

WHITPAIN TOWNSHIP 2012 Proposed Budget

General Fund Appropriations	2011 Approved Budget	2012 Preliminary Budget
Supervisors	101,022	103,325
Administration	1,042,547	1,065,341
Finance	366,308	314,604
Tax Collector	110,615	109,948
Law	165,000	190,000
Computer & Info. Systems	75,311	97,285
Planning & Engineering	290,632	290,238
Municipal Buildings	353,419	345,633
Police	5,189,221	5,232,566
Fire Marshal	254,211	219,675
Code Enforcement	421,570	454,269
Zoning Hearing Board	67,804	50,405
Public Works	2,147,403	2,299,609
Park & Recreation	601,584	601,900
Misc. Appropriations		
Transfer to Capital Reserve	500,000	1,000,000
Transfer to Open Space	0	0
Transfer to Operating Reserve	0	0
General Fund Total Appropriations	11,686,647	12,374,798
General Fund Total Revenue	11,499,539	12,024,500

**WHITPAIN TOWNSHIP
BUDGET SUMMARY
2012**

	2011	2012
<u>GENERAL FUND</u>		
Beginning Balance	4,370,448	4,183,340
Revenue	11,499,539	12,024,500
Total Revenue & Beginning Balance	15,869,987	16,207,840
Expenditures		
Supervisors	101,022	103,325
Administration	1,042,547	1,065,341
Finance	366,308	314,604
Tax Collection	110,615	109,948
Law (Solicitor)	165,000	190,000
Computer & Information Systems	75,311	97,285
Planning & Engineering	290,632	290,238
Municipal Buildings	353,419	345,633
Police Department	5,189,221	5,232,566
Fire Marshal (Fire Officers transferred to Fire Tax Fund)	254,211	219,675
Code Enforcement & Zoning	421,570	454,269
Zoning/Hearing Board	67,804	50,405
Public Works/Administration	573,330	541,356
Public Works	1,574,073	1,758,253
Park & Recreation - Administration	314,869	315,461
Park & Recreation - Programs	286,715	286,439
Transfer to Capital Reserve Fund	500,000	1,000,000
Total Expenditures	11,686,647	12,374,798
Unappropriated Balance	4,183,340	3,833,042
<u>FIRE TAX FUND</u>		
Beginning Balance	446,987	633,040
Revenue	991,930	996,700
Total Beginning Balance and Revenue	1,438,917	1,629,740
Expenditures		
Fire Officers (transferred from General Fund)	392,567	312,205
Fire Company Operating Expense	305,600	264,600
Fire Co. Capital Expenditures	45,000	101,000
Fire Co./Workers Compensation	10,210	10,210
Vehicle Replacement	0	75,000
Fire Marshal Contracted Services	0	0
Fireman's Relief Fund	217,000	217,000
Transfer to Fire Capital	150,000	150,000
Total Expenditures	1,120,377	1,130,015
Unappropriated Balance	318,540	499,725

**WHITPAIN TOWNSHIP
BUDGET SUMMARY
2012**

	2011	2012
<u>FIRE HYDRANT FUND</u>		
Beginning Balance	86,371	93,786
Revenue	58,730	75,900
Total Beginning Balance and Revenue	145,101	169,686
Expenditures		
Hydrant Rental (Ambler/North Wales)	24,000	24,000
Hydrant Rental (PA American)	38,400	38,400
Total Expenditures	62,400	62,400
Unappropriated Balance	82,701	107,286
<u>SEWER FUND</u>		
Beginning Balance	2,883,101	2,540,100
Revenue	3,443,000	3,586,500
Total Beginning Balance and Revenue	6,326,101	6,126,600
Expenditures		
Treatment Costs	1,262,170	1,265,598
Sewer Maintenance	681,900	668,854
Sewer Administration	1,931,326	1,814,198
Total Expenditures	3,875,396	3,748,650
Unappropriated Balance	2,450,705	2,377,950
<u>FEE IN LIEU OF STORMWATER FUND</u>		
Beginning Balance	1,524	26,419
Revenue	37,200	100,100
Total Beginning Balance and Revenue	38,724	126,519
Expenditures		
Engineering Services	5,000	20,000
Construction Services	30,000	80,000
Total Expenditures	35,000	100,000
Unappropriated Balance	3,724	26,519
<u>TRAFFIC IMPROVEMENTS FUND</u>		
Beginning Balance	498,900	545,900
Revenue	51,200	252,000
Total Beginning Balance and Revenue	550,100	797,900
Expenditures		
Traffic Signals New	0	0
Traffic Signal Upgrades	0	0
Intersection Improvements	150,000	250,000
Total Expenditures	150,000	250,000
Unappropriated Balance	400,100	547,900

**WHITPAIN TOWNSHIP
BUDGET SUMMARY
2012**

	2011	2012
<u>DEBT SERVICE FUND</u>		
Beginning Balance	129,477	73,132
Revenue	1,410,258	1,413,000
Total Beginning Balance and Revenue	1,539,735	1,486,132
Expenditures		
Debt Principal	768,000	798,000
Debt Interest	425,564	400,000
Debt Principal-Capital Projects	140,000	145,000
Debt Interest-Capital Projects	125,330	120,000
Total Expenditures	1,458,894	1,463,000
Unappropriated Balance	80,841	23,132
<u>CAPITAL RESERVE FUND</u>		
Beginning Balance	1,011,268	1,431,602
Revenue	517,000	1,017,000
Total Beginning Balance and Revenue	1,528,268	2,448,602
Expenditures		
Land & Buildings	9,500	238,750
Bridges & Road Construction	25,000	0
Auto, Trucks & Equipment	268,400	288,200
Traffic Signals	0	0
Improvements	15,000	275,000
Furniture & Office Equipment	37,000	221,000
Curb Replacement	25,000	0
Total Expenditures	379,900	1,022,950
Unappropriated Balance	1,148,368	1,425,652
<u>OPEN SPACE FUND</u>		
Beginning Balance	1,537,486	1,457,769
Revenue	26,150	356,000
Total Beginning Balance and Revenue	1,563,636	1,813,769
Expenditures		
Land Purchase	0	0
Land Preservation	0	0
Land Development	78,600	26,100
Park Construction Costs	355,500	400,500
Park Equipment/Maintenance	20,000	0
Miscellaneous/Shade Tree	22,000	22,000
Total Expenditures	476,100	448,600
Unappropriated Balance	1,087,536	1,365,169

**WHITPAIN TOWNSHIP
BUDGET SUMMARY
2012**

	2011	2012
<u>STORMWATER OUTFALL FUND</u>		
Beginning Balance	30,149	19,749
Revenue	5,100	5,100
Total Beginning Balance and Revenue	35,249	24,849
Expenditures		
Engineering Services	2,500	2,500
Storm Sewer Materials	25,000	15,000
Total Expenditures	27,500	17,500
Unappropriated Balance	7,749	7,349
<u>HIGHWAY AID FUND</u>		
Beginning Balance	36,928	30,969
Revenue	377,882	386,000
Total Beginning Balance and Revenue	414,810	416,969
Expenditures		
Snow Removal Supplies	75,000	75,000
Oil & Chip/Outside Contract	300,000	325,000
Total Expenditures	375,000	400,000
Unappropriated Balance	39,810	16,969
<u>SEWER FUND -CAPITAL IMPROVEMENTS</u>		
Beginning Balance	522,227	794,811
Revenue	841,500	842,000
Total Beginning Balance and Revenue	1,363,727	1,636,811
Expenditures		
Land & Buildings	100,000	158,000
Auto, Trucks & Equipment	0	279,466
Minor Equipment	0	0
Contributions (ENPWJSA)	365,297	364,297
Contributions Ambler Jointure	88,344	237,276
Furniture & Office Equipment	2,600	2,400
Total Expenditures	556,241	1,041,439
Unappropriated Balance	807,486	595,372