

**WHITPAIN TOWNSHIP
ANNUAL BUDGET
2010**

FUND	2009	2010
<u>GENERAL FUND</u>		
Beginning Balance	4,156,052	3,871,440
Revenue	10,895,611	11,623,081
Total Revenue & Beginning Balance	15,051,663	15,494,521
Expenditures		
Supervisors	106,510	100,141
Administration	1,381,985	976,353
Finance (split from Admin. In 2010)		355,761
Tax Collection	158,115	158,115
Law (Solicitor)	166,000	165,000
Computer & Information Systems	65,887	68,258
Planning & Engineering	306,880	295,255
Municipal Buildings	332,742	347,878
Police Department	4,942,717	4,819,903
Fire Marshal	580,992	608,884
Code Enforcement & Zoning	449,436	447,946
Zoning/Hearing Board	88,388	71,459
Public Works/Administration	531,905	570,540
Public Works	1,456,365	1,519,282
Park & Recreation	585,746	575,862
WRA Appropriation	30,000	30,000
Ambler/Whitpain Football	5,000	5,000
Transfer to Capital Reserve Fund	700,000	500,000
Transfer to Operating Reserve Fund	50,000	0
Total Expenditures	11,938,667	11,615,637
Unappropriated Balance	3,112,996	3,878,884
<u>SEWER FUND</u>		
Beginning Balance	2,871,491	2,912,027
Revenue	3,705,000	3,563,500
Total Beginning Balance and Revenue	6,576,491	6,475,527
Expenditures		
Treatment Costs	1,326,559	1,266,383
Sewer Maintenance	718,193	673,754
Sewer Administration	2,003,178	2,050,525
Total Expenditures	4,047,930	3,990,662
Unappropriated Balance	2,528,560	2,484,865

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FUND	2009	2010
<u>SEWER FUND -CAPITAL IMPROVEMENTS</u>		
Beginning Balance	200,369	458,670
Revenue	1,083,000	1,091,100
Total Beginning Balance and Revenue	1,283,369	1,549,770
Expenditures		
Land & Buildings	500,000	695,000
Auto, Trucks & Equipment	112,250	33,895
Minor Equipment	22,000	24,600
Contributions (ENPWJSA)	365,747	365,105
Contributions Ambler Jointure	130,000	173,000
Total Expenditures	1,129,997	1,291,600
Unappropriated Balance	153,372	258,170
<u>HIGHWAY AID FUND</u>		
Beginning Balance	59,945	41,525
Revenue	397,686	378,535
Total Beginning Balance and Revenue	457,631	420,060
Expenditures		
Snow Removal Supplies	75,000	75,000
Oil & Chip/Outside Contract	325,000	310,000
Total Expenditures	400,000	385,000
Unappropriated Balance	57,631	35,060
<u>CAPITAL RESERVE FUND</u>		
Beginning Balance	522,263	414,429
Revenue	744,500	765,428
Total Beginning Balance and Revenue	1,266,763	1,179,857
Expenditures		
Land & Buildings	118,000	416,785
Bridges & Road Construction	28,600	0
Auto, Trucks & Equipment	243,000	95,000
Traffic Signals	70,000	25,000
Furniture & Office Equipment	168,000	39,000
Curb Replacement	25,000	25,000
Total Expenditures	652,600	600,785
Unappropriated Balance	614,163	579,072

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FUND	2009	2010
<u>DEBT SERVICE FUND</u>		
Beginning Balance	432,121	135,615
Revenue	1,190,423	1,413,600
Total Beginning Balance and Revenue	1,622,544	1,549,215
Expenditures
Debt Principal	711,000	739,000
Debt Interest	489,960	461,349
Debt Principal-Capital Projects	130,000	135,000
Debt Interest-Capital Projects	136,535	131,037
Total Expenditures	1,467,495	1,466,386
Unappropriated Balance	155,049	82,829
<u>OPEN SPACE FUND</u>		
Beginning Balance	1,508,425	1,040,793
Revenue	1,046,000	1,064,000
Total Beginning Balance and Revenue	2,554,425	2,104,793
Expenditures
Land Purchase	0	0
Land Preservation	0	0
Land Development	100,000	333,600
Park Construction Costs	1,825,000	1,293,500
Park Equipment/Maintenance	56,200	40,000
Miscellaneous/Shade Tree	25,050	23,000
Total Expenditures	2,006,250	1,690,100
Unappropriated Balance	548,175	414,693
<u>FIRE TAX FUND</u>		
Beginning Balance	-34,292	97,749
Revenue	805,911	748,766
Total Beginning Balance and Revenue	771,619	846,515
Expenditures
Fire Company Operating Expense	292,500	297,900
Fire Co. Capital Expenditures	30,000	72,000
Fire Co./Workers Compensation	10,914	11,373
Vehicle Replacement	0	0
Fire Marshal Contracted Services	53,000	0
Fireman's Relief Fund	215,000	165,000
Transfer to Fire Capital	150,000	150,000
Total Expenditures	751,414	696,273
Unappropriated Balance	20,205	150,242

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FUND	2009	2010
<u>FIRE HYDRANT FUND</u>		
Beginning Balance	72,307	94,002
Revenue	59,971	78,120
Total Beginning Balance and Revenue	132,278	172,122
Expenditures		
Hydrant Rental (Ambler/North Wales)	24,000	24,000
Hydrant Rental (PA American)	36,100	38,400
Total Expenditures	60,100	62,400
Unappropriated Balance	72,178	109,722
<u>TRAFFIC IMPROVEMENTS FUND</u>		
Beginning Balance	554,253	272,158
Revenue	170,000	126,500
Total Beginning Balance and Revenue	724,253	398,658
Expenditures		
Traffic Signals New	0	100,000
Traffic Signal Upgrades	6,100	15,000
Intersection Improvements	350,000	0
Total Expenditures	356,100	115,000
Unappropriated Balance	368,153	283,658
<u>FEE IN LIEU OF STORMWATER FUND</u>		
Beginning Balance	54,867	49,967
Revenue	0	75,300
Total Beginning Balance and Revenue	54,867	125,267
Expenditures		
Engineering Services	0	10,000
Construction Services	0	90,000
Total Expenditures	0	100,000
Unappropriated Balance	54,867	25,267
<u>STORMWATER OUTFALL FUND</u>		
Beginning Balance	0	32,226
Revenue	0	1,700
Total Beginning Balance and Revenue	0	33,926
Expenditures		
Engineering Services	0	15,000
Storm Sewer Materials	0	5,000
Total Expenditures	0	20,000
Unappropriated Balance	0	13,926

**ANNUAL BUDGET
2009 APPROPRIATIONS**

GENERAL FUND	11,938,667
SEWER FUND	4,047,930
SEWER FUND -CAPITAL IMPROVEMENTS	1,129,997
HIGHWAY AID FUND	400,000
CAPITAL RESERVE FUND	652,600
DEBT SERVICE FUND	1,467,495
OPEN SPACE FUND	2,006,250
FIRE TAX FUND	751,414
FIRE HYDRANT FUND	60,100
TRAFFIC IMPROVEMENT FUND	356,100