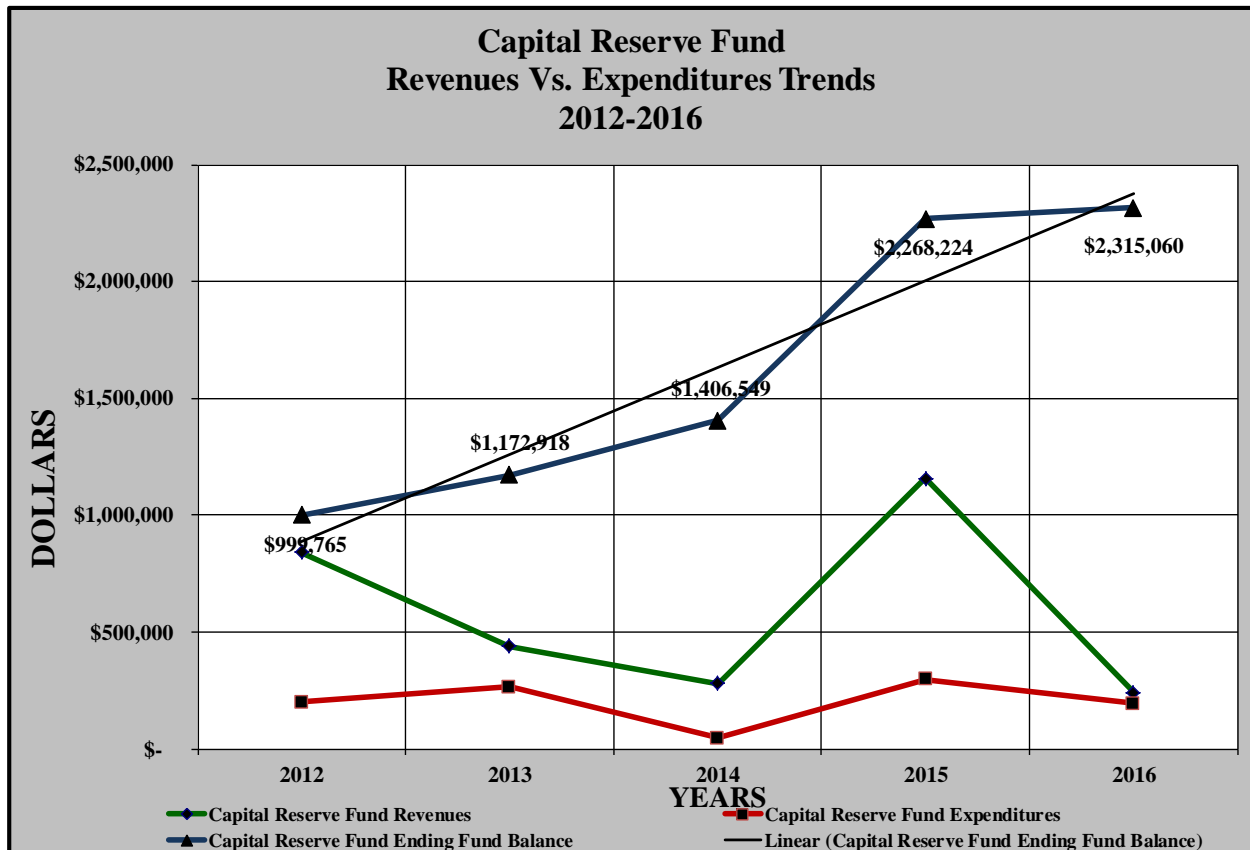
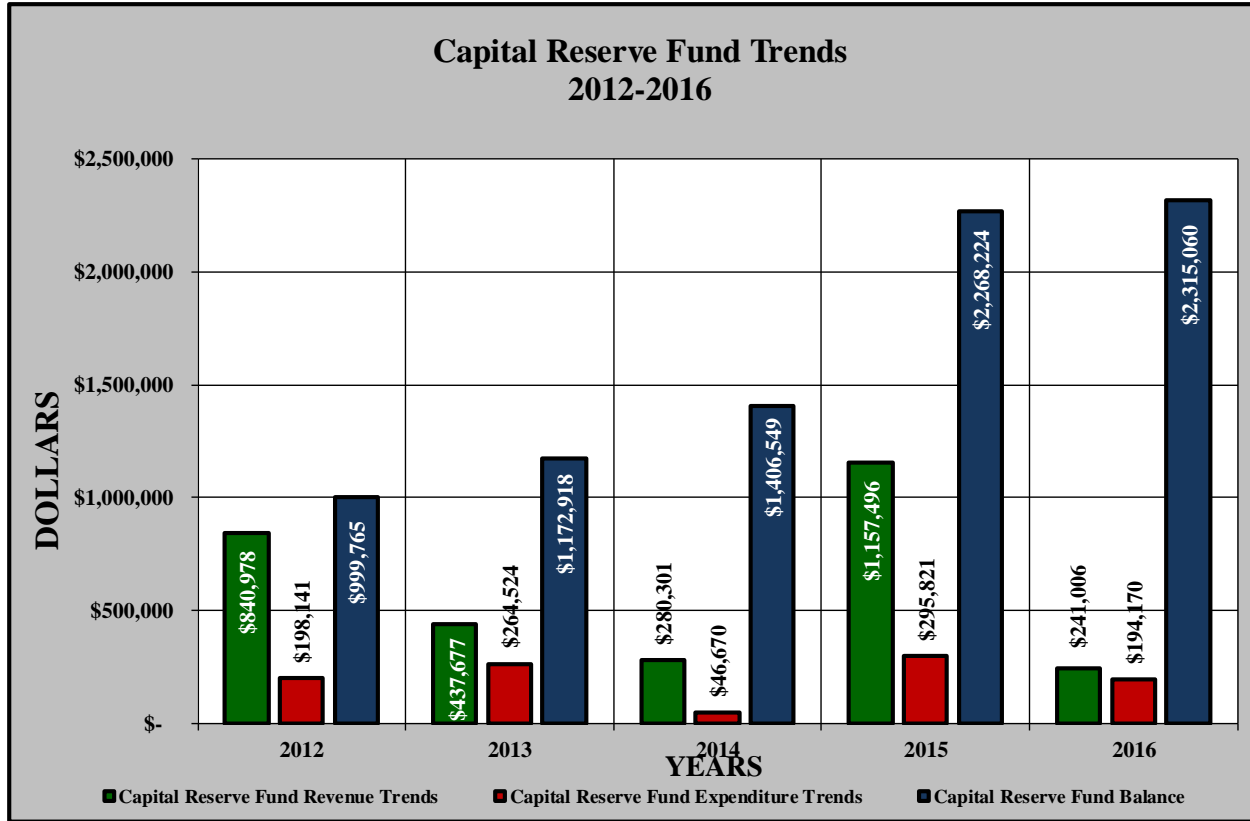
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	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Estimated Revenue					
30-???-???					
392-01-Non-Operating Transfer from General Fund	\$ 750,000	\$ 150,000	\$ 200,000	\$ 125,000	\$ 75,000
392-03-Non-Operating Transfer from Equipment Fund	-	-	-	856,461	-
357-52-Revenue from the Commonwealth of PA	38,114	247,811	7,673	-	-
310-21-Non-Operating Transfer from GF (25% of Earned Income	41,292	37,640	70,557	163,535	162,806
341-00-Interest Earnings	1,843	2,050	2,071	2,500	3,200
357-08-Blair County Grant (Dirt and Gravel)	9,729	-	-	-	-
354-07-State Capital & Operating Grant-Recreation	-	-	-	-	-
391-100-Sale of Assets	-	-	-	10,000	-
395-00-Refunds	-	176	-	-	-
Total Revenue	\$ 840,978	\$ 437,677	\$ 280,301	\$ 1,157,496	\$ 241,006
Appropriations					
<u>Community Development</u>					
439-600-Highway Construction-Paving	\$ 12,421	\$ -	\$ -	\$ 11,212	\$ -
439-601-Highway Construction-Bridges	13,256	211,269	-	-	-
439-384-Equipment Rental	1,135	-	-	-	-
439-602-Road Construction	105,860	-	-	-	-
446-600-Stormwater Management Construction	-	-	14,115	-	-
438-601-Township Right of Way Tree Trimming	-	4,960	7,000	1,200	5,000
426-372-Township Facility Improvements	-	-	13,802	24,900	-
Total Community Development Appropriations	\$ 132,672	\$ 216,229	\$ 34,917	\$ 37,312	\$ 5,000
<u>General Government</u>					
407-213-IT Hardware/Software	\$ 15,626	\$ 1,006	\$ 461	\$ -	\$ 2,000
407-310-IT Hardware/Software/Web Design	-	255	1,882	8,375	-
409-373-Municipal Building Capital Improvements	-	-	-	-	-
Total General Government Appropriations	\$ 15,626	\$ 1,261	\$ 2,343	\$ 8,375	\$ 2,000
<u>Professional Services Rendered</u>					
400-300-Services and Charges	\$ 220	\$ -	\$ -	\$ -	\$ -
404-100-Legal Services	-	-	-	-	-
406-310-Professional Services Grant Writing	-	-	2,400	1,500	-
408-313-Engineering Services	22,114	9,810	7,010	10,127	-
408-314-Engineering Services Reimbursable	27,509	37,224	-	-	-
459-000-Recreation Comprehensive Plan	-	-	-	-	19,170
Total Professional Services Appropriations	\$ 49,843	\$ 47,034	\$ 9,410	\$ 11,627	\$ 19,170
<u>Public Works (Capital Purchase)</u>					
489-740-Vehicles/Equipment Purchase	\$ -	\$ -	\$ -	\$ 238,507	\$ 168,000
489.741-Vehicle Accessories	-	-	-	-	-
Total Public Works Appropriations	\$ -	\$ -	\$ -	\$ 238,507	\$ 168,000
<u>Transfers to Other Funds</u>					
492-01-Interfund Transfers to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers to Other Funds Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 198,141	\$ 264,524	\$ 46,670	\$ 295,821	\$ 194,170

BUDGETARY COMMENT

Appropriations requested from the Capital Reserve Fund are \$101,651.00 or (34.36%) less than is estimated for 2015.

CAPITAL RESERVE FUND TRENDS



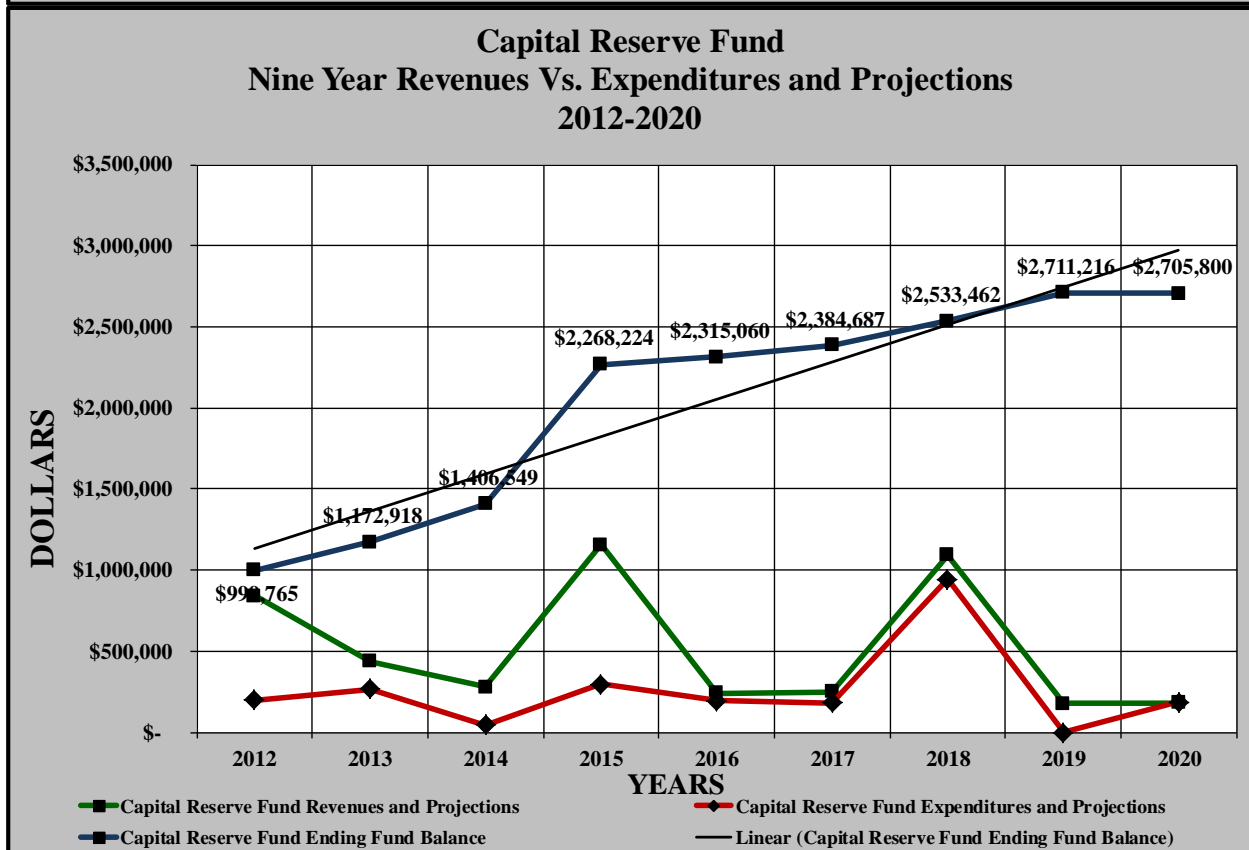
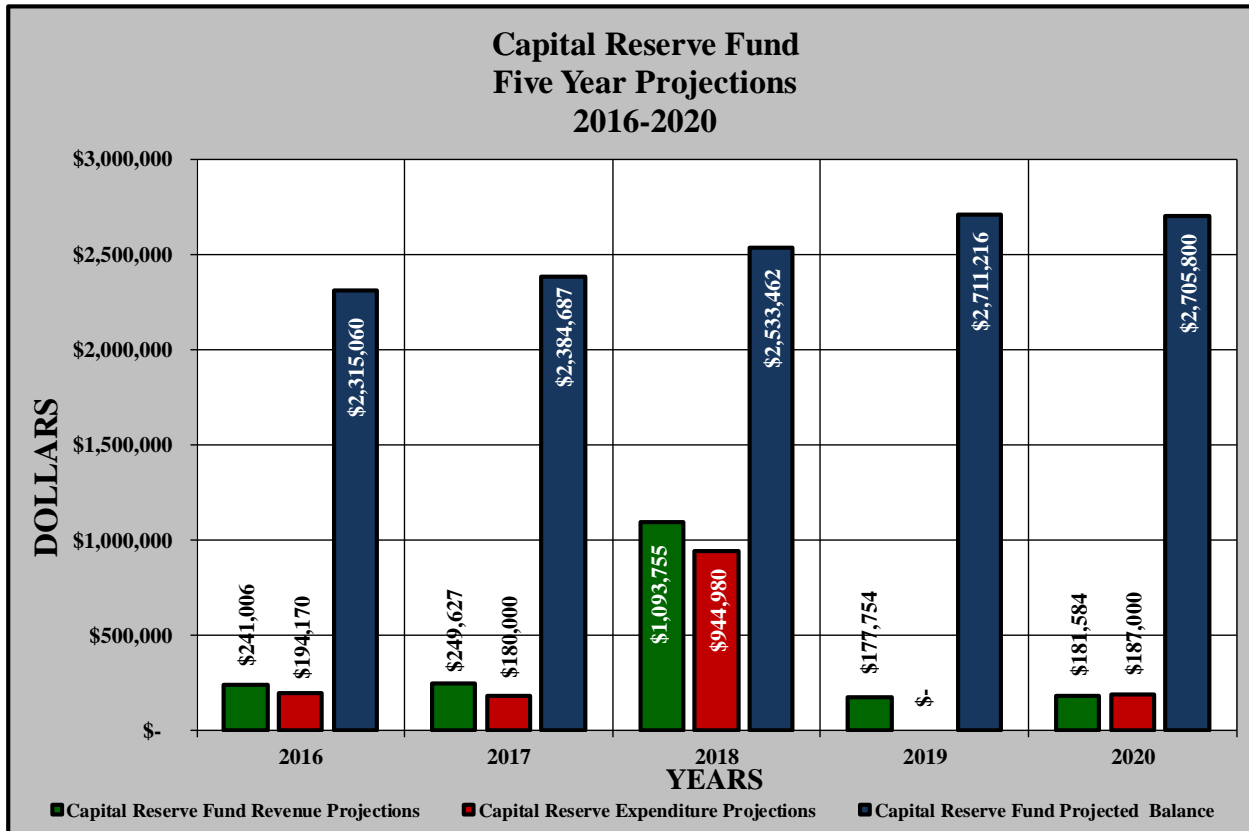
FIVE-YEAR CAPITAL IMPROVEMENT/PURCHASING PLAN

CAPITAL RESERVE FUND							
Proposed Capital Improvement Projects/Purchases Program 2016-2020							
Detail of Capital Projects/Purchases by Department							
DEPARTMENT/PROJECT	Project No.	Current Year 2016	2nd Year 2017	3rd Year 2018	4th Year 2019	5th Year 2020	CIP 5 Year Total
HIGHWAY IMPROVEMENTS							
BRIDGE CONSTRUCTION/EVALUATION							
MacFarland Bridge	30-001	\$ -	\$ -	\$ 448,980	\$ -	\$ -	\$ 448,980
Becker Bridge	30-002	-	-	444,000	-	-	444,000
Bridge Review/Evaluation-Engineering Services	30-003	-	-	-	-	-	-
Subtotal: Bridge Construction		\$ -	\$ -	\$ 892,980	\$ -	\$ -	\$ 892,980
ROAD CONSTRUCTION/MAINTENANCE							
Township Right of Way Tree Trimming	30-004	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 15,000
Subtotal: Road Construction/Maintenance		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 15,000
SUBTOTAL: HIGHWAY IMPROVEMENTS							
		\$ 5,000	\$ -	\$ 897,980	\$ -	\$ 5,000	\$ 907,980
PUBLIC WORKS							
UTILITY TRUCKS							
Hwy. 2 X 4-2000 INTERNATIONAL	30-005	\$ 168,000	\$ -	-	\$ -	\$ -	\$ 168,000
Subtotal: Utility Trucks		\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ 168,000
OTHER VEHICLES							
Hwy. 4 X 4-2002 Caterpillar Backhoe	30-007	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
Hwy. 4 X 4-2004 Caterpillar Front Loader	30-008	-	-	-	-	180,000	180,000
Subtotal: Other Vehicles		\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 360,000
REPLACEMENT EQUIPMENT							
Hwy. Mower & Deck	30-009	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Subtotal: Replacement Equipment		\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
SUBTOTAL: TOTAL PUBLIC WORKS							
		\$ 168,000	\$ 180,000	\$ 45,000	\$ -	\$ 180,000	\$ 573,000
GENERAL GOVERNMENT							
HARDWARE/SOFTWARE							
Computer Replacement Twp. Wide	30-010	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 6,000
Subtotal: Hardware/Software		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 6,000
SUBTOTAL: GENERAL GOVERNMENT							
		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 6,000
PARKS AND RECREATION							
PARK PLANNING							
Comprehensive Park & Open Space Plan	30-011	\$ 19,170	\$ -	\$ -	\$ -	\$ -	\$ 19,170
Subtotal: Comprehensive Park & Open Space Plan		\$ 19,170	\$ -	\$ -	\$ -	\$ -	\$ 19,170
SUBTOTAL: PARKS AND RECREATION							
		\$ 19,170	\$ -	\$ -	\$ -	\$ -	\$ 19,170
TOTAL CAPITAL IMPROVEMENT ITEMS							
		\$ 194,170	\$ 180,000	\$ 944,980	\$ -	\$ 187,000	\$ 1,506,150

FIVE-YEAR CAPITAL IMPROVEMENT/PURCHASING PLAN

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate
Capital Reserve Fund									
Beginning Fund Balance	\$ 356,928	\$ 999,765	\$ 1,172,918	\$ 1,406,549	\$ 2,268,224	\$ 2,315,060	\$ 2,384,687	\$ 2,533,462	\$ 2,711,216
Estimated Revenue	840,978	437,677	280,301	1,157,496	241,006	249,627	1,093,755	177,754	181,584
Appropriations	(198,141)	(264,524)	(46,670)	(295,821)	(194,170)	(180,000)	(944,980)	-	(187,000)
Ending Fund Balance	\$ 999,765	\$ 1,172,918	\$ 1,406,549	\$ 2,268,224	\$ 2,315,060	\$ 2,384,687	\$ 2,533,462	\$ 2,711,216	\$ 2,705,800
Estimated Revenue									
30-??-???									
392-01-Non-Operating Transfer from General Fund	\$ 750,000	\$ 150,000	\$ 200,000	\$ 125,000	\$ 75,000	\$ 50,000	\$ 25,000	\$ -	\$ -
392-03-Non-Operating Transfer from Equipment Fund	-	-	-	856,461	-	-	-	-	-
357-52-Revenue from the Commonwealth of PA	38,114	247,811	7,673	-	-	-	892,980	-	-
310-21-Non-Operating Transfer from GF (25% of Earned Inc	41,292	37,640	70,557	163,535	162,806	166,377	170,025	173,754	177,564
341-00-Interest Earnings	1,843	2,050	2,071	2,500	3,200	3,250	3,750	4,000	4,020
357-08-Blair County Grant (Dirt and Gravel)	9,729	-	-	-	-	-	-	-	-
354-07-State Capital & Operating Grant-Recreation	-	-	-	-	-	-	-	-	-
391-100-Sale of Assets	-	-	-	10,000	-	30,000	2,000	-	-
395-00-Refunds	-	176	-	-	-	-	-	-	-
Total Revenue	\$ 840,978	\$ 437,677	\$ 280,301	\$ 1,157,496	\$ 241,006	\$ 249,627	\$ 1,093,755	\$ 177,754	\$ 181,584
Appropriations									
<u>Community Development</u>									
439-600-Highway Construction-Paving	\$ 12,421	\$ -	\$ -	\$ 11,212	\$ -	\$ -	\$ -	\$ -	\$ -
439-601-Highway Construction-Bridges	13,256	211,269	-	-	-	-	892,980	-	-
439-384-Equipment Rental	1,135	-	-	-	-	-	-	-	-
439-602-Road Construction	105,860	-	-	-	-	-	-	-	-
446-600-Stormwater Management Construction	-	-	14,115	-	-	-	-	-	-
438-601-Township Right of Way Tree Trimming	-	4,960	7,000	1,200	5,000	-	5,000	-	5,000
426-372-Township Facility Improvements	-	-	13,802	24,900	-	-	-	-	-
Total Community Development Appropriations	\$ 132,672	\$ 216,229	\$ 34,917	\$ 37,312	\$ 5,000	\$ -	\$ 897,980	\$ -	\$ 5,000
<u>General Government</u>									
407-213-IT Hardware/Software	\$ 15,626	\$ 1,006	\$ 461	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
407-310-IT Hardware/Software/Web Design	-	255	1,882	8,375	-	-	-	-	-
409-373-Municipal Building Capital Improvements	-	-	-	-	-	-	-	-	-
Total General Government Appropriations	\$ 15,626	\$ 1,261	\$ 2,343	\$ 8,375	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
<u>Professional Services Rendered</u>									
400-300-Services and Charges	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404-100-Legal Services	-	-	-	-	-	-	-	-	-
406-310-Gen Gov. Adm. Professional Services	-	-	2,400	1,500	-	-	-	-	-
408-313-Engineering Services	22,114	9,810	7,010	10,127	-	-	-	-	-
408-314-Engineering Services Reimbursable	27,509	37,224	-	-	-	-	-	-	-
459-000-Recreation Comprehensive Plan	-	-	-	-	19,170	-	-	-	-
Total Professional Services Appropriations	\$ 49,843	\$ 47,034	\$ 9,410	\$ 11,627	\$ 19,170	\$ -	\$ -	\$ -	\$ -
<u>Public Works (Capital Purchase)</u>									
489-740-Vehicles/Equipment Purchase	\$ -	\$ -	\$ -	\$ 238,507	\$ 168,000	\$ 180,000	\$ 45,000	\$ -	\$ 180,000
489-741-Vehicle Accessories	-	-	-	-	-	-	-	-	-
Total Public Works Appropriations	\$ -	\$ -	\$ -	\$ 238,507	\$ 168,000	\$ 180,000	\$ 45,000	\$ -	\$ 180,000
<u>Transfers to Other Funds</u>									
492-01-Interfund Transfers to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers to Other Funds Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 198,141	\$ 264,524	\$ 46,670	\$ 295,821	\$ 194,170	\$ 180,000	\$ 944,980	\$ -	\$ 187,000

FIVE-YEAR CAPITAL IMPROVEMENT/PURCHASING PLAN



**STATE LIQUID FUELS
TAX FUND**

CAPITAL BUDGET

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Liquid Fuels Fund					
Beginning Fund Balance	\$ 66,479	\$ 255,827	\$ 64,258	\$ 264,903	\$ 62,308
Estimated Revenue	189,348	185,903	200,645	220,527	251,159
Appropriations	-	(377,472)	-	(423,122)	-
Ending Fund Balance	\$ 255,827	\$ 64,258	\$ 264,903	\$ 62,308	\$ 313,467

LIQUID FUELS TAX FUND OVERVIEW

State law requires a separate fund for the accounting of Liquid Fuels tax monies. This fund provides the resources to finance the annual street improvement program and the construction of bridges.

The Five-Year Capital Improvement Plan for 2016-2020, located in the “*Long-Term Plan*” section of the Budget, is used as a guide in selecting capital projects and equipment purchases to be financed by the Liquid Fuels Fund. Please refer to the “*Long-Term Plan*” section of the Budget for more information on possible future Liquid Fuels expenditures.

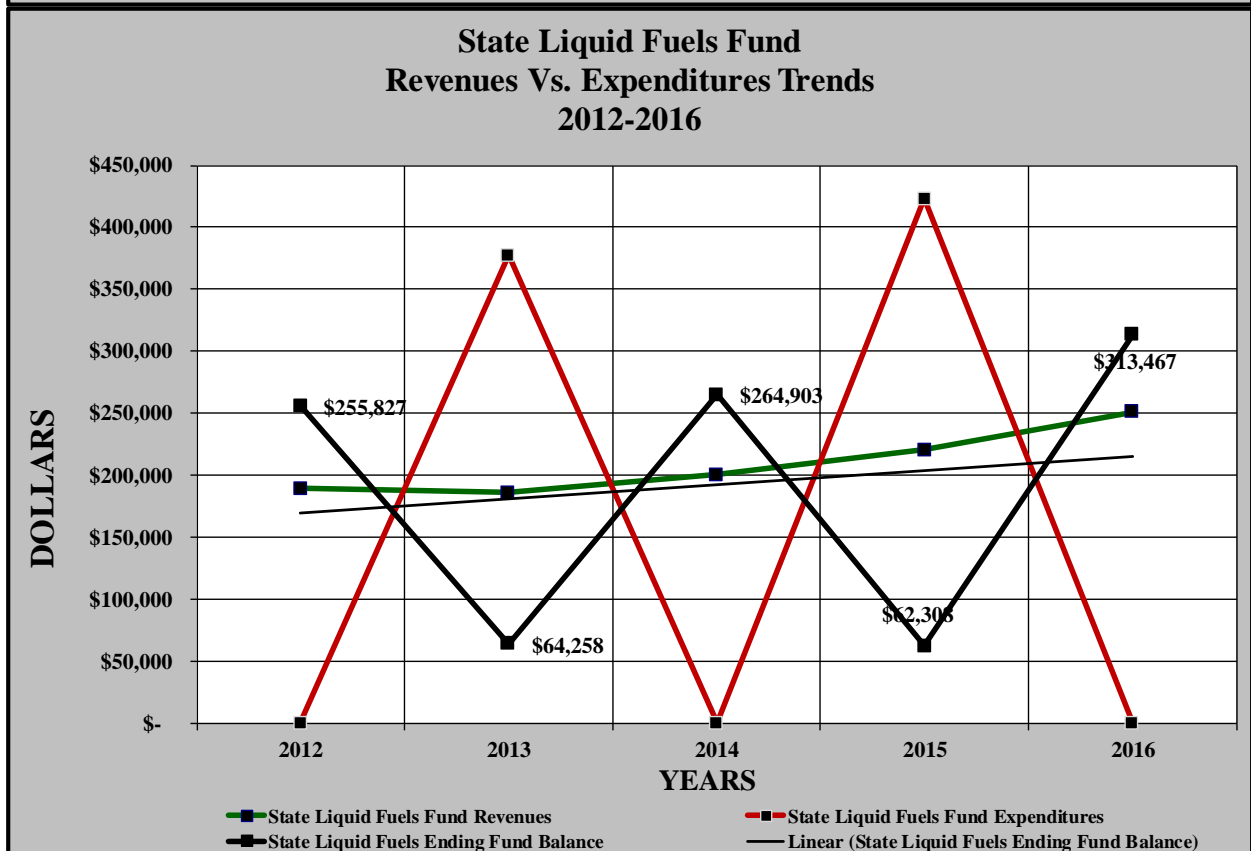
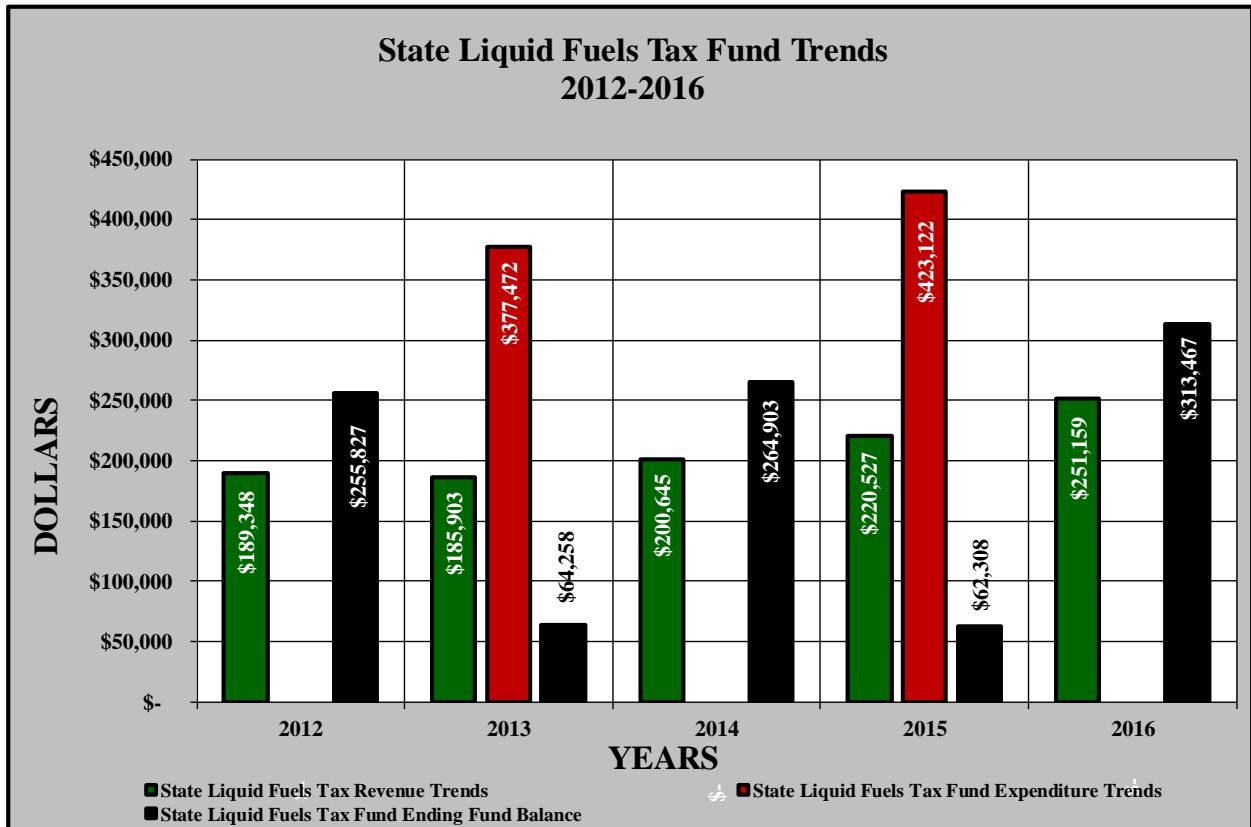
The State Liquid Fuels Tax Fund revenue is derived from the State of Pennsylvania’s gasoline tax and revenue from the turn back of State roads to the Township. A percentage of the State’s proceeds of the gasoline tax are distributed to the Township based on the total miles of improved roads and population.

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Estimated Revenue					
35-???-???					
355-05-Intergovernmental Revenue	\$ 188,980	\$ 185,399	\$ 200,257	\$ 220,080	\$ 250,859
341-00-Interest Earnings	368	504	388	447	300
Total Revenue	\$ 189,348	\$ 185,903	\$ 200,645	\$ 220,527	\$ 251,159
Appropriations					
<u>Community Development (Capital Project)</u>					
438-600-Contracted Mant./O&C/Bridge Repair	\$ -	\$ -	\$ -	\$ -	\$ -
439-600-Contracted Paving Program	-	318,181	-	423,122	-
439-601-Bridge Construction	-	52,092	-	-	-
408-313-Bridge Engineering	-	7,199	-	-	-
Total Appropriations	\$ -	\$ 377,472	\$ -	\$ 423,122	\$ -

BUDGETARY COMMENT

Appropriations requested are from the State Liquid Fuels Fund are \$423,122 or 100% less than is estimated for 2015.

STATE LIQUID FUELS TAX FUND TRENDS



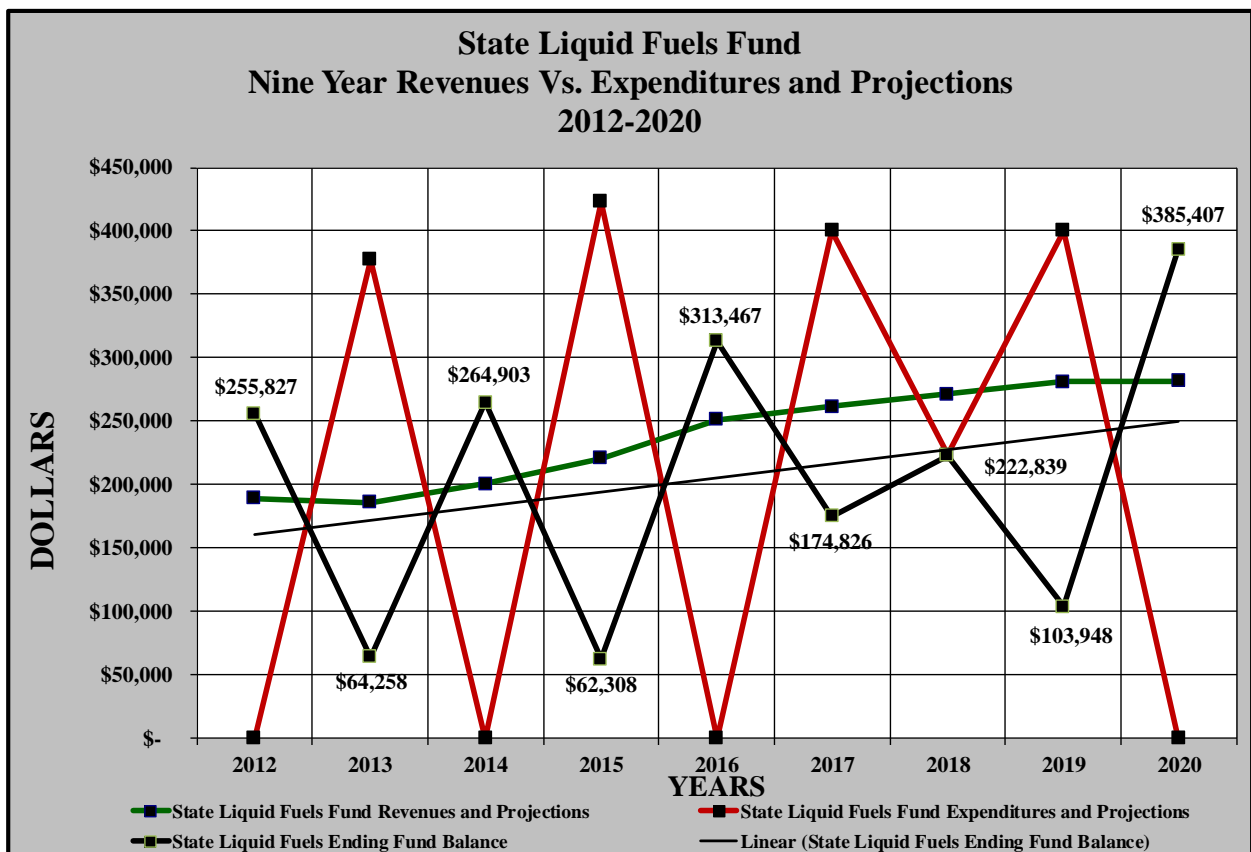
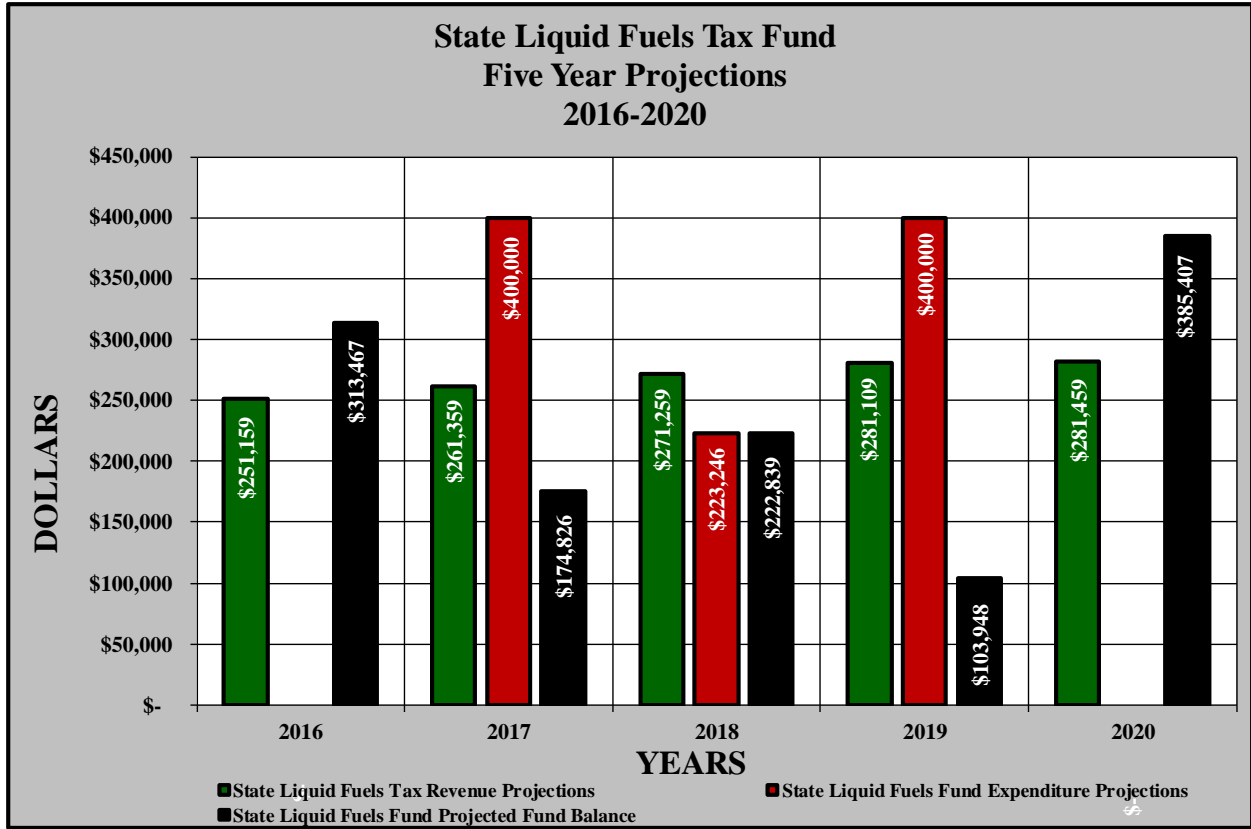
FIVE-YEAR CAPITAL IMPROVEMENT/PURCHASING PLAN

STATE LIQUID FUELS TAX FUND							
Proposed Capital Improvement Projects/Purchases Program 2016-2020							
Detail of Capital Projects/Purchases							
	Project No.	Current Year 2016	2nd Year 2017	3rd Year 2018	4th Year 2019	5th Year 2020	CIP 5 Year Total
ANNUAL STREET IMPROVEMENT PROGRAM							
BRIDGE CONSTRUCTION							
<i>McFarland Bridge</i>	35-001	\$ -	\$ -	\$ 75,400	\$ -	\$ -	75,400
<i>Becker Bridge</i>	35-002	-	-	75,400	-	-	75,400
SUBTOTAL: BRIDGE CONSTRUCTION		\$ -	\$ -	\$ 150,800	\$ -	\$ -	\$ 150,800
BRIDGE ENGINEERING							
<i>McFarland Bridge</i>	35-001	\$ -	\$ -	\$ 36,223	\$ -	\$ -	\$ 36,223
<i>Becker Bridge</i>	35-002	-	-	36,223	-	-	36,223
SUBTOTAL: BRIDGE ENGINEERING		\$ -	\$ -	\$ 72,446	\$ -	\$ -	\$ 72,446
CONTRACTED STREET PAVING							
<i>Reserved</i>	35-003	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 800,000
SUBTOTAL: CONTRACTED STREET PAVING		\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 800,000
TOTAL CAPITAL IMPROVEMENT ITEM		\$ -	\$ 400,000	\$ 223,246	\$ 400,000	\$ -	\$ 1,023,246

FIVE-YEAR CAPITAL IMPROVEMENT/PURCHASING PLAN

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate
Liquid Fuels Fund									
Beginning Fund Balance	\$ 66,479	\$ 255,827	\$ 64,258	\$ 264,903	\$ 62,308	\$ 313,467	\$ 174,826	\$ 222,839	\$ 103,948
Estimated Revenue	189,348	185,903	200,645	220,527	251,159	261,359	271,259	281,109	281,459
Appropriations	-	(377,472)	-	(423,122)	-	(400,000)	(223,246)	(400,000)	-
Ending Fund Balance	\$ 255,827	\$ 64,258	\$ 264,903	\$ 62,308	\$ 313,467	\$ 174,826	\$ 222,839	\$ 103,948	\$ 385,407
	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	2017 Estimate	2018 Estimate	2019 Estimate	2019 Estimate
Estimated Revenue									
35-???-???									
355-05-Intergovernmental Revenue	\$ 188,980	\$ 185,399	\$ 200,257	\$ 220,080	\$ 250,859	\$ 260,859	\$ 270,859	\$ 280,859	\$ 280,859
341-00-Interest Earnings	368	504	388	447	300	500	400	250	600
Total Revenue	\$ 189,348	\$ 185,903	\$ 200,645	\$ 220,527	\$ 251,159	\$ 261,359	\$ 271,259	\$ 281,109	\$ 281,459
Appropriations									
Community Development (Capital Project)									
438-600-Contracted Mant./O&C/Bridge Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
439-600-Contracted Paving Program	-	318,181	-	423,122	-	400,000	-	400,000	-
439-601-Bridge Construction	-	52,092	-	-	-	-	150,800	-	-
408-313-Bridge Engineering	-	7,199	-	-	-	-	72,446	-	-
Total Appropriations	\$ -	\$ 377,472	\$ -	\$ 423,122	\$ -	\$ 400,000	\$ 223,246	\$ 400,000	\$ -

FIVE-YEAR CAPITAL IMPROVEMENT/PURCHASING TRENDS



**STORMWATER
IMPROVEMENT
FUND**

CAPITAL BUDGET

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Stormwater Fund					
Beginning Fund Balance	\$ 22,537	\$ 20,839	\$ 22,921	\$ 25,763	\$ 49,313
Estimated Revenue	13	2,082	4,017	26,050	19,050
Appropriations	(1,711)	-	(1,175)	(2,500)	(38,500)
Ending Fund Balance	\$ 20,839	\$ 22,921	\$ 25,763	\$ 49,313	\$ 29,863

STORMWATER IMPROVEMENT FUND OVERVIEW

The Stormwater Improvement Fund, formally known as the Stormwater Maintenance Fund, accounts for various stormwater operations and capital projects that are specific to managing stormwater.

The Five-Year Capital Improvement Plan for 2016-2020, located in the “*Long-Term Plan*” section of the Budget, is used as a guide in selecting capital projects to be financed by the Stormwater Improvement Fund. Please refer to the “*Long-Term Plan*” section of the Budget for more information on possible future Capital expenditures.

The Five-Year Capital Improvement Purchasing Plan for 2016-2020 has been included in this section and is used as a guide in selecting the capital projects to be financed by this Fund.

The Stormwater Improvement Fund is currently sustained through developer fees and operating transfers from the General Fund. The activity in this Fund will likely continue to grow as additional Federal & State requirements are placed on the township. The Board should prepare to meet these rising cost and consider implementing a stormwater Fee throughout the Township.

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	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Estimated Revenue					
18-???-???					
361-00-Developer/Stormwater Maintenance Fee	\$ -	\$ 2,000	\$ 4,000	\$ 11,000	\$ 4,000
392-01-Non-Operating Transfer from General Fund	-	-	-	15,000	15,000
357-52-Revenue from the Commonwealth of PA	-	-	-	-	-
341-00-Interest Earnings	12.61	82.05	16.83	50	50
Total Revenue	\$ 13	\$ 2,082	\$ 4,017	\$ 26,050	\$ 19,050
Appropriations					
<u>Community Development (Capital Project)</u>					
408-317-Land Development Inspection Services	\$ 1,711	\$ -	\$ 1,175	\$ 2,500	\$ 2,500
408-313-Prof. Services-Engineering & Mapping	-	-	-	-	15,000
404-100-Professional Services Legal Services	-	-	-	-	-
406-310-Professional Services Grant Writing	-	-	-	-	6,000
426-372-Township Facility Improvements	-	-	-	-	15,000
446-600-Stormwater Management Construction	-	-	-	-	-
Total Appropriations	\$ 1,711	\$ -	\$ 1,175	\$ 2,500	\$ 38,500

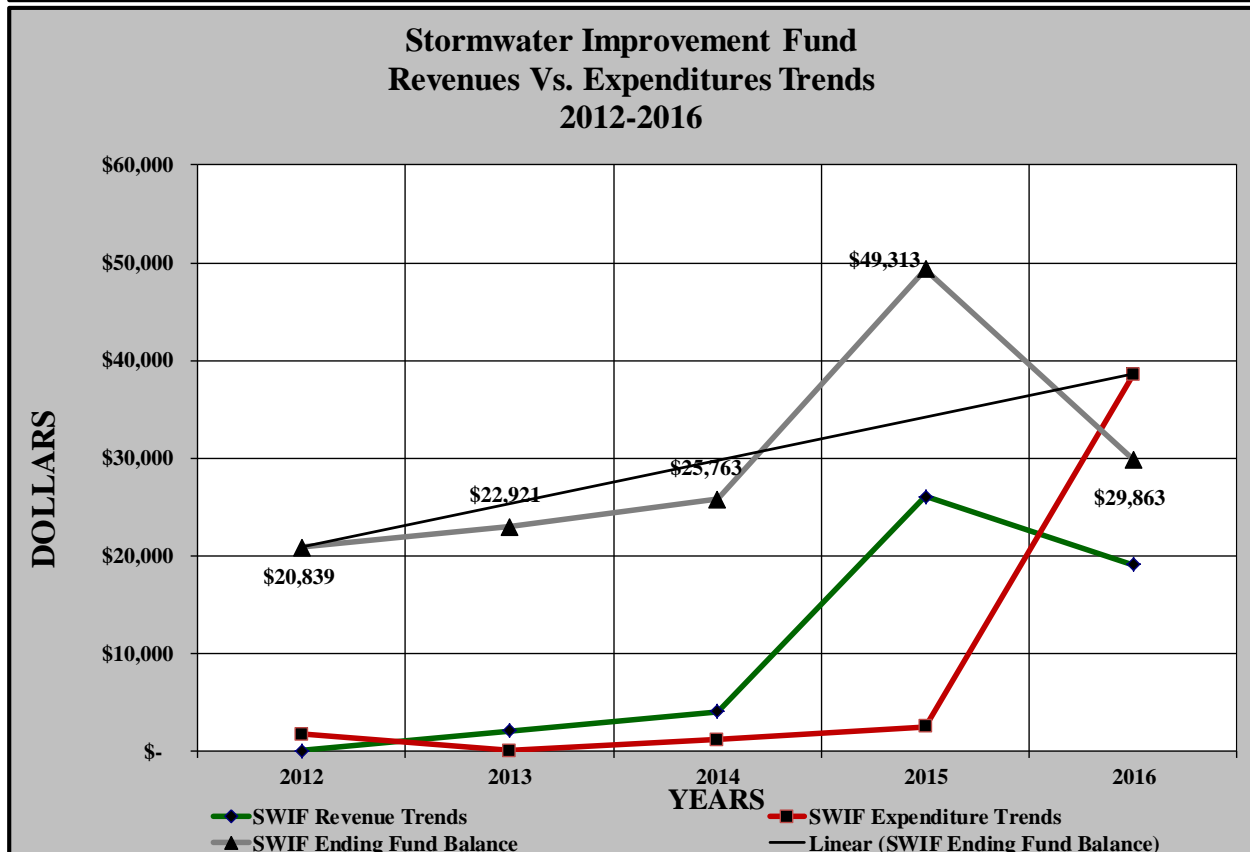
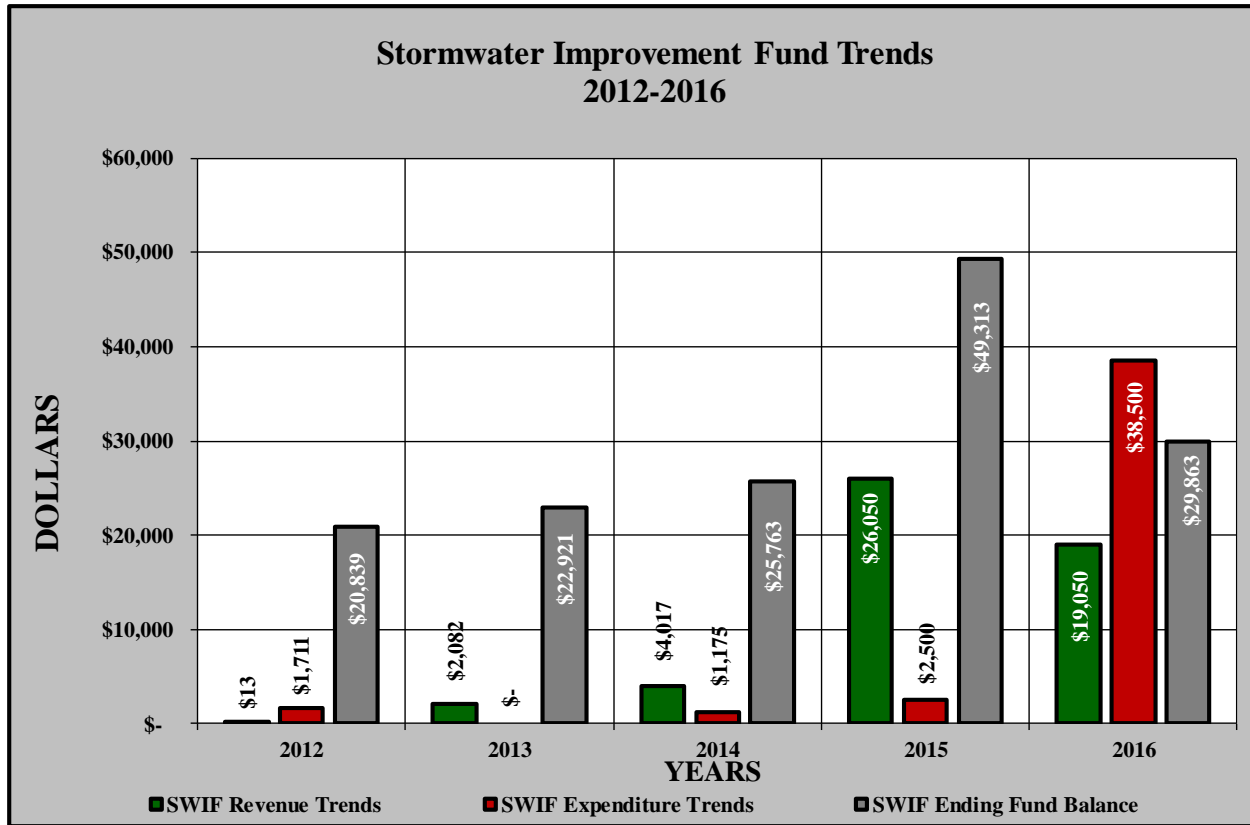
BUDGETARY COMMENT

Appropriations requested from the Stormwater Improvement Fund are \$36,000.00 or 1440.00% **more** than is estimated in 2015.

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CAPITAL IMPROVEMENTS

STORMWATER FUND TRENDS



FIVE-YEAR CAPITAL IMPROVEMENT/PURCHASING PLAN

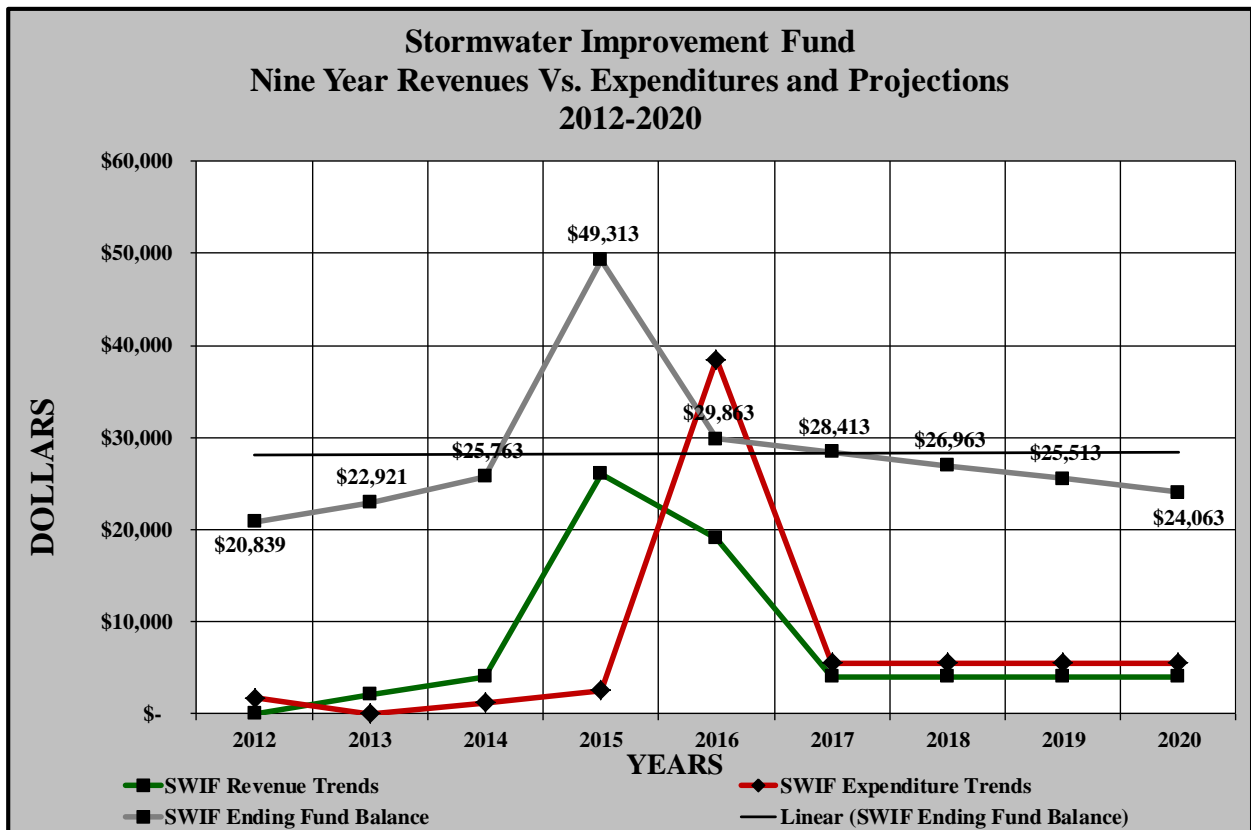
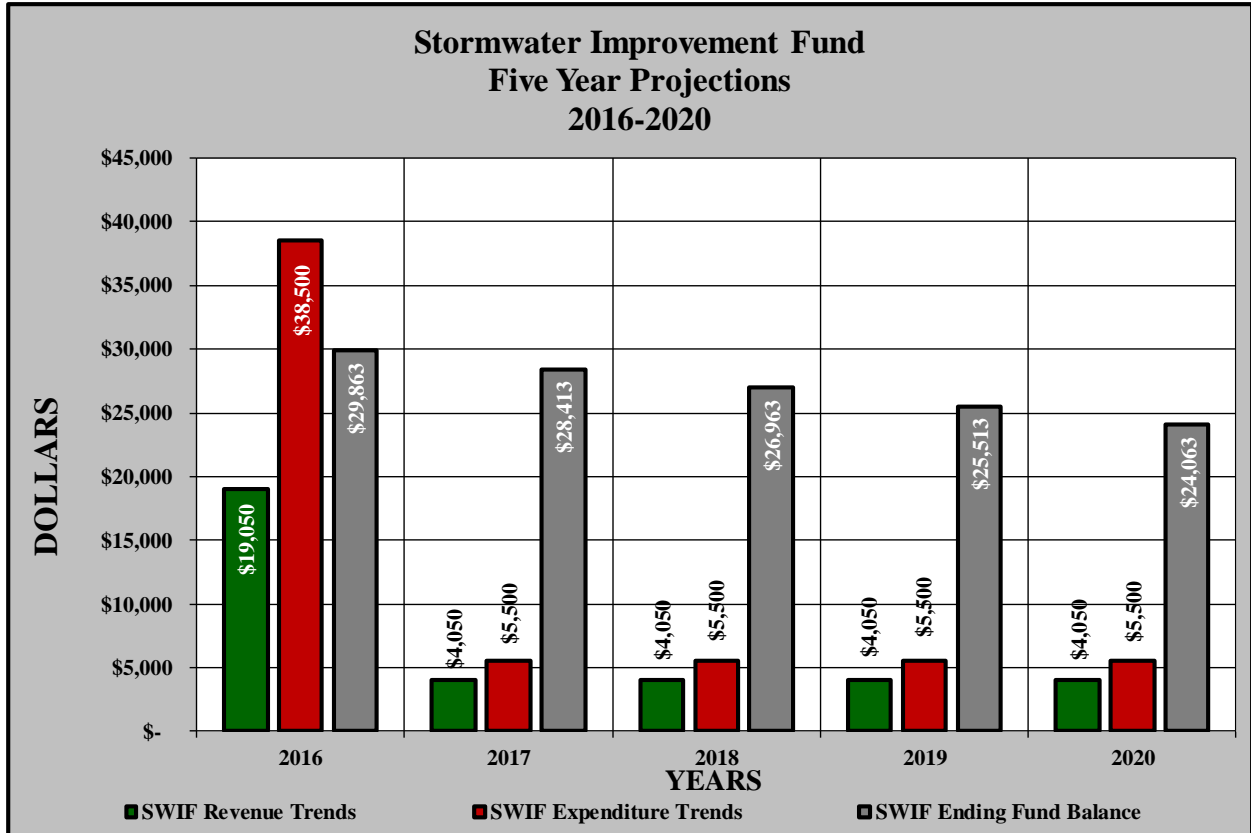
STORMWATER IMPROVEMENT FUND							
Proposed Capital Improvement Projects/Purchases Program 2016-2020							
Detail of Capital Projects/Purchases							
	Project No.	Current Year 2016	2nd Year 2017	3rd Year 2018	4th Year 2019	5th Year 2020	CIP 5 Year Total
STORMWATER PROGRAM							
PROFESSIONAL SERVICES							
<i>GIS Mapping of MS4 Urbanized Area</i>	18-001	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<i>Professional Services Inspections</i>	18-002	2,500	2,500	2,500	2,500	2,500	12,500
<i>Professional Services Grant Writing</i>	18-003	6,000	3,000	3,000	3,000	3,000	18,000
SUBTOTAL: PROFESSIONAL SERVICES		\$ 23,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 45,500
STORMWATER IMPROVEMENTS/CONSTRUCTION							
<i>Township Facility Improvements</i>	18-004	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
SUBTOTAL: STORMWATER CONSTRUCTION		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
TOTAL CAPITAL IMPROVEMENT ITEMS		\$ 38,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 60,500

FIVE-YEAR CAPITAL IMPROVEMENT/PURCHASING PLAN

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate
Stormwater Fund									
Beginning Fund Balance	\$ 22,537	\$ 20,839	\$ 22,921	\$ 25,763	\$ 49,313	\$ 29,863	\$ 28,413	\$ 26,963	\$ 25,513
Estimated Revenue	13	2,082	4,017	26,050	19,050	4,050	4,050	4,050	4,050
Appropriations	(1,711)	-	(1,175)	(2,500)	(38,500)	(5,500)	(5,500)	(5,500)	(5,500)
Ending Fund Balance	\$ 20,839	\$ 22,921	\$ 25,763	\$ 49,313	\$ 29,863	\$ 28,413	\$ 26,963	\$ 25,513	\$ 24,063
	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate
Estimated Revenue									
18-??-???									
361-00-Developer/Stormwater Maintenance Fee	\$ -	\$ 2,000	\$ 4,000	\$ 11,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
392-01-Non-Operating Transfer from General Fund	-	-	-	15,000	15,000	-	-	-	-
357-52-Revenue from the Commonwealth of PA	-	-	-	-	-	-	-	-	-
341-00-Interest Earnings	12.61	82.05	16.83	50	50	50	50	50	50
Total Revenue	\$ 13	\$ 2,082	\$ 4,017	\$ 26,050	\$ 19,050	\$ 4,050	\$ 4,050	\$ 4,050	\$ 4,050
Appropriations									
<u>Community Development (Capital Project)</u>									
408-317-Land Development Inspection Services	\$ 1,711	\$ -	\$ 1,175	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
408-313-Prof. Services-Engineering & Mapping	-	-	-	-	15,000	-	-	-	-
404-100-Professional Services Legal Services	-	-	-	-	-	-	-	-	-
406-310-Professional Services Grant Writing	-	-	-	-	6,000	3,000	3,000	3,000	3,000
426-372-Township Facility Improvements	-	-	-	-	15,000	-	-	-	-
446-600-Stormwater Management Construction	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 1,711	\$ -	\$ 1,175	\$ 2,500	\$ 38,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500

CAPITAL IMPROVEMENTS

FIVE-YEAR CAPITAL IMPROVEMENT/PURCHASING PLAN



FIRE HYDRANT FUND

CAPITAL BUDGET

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Fire Hydrant Fund					
Beginning Fund Balance	\$ 17,033	\$ 25,605	\$ 27,524	\$ 25,869	\$ 40
Estimated Revenue	9,058	9,483	9,164	9,023	9,070
Appropriations	(486)	(7,564)	(10,819)	(34,852)	(6,486)
Ending Fund Balance	\$ 25,605	\$ 27,524	\$ 25,869	\$ 40	\$ 2,624

FIRE HYDRANT FUND OVERVIEW

The Fire Hydrant fund provides the resources to finance the annual fire hydrant program.

The Five-Year Capital Improvement Plan for 2016-2020, located in the “*Long-Term Plan*” section of the Budget, is used as a guide in selecting the repair and installation of new fire hydrants. Please refer to the “*Long-Term Plan*” section of the Budget for more information on possible future Fire Hydrant Fund expenditures.

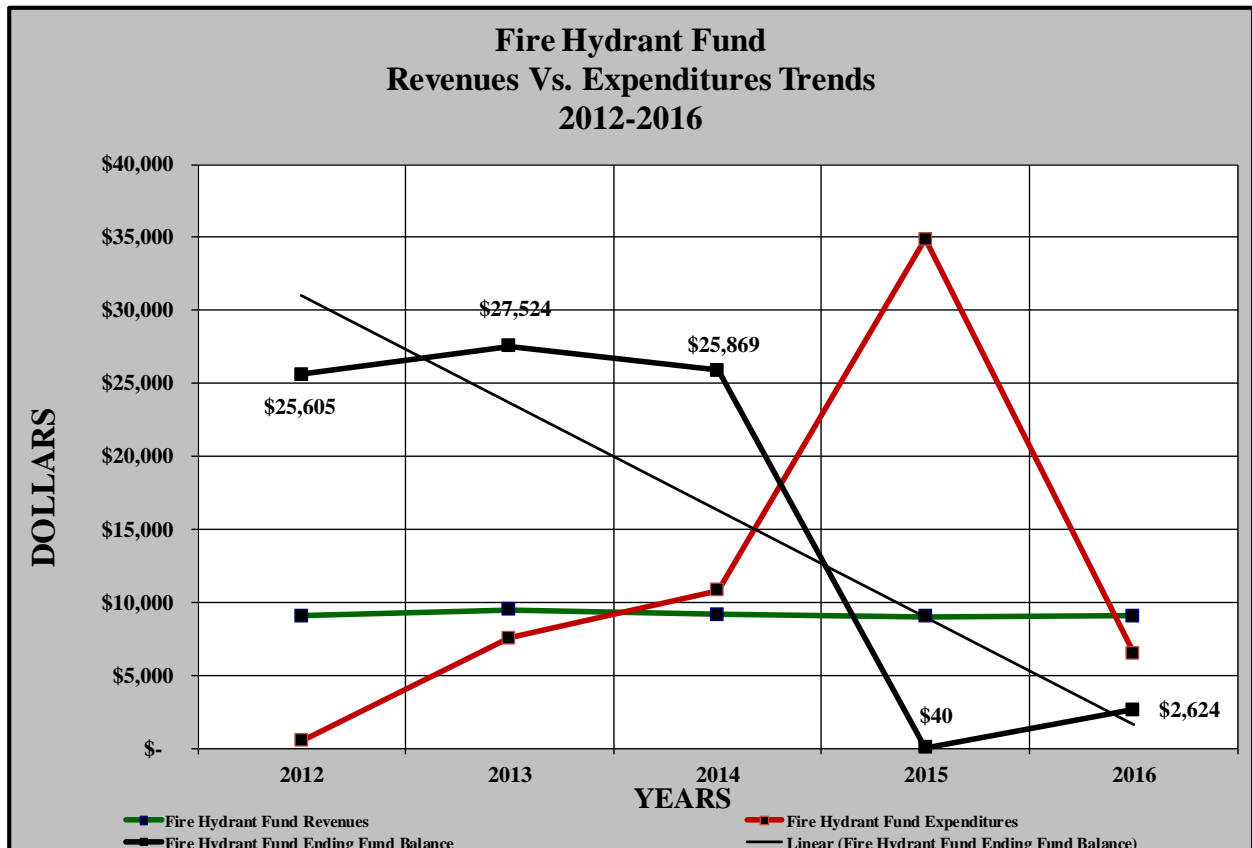
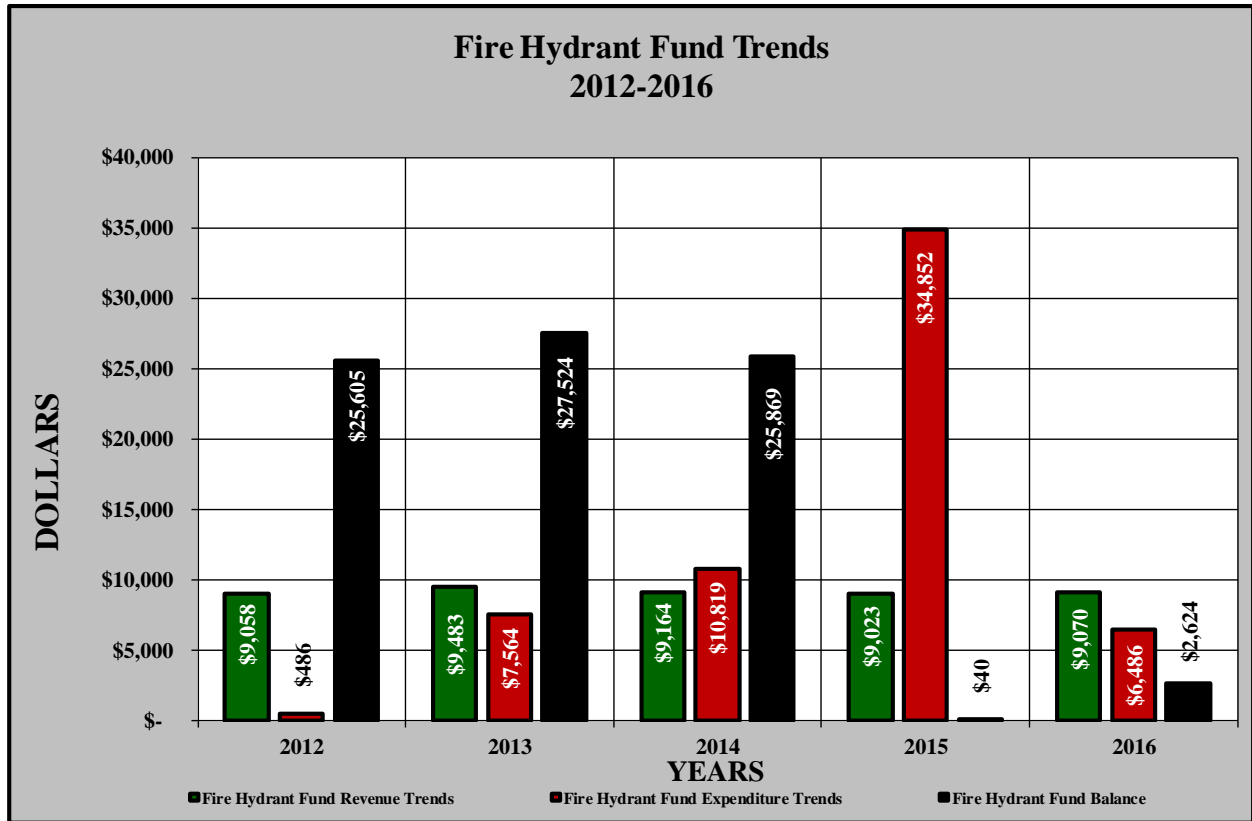
Revenues for this fund are derived from a \$5.00 fire hydrant maintenance fee on properties that are within 780 feet of a fire hydrant. The Township will look to the fire companies and water authorities to establish a schedule for new and fire hydrants needing replacement.

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget
Estimated Revenue					
09-???-???					
362-20-Special Fire Protection Services (Current Year)	\$ 8,770	\$ 8,865	\$ 8,805	\$ 8,750	\$ 8,770
362-21-Special Fire Protection Services (Prior Year)	250	560	305	245	250
341-00-Interest Earnings	38	58	54	28	50
Total Revenue	\$ 9,058	\$ 9,483	\$ 9,164	\$ 9,023	\$ 9,070
Appropriations					
<u>Public Safety (Capital Project)</u>					
400-300-Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -
400-363-Fire Hydrant Installation Expense	-	7,078	10,333	34,366	6,000
411-363-Fire Hydrant Rental Expense	486	486	486	486	486
Total Appropriations	\$ 486	\$ 7,564	\$ 10,819	\$ 34,852	\$ 6,486

BUDGETARY COMMENT

Appropriations requested are from the Fire Hydrant Fund are \$28,366.00 or 81.39% less than is estimated for 2015.

FIRE HYDRANT EXPENDITURE TRENDS



FIVE-YEAR CAPITAL IMPROVEMENT/PURCHASING PLAN

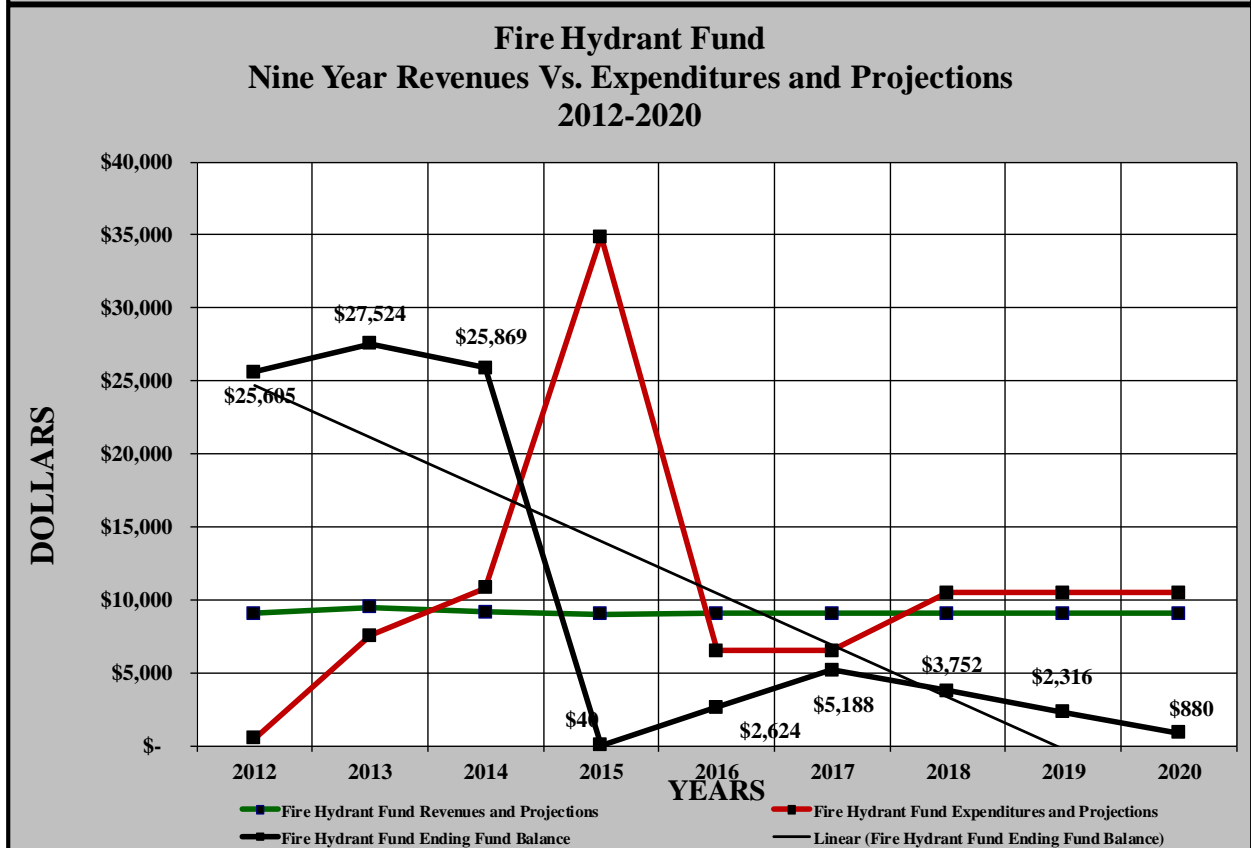
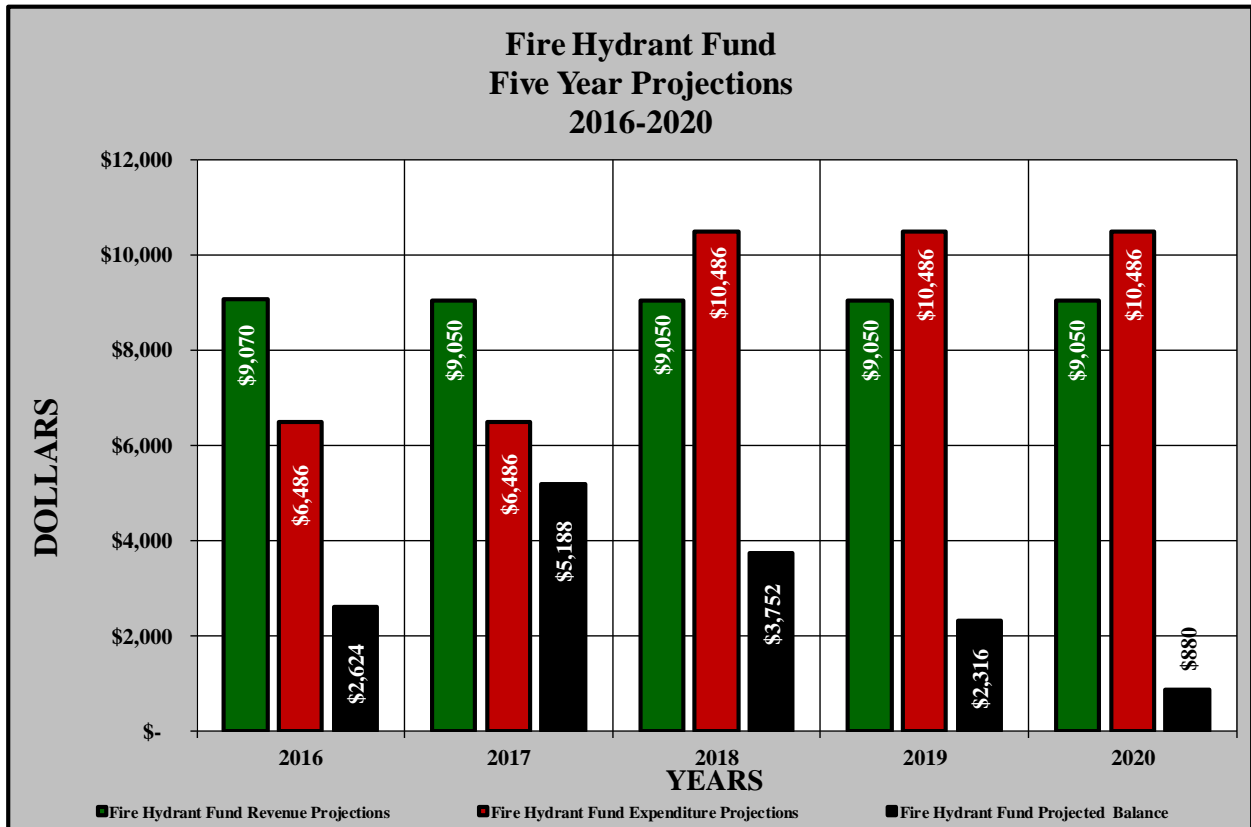
FIRE HYDRANT FUND Proposed Capital Improvement Projects/Purchases Program 2016-2020 Detail of Capital Projects/Purchases							
	Project No.	Current Year 2016	2nd Year 2017	3rd Year 2018	4th Year 2019	5th Year 2020	CIP 5 Year Total
FIRE HYDRANT INSTALLATION PROGRAM							
TIPTON FIRE DEPARTMENT REQUEST							
<i>Reserved</i>	09-001	\$ -	\$ 6,486	\$ -	\$ -	\$ 10,486	\$ 16,972
SUBTOTAL: TIPTON REQUEST		\$ -	\$ 6,486	\$ -	\$ -	\$ 10,486	\$ 16,972
EXCELSIOR FIRE DEPARTMENT REQUEST							
<i>Reserved</i>	09-002	\$ -	\$ -	\$ 10,486	\$ -	\$ -	\$ 10,486
SUBTOTAL: EXCELSIOR REQUEST		\$ -	\$ -	\$ 10,486	\$ -	\$ -	\$ 10,486
PINECROFT FIRE DEPARTMENT REQUEST							
<i>Reserved</i>	09-003	\$ 6,486	\$ -	\$ -	\$ 10,486	\$ -	\$ 16,972
SUBTOTAL: PINECROFT REQUEST		\$ 6,486	\$ -	\$ -	\$ 10,486	\$ -	\$ 16,972
TOTAL CAPITAL IMPROVEMENT ITEMS		\$ 6,486	\$ 6,486	\$ 10,486	\$ 10,486	\$ 10,486	\$ 44,430

FIVE-YEAR CAPITAL IMPROVEMENT/PURCHASING PLAN

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate
Fire Hydrant Fund									
Beginning Fund Balance	\$ 17,033	\$ 25,605	\$ 27,524	\$ 25,869	\$ 40	\$ 2,624	\$ 5,188	\$ 3,752	\$ 2,316
Estimated Revenue	9,058	9,483	9,164	9,023	9,070	9,050	9,050	9,050	9,050
Appropriations	(486)	(7,564)	(10,819)	(34,852)	(6,486)	(6,486)	(10,486)	(10,486)	(10,486)
Ending Fund Balance	\$ 25,605	\$ 27,524	\$ 25,869	\$ 40	\$ 2,624	\$ 5,188	\$ 3,752	\$ 2,316	\$ 880

	2012 Actual	2013 Actual	2014 Actual	2015 Estimate	2016 Budget	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate
Estimated Revenue									
09-??-???									
362-20-Special Fire Protection Services (Current Year)	\$ 8,770	\$ 8,865	\$ 8,805	\$ 8,750	\$ 8,770	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800
362-21-Special Fire Protection Services (Prior Year)	250	560	305	245	250	200	200	200	200
341-00-Interest Earnings	38	58	54	28	50	50	50	50	50
Total Revenue	\$ 9,058	\$ 9,483	\$ 9,164	\$ 9,023	\$ 9,070	\$ 9,050	\$ 9,050	\$ 9,050	\$ 9,050
Appropriations									
Public Safety (Capital Project)									
400-300-Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-363-Fire Hydrant Installation Expense	-	7,078	10,333	34,366	6,000	6,000	10,000	10,000	10,000
411-363-Fire Hydrant Rental Expense	486	486	486	486	486	486	486	486	486
Total Appropriations	\$ 486	\$ 7,564	\$ 10,819	\$ 34,852	\$ 6,486	\$ 6,486	\$ 10,486	\$ 10,486	\$ 10,486

FIVE-YEAR CAPITAL IMPROVEMENT/PURCHASING PLAN



APPENDIX A

PERSONNEL INFORMATION

SCHEDULE OF PERSONNEL

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
MANAGEMENT														
Township Manager	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Township Road Foreman	1	1	1	1	1	1	1	1	1	1	1	1	1	1
ADMINISTRATION														
Admin. Assistant - Twp Manager	0	0	0	0	1	1	1	1	1	1	1	1	1	1
Township Clerk	1	1	1	1	0	0	0	0	0	0	0	0	0	0
Township Treasurer	1	1	1	1	1	1	1	1	1	1	1	1	1	1
CODE ENFORCEMENT														
Code Enforcement Officer	*1	*1	*1	*1	*1	*1	*1	*1	*1	*1	*1	*1	*1	*1
PUBLIC WORKS LABORERS														
Highway Maintenance	3	3	3	3	3	3	3	3	3	3	3	3	4	4
Seasonal Maintenance	*3	*2	*2	*1	*1	*2	*2	*1	*2	*2	*1	*2	*1	*1
*Total Part-Time Positions	4	3	3	2	2	3	3	2	3	3	2	3	2	2
Total Full-Time Positions	7	7	7	7	7	7	7	7	7	7	7	7	8	8
Total Positions	11	10	10	9	9	10	10	9	10	10	9	10	10	10

2016 NON-CONTRACTUAL WAGE SCALE

Department	Position	Pay Grade	Minimum	Maximum
Management	Township Manager	1	55,000	75,000
Management	Director of Public Works	2	36,500	48,500
Administration	Township Treasurer			
Administration	Administrative Assistant	3	34,500	44,500

2015-2016 CONTRACTUAL WAGE SCALES

Public Works - International Association of Machinist and Aerospace Workers Union Contract 2014 (Aug) Wage Scale			
I.	Laborer III (after 24 mos.)	\$ 18.03/hr	100%
	Laborer II (13-24 mos.)	\$ 17.38/hr	95%
	Laborer I (0-12 mos.)	\$ 16.47/hr	90%
II.	Code Officer III (after 24 mos.)	\$ 18.03/hr	100%
	Code Officer II (13-24 mos.)	\$ 17.38/hr	95%
	Code Officer I (0-12 mos.)	\$ 16.47/hr	90%

APPENDIX B

VEHICLES AND EQUIPMENT

PUBLIC WORKS-VEHICLES

	Vin Number	Asset Tag	Year	Make	Model	Mileage (as of Sep 2015)	Age in Years	Condition	Anticipated Replacement Year	Anticipated Replacement Cost
Staff Vehicles										
1	1FTEX1EM9CFA93766	21	2012	Ford	F-150	26,679	3	Good	2022	\$ 25,500
2	1FTLR4FEXBPA82648	11	2011	Ford	Ranger	36903	4	Good	2021	\$ 21,500
Utility Trucks										
1	3FDWF65H31MA82455	8	2001	Ford	F-650	45,819	14	Good	2021	\$ 108,200
2	1FDAF57P06EA32960	9	2006	Ford	F-550 4X4	31,627	9	Good	2026	\$ 90,000
3	3FDWF65H11MA82454	10	2001	Ford	F-650	45,904	14	Good	2021	\$ 108,200
4	1FDUF5HT7GEA38863	12	2016	Ford	F-550 4X4	0	-1	Excellent	2035	\$ 75,000
5	1HTGMAAR0VH448482	14	1997	International	2654 4X2	84,352	18	Poor	2016	\$ 168,000
6	1HTGMADR5YH248102	16	2000	International	2654 4X2	45,532	15	Fair	2021	\$ 180,000
7	Not Yet Delivered	19	2016	International	7400SFA	0	-1	Excellent	2036	\$ 180,000

PUBLIC WORKS- HEAVY EQUIPMENT/VEHICLES

	Vin Number	Asset Tag	Year	Make	Model	Mileage (as of Sep 2015)	Age in Years	Condition	Anticipated Replacement Year	Anticipated Replacement Cost
Other Vehicles										
1	Serial# 12087130	1	2000	NH (Mower)	TS100	N/A	15	Fair	2018	\$ 45,000
2	CAT0924GVDDA01342	3	2004	CAT	Loader	N/A	11	Good	2020	\$ 180,000
3	CAT0924GVDDA01342	5	2002	CAT	Back-Hoe	N/A	13	Fair	2017	\$ 180,000
4	DU 510123	7	1986	Galion Roller	Vost 2-42A	N/A	29	Fair	As Needed	\$ 40,000
5	MG18828460688	4	Unknown	CAT	Grader	N/A	N/A	Fair	As Needed	\$ 150,000
6	112HD13201DT100051	13	1983	Eager Beaver	430	N/A	32	Good	As Needed	\$ 20,000

PUBLIC WORKS EQUIPMENT

	Vin Number	Year	Equipment	Age in Years	Condition	Anticipated Replacement Year	Anticipated Replacement Cost
Equipment							
3	3FDWF65H31MA82455	2002	Woodchuck (C-19G Series)	13	N/A	As Needed	N/A
	T4D-05-1601-305	2005	Spaulding	10	N/A	As Needed	N/A
6	1C9EE1217YK674031	2000	Circle A. Trailer	15	N/A	As Needed	N/A
8	LCT 600	N/A	Leaf Vac	N/A	N/A	As Needed	N/A
9	PAREG UPG160k	1984	Wacker - Gasoline Vibro	31	N/A	As Needed	N/A
11		1993	Homelite Power Generator	22	N/A	As Needed	N/A
		N/A	Husqvarna (Chainsaw)	N/A	N/A	As Needed	N/A
		N/A	Husqvarna (Chainsaw)	N/A	N/A	As Needed	N/A
		N/A	Homelite (Chainsaw)	N/A	N/A	As Needed	N/A
		N/A	Wacker-Tamper	N/A	N/A	As Needed	N/A
14	KM 90R	2007	Pole saw	8	N/A	As Needed	N/A
15	BJS1035L3	2015	Stihl (Cutsaw)	0	Good	As Needed	N/A
16	112HDB201	1983	Trailer Low Boy	32	N/A	As Needed	N/A
17		1998	High Pressure Washer (Hot & Cold) Hydrotex	17	N/A	As Needed	N/A
18		N/A	Burner	N/A	N/A	As Needed	N/A
19		2002	Hydraulic Hammer for Backhoe	13	N/A	As Needed	N/A
20		2002	Sweepster Broom attachment for loader	13	N/A	As Needed	N/A
21		2002	Aliter Milling attachment for backhoe	13	N/A	As Needed	N/A
22		2002	NPK Vibe Plate for backhoe	13	N/A	As Needed	N/A
23		N/A	Lincoln stick welder	N/A	N/A	As Needed	N/A
24		N/A	Miller wire feed welder	N/A	N/A	As Needed	N/A
25		N/A	Oxygen & Gas Torch	N/A	N/A	As Needed	N/A
25		N/A	Tiger Flail attachment	N/A	N/A	As Needed	N/A

APPENDIX C

TOWNSHIP BACKGROUND AND STATISTICAL DATA

HISTORY

Antis Township, a Township of the Second Class, was organized in August of 1810 in Huntingdon County Pennsylvania. The Township was made part of Blair County by the Act of February 26, 1846. Located in North Central Blair County, Antis Township ranks among the top townships of the county in size and valuation.

Antis Township, named for Revolutionary War Colonel Frederick Antes, is a small picturesque central Pennsylvania community of approximately 6,499 residents. Situated in Logan Valley, settlers began making their homes in the area by the late 1700's. The rural location of the Township makes it a highly desirable destination spot for outdoor enthusiasts. Trout streams are legendary to in-the-know fishermen, while the pristine countryside makes camping, biking and hiking extremely enjoyable.

MUNICIPAL GOVERNMENT

The Board of Supervisors is the governing body of Antis Township and is comprised of five elected officials. Each of the five Supervisors are elected at large and for six year terms. The Board of Supervisors is the policy-making body for the Township and is responsible for setting tax rates, approving the annual budget and enacting local laws (ordinances). The Board also appoints citizens to serve on the Township Planning Commission.

The Antis Township Board of Supervisors:

Kenneth W. Hostler, Chairman of the Board
Charles M. Caracciolo II, Vice Chairman of the Board
Leo Matuszewski, Supervisor
David W. Worthing II, Supervisor
Robert E. Smith, Supervisor

The Antis Township Planning Commission Members:

Norman Saylor, Chairman of the Committee
Robert E. Smith Jr., Vice Chairman of the Committee
Sherree Johannes, Secretary of the Committee
Charles W. Taylor, Member
Thomas DelMastro, Member

The position of Township Manager was created by Ordinance Number 7-2000 on October 6, 2000. Lucas L. Martsof is the fourth Manager to fill this position since its inception. The Township Manager is appointed by and serves at the pleasure of the Board of Supervisors. The Township Manager is the Chief Executive Officer and is responsible for the operation of the Township government. The Manager has the responsibility of administering the policies of the Board. He is responsible for all day-to-day operations of each department providing service to the Township. The Manager is responsible for preparing the annual budget, administering the personnel system, enforcing the various ordinances of the Township and negotiating contracts.

TRANSPORTATION

The Antis Township community is growing and is expected to grow even more since the completion of the I99 Corridor. This new highway promises to bring a lot of development to our area. However, community leaders are staying closely involved in all stages of development processes to insure that growth takes place in a way that is responsible and does not compromise the natural beauty of the area that attracted the first visitors to make Antis Township their home.

I99 Corridor

The I-99 Innovation Corridor is home to the Pennsylvania State University, and numerous precision manufacturers, life science firms, technology-based companies and materials-related industries.

Linking the cross-state corridors of I-80 and I-76, the I-99 Innovation Corridor is a university research center, supporting corporate America's most essential needs; their product, process and people...

Our region combines internationally recognized university research, workforce and culture in a cost-effective location. Through strategic economic development partnerships, the I-99 Innovation Corridor combines high-value business resources with high demand amenities for living.



COMMERCIAL DEVELOPMENTS

The Altoona Blair County Development Corporation (ABCD) is committed to enhancing the quality of life in Blair County, Pennsylvania through progressive and sustainable business development. They are a private non-profit development corporation providing business development services and facilitating economic expansion in Blair County since 1946.

ABCD Corporation will work with you to coordinate the strategic alliances necessary for a smooth start-up, provide full administrative support, and match your operation with the right facility. Their core services are provided through strategic regional partnerships, in-house consultation, and financial program management. Through these services, we achieve our goal of regional economic growth one business at a time.

ABCD Mission

Working as a catalyst for comprehensive economic, community, and workforce development as it relates to an enhanced quality of life and sustainability of the environment in Blair County and through regional partnership in the I-99 Corridor.

ABCD SERVICES

ABCD Corporation is your partner in business development. Their core services are provided through strategic regional alliances, in-house consultation and program management.

- Financial Advisory and Program Implementation
- Business Expansion and Entrepreneurial Assistance
- Technology Enhancement and Integration
- Workforce Services and Development
- Government Relations and Policy Development
- Global Business Development
- Relocation Specialty Services
- Logistics Manufacturing and Transportation
- Environmental Resource and Use Management
- Business and Technology Park Development

UTILITIES

Peoples Natural Gas

PO Box 26784
Richmond, Va. 23261
800-764-0111

Penelec

405 West Plank Road
Altoona, PA 16603
800-242-1776

Northern Blair County Regional Sewer

5689 E. Pleasant Valley Blvd.
Tyrone, PA 16686
(814) 684-1177

Verizon Communication

1717 Arch Street
Philadelphia, PA 19123
800-640-4155

Atlantic Broadband

2200 Beale Avenue
Altoona, PA 16601
(814) 946-5491

Borough of Bellwood Water and Sewer

PO Box 96
Bellwood, PA 16617
(814) 742-8591

HEALTH FACILITIES

UPMC Altoona Regional Hospital

620 Howard Avenue
Altoona, PA 16601
(814) 889-2011

Tyrone Hospital

3 Hospital Drive
Tyrone, PA 16686
(814) 684-2501

COMMUNITY SCHOOLS/HIGHER EDUCATION

The Bellwood-Antis High School and Elementary School is centrally located in Antis Township. The School District graduates approximately 120 students per year. It is a small school with large opportunities.

The Penn State Altoona Campus is located in our own back yard. Penn State University is located in State College just 30 mile north of Bellwood.



LIBRARY & RECREATION

The Bellwood-Antis Public Library opened its doors on August 20, 1965 in the former Cook Building on Main Street, Bellwood. Once established, the new facility began to grow. Currently the library is proud to offer a true community center that offers 20 computers, an electronic card catalog, two large meeting rooms with separate entrances and a kitchenette.



BELLWOOD - ANTIS PARKS AND RECREATION

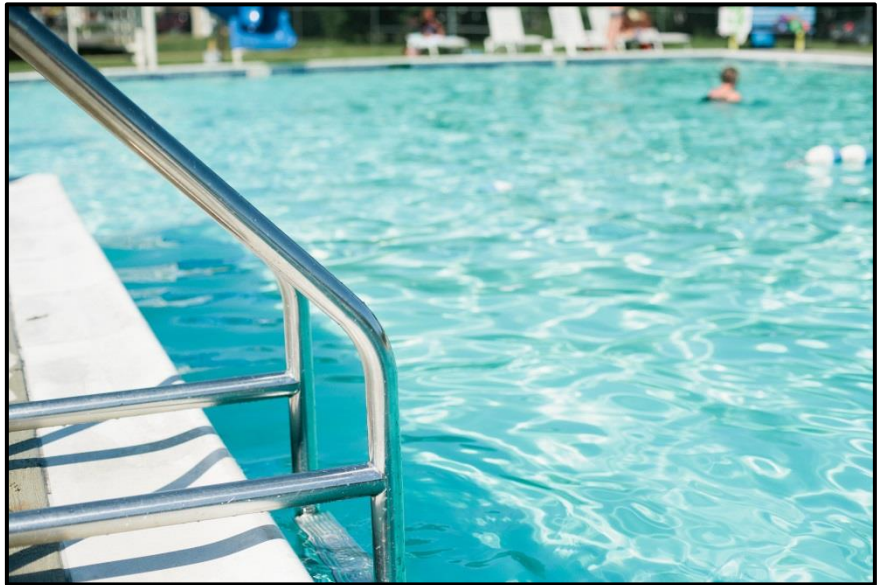
The Bellwood-Antis Park is a beautiful 9.77 acre facility. It contains baseball fields, a public swimming pool, basketball court, pavilions and playground equipment.

In addition to the amenities described above, the park is bounded on the southern side by Bells Gap Run, which is a state approved trout stream. **Pavilions** - The Bellwood-Antis Park offers three pavilions for use by the public.



COMMUNITY SWIMMING POOL

The Bellwood-Antis Park boasts of a full sized pool with a zero entrance for our little guests and elderly. The pool is managed for the Authority by the Hollidaysburg YMCA. There are a number of aquatics programs offered each summer, which include swim lessons, SCUBA classes, Aquatic Fitness Programs, lap swim, lifeguard training and more. There are several special events planned throughout the summer and the pool may be rented for birthday parties.



BELLS GAP RAIL TRAIL

Converting abandoned railroad beds, streetcar beds, and canal towpaths into trails for public recreation, health, and enjoyment has become an on-going nationwide movement for the past twenty years or more. Local visionaries have come together to develop such a trail for the Bellwood-Antis area.



AREA ATTRACTIONS

There are many things of interest to see and do in and around Antis Township. Below is just a sample of what this great little community has to offer.

DelGrosso's Park

DelGrosso's Amusement Park is a modern family fun facility which includes more than 30 rides and attractions and features America's Best Amusement Park food

Lakemont Park

Lakemont Park is affordable family fun with over 30 rides and attractions, The Island Water Park, Go-Karts, Mini-Golf & The World's Oldest Roller Coaster, Leap the Dips.

Altoona Curve

The Altoona Curves are an AA affiliate of the Pittsburgh Pirates Baseball team. The Stadium is located just 10 minutes South of Bellwood.



POPULATION GROWTH TRENDS

1990 - 2010 POPULATION GROWTH TRENDS ANTIS TOWNSHIP AND SELECTED AREAS						
	1990		2000		2010	
	Population	Change From 1980	Population	Change From 1990	Population	Change From 2000
Antis Township	6,176	N/A	6,328	2.5%	6,499	2.7%
Blair County	130,542	N/A	129,144	-1.1%	127,089	-1.6%
Pennsylvania	11,881,643	N/A	12,281,054	3.4%	12,702,379	3.4%

Source: U.S.Census Bureau

PER CAPITA INCOME

PER CAPITA INCOME 2000 v. 2010			
	2000	2010	Percentage
Antis Township	\$17,950	\$21,703	20.9%
Blair County	\$16,743	\$21,982	31.3%
Pennsylvania	\$20,880	\$26,678	27.8%

Source: U.S. Census Reports

TOWNSHIP PRINCIPAL EMPLOYERS

PRINCIPAL EMPLOYERS OF ANTIS RESIDENTS YEAR END 2010				
Rank	Name	Description	Number of Employees	Percentage of Major Employers
1	Delgrosso Amusement Park	Amusement Park	164	30.3%
2	Bellwood-Antis School District	Local Public School	119	22.0%
3	Sheetz Incorporated	Local Service Station	56	10.4%
4	Pittsburgh Paint& Glass	Manufacturer	51	9.4%
5	New Pig Corporation	Manufacturer	34	6.3%
6	Giant Eagle Food Store	Local Food Store	32	5.9%
7	Seaton Corporation	Manufacturer	29	5.4%
8	Delgrosso Foods	Manufacturer	28	5.2%
9	Carpenter Company	Manufacturer	18	3.3%
10	Surplus City	Retail Store	10	1.8%
Total			541	100.0%
Township Wide - Total Employees			541	

Source: Bellwood-Antis School District Local Services Tax Records

TOWNSHIP PRINCIPAL REAL ESTATE TAXPAYERS

PRINCIPAL REAL ESTATE TAXPAYERS YEAR END DECEMBER 31, 2010				
Rank	Taxpayer	Estimated Actual Values of Real Property	Percentage of Major Taxpayers	Percentage of Total Assessed Valuation
1	New Pig	\$ 946,590	17.0%	2.2%
2	Graystone Apartments	690,850	12.4%	1.6%
3	Del Grosso	685,000	12.3%	1.6%
4	ORX	586,540	10.6%	1.4%
5	Pittsburgh Glass Works	567,000	10.2%	1.3%
6	Kristel Incorporated	533,250	9.6%	1.3%
7	ER Carpenter	492,000	8.9%	1.2%
8	Reed Johnson Apartments	440,250	7.9%	1.0%
9	DMTP Furrer Beverage	309,890	5.6%	0.7%
10	Pinecroft Hospitality	302,920	5.5%	0.7%
Total		\$ 5,554,290	100.0%	13.1%
Township Wide		\$ 42,413,350		

Source: Blair County Assessment Duplicate Books

DEMOGRAPHIC AND ECONOMIC STATISTICS

DEMOGRAPHIC AND ECONOMIC STATISTICS FOR ANTIS TOWNSHIP 10 YEAR HISTORY						
Year		Population ¹	Total Personal Income ²		Per Capita Personal Income ¹	Unemployment Rate
2010	(a)	6,499	\$ 141,047,797	(a)	\$ 21,703	(a) N/A
2009	(a)	6,519	136,599,126	(a)	20,954	(a) 4.7%
2008	(a)	6,501	133,780,829	(a)	20,579	(a) 4.7%
2007	(a)	6,510	131,521,530	(a)	20,203	(a) 4.7%
2006	(a)	6,502	128,918,405	(a)	19,828	(a) 4.7%
2005	(a)	6,470	125,854,440	(a)	19,452	(a) 4.7%
2004	(a)	6,417	122,413,901	(a)	19,077	(a) 3.8%
2003	(a)	6,410	119,873,410	(a)	18,701	(a) 3.8%
2002	(a)	6,266	114,827,583	(a)	18,326	(a) 3.8%
2001	(a)	6,304	113,156,800	(a)	17,950	(a) 3.8%
2000	(b)	6,324	113,515,800	(b)	17,950	(b) 3.8%

¹ Source: U.S. Census, Census of Population

(a) 2010 Federal Census

(b) 2000 Federal Census

² Computation of per capita personal income multiplied by population

APPENDIX D

GLOSSARY OF TERMS

A

ACCOUNTING SYSTEM	The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.
ACCRUAL BASIS	Basis of accounting under which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received, notwithstanding that the receipt of the revenue or the payment of the expenditure may take place, in whole or in part, in another accounting period.
APPROPRIATION	An authorization made by the legislative body of a government which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.
ASSESSED VALUATION	A valuation set upon real estate by the Assessment Office of Blair County as a basis for levying property taxes.
ASSETS	Property owned by a government which has a monetary value.

B

BENCHMARKING	A process of comparing an organization's performance to that of other organizations using objective and subjective criteria.
BOND	A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date[s] along with periodic interest paid at a specified % of the principal [interest rate]). Bonds are typically used for long-term debt.
BUDGET	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.
BUDGET DOCUMENT	The official written statement prepared by the Township Manager/Treasurer and supporting Staff which presents the proposed Budget to the Township Board of Supervisors.
BUDGET MESSAGE	A general discussion of the Proposed Budget presented in writing as a part of the Budget document. The Budget Message explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the Township Manager/Treasurer.

C

CAPITAL ASSETS	Assets of significant value and having a useful life of several years. Capital Assets are also called Fixed Assets.
CAPITAL IMPROVEMENT PROGRAM	A plan for Capital Expenditures to be incurred each year over a fixed period of several future years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures.
CAPITAL OUTLAYS	Expenditures for the acquisition of capital assets.
CAPITAL PROJECTS	Project which purchase or construct capital assets. Typically, a capital project encompasses a purchase of land and/or the construction of a building or facility.
CASH BASIS	The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.
COMMUNITY DEVELOPMENT	Any program that provides for essential community services including land use control and code enforcement.
COMPEHENSIVE PLAN	Comprehensive planning is an attempt to establish guidelines for the future growth of the Township. It should be a comprehensive or all-inclusive approach at addressing the issue of the future growth of the Township. A comprehensive plan is the document that is the final product from the efforts of this process. The document is official in nature; the document is then used as a policy guide to decisions about the development of the community
CONSUMER PRICE INDEX	An index of prices used to measure the change in the cost of basic goods and services in comparison with a fixed base period. Also called <i>Cost-of-Living index (CPI)</i> .
COST ALLOCATION	An allocation of those general governmental costs that is necessary to the operation of the Township to particular cost centers, functions or programs.
COSTS CENTER	The smallest unit of budgetary accountability and control. A cost center is made up of a group of related services responsibility for which is assigned to a specific individual or organizational unit.

D

DCED	DCED is an acronym for the Pennsylvania Department of Economic Development. www.newpa.com
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DEBT SERVICE	Payment of interest and repayment of principal to holders of a government's debt instruments.
DEBT SERVICE COSTS	Cash required over a given period for the repayment of interest and principal on a debt.
DEFICIT	The excess of an entity's liabilities over its assets. (See Fund Balance)
DEPRECIATION	The portion of the cost of the expiration in the service life of a fixed asset which is charged as an expense during a particular accounting period.
DIRECT COSTS	A category of expenditures which includes contractual services, insurance, legal judgments, taxes, abatements, and other similar costs.

E

EARNED INCOME TAX	The earned income tax is a tax levied as a percent of earned income.
EMPLOYEE BENEFITS	A category of expenditures which includes the Township's share of social security, retirement, workers compensation, health and various types of insurance for employees' benefit.
ENCUMBRANCES	Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve that portion of the application appropriation, is utilized in the governmental funds. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitment will be honored during the subsequent year.
EQUIPMENT AND CAPITAL OUTLAY	A category of expenditures which includes the initial acquisition, replacement or improvement of land, buildings, facilities, machinery, rolling stock, and other fixed assets which are not consumed within one year.
EXPENDITURES	It is an outflow of cash or other valuable assets from the Township to another person or company.

F

FINANCIAL FORECASTING	Is a prediction of the economy in the future based on current trends and other statistics such as national wealth and global market status.
FRINGE BENEFITS	Any of various benefits, as free life or health insurance, paid holidays, a pension, etc., received by an employee in addition to regular pay.

FULL FAITH AND CREDIT	A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).
FUNCTION	A portion of a program made up of related cost centers (See Cost Center and Program).
FUND	A self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.
FUND BALANCE	The excess of funds assets over its liabilities. A negative fund balance is sometimes called a deficit.
FUND RESERVE	The portion of prior years fund balance that is authorized for expenditure in the current year.

G

GASB	Government Accounting Standards Board: Organization that formulates accounting standards for governmental units.
GENERAL FUND	The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose. This is the principal fund of the Township and includes all operations not required by law or policy to be recorded in other funds.
GENERAL GOVERNMENT	This program provides the legislative, executive and staff activities essential for effective policy making and professional administration of Antis Township government.
GENERAL OBLIGATION BOND	When a government pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (GO) bonds. Sometimes the term is also used to refer to bonds which are to be repaid from taxes and other general revenues.
GRANT	A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grants are usually awarded for specified purposes.

I

INFLATION	The rate at which the general level of prices for goods and services is rising and, subsequently, purchasing power is falling. Refer to Consumer Price Index for measurement.
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INTER-FUND TRANSFER The transfer of monies from one fund to another.

L

LIMITED-LIABILITY BONDS A bond that does not pledge the full faith and credit of the jurisdiction, but does usually dedicate a specific revenue source for repayment.

LIQUIDITY The ease with which an asset can be converted to money.

LOCAL SERVICES TAX The Local Services Tax is a \$52.00 annual tax levied on all persons employed within the corporate limit of the Township. The Bellwood-Antis School District receives \$5.00 of the \$52.00 collected.

LONG -TERM DEBT Debt payable more than 1 year after date of issue.

LOCAL TAX ENABLING ACT Law enacted to provide Pennsylvania municipalities and school districts a means of funding their operations by levying certain types of taxes as defined by the Act.

M

MATERIALS AND SUPPLIES A category of expenditures which includes goods or services that are consumed in achieving cost center objectives.

MATURITY The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

MATURITY DATE The date on which all or a stated portion of the principal of a security is due and payable.

MIL Tax rate of 1/10 of 1% of each dollar of assessed property value.

MILLAGE Tax rate expressed in mills per dollar, of property taxation.

MINIMUM MUNICIPAL OBLIGATIONS (MMO)

In the United States, the state-mandated smallest amount a municipality must contribute to any pension plan established for its employees. The amount is calculated using actuarial science to ensure that municipal pension plans are sufficiently funded. The Township, regardless of the amount contributed by it, is also required to keep the pension plan solvent. If the pension funds become insufficient to meet obligations then the Township must augment the pension funds using money from other sources. The general funds of the Township are thus in effect a guarantor and insurance policy against under-contributions by employees or poor

performance of pension fund investments. However, the Township is responsible for making up any shortfall between the MMO and the sum of contributions the Township makes for each employee as a percentage of that employee's wages, plus realized earnings on the pension fund investments.

MODIFIED ACCRUAL BASIS

The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues, which should be accrued to reflect properly the taxes levied and revenue earned.

MUNICIPAL BOND

A bond issued by a local government (See Bond).

N**NET COST**

The cost of a program, function or cost center after deducting all revenues generated by it which must be supported by the general revenues of the Township. If revenues exceed the costs, it becomes a "net contribution" available to offset costs of other programs, functions or cost centers.

NOMINAL INTEREST RATE

The contractual interest rate appearing on a bond and determining the amount of interest to be paid to a holder.

O**OBJECT OF EXPENDITURE**

A uniform classification identifying the transactions of the government by the nature of the goods or services purchased (such as personnel compensation, supplies and materials, and equipment).

OBLIGATIONS

Obligations are binding agreements that result in outlays. Budgetary resources must be available before obligations can be incurred legally.

OPERATING BUDGET

A financial plan that presents proposed expenditures for a given period and estimates of revenue to finance them. Excludes expenditures for capital assets.

ORDINANCE

An authoritative rule or law; a decree.

P**PENSION/ MMO**

Minimum Municipal Obligation (municipal pension funds)

PERCENTAGE (%) OF COSTS COVERED

The % of total expenditures that is covered by total revenues.

PERSONAL SERVICES	Amounts paid for compensation of officers and employees of the Township. Consists of gross compensation before deductions for taxes, retirement plans, or other purposes.
PROGRAM	A group of activities (functions and cost centers) directed at attaining specific purposes and objectives.
PRICE INDEX	A measure of the relative change occurring in a category of prices, compared with a base period.
PUBLIC SAFETY	This program provides for the prevention and protection systems necessary to ensure public safety from dangers which include crime, traffic violations, fire and hazardous conditions, disasters, uncontrolled animals and medical emergencies.
PUBLIC WORKS	This program provides for the building and improving of streets of the Township, and some recreational facilities of the Township, and the general upkeep of the buildings and equipment owned by the Township.
PUBLIC UTILITIES TAX	This is a state tax on public utilities which is distributed back to municipalities based on a distribution formula established by the Commonwealth of Pennsylvania.

R

REVENUE	All amounts of money received by a government from external sources-net of refunds and other correcting transactions-other than from issue debt, liquidation of investments, and as agency and private trust transactions. Note that revenue excludes noncash transactions such as receipt of services, commodities, or other “receipt in kind.”
REVENUE ESTIMATE	A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.
RISK	The uncertainty of loss, chance of loss, or variance of actual from expected results.

S

SALARIES AND WAGES	A category of expenditures which includes the compensation paid to all full-time, part-time, or seasonal employees. This category also includes payments for vacation and sick leave.
SINKING FUND	Fund used to accumulate periodic payments toward redemption of bonds at maturity: Payments on Schedule Plus interest will accumulate to par value of the bonds.

SPECIAL REVENUE FUND A fund established to account for revenues that are legally restricted to expenditure for specific purposes.

SURPLUS See "Fund Balance."

T

TAX A compulsory payment to a government based on holdings of a tax base.

TAX LEVY The total amount to be raised by general property taxes.

TAX RATE The amount of taxes levied for each \$1,000 of assessed valuation.

TREND ANALYSIS The analysis of a variable's past value changes to determine if a trend exists and, if so, what the trend indicates. Trend analysis is based on the idea that what has happened in the past gives an idea of what will happen in the future. There are three main types of trends: short-, intermediate- and long-term.

U

USER CHARGES The payment of a fee for direct receipt of a public service by the party benefiting from the service.

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