

Middle Smithfield Township Budget by Account all funds

| Acct # | 2010 BUDGET BY ACCOUNT | GENERAL FUND | STATE FUND | SEWER FUND | TOTAL |
|--------|---------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| | | | | | ALL FUNDS |
| | ASSETS - JANUARY 1, 2010 | \$651,666.00 | \$171,520.00 | \$1,463,972.00 | \$2,287,158.00 |
| | Revenues & other financing | | | | |
| 300 | Taxes | \$2,114,565.00 | | | \$2,114,565.00 |
| 320 | Licenses-Permits-franchise fees | \$200,000.00 | | | \$200,000.00 |
| 330 | Fines & forfeits | \$15,000.00 | | | \$15,000.00 |
| 340 | Interest, Rents & Royalties | \$10,000.00 | \$3,000.00 | | \$13,000.00 |
| 350 | Intergovernmental revenues | \$174,119.00 | \$298,405.00 | | \$472,524.00 |
| 360 | Charges for services | \$249,450.00 | | \$1,619,161.00 | \$1,868,611.00 |
| 380 | Miscellaneous Revenues | | | | \$0.00 |
| 390 | Other financing sources | | | | \$0.00 |
| | Total Revenues | \$2,763,134.00 | \$301,405.00 | \$1,619,161.00 | \$4,683,700.00 |
| | TOTAL AVAILABLE | \$3,414,800.00 | \$472,925.00 | \$3,083,133.00 | \$6,970,858.00 |
| | Expenditures and other uses | | | | |
| 400 | General Government | \$561,550.00 | | | \$561,550.00 |
| 410 | Public Safety | \$304,000.00 | | | \$304,000.00 |
| | Codes - Sewage-Zoning | \$181,127.00 | | | \$181,127.00 |
| 420 | Health & Welfare-cleanup | \$38,400.00 | | \$1,286,661.00 | \$1,325,061.00 |
| 430 | Highways, Roads & Streets | \$926,660.00 | \$465,000.00 | | \$1,391,660.00 |
| 440 | Other water testing | \$4,000.00 | | | \$4,000.00 |
| 450 | Culture & Recreation | \$50,740.00 | | | \$50,740.00 |
| 460 | Conservation & Development | | | | \$0.00 |
| 470 | Debt Service & Capital Exp | \$91,000.00 | | \$645,000.00 | \$736,000.00 |
| 480 | Misc.-Ins.and benefits etc | \$418,470.00 | | | \$418,470.00 |
| 493 | Other uses (property acquisition) | | | | \$0.00 |
| | TOTAL EXPENDITURE & USES | \$2,575,947.00 | \$465,000.00 | \$1,931,661.00 | \$4,972,608.00 |
| | Total Assets - 12/31/10 | \$838,853.00 | \$7,925.00 | \$1,151,472.00 | \$1,998,250.00 |
| | Reserved for future capital programs | \$500,000.00 | \$0.00 | | \$500,000.00 |
| | Cash Balance less reserve | \$338,853.00 | \$7,925.00 | \$1,151,472.00 | \$1,498,250.00 |

Middle Smithfield Township 2010 Budget

2010 Budget - General Funds

Cash balance January 1, 2010 \$151,666.00
 Capital Reserve balance 1/1 \$500,000.00

Total Assets 1/1 **\$651,666.00**

Revenues & other sources

TAXES \$2,114,565.00

Real Estate (4.5 mils) \$898,565.00
 Transfer taxes \$225,000.00
 Earned Income taxes \$975,000.00
 Municipal Services Tax \$16,000.00

Cable Franchise Fees \$200,000.00

FINES \$15,000.00

INTEREST & RENTAL INCOME \$10,000.00

Interest on investments \$10,000.00
 Lease/rental income \$0.00

INTERGOVERNMENTAL REV. \$174,119.00

Recycling grant \$0.00
 Public Utility Realty Tax \$2,500.00
 Liquor licenses \$5,000.00
 State aide pension \$60,660.00
 Payment in lieu of taxes \$1,959.00
 Open Space grants \$0.00
 Grants -DCNR culture & recreation \$0.00
 Fire relief revenue \$104,000.00

CHARGES FOR SERVICES \$249,450.00

Permits \$80,000.00
 Plan reviews and hearing fees \$22,050.00
 Sale of books, copies etc. \$1,000.00
 Penn Dot Snow contract \$19,000.00
 Donations and special events \$2,000.00
 Cleanup revenue \$3,000.00
 Open Space/Parks - Ordinance 122 \$2,400.00

Code enforcement revenues \$120,000.00

MISCELLANEOUS REVENUES \$0.00

Sale of fixed assets

TOTAL REVENUES **\$2,763,134.00**

TOTAL AVAILABLE: **\$3,414,800.00**

(Total revenues plus beginning balance)

Middle Smithfield Township 2010 General Fund Budget

| <u>Expenditures and other uses - GENERAL FUND</u> | | <u>Category total</u> |
|--|--------------|-----------------------|
| <u>GENERAL GOVERNMENT(Administration)</u> | | \$561,550.00 |
| Administrative salaries and wages | \$192,950.00 | |
| Audit | \$5,200.00 | |
| Bonds, consulting services etc. | \$8,600.00 | |
| Tax collection | \$78,675.00 | |
| Legal | \$80,000.00 | |
| Office supplies, equipment advertising printing | \$40,500.00 | |
| General engineering | \$60,000.00 | |
| Building supplies, repair, maintenance, utilities etc. | \$43,875.00 | |
| Contracted services - building and grounds | \$51,750.00 | |
| <u>PUBLIC SAFETY</u> | | \$523,527.00 |
| Fire relief distribution | \$104,000.00 | |
| Contribution Fire & Ambulance signal pre-empt | \$150,916.00 | |
| training supplies tools etc | \$13,000.00 | |
| Monroe County Control Center | \$49,084.00 | |
| Zoning Sewage and Code enforcement | \$162,627.00 | |
| Zoning/Sewage/Codes Legal services | \$5,000.00 | |
| Zoning Engineering/Planning | \$0.00 | |
| Clean up expenses including leaves | \$38,400.00 | |
| Zoning Advertising | \$500.00 | |
| <u>HEALTH & WELFARE- Water quality testing</u> | | \$4,000.00 |
| <u>HIGHWAYS STREETS AND ROADS</u> | | \$926,660.00 |
| Salaries and wages | \$358,760.00 | |
| Small tools and minor equipment | \$15,900.00 | |
| Engineering and consulting services | \$30,000.00 | |
| Vehicles & equipment operating expense | \$120,000.00 | |
| Snow & Ice removal materials and contracted services | \$29,000.00 | |
| Highways - capital purchases and debt service | \$53,000.00 | |
| Signs and road markings | \$29,500.00 | |
| Hydrants | \$500.00 | |
| Road materials | \$135,000.00 | |
| Contracted services -maintenance and projects | \$155,000.00 | |
| <u>Culture and recreation</u> | | |
| Contributions | \$1,000.00 | |
| Parks salaries | \$19,000.00 | \$38,490.00 |
| Parks communications, special events and materials | \$13,490.00 | |
| Parks contracted services/engineering /planning | \$5,000.00 | |
| Parks - capital purchases | \$0.00 | |
| Parks/Open Space - Ordinance 122 | | |
| Regional parks | | \$12,250.00 |
| <u>DEBT SERVICE -PROPERTIES</u> | | |
| <u>MISC. INSURANCES AND EMPLOYEE BENEFITS</u> | | \$418,470.00 |
| Insurance packages, hospitalization, disability etc. | \$277,304.00 | |
| Employers payroll taxes | \$80,506.00 | |
| Pension expenses | \$60,660.00 | |
| Debt service | | \$91,000.00 |
| <u>TOTAL EXPENDITURES</u> | | <u>\$2,575,947.00</u> |
| Cash balance unreserved 12/31/10 | | \$338,853.00 |
| Reserved for capital purposes | | \$500,000.00 |
| Total assets 12/31/10 | | <u>\$838,853.00</u> |

2010 STATE LIQUID FUELS BUDGET

Cash balance January 1, 2010 \$171,520.00

Revenues

Interest from investments \$3,000.00
Liquid fuels allocation \$298,405.00

Total revenues \$301,405.00

TOTAL AVAILABLE **\$472,925.00**

Expenditures

Roads - maintenance \$205,000.00
Equipment purchase \$60,000.00
contracted service projects \$200,000.00

Total expenditures \$465,000.00

Balance 12/31/10 **\$7,925.00**

EASTERN MONROE REGIONAL PARK COMMISSION

Proposed Budget – 2010

Annual Operating Expenses

| | |
|------------------------------------|-----------------|
| Insurance | \$3,000 |
| Mowing/Cleaning | \$4,500 |
| Porta-potty rentals | \$1,000 |
| General maintenance and repair | \$1,500 |
| Special events | \$0 |
| Volunteer program support | <u>\$0</u> |
| Annual total for both parks | \$10,000 |

Mt. Nebo Development

| | |
|---------------------------------|----------------|
| ATV access restrictions | \$1,500 |
| Fishery research | \$0 |
| Group camp road design | \$0 |
| Group campground bulletin board | \$500 |
| Dam stabilization | \$3,000 |
| Total for Mt. Nebo | \$5,000 |

Rivers Edge Development

| | |
|------------------------------|----------------|
| Professional design service | \$0 |
| Frisbee golf course | \$250 |
| Picnic pavilion | \$0 |
| Dog exercise area | \$9,000 |
| Bulletin board and signs | \$0 |
| Miscellaneous | \$250 |
| Total for Rivers Edge | \$9,500 |

Total Budget Request **\$24,500***

***This total represents the combined amounts that the townships will contribute. Smithfield and Middle Smithfield will each contribute \$12,250.**

MIDDLE SMITHFIELD TOWNSHIP SEWER FUND
 Operating Budget
 For the Year Ended December 31, 2010

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| | 2009 Actual through June | 2009 Projected | 2010 Budget | |
|--------------------------------------|-----------------------------|---------------------|------------------|---------------------|
| Revenues: | | | | |
| Sewer Fee Income - BR | 610 @ 500 | 151,161.32 | 302,322.64 | 305,000.00 |
| Sewer Fee Income - LP | 424 @ 500 | 105,800.04 | 211,600.08 | 212,000.00 |
| Sewer Fee Income - NP | 95 @ 500 | 23,589.16 | 47,178.32 | 47,500.00 |
| Sewer Fee Income - MS Gen | 480 @ 500 | 122,861.40 | 245,722.80 | 240,000.00 |
| Sewer Fee Income - FW | estimated | 58,590.70 | 113,181.40 | 113,181.40 |
| Sewer Fee Income - GB | 136 @ 500 | 33,875.00 | 67,750.00 | 68,000.00 |
| Sewer Fee Income - Pond Creek | 22 @ 500 | 5,468.80 | 10,937.60 | 11,000.00 |
| Sewer Fee Income - Summer Glen | 21 @ 500 | 5,250.00 | 10,500.00 | 10,500.00 |
| | | <u>1,009,192.84</u> | | <u>1,007,181.40</u> |
| | | | | |
| Reservation Fee Income | | 23,100.00 | 23,100.00 | 23,100.00 |
| Reservation Fee Income - LP | | 1,540.00 | 1,540.00 | 1,540.00 |
| Reservation Fee Income - NP | | 220.00 | 220.00 | 220.00 |
| Reservation Fee Income - GB | | 1,760.00 | 1,760.00 | 1,760.00 |
| Reservation Fee Income - Pond Creek | | - | - | - |
| Reservation Fee Income - Summer Glen | | 21,120.00 | 21,120.00 | 21,200.00 |
| | | <u>47,740.00</u> | | <u>47,820.00</u> |
| | | | | |
| Interest Income | | <u>6,664.10</u> | <u>13,328.20</u> | <u>13,000.00</u> |
| | | | | |
| NSF/ Lien Fees | | <u>10,194.40</u> | <u>10,194.40</u> | <u>10,200.00</u> |
| | | | | |
| Sewer Hookup - BR | <u>3 @ 7,500</u> | 2,300.00 | 2,300.00 | 22,500.00 |
| Sewer Hookup - LP | <u>2 @ 7,500</u> | - | - | 15,000.00 |
| Sewer Hookup - NP | <u>2 @ 7,500</u> | - | - | 15,000.00 |
| Sewer Hookup -MS Gen | <u>28 @ 7,500</u> | - | - | 210,000.00 |
| Sewer Hookup - GB | <u>4 @ 7,500</u> | - | - | 30,000.00 |
| Sewer Hookup - Summer Glen | <u>3 @ 7,500</u> | - | - | 22,500.00 |
| Sewer Hookup - Pond Creek | <u>0 @ 7,500</u> | - | - | - |
| | | <u>2,300.00</u> | | <u>315,000.00</u> |
| | | | | |
| Investment Earnings | | <u>7,012.93</u> | <u>14,025.86</u> | <u>17,000.00</u> |
| Sludge Income | | | | <u>15,000.00</u> |
| Miscellaneous Income | | | | <u>-</u> |
| Grant income | | | | <u>-</u> |
| Available from fund balance | | | | <u>312,500.00</u> |
| | | | | |
| Total Revenue | | <u>1,096,781.30</u> | | <u>1,737,701.40</u> |

MIDDLE SMITHFIELD TOWNSHIP SEWER FUND
 Operating Budget
 For the Year Ended December 31, 2010

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Expenditures:

| Operating and Maintenance | 2009 Actual through June | 2009 Projected | 2010 Budget |
|---|-----------------------------|-------------------|---------------------|
| Accounting Fees | 20,855.37 | 41,710.74 | 5,000.00 |
| Legal Fees | 16,071.00 | 32,142.00 | 70,000.00 |
| Administrative Fees | 17,110.55 | 34,221.10 | 19,704.00 |
| <i>Director Salary</i> | | | 60,000.00 |
| <i>SEO - salary share</i> | | | 18,627.00 |
| <i>Building Inspector - salary share</i> | | | 3,000.00 |
| <i>General Communications</i> | | | 3,000.00 |
| Secretary - Supplies | 2,704.11 | 5,408.22 | 5,500.00 |
| Computer Support | 879.55 | 1,759.10 | 2,400.00 |
| <i>Engineering tools and supplies</i> | | | 1,000.00 |
| Engineering | 24,232.83 | 48,465.66 | 50,000.00 |
| Engineering - 537 Update | 17,850.00 | 17,850.00 | - |
| <i>Bldg/grounds salaries</i> | | | 8,000.00 |
| <i>Supplies bldg/grounds</i> | | | 1,750.00 |
| <i>Bldg grounds maint parts</i> | | | 2,100.00 |
| <i>Bldg/grounds sm tools/min</i> | | | 175.00 |
| <i>Bldg water</i> | | | 420.00 |
| <i>Electricity</i> | | | 18,130.00 |
| <i>bldg/grounds trash</i> | | | 1,050.00 |
| <i>bldg/grounds contracted</i> | | | 5,250.00 |
| <i>Public works - vaccines</i> | | | 250.00 |
| <i>vehicle operating expense</i> | | | 3,000.00 |
| <i>public works communication</i> | | | 150.00 |
| <i>snow ice salaries</i> | | | 2,000.00 |
| <i>snow removal materials</i> | | | 1,000.00 |
| <i>equip/machinery salaries</i> | | | 5,000.00 |
| <i>parts equip/machinery</i> | | | 4,500.00 |
| <i>equipment contracted</i> | | | 2,500.00 |
| <i>Note & Interest expense</i> | | | 49,000.00 |
| <i>Employer SS</i> | | | 10,287.47 |
| <i>Medicare</i> | | | 2,405.94 |
| <i>Other employment related expenses</i> | | | 2,000.00 |
| <i>Pension exp</i> | | | 9,955.62 |
| <i>Hospitalization medical ins</i> | | | 21,782.02 |
| S/W - Communications - STP | 829.57 | 1,659.14 | 2,000.00 |
| S/W - Electric - STP | 28,371.75 | 56,743.50 | 70,000.00 |
| S/W - Maint. Repair - STP | 720.13 | 1,440.26 | 7,000.00 |
| S/W - Capital Purchase Minor STP | - | - | 5,000.00 |
| S/W - Operations - Contract STP | 25,650.51 | 51,301.02 | 50,000.00 |
| Equipment Rental | 250.00 | - | 2,000.00 |
| Water Testing | - | 2,500.00 | 2,500.00 |
| Parts Supplies STP | 15,318.19 | 30,636.38 | 32,000.00 |
| Parts /Supplies - Pump Stations | 17,135.65 | 34,271.30 | 35,000.00 |
| S/W - Communications - Pump | 1,167.24 | 2,334.48 | 27,000.00 |
| S/W - Electric - Pumps | 8,994.14 | 17,988.28 | 20,000.00 |
| S/W - Maint. Repair - Contracted | - | - | - |
| S/W - Operations - Contracted PS | 37,380.27 | 74,760.54 | 50,000.00 |
| Sludge Pressing | 15,405.00 | 30,810.00 | 35,000.00 |
| Contracted Sludge Hauling | 20,630.29 | 41,260.58 | 40,000.00 |
| Insurance | 2,975.39 | 5,950.78 | 10,000.00 |
| Contingency | | | 249,764.35 |
| Capital Purchase Minor Equipment | 3,315.19 | 6,630.38 | 29,500.00 |
| Interest Expense | 115,000.00 | 115,000.00 | 97,000.00 |
| Total Operating and Maintenance Expenditures | 392,846.73 | 654,843.46 | 1,152,701.40 |

MIDDLE SMITHFIELD TOWNSHIP SEWER FUND
Operating Budget
For the Year Ended December 31, 2010

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Capital Additions:

| | | | | |
|-------------------------------------|-------------------|-------------------|------------|---------------------|
| Debt service - Principal | 275,000.00 | 275,000.00 | 285,000.00 | |
| Improvements - Other | - | - | 300,000.00 | <u>585,000.00</u> |
| Total Capital Addition Expenditures | <u>275,000.00</u> | <u>275,000.00</u> | | <u>585,000.00</u> |
| Total Expenditures | <u>667,846.73</u> | <u>929,843.46</u> | | <u>1,737,701.40</u> |

MIDDLE SMITH TOWNSHIP SEWER FUND
 Operating Budget - Winona Sewage Plant
 For the Year Ending December 31, 2010

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| | | |
|---------------------------------|------------------|-------------------|
| Sewer Fee Income - 174 @ 775 | 134,850.00 | |
| Stand By Fees | 13,800.00 | |
| Tapping Fees - 1@12,500 | 12,500.00 | |
| Interest Income | 2,560.00 | |
| NSF/Liens Fees | 250.00 | |
| Sludge Income - Winona | <u>30,000.00</u> | |
| | | |
| Total Revenues | | <u>193,960.00</u> |
| | | |
| Expenditures | | |
| Accounting - Winona Lakes | 2,000.00 | |
| Legal - Winona Lakes | - | |
| Secretarial - Winona | - | |
| Office Expense - Winona | 1,000.00 | |
| Advertising | - | |
| Computer Support - Winona | 910.00 | |
| Engineering - Winona | - | |
| S/W Electric - STP Winona | 35,000.00 | |
| S/W Operations Cont. STP Winona | 21,000.00 | |
| Wastewater Testing STP - Winona | 20,000.00 | |
| S/W Supplies - STP Winona | 8,000.00 | |
| Cont. Sludge Hauling Winona | 11,000.00 | |
| S/W Supplies - P.S. Winona | 3,200.00 | |
| S/W Electric - Winona | 1,200.00 | |
| Sludge Pressing - Winona | 30,000.00 | |
| Debt service | 60,000.00 | |
| Liabilty Insurance - Winona | <u>650.00</u> | |
| | | |
| Total Expenditures | | <u>193,960.00</u> |