

**WHITPAIN TOWNSHIP  
ANNUAL BUDGET  
2009**

<b>FUND</b>	<b>2008</b>	<b>2009</b>
<b><u>GENERAL FUND</u></b>		
Beginning Balance	5,653,545	4,156,052
Revenue	11,140,113	10,895,611
Total Revenue & Beginning Balance	16,793,658	15,051,663
Expenditures		
Supervisors	97,206	106,510
Administration	1,395,725	1,381,985
Tax Collection	155,104	158,115
Law (Solicitor)	166,000	166,000
Computer & Information Systems	95,405	65,887
Planning & Engineering	307,056	306,880
Municipal Buildings	313,133	332,742
Police Department	4,657,711	4,942,717
Fire Marshal	566,139	580,991
Code Enforcement & Zoning	447,145	449,436
Zoning/Hearing Board	85,489	88,388
Public Works/Administration	516,509	531,905
Public Works	1,328,604	1,456,365
Park & Recreation	553,021	585,746
WRA Appropriation	30,000	30,000
Ambler/Whitpain Football	5,000	5,000
Provision for Legal (EIT Unisys) Decision	250,000	0
Transfer to Capital Reserve Fund	1,350,000	700,000
Transfer to Open Space Fund	750,000	0
Transfer to Operating Reserve Fund	50,000	50,000
Total Appropriations	13,119,247	11,938,667
Unappropriated Balance	1,202,788	3,112,996
<b><u>SEWER FUND</u></b>		
Beginning Balance	1,731,804	2,085,980
Revenue	3,746,000	3,705,000
Total Beginning Balance and Revenue	5,477,804	5,790,980
Expenditures		
Treatment Costs	1,691,012	1,326,559
Sewer Maintenance	695,365	718,193
Sewer Administration	1,938,244	2,003,178
Total Expenditures	4,324,621	4,047,930

Unappropriated Balance	1,153,183	1,743,050
<b><u>SEWER FUND -CAPITAL IMPROVEMENTS</u></b>		
Beginning Balance	368,382	200,369
Revenue	1,256,437	1,083,000
Total Beginning Balance and Revenue	1,624,819	1,283,369
Expenditures		
Land & Buildings	510,000	500,000
Auto, Trucks & Equipment	339,366	112,250
Minor Equipment	20,000	22,000
Contributions (ENPWJSA)	365,747	365,747
Contributions Ambler Jointure	130,000	130,000
Total Expenditures	1,365,113	1,129,997
Unappropriated Balance	259,706	153,372
<b><u>HIGHWAY AID FUND</u></b>		
Beginning Balance	48,687	59,945
Revenue	413,913	397,686
Total Beginning Balance and Revenue	462,600	457,631
Expenditures		
Snow Removal Supplies	70,000	75,000
Oil & Chip/Outside Contract	320,000	325,000
Total Expenditures	390,000	400,000
Unappropriated Balance	72,600	57,631
<b><u>CAPITAL RESERVE FUND</u></b>		
Beginning Balance	804,871	522,263
Revenue	1,433,000	744,500
Total Beginning Balance and Revenue	2,237,871	1,266,763
Expenditures		
Land & Buildings	93,000	118,000
Bridges & Road Construction	4,600	28,600
Auto, Trucks & Equipment	615,411	243,000
Traffic Signals	17,500	70,000
Furniture & Office Equipment	94,000	168,000
Curb Replacement	1,550,000	25,000
Total Expenditures	2,374,511	652,600
Unappropriated Balance	-136,640	614,163
<b><u>DEBT SERVICE FUND</u></b>		
Beginning Balance	441,883	432,121
Revenue	1,496,300	1,190,423
Total Beginning Balance and Revenue	1,938,183	1,622,544

Expenditures		
Debt Principal	540,000	711,000
Debt Interest	740,421	489,960
Debt Principal-Capital Projects	125,000	130,000
Debt Interest-Capital Projects	142,000	136,535
Total Expenditures	1,547,421	1,467,495
Unappropriated Balance	390,762	155,049

**OPEN SPACE FUND**

Beginning Balance	1,279,471	1,508,425
Revenue	1,243,000	1,046,000
Total Beginning Balance and Revenue	2,522,471	2,554,425
Expenditures		
Land Purchase	0	0
Land Preservation	235,000	0
Land Development	492,500	100,000
Park Construction Costs	1,585,500	1,825,000
Park Equipment/Maintenance	108,900	56,200
Miscellaneous/Shade Tree	21,750	25,050
Total Expenditures	2,443,650	2,006,250
Unappropriated Balance	78,821	548,175

**FIRE TAX FUND**

Beginning Balance	432,400	-34,292
Revenue	573,910	805,911
Total Beginning Balance and Revenue	1,006,310	771,619
Expenditures		
Fire Company Operating Expense	280,500	292,500
Fire Co. Capital Expenditures	57,000	30,000
Fire Co./Workers Compensation		10,914
Vehicle Replacement	425,000	0
Fire Marshal Contracted Services		53,000
Fireman's Relief Fund	210,000	215,000
Transfer to Fire Capital		150,000
Total Expenditures	972,500	751,414
Unappropriated Balance	33,810	20,205

**FIRE HYDRANT FUND**

Beginning Balance	72,875	72,307
Revenue	63,500	59,971
Total Beginning Balance and Revenue	136,375	132,278
Expenditures		
Hydrant Rental (Ambler/North Wales)	24,000	24,000

Hydrant Rental (PA American)	36,100	36,100
Total Expenditures	60,100	60,100
Unappropriated Balance	76,275	72,178

**TRAFFIC IMPROVEMENT FUND**

Beginning Balance	1,066,353	554,253
Revenue	415,000	170,000
Total Beginning Balance and Revenue	1,481,353	724,253
Expenditures		
Traffic Signal Upgrades	6,100	6,100
Intersection Improvements	1,400,000	350,000
Total Expenditures	1,406,100	356,100
Unappropriated Balance	75,253	368,153