



# UPPER SAUCON TOWNSHIP

2009 Budget Presentation  
November 29, 2008



# Upper Saucon Township

## ■ Budget Process

- Department Heads submit budget request.
- Preliminary Budget reviewed by the Manager with input from Department Heads as needed.
- Preliminary Budget revised by Manager and reviewed with BOS individually
- Draft Budget presented to BOS at public meeting
- BOS authorize advertisement of the 2009 Budget
- BOS adopt 2009 Budget at public meeting on December 23rd

# Upper Saucon Township Funds (16)

- 01 General
- 02 Street Lighting
- 03 Fire Hydrant
- 06 Water
- 08 Sewer Operating
- 11 Storm Water Maint.
- 12 Recreation
- 13 Transportation
- 18 Water Capital Reserve
- 19 Sewer Capital Reserve
- 30 Capital Reserve
- 31 Road Const. Cap. Res.
- 33 Land Acquisition
- 35 Liquid Fuels
- 55 LOSAP
- 60 Police Pension

# Review Of Draft Budget

## General Fund Revenues

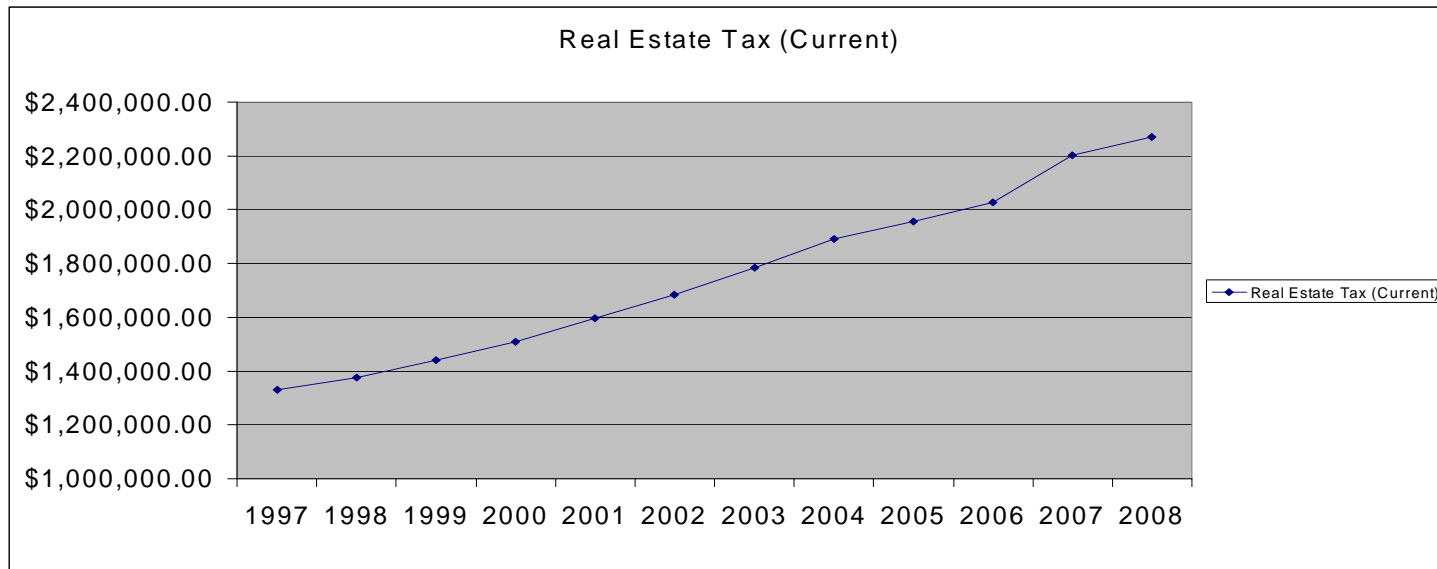


# 01 General Fund Revenues

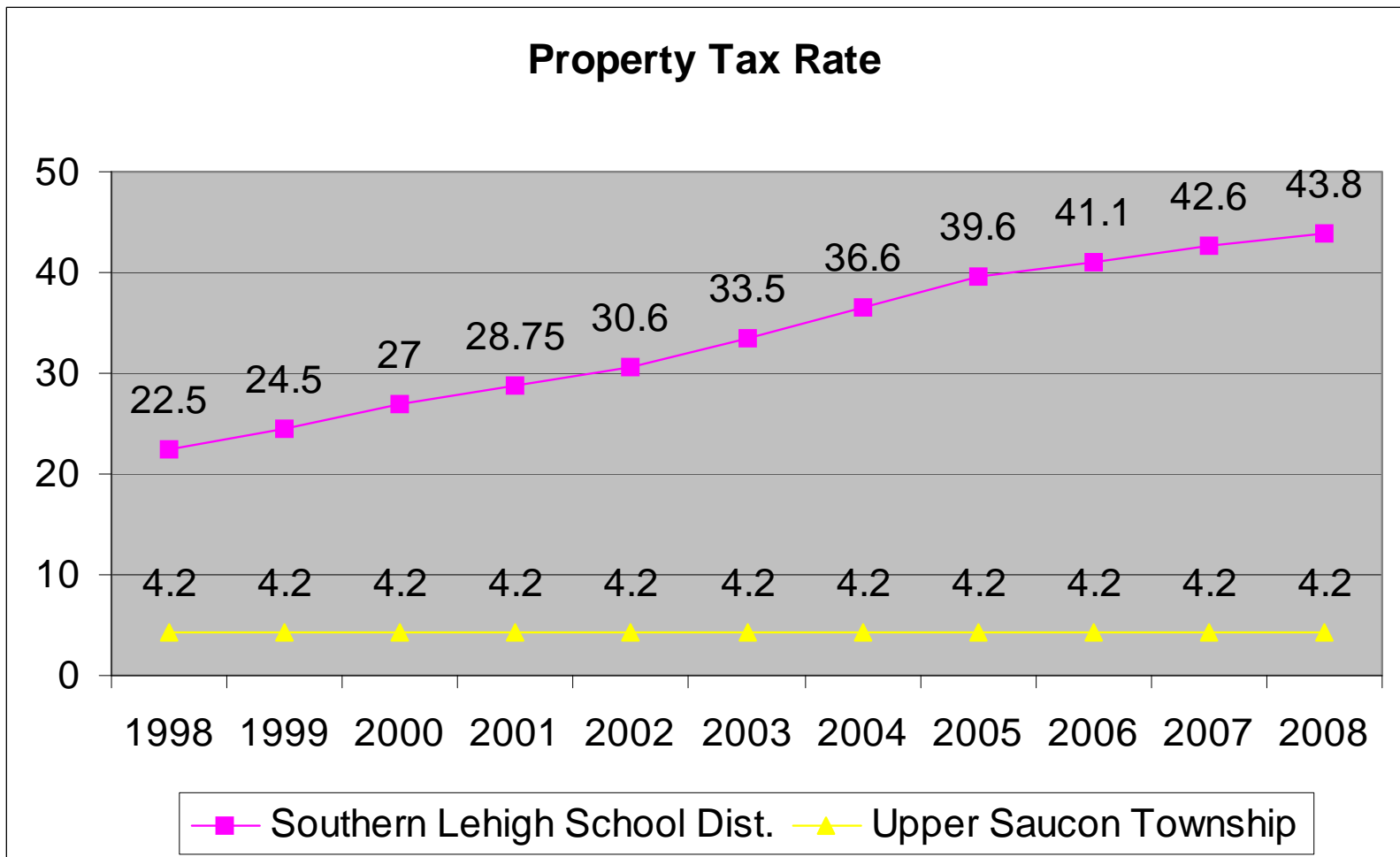
## ■ 01301 Real Estate Taxes

- Average of 5.3% increase per year in real estate taxes collected between 2001 and 2008
- 2009 Assessed Valuation increased 2.5%
- 2008 Projected \$2,269,000

 2009 Real Estate Tax Budgeted Amount = \$2,269,000



# General Fund Revenues



# 01 General Fund Revenues

## ■ 01310 Act 511 Taxes

### □ 100 Real Estate Transfer Taxes

- 2004 Budget \$460,000 received \$700,000
- 2005 Budget \$560,000 received \$726,000
- 2006 Budget \$650,000 received \$800,000
- 2007 Budget \$700,000 received \$552,000
- 2008 Budget \$500,000 projected to receive \$630,000
- 2009 Budget \$450,000

### □ 210 Earned Income Taxes

- Average increase 2001 to 2008 = 7.85%
- 2008 Projected \$2,800,000
- 2009 Budget \$2,800,000

### □ 500 Local Service Tax

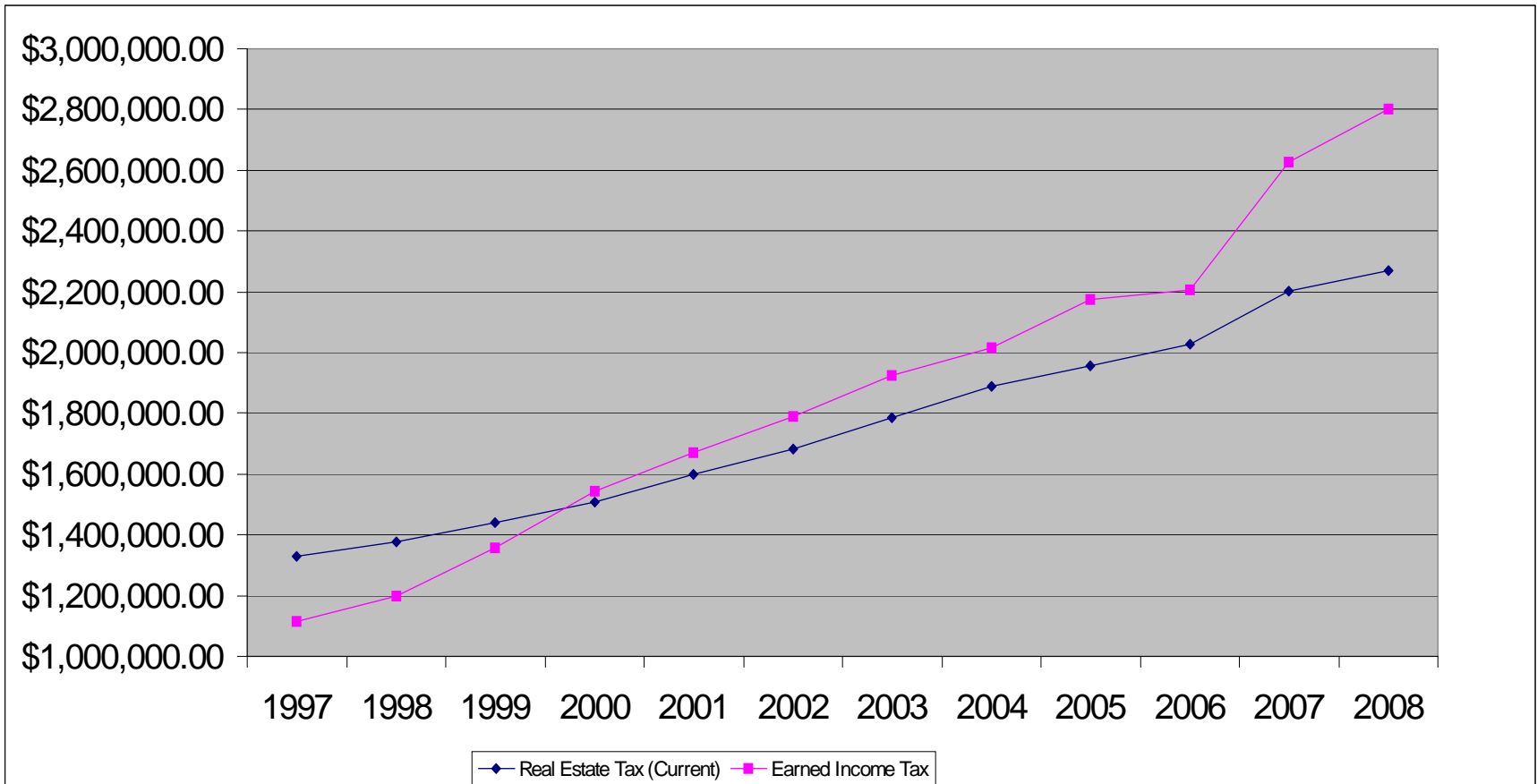
- 2008 Projected \$225,000
- 2009 Budget \$275,000

### □ 600 Amusement Taxes

- 2008 Projected \$65,000
- 2009 Budget \$100,000

 2009 Act 511 Tax Budgeted Amount = \$3,625,000

# Real Estate Tax and EIT Comparison



# 01 General Fund Revenues

- 01320 Licenses and Permits

- Building Permits
- Subdivision Fees
- Zoning Hearing Fees
- 2008 Projected \$1,291,500

 2009 Licenses and Permits Budgeted Amount = \$1,900,900

- 01331 Fines and Forfeits

- Vehicle and Code Violations
- 2008 Projected \$56,500

 2009 Fines and Forfeits Budgeted Amount = \$56,500

- 01341 Interest, Rents, Royalties

- Interest
- 2008 Projected \$66,500

 2009 Interest, Rents, Royalties Budgeted Amount = \$66,500

# 01 General Fund Revenues

## ■ 01355 State Shared Revenues

- Pension
- Realty Utility Tax
- Liquor Control Board
- Fireman Relief Fund
- 2008 Projected \$396,361

 2009 State Shared Budgeted Amount = \$391,861

## ■ 01367 Recreation

- Non-Resident and event fees
- 2008 Projected \$10,800

 2009 Recreation Budgeted Amount = \$10,000

## ■ 01389 Miscellaneous Revenues

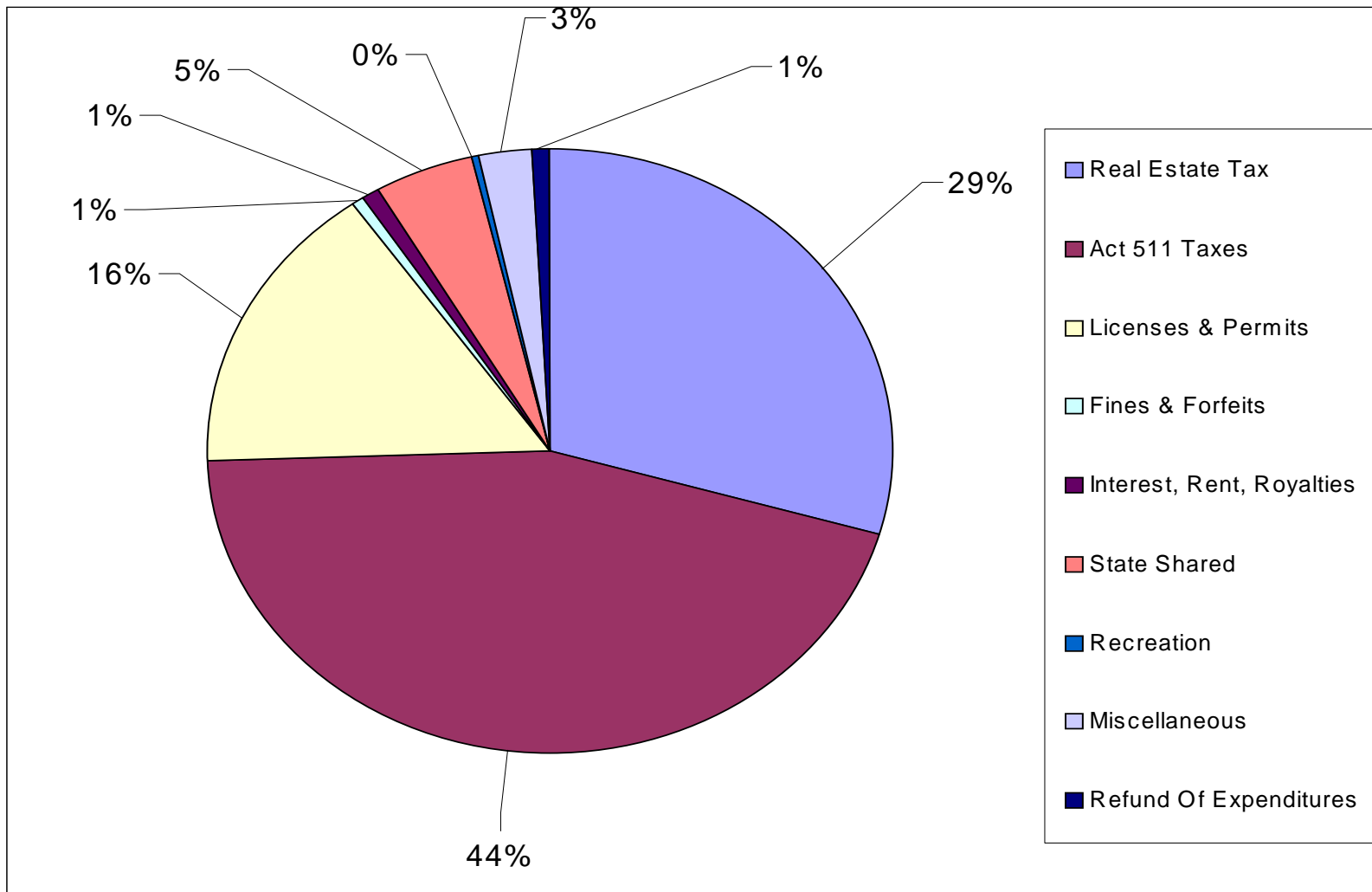
- Sale of ordinances, zoning books, maps, copies, etc.
- Police & Recycling Grants
- 2008 Projected \$208,300

 2009 Miscellaneous Budgeted Amount = \$142,300

# 01 General Fund Revenue

	Projected 2008	Budget 2009
01301 Real Estate Taxes	\$ 2,429,000	\$ 2,399,000
01310 Act 511 Local Taxes	\$ 3,720,000	\$ 3,625,000
01320 Licenses and Permits	\$ 1,291,500	\$ 1,900,900
01331 Fines and Forfeits	\$ 56,500	\$ 56,500
01341 Interest, Rents, Royalties	\$ 66,500	\$ 66,500
01355 State Shared Revenues	\$ 396,361	\$ 391,861
01367 Culture – Recreation	\$ 10,800	\$ 10,000
01389 Miscellaneous	\$ 208,300	\$ 142,300
01392 Interfund Transfer In	\$ 00	\$ 00
01395 Refund of Expenditures	\$ 70,000	\$ 25,000
<b>TOTALS</b>	<b>\$ 8,248,961</b>	<b>\$ 8,617,061</b>

# 01 General Fund Revenues



# Review Of Draft Budget Continues

## General Fund Expenditures



# 01 General Fund Expenses

- 01400 Gen. Gov't-Governing Body

- Salaries of BOS
- Memberships and Training
- 2008 Projected \$18,250

 2009 Gen. Gov't Budgeted Amount \$19,250

- 01401 Administration

- Salaries and Benefits of Admin. Staff and Manager w/ 4% increase
- Operating / Office Expenses
- Legal Expenses
- Additional ASP MUNIS license / support (\$11,000)
- H / R Project (Handbook, Job Descriptions and Performance Evaluations) (\$20,000)
- Newsletters and postage
- 2008 Projected \$797,028

 2009 Administrative Budgeted Amount \$701,654

# 01 General Fund Expenses

## ■ 01403 Tax Collection

- Salaries of Tax Collector
- Postage
- EIT Collection Expenses
- LST Collection Expense
- 2008 Projected \$112,550

 2009 Tax Collection Budgeted Amount \$125,850

## ■ 01409 Building

- Utility Cost
- Building Maintenance, service contracts and repairs
- Insurance
- 2008 Projected \$148,000

 2009 Building Budgeted Amount \$102,000

# 01 General Fund Expenses

## ■ 01410 Police

- Salaries and benefits of Police Officers based on contract
- Police operating expenses
- Insurance
- Promotional Examination process / Police Dept.
- Body Armor (17 bulletproof vest) (\$13,600)
- Cameras exterior (2) (\$2,400)
- LED light bars (2) (\$3,000)
- New Filing Cabinet system (\$8,200)
- Portable Radios (10) (\$8,500)
- Shotgun lights and slings (8) (\$2,900)
- Shotguns (4) (\$1,800)
- Stream light rifle weapon lights and mounts (8) (\$800)
- Tactical shell holders (4) (\$300)
- 2 new police vehicles (\$52,000)
- 2008 Projected \$1,861,300

 2009 Police Budgeted Amount \$2,046,600



# 01 General Fund Expenses

- 01411 Fire
  - Salaries and benefits for Fire Chief with 4% increase
  - Portion of the Operating Expenses
  - Insurance
  - Building and equipment maintenance
  - Training
  - Debt Service
  - Firemen Relief funds
  - Contribution to Coopersburg Fire Dept (\$2,000)
  - Equipment Replacement Program \$150,000
  - 2008 Projected \$602,300
- ✎ 2009 Fire Budgeted Amount \$529,800



# 01 General Fund Expenses

- 01412 Ambulance Corps

- Insurance
- Equipment contribution (\$10,000)
- 2008 Projected \$37,700

✎ 2009 Ambulance Corps Budgeted Amount \$30,200



# 01 General Fund Expenses

## ■ 01414 Planning and Zoning

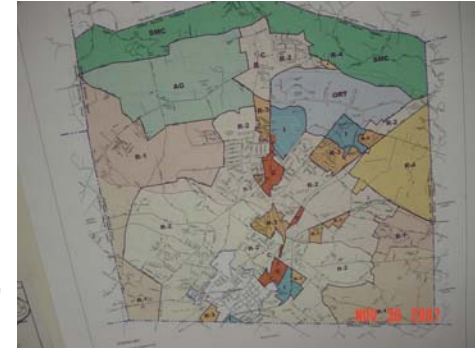
- Salaries and benefits of P & Z staff with 4% increase
- Salary for Communication Coordinator
- P & Z operating expenses
- Reimbursable and non-reimbursable engineering and legal
- Work to comply with NPDES Phase 2 storm water regulations (\$40,000)
- Consultants for Open Space Program (\$7,500)
- Mini Comprehensive plan update (\$10,000)
- Preparation of Official Map (\$2,000)
- Planning Consultant (SALDO and Zoning Ord. update) (\$30,000)
- Storm Water Study (\$10,000)
- 309 and Hopewell Traffic Signal Study (\$5,000)
- Computers for Building Inspector and SEO / GIS Server / Software (\$10,000)
- 2008 Projected \$1,965,300

 2009 Planning & Zoning Budgeted Amount \$1,953,500

## ■ 01421 Health

- Contribution to Humane Society
- Contribution to LV Coalition on Affordable Housing (\$1,500)
- 2008 Projected \$4,300

 2009 Health Budgeted Amount \$4,700



# 01 General Fund Expenses

## ■ 01430 Highway - General

- Salaries and Benefits of Highway Department with 4% increase (includes 3 summer workers)
- Department maintenance and operating expenses
- Uniforms
- Engineering
- Vehicle expenses
- Speed Humps / Traffic Calming Measures (\$6,000)
- Repairs to JD Backhoe (\$4,200)
- Lehigh County charges for tub grinding and windrow turning at compost site (\$5,000)
- Service Contract for Loader at compost site (\$2,000)
- Laser level (\$2,000)
- Misc. tools for shop (\$2,000)
- Shelving for shop (\$2,000)
- Tire chains (\$3,500)
- 2008 Projected \$964,400

 2009 Highway Budgeted Amount \$1,130,300



# 01 General Fund Expenses

- 01433 Highway – Signs, Signal
  - Maintenance
  - Traffic Signal Service
  - Street and Traffic Signs and Hardware
  - Thermal Plastic
  - School Speed limit flashing warning light at Hopewell School (\$35,000)
  - 2008 Projected \$68,000
- ✎ 2009 Highway - Signs Signal Budgeted Amount \$105,000



# 01 General Fund Expenses

- 01434 Highway – Street Lighting

- Electric

- 2008 Projected \$5,000

-  2009 Highway Street Lighting Budgeted Amount \$5,000

- 01436 Highway – Sewers & Drainage

- Metal Storm Drain Markers "No Dumping Drains to Stream" (\$3,000)

- W Hopewell Road - replace storm sewer pipe (\$5,000)

- 2008 Projected \$135,000

-  2009 Highway – Sewers & Drainage Budgeted Amount \$8,000

# 01 General Fund Expenses

- 01438 Highway – Maintenance

- Oil and Chip

- Daisy Lane \$6,300
    - Lotus Lane \$3,800
    - Ohls Lane \$11,600
    - Rheinbold Road \$5,700

- Crack Sealing

- Rheinbold Road \$900

- 2008 Projected \$285,000

 2009 Highway Maintenance  
Budgeted Amount \$48,300



# 01 General Fund Expenses

- 01439 Highway – Const. & Rebuilding
  - All projects transferred to Road Construction Capital Reserve
  - 2008 Projected \$441,000
- ✎ 2009 Highway Const. & Rebuilding Budgeted Amount \$ .00



# 01 General Fund Expenses

## ■ 01451 Recreation

- Grass Cutting and Fertilization at Park
- Band Concert (\$8,000)
- Family Fun Day (\$10,000)
- 5K Race expenses (\$4,000)
- Event Hotline (\$500)
- Advertising for events at park (\$2,000)
- Solehi Pool Association (\$13,000)
- 2008 Projected \$194,200

 2009 Recreation Budgeted Amount \$175,000



# 01 General Fund Expenses

## ■ 01456 Library

- Annual Contribution \$168,000
- Debt Service \$90,000
- 2008 Projected \$256,000

✎ 2009 Library Budgeted Amount \$257,200



# 01 General Fund Expenses

- 01458 Sr. Citizens Activities

- Contribution

- 2008 Projected \$1,300

-  2009 Sr. Citizens Activities Budgeted Amount \$1,300

- 01472 General Obligations

- Debt Service Payments

- Municipal Building

- Golf Course

- 2009 Road Projects \$12,300

- 2008 Projected \$500,000

-  2009 General Obligations Budgeted Amount \$536,300

# 01 General Fund Expenses

## ■ 01483 Employee Pension

- Total MMO \$457,417 (based on 4% contribution from employees)
  - N.U. MMO \$236,187
  - Police MMO \$221,230
- Estimated 2009 State Contribution \$242,161
- 2009 Shortfall (after State Funding and 4% Contribution) \$215,256
  
- 2006 Shortfall (after State Funding and 2% Contribution) \$137,608
- 2007 Shortfall (after State Funding and 2% Contribution) \$161,302
- 2008 Shortfall (after State Funding and 3% Contribution) \$137,755
  
- 2008 Projected \$368,615

 2009 Employee Pension Budgeted Amount \$457,417

# 01 General Fund Expenses

- 01484 Employee Worker's Comp
  - 2008 Projected \$65,000
- ✎ 2009 Employee Worker's Comp Budgeted Amount \$65,000
  
- 01486 Insurance
  - Life & Disability
  - Liability
  - Vehicle
  - 2008 Projected \$78,000
- ✎ 2009 Insurance Budgeted Amount \$80,500
  
- 01487 Employer Contribution
  - Social Security
  - 2008 Projected \$115,000
- ✎ 2009 Employer Contribution Budgeted Amount \$133,000

# 01 General Fund Expenses

- 01492 Interfund Operating Transfers

- LOSAP \$46,091
- Street Lighting \$10,000
- Capital Reserve \$ 00
- Road Construction Capital Reserve \$ 00
- Recreation \$ 00
- 2008 Projected \$63,752

 2009 Interfund Transfers Budgeted Amount \$56,091

# 01 General Fund Expenses

	Projected 2008	Budget 2009
01400 Gen. Gov't - Governing Body	\$ 18,250	\$ 19,250
01401 Administration	\$ 797,028	\$ 701,654
01403 Tax Collection	\$ 112,550	\$ 125,850
01409 Buildings	\$ 148,000	\$ 102,000
01410 Police	\$ 1,861,300	\$ 2,046,600
01411 Fire	\$ 602,300	\$ 529,800
01412 Ambulance Corps	\$ 37,700	\$ 30,200
01414 Planning and Zoning	\$ 1,965,300	\$ 1,953,500
01421 Health	\$ 4,300	\$ 4,700
01430 Highways – General	\$ 964,400	\$ 1,130,300
01432 Highways – Snow/Ice	\$ 00	\$ 00

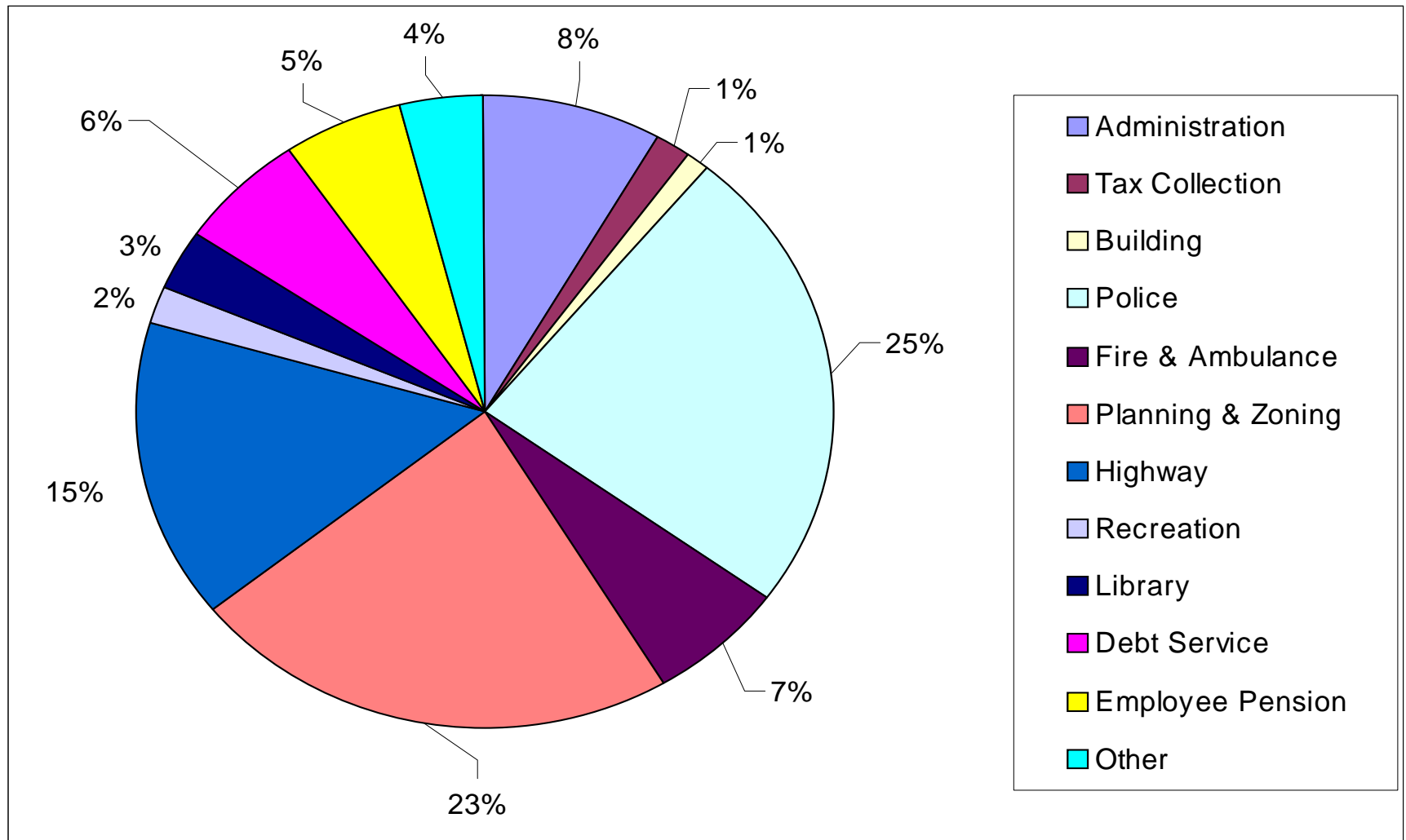
# 01 General Fund Expenses

	Projected 2008	Budget 2009
01433 Highways – Signs, Signals	\$ 68,000	\$ 105,000
01434 Highways – Street Lighting	\$ 5,000	\$ 5,000
01436 Highways – Sewers & Drain	\$ 135,000	\$ 8,000
01438 Highways – Maintenance	\$ 285,000	\$ 48,300
01439 Highways – Const. & Rebuilding	\$ 441,000	\$ 00
01451 Recreation – General	\$ 194,200	\$ 175,000
01456 Library – General	\$ 256,000	\$ 257,200
01458 Sr. Citizens Activities	\$ 1,300	\$1,300
01472 General Oblig. / Debt Service	\$ 500,000	\$ 536,000
01483 Employee Pensions	\$ 368,615	\$ 457,417
01484 Employee Worker's Comp.	\$ 65,000	\$ 65,000

# 01 General Fund Expenses

	Projected 2008	Budget 2009
01485 Unemployment Compensation	\$ 4,000	\$ 4,000
01486 Insurance	\$ 78,000	\$ 80,500
01487 Employer Contribution	\$ 115,000	\$ 133,000
01491 Refund of Receipts	\$ 20,100	\$ 500
01492 Interfund Transfers – Out	\$ 53,752	\$ 46,091
TOTALS	\$ 9,111,096	\$ 8,576,462

# 01 General Fund Expenses



# 01 General Fund Summary

Projected Balance 01/01/2009	\$ 849,987
2009 Budgeted Revenues	\$ 8,617,061
Available Funds	\$ 9,467,048
2009 Budgeted Expenditures	\$ 8,576,462
Ending Balance 12/31/2009	\$ 890,586
Reserve of 10%	



# Continue Review Of Draft Budget

## Other Funds

# 02 Street Lighting Fund

- Revenues
  - Property Tax
  - Interest
  - Interfund Transfer from General Fund \$10,000
- 2009 Total Budgeted Revenues \$15,800
  
- Expenses
  - Utility expenses
- 2009 Total Budgeted Expenses \$15,000



# 02 Street Lighting Summary

Projected Balance 01/01/2009	\$ 3,379
2009 Budgeted Revenues	\$ 15,800
Available Funds	\$ 19,179
2009 Budgeted Expenditures	\$ 15,000
Ending Balance 12/31/2009	\$ 4,179

# 03 Fire Hydrant Fund

- Revenues
  - Property Tax
  - Interest
- 2009 Total Budgeted Revenues \$110,600
  
- Expenses
  - Utility expenses
- 2009 Total Budgeted Expenses \$130,000



# 03 Fire Hydrant Summary

Projected Balance 01/01/2009	\$ 32,093
2009 Budgeted Revenues	\$ 110,600
Available Funds	\$ 142,693
2009 Budgeted Expenditures	\$ 130,000
Ending Balance 12/31/2009	\$ 12,693

# 06 Water Fund Revenues

- 06341 Interest, Rents, Royalties

- Interest
- 2008 Projected \$9,000

 2009 Interest, Rent, Royalties Budgeted Amount = \$9,000

- 06378 Water System

- Transfer from Fire Hydrant
- Water User Fees
- Tapping Fees
- 2008 Projected \$951,500

 2009 Fines and Forfeits Budgeted Amount = \$949,000

- 06383

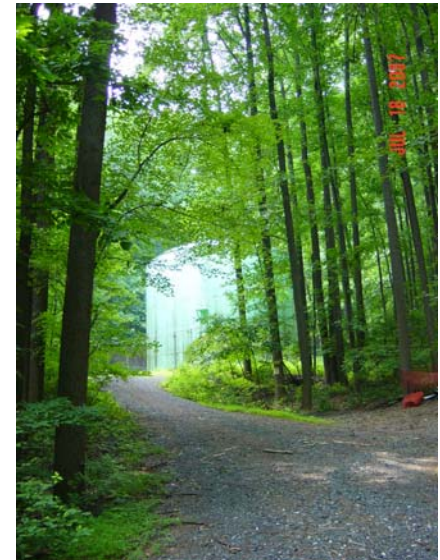
- Miscellaneous
- 2008 Projected \$3,000

 2009 Interest, Rents, Royalties Budgeted Amount = \$500

# 06 Water Fund Expenses

## ■ 06448 Water System

- Water Purchases
- Salaries and Benefits of Water Department with 4% increase (includes 1 summer worker)
- Operational Expenses
- Engineering
- Source meter calibration / Colonial Crest, Zinc Mine and Blending Station (\$1,500)
- Additional ASP MUNIS license / support
- Drought Contingency Plan (\$2,000)
- Emergency Response Plan (\$2,000)
- Generator service 2 x per year (\$500)
- Inspection of South Mountain Water Tank (\$8,000)
- One Call Now System (auto call system for water emergency) (\$3,500)
- Yearly Lab Testing (\$5,000)
- Yearly leak detection (\$9,500)
- 3" air operated pump for water breaks (\$1,000)



# 06 Water Fund Expenses

## ■ 06448 Water System (continues)

- Computer Equipment and programs (\$2,000)
- Cones and signs for road work (\$800)
- Work Tools (\$1,500)
- Air Compressor and equipment (\$10,800)
- bands, copper/brass fittings and clamps for water line repair (\$10,000)
- hydrant installation Robin Lane and Blue Church Roads (\$10,000)
- hydrant locks and fittings (\$20,000)
- Radio Read and Meter replacement program (\$85,000)
- 2008 Projected \$706,200

 2009 Water System Budgeted Amount = \$804,700

## ■ 06471 Debt Service

- Debt Service Payments
- 2008 Projected \$165,000

 2009 Debt Service Budgeted Amount = \$183,000

# 06 Water Fund Expenses

- 06484 Employee Workmen's Comp

- Worker's Comp Insurance
- 2008 Projected \$12,000

 2009 Employee Worker's Comp Budgeted Amount = \$13,000

- 06486 Insurance

- Life & Disability
- Medical Insurance
- 2008 Projected \$68,600

 2009 Insurance Budgeted Amount = \$83,800

- 06487 Social Security

- 2008 Projected \$14,000

 2009 Social Security Budgeted Amount = \$16,000

# 06 Water Fund Summary

Projected Balance 01/01/2009	\$ 243,585
2009 Budgeted Revenues	\$ 958,500
Available Funds	\$ 1,202,085
2009 Budgeted Expenditures	\$ 1,100,500
Ending Balance 12/31/2009	\$ 101,585

# 08 Sewer Fund Revenues

- 08341 Interest, Rents, Royalties

- Interest
- 2008 Projected \$22,000

 2009 Interest, Rent, Royalties Budgeted Amount = \$22,000

- 08357 Local Government

- Coopersburg
- 2008 Projected \$151,000

 2009 Local Government Budgeted Amount = \$110,000

- 08360 Special Assessment Fee

- Tapping Fees
- Flushing and TV Video Work
- 2008 Projected \$28,800

 2009 Special Assessment Fee Budgeted Amount = \$24,000

# 08 Sewer Fund Revenues

- 08364 Sanitary Sewer System

- User Fees
- Inspections
- 2008 Projected \$1,791,000

 2009 Sanitary Sewer System Budgeted Amount = \$1,775,000

- 08383 Miscellaneous Receipts

- Miscellaneous
- 2008 Projected \$2,200

 2009 Miscellaneous Budgeted Amount = \$1,000

- 08383 Interfund Oper. Transfers

- Transfer from Capital Reserve
- 2008 Projected \$ 00

 2009 Interfund Oper. Transfers Budgeted Amount = \$ 00

# 08 Sewer Operating Expenses

- 08428 Sewer Collection System
  - Salaries and Benefits of Sew. Collection Department with 4% increase (includes 2 summer worker)
  - Operational Expenses
  - Engineering
  - Grease Program (\$4,000)
  - Additional ASP MUNIS license / support
  - Flow meter calibration (manholes) (\$4,000)
  - Flow meter calibration at Plant and Country Club (\$2,500)
  - Generator service 2 x per year (\$500)
  - 3" air operated pump for water breaks (\$1,000)
  - Computer Equipment and programs (\$2,000)
  - Cones and signs for road work (\$800)
  - Lift gate for pick-up (\$4,000)
  - New hoses for Jet Vac (\$2,000)
  - Work Tools (\$1,500)
  - Air Compressor and equipment (\$10,800)
  - Manhole lids, risers and casings (\$10,000)
  - Portable Sewage Flow Meters (36,000)
  - Permanent Meter Installation at Borough MH#C1 (\$19,500)
  - 2008 Projected \$716,000

 2009 Sewer Collection Budgeted Amount = \$751,500

# 08 Sewer Operating Expenses

## ■ 08429 Sewer Disposal

- Salaries and Benefits of Sew. Disposal Department with 4% increase
- Operational Expenses
- Engineering
- Chemicals
- Flow meter calibration at Plant and Country Club (\$2,500)
- Generator service 2 x per year (\$500)
- Service to Influent pumps at wet well (\$5,000)
- Yearly Lab Testing (\$22,000)
- Electric Repair at Plant (10,000)
- Rebuild mixer drive assembly on A/O tank at plant
- UV bulbs and sleeves at Plant (\$15,000)
- Computer Equipment and programs (\$2,000)
- Flamable Cabinet for fuel and paint (\$900)
- Work Tools (\$300)
- 2008 Projected \$573,200



 2009 Sewer Disposal Budgeted Amount = \$675,400

# 08 Sewer Oper. Fund Expenditures

- 0871 Debt Service

- Debt Service Payments
- 2008 Projected \$715,000

 2009 Debt Service Budgeted Amount = \$416,000

- 08484 Employee Workmen's Comp

- Worker's Comp Insurance Collection and Disposal
- 2008 Projected \$27,000

 2009 Employee Worker's Comp Budgeted Amount = \$29,000

- 08486 Insurance

- Life & Disability
- Medical Insurance
- Vehicle
- 2008 Projected \$121,100

 2009 Insurance Budgeted Amount = \$161,700

- 08487 Social Security

- 2008 Projected \$34,500

 2009 Social Security Budgeted Amount = \$41,000

# 08 Sewer Fund Summary

Projected Balance 01/01/2009	\$ 560,932
2009 Budgeted Revenues	\$ 1,932,000
Available Funds	\$ 2,492,932
2009 Budgeted Expenditures	\$ 2,074,600
Ending Balance 12/31/2009	\$ 418,332



# 11 Storm Water Maintenance Fund

- Revenues

- Interest

- 2009 Total Budgeted Revenues \$20,000

- Expenses

- Detention Basin maintenance

- 2009 Total Budgeted Expenses \$32,000

# 11 Maintenance Trust Summary

Projected Balance 01/01/2009	\$ 928,224
2009 Budgeted Revenues	\$ 20,000
Available Funds	\$ 948,224
2009 Budgeted Expenditures	\$ 32,000
Ending Balance 12/31/2009	\$ 916,224

# 12 Recreation Fund Revenues

- 12320 Licenses and Permits

- Developer / Recreation Fees

- 2008 Projected \$114,000

 2009 Licenses and Permits Budgeted Amount = \$100,000

- 12341 Interest, Rents, Royalties

- Interest

- 2008 Projected \$17,000

 2009 Interest, Rent, Royalties Budgeted Amount = \$17,000

- 12354 State Cap. & Oper. Grants

- 2008 Projected \$27,000.00

 2009 State Cap. & Oper. Grants Budgeted Amount = \$ .00

- 12392 Interfund Oper. Transfers

- Transfer from General Fund

- 2008 Projected \$00

 2009 Interfund Oper. Transfers Budgeted Amount = \$00

# 12 Recreation Fund Expenses

## ■ 12451 Recreation – General Services

- Maintenance
- Engineering
- Contracted
- Additional Baseball field fencing (\$15,000)
- Additional Soccer field fencing (\$10,000)
- Cabinet for Public Address system in concession stand (\$200)
- Concession Stand Electrical Upgrade (\$2,000)
- Construction of Athletic Fields (\$400,000)
- Park entrance lighting (\$17,000)
- Parking Lot on south side of park (\$120,000)
- Rails to Trails project Phase 1 (Twp Park going north) (\$250,000)
- Trash Cans at park (\$5,000)
- 2008 Projected \$70,000



 2009 Recreation – General Budgeted Amount = \$830,200

# 12 Recreation Fund Summary

Projected Balance 01/01/2009	\$ 853,953
2009 Budgeted Revenues	\$ 117,000
Available Funds	\$ 970,953
2009 Budgeted Expenditures	\$ 830,200
Ending Balance 12/31/2009	\$ 140,753

# 13 Transportation Impact Fund

## ■ Revenues

- Assessments (Impact Fee Paid by Developer)
- Interest
- 2009 Total Budgeted Revenues \$41,000

## ■ Expenses

- Road Projects in Impact Area
- 2009 Total Budgeted Expenses \$5,000

# 13 Transportation Fund Summary

Projected Balance 01/01/2009	\$ 1,769,303
2009 Budgeted Revenues	\$ 41,000
Available Funds	\$ 1,810,303
2009 Budgeted Expenditures	\$ 5,000
Ending Balance 12/31/2009	\$ 1,805,303

# 18 Wat. Cap. Res. Fund Revenues

- 18341 Interest, Rents, Royalties
  - Interest
- 2009 Interest, Rent, Royalties Budgeted Amount = \$31,000
  
- 18378 Water System
  - Tapping Fees
- 2009 Water System Budgeted Amount = \$50,000

# 18 Water Capital Res. Expenses

- 18448 Water System
  - Engineering
  - Recalculate Water Tapping Fee (\$4,500)
  - Develop water supply source on Drewniany Tract (pump test & permitting) (\$175,000)
  - Stabler Reimbursement for Corporate Dr. waterlines (\$490,000)
  - Well modifications to increase yield at Colonial Crest (\$160,000)
- 2009 Water System Budgeted Amount = \$839,500



# 18 Water Cap. Reserve Summary

Projected Balance 01/01/2009	\$ 778,086
2009 Budgeted Revenues	\$ 81,000
Available Funds	\$ 859,086
2009 Budgeted Expenditures	\$ 839,500
Ending Balance 12/31/2009	\$ 19,586

# 19 Sew Treat. Cap. Res. Revenues

- 19341 Interest, Rents, Royalties
  - Interest
- 2009 Interest, Rent, Royalties Budgeted Amount = \$87,000
  
- 19360 Special Assessment Fee
  - Tapping Fees
- 2009 Special Assessment Budgeted Amount = \$200,000

# 19 Sew. Treat. Cap. Res. Expenses

## ■ 19428 Sewer Collection System

- Recalculate Sewer Tapping Fee (\$2,250)
- East Vera Cruz Road Pressure Sewer (\$19,000)
- Landis Street Bypass Sewer (\$198,000)
- Mill Creek Sewer Stream Crossing Repair (\$42,000)
- Oakhurst Drive Collection System (East of I78) (\$70,000)
- Rt 309, Lanark Road, and camp Meeting Road Intersection Improvements (\$170,000)
- Sewer Repairs for Executive Center Parkway (\$271,000)
- South Main Street/ Homestad Drive Sewer System Repair (\$61,000)
- Spring Valley Pumping Station (\$31,000)
- West Vera Cruz Rd/ Hill Court Area Phase 2 (\$42,000)

# 19 Sew.Treat. Cap. Res. Expenses

- 19428 Sewer Collection System (con't)
  - North Branch Interceptor Extension (Sections 3A) (Engineering and Design) (\$150,000)
  - North Main Street Slip Lining (\$14,500)
  - Spot Sewer Lining (\$50,000)
  - Various Location Slip Lining (3000 ft) (\$76,000)
  - Manhole Lining (50 Manholes) (\$186,000)
- 2009 Sewer Collection System Budgeted Amount = \$1,382,750

# 19 Sew.Treat. Cap. Res. Expenses

- 19429 Sewer Disposal System
  - Recalculate Sewer Tapping Fee (\$2,250)
  - Paint Aeration Tank (\$335,000)
  - Paint Secondary Clarifiers (\$105,000)
  - Replace / Repair Aeration System (\$332,000)
  - Replace Grit System (\$281,000)
  - Sludge Holding Tank (\$255,000)
  - Toxic Reduction Evaluation (\$45,000)
  - Upgrade Electrical System (\$15,500)
  - Upgrade Influent Pumping Station Controls (\$70,000)
- 2009 Sewer Disposal System Budgeted Amount = \$1,440,750



# 19 Sew. Treat Cap. Res. Summary

Projected Balance 01/01/2009	\$ 3,182,441
2009 Budgeted Revenues	\$ 287,000
Available Funds	\$ 3,469,441
2009 Budgeted Expenditures	\$ 2,823,500
Ending Balance 12/31/2009	\$ 645,941

# 30 Capital Res. Fund Revenues

- 30341 Interest, Rents, Royalties
  - Interest
- 2009 Interest, Rent, Royalties Budgeted Amount = \$13,000
  
- 30392 Interfund Oper. Transfers
  - Transfer from General Fund
- 2009 Interfund Oper. Transfers Budgeted Amount = \$00

# 30 Capital Reserve Fund Expenses

- 30401 Administration
  - Computer / Equipment update (\$5,000)
  - Network and Email upgrades including 1st year support (\$35,000)
- 2009 Administration Budgeted Amount = \$40,000
  
- 30410 Police Capital Reserve
- 2009 Police Capital Reserve Budgeted Amount = \$ .00
  
- 30411 Fire Protection
  - Capital Purchase \$30,000
- 2009 Fire Protection Budgeted Amount = \$30,000

# 30 Capital Reserve Fund Expenses

- 30412 Ambulance Corps
  - 2009 Ambulance Corps Budgeted Amount = \$00
  
- 30430 Highway- General
  - Front End Loader (\$134,000)
  - Tow behind mower (\$11,500)
  - 2009 Highway- General Budgeted Amount = \$134,000

# 30 Capital Reserve Summary

Projected Balance 01/01/2009	\$ 442,233
2009 Budgeted Revenues	\$ 13,000
Available Funds	\$ 455,233
2009 Budgeted Expenditures	\$ 215,500
Ending Balance 12/31/2009	\$ 239,733

# 31 Road Constr. Cap. Res. Fund

## ■ Revenues

- Interest
  - Proceeds from Borrowing (\$600,000)
  - Transfer from General Fund \$00
- 2009 Total Budgeted Revenues \$618,000

## ■ Expenses

- Paving / Daisy Lane overlay (\$27,300)
  - Paving / Lotus Lane overlay (\$11,000)
  - Paving / Tilghman Street overlay (\$19,200)
  - Afton Village road and storm water improvements Phase 1A (storm water Bowood) (\$175,000)
  - Lanark and Camp Meeting Road Intersection Improvements (\$475,000)
  - Lanark and Route 309 Intersection Improvements (Twp share \$600,000)
- 2009 Total Budgeted Expenses \$1,307,500

# 31 Rd. Constr. Cap. Res. Summary

Projected Balance 01/01/2009	\$ 759,916
2009 Budgeted Revenues	\$ 618,000
Available Funds	\$ 1,377,916
2009 Budgeted Expenditures	\$ 1,307,500
Ending Balance 12/31/2009	\$ 70,416

# 33 Land Acquisition Fund

- Revenues
  - Interest
  - Bond Proceeds
  - Transfer from General Fund
- 2009 Total Budgeted Revenues  
\$13,000
  
- Expenses
  - Acquisition (\$270,000)
- 2009 Total Budgeted Expenses  
\$270,000



# 33 Land Acquisition Summary

Projected Balance 01/01/2009	\$ 437,864
2009 Budgeted Revenues	\$ 13,000
Available Funds	\$ 450,864
2009 Budgeted Expenditures	\$ 270,000
Ending Balance 12/31/2009	\$ 180,864

# 35 Liquid Fuels Fund

- Revenues

- Interest
- State Funds \$308,000

- 2009 Total Budgeted Revenues \$320,000

- Expenses

- Salary and wages for ice and snow removal
- Salt
- Lanark and Route 309 Intersection Improvements (Twp share \$850,000))

- 2009 Total Budgeted Expenses \$960,000

# 35 Liquid Fuels Summary

Projected Balance 01/01/2009	\$ 666,665
2009 Budgeted Revenues	\$ 320,000
Available Funds	\$ 986,665
2009 Budgeted Expenditures	\$ 960,000
Ending Balance 12/31/2009	\$ 26,665

# 55 LOSAP Fund

- Revenues
  - Interest
  - Interfund Transfers \$46,091
- 2009 Total Budgeted Revenues \$46,091
  
- Expenses
  - Member payments
- 2009 Total Budgeted Expenses \$40,000



# 55 LOSAP Summary

Projected Balance 01/01/2009	\$ 156,990
2009 Budgeted Revenues	\$ 49,091
Available Funds	\$ 206,081
2009 Budgeted Expenditures	\$ 40,000
Ending Balance 12/31/2009	\$ 166,081

# 60 Police Pension Fund

## ■ Revenues

- Interest
- Township Pension Contribution \$221,230
- Member Contribution \$52,340
- 2009 Total Budgeted Revenues \$275,070

## ■ Expenses

- Contracted Services \$15,000
- Trustee Fees \$30,000
- Police Pension Payments \$150,000
- 2009 Total Budgeted Expenses \$195,000

# 60 Police Pension Summary

Projected Balance 01/01/2009	\$ 2,884,991
2009 Budgeted Revenues	\$ 275,070
Available Funds	\$ 3,160,061
2009 Budgeted Expenditures	\$ 45,000
Ending Balance 12/31/2009	\$ 3,115.061



**THE END**