

North Middleton Township Budget 2010

General Fund

Revenues:

| | | |
|----------------------------|----|------------|
| Real Estate Taxes | \$ | 600,766.00 |
| Per Capita Taxes | \$ | 33,000.00 |
| Real Estate Transfer Taxes | \$ | 110,000.00 |
| Earned Income Taxes | \$ | 905,000.00 |
| Local Services Tax | \$ | 100,000.00 |
| Admissions Taxes | \$ | 115,000.00 |

Total Taxes \$ **1,863,766.00**

| | | |
|----------------------|----|------------|
| Licenses and Permits | \$ | 116,465.00 |
| Fines | \$ | 58,700.00 |
| Interest Earnings | \$ | 25,000.00 |

Total Licenses & Interest \$ **200,165.00**

| | | |
|-----------------------|----|------------|
| State Grants | \$ | 14,800.00 |
| State Shared Revenues | \$ | 165,058.00 |
| Local Grants | \$ | 3,000.00 |

Total Intergovernmental Revenues \$ **182,858.00**

| | | |
|--------------------|----|-----------|
| General Government | \$ | 5,000.00 |
| Public Safety | \$ | 65,800.00 |
| Sanitation | \$ | 4,150.00 |
| Recreation | \$ | 16,050.00 |

Total Services \$ **91,000.00**

| | | |
|------------------------------------|----|-----------|
| Miscellaneous Revenues | \$ | 8,500.00 |
| Other Sources | \$ | 45,500.00 |
| Refunds of Prior Year Expenditures | \$ | 1,000.00 |

Total Other \$ **55,000.00**

Total General Fund Revenues \$ **2,392,789.00**

Expenses:

Administrative Department

| | | |
|---------------------------------------|----|------------|
| Personal Services Salary and Benefits | \$ | 220,136.00 |
| Operating Expenses | \$ | 114,675.00 |

Total General Government \$ **334,811.00**

| | | |
|-------------------------|----|-----------|
| Tax Collection Services | \$ | 17,486.00 |
| Operating Expenses | \$ | 3,500.00 |

Total Tax Collection \$ **20,986.00**

North Middleton Township Budget 2010

| | | |
|--------------------------------------------|-----------|---------------------|
| Total Building and Plant Expenses | \$ | 7,000.00 |
| Police Department | | |
| Police Salary and Benefits | \$ | 746,494.00 |
| Operating Expenses | \$ | 121,068.00 |
| Capital Purchases | | |
| Total Police | \$ | 867,562.00 |
| Total Fire | \$ | 127,225.00 |
| Planning and Zoning Department | | |
| Planning Salary and Benefits | \$ | 147,656.00 |
| Operating Expenses | \$ | 22,300.00 |
| Minor Purchases | \$ | 700.00 |
| Total Planning & Zoning | \$ | 170,656.00 |
| Total Emergency Management Services | \$ | 650.00 |
| Total Health Services | \$ | 14,700.00 |
| Public Works Expenses | | |
| Public Works Salary and Benefits | \$ | 426,278.00 |
| Operating Expenses | \$ | 108,958.00 |
| Capital Purchases | | |
| Snow & Ice Removal | \$ | 6,931.00 |
| Traffic Signals | \$ | 19,900.00 |
| Storm Sewers | \$ | 5,200.00 |
| Roads | \$ | 64,700.00 |
| Total Public Works | \$ | 631,967.00 |
| Parks and Recreation Department | | |
| Recreation Salary and Benefits | \$ | 51,023.00 |
| Operating Expenses | \$ | 39,725.00 |
| Capital Purchases | | |
| Participant Recreation | \$ | 4,275.00 |
| Total Recreation | \$ | 95,023.00 |
| Miscellaneous | \$ | 1,800.00 |
| Other Benefits | \$ | 400.00 |
| Refunds of Prior Yr. Exp. | | |
| Transfer to Capital Projects | \$ | 120,000.00 |
| Total Transfer and Miscellaneous | \$ | 122,200.00 |
| Total General Fund Expenditures | \$ | 2,392,780.00 |
| Net Fund Balance (rev - exp) | \$ | 9.00 |

North Middleton Township Budget 2010

Streetlight Tax Fund

Revenues:

| | | | |
|------------------------|----|-----------|---------------------|
| Streetlight Assessment | \$ | 89,317.00 | |
| Interest Earnings | \$ | 300.00 | |
| Total Revenues | | | \$ 89,617.00 |

Expenses:

| | | | |
|-----------------------|----|-----------|---------------------|
| Total Tax Collection | \$ | 3,126.00 | |
| Total Street lighting | \$ | 86,884.00 | |
| Total Expenses | | | \$ 90,010.00 |

Net Fund Balance (rev - exp) \$ (393.00)

Recreation Escrow

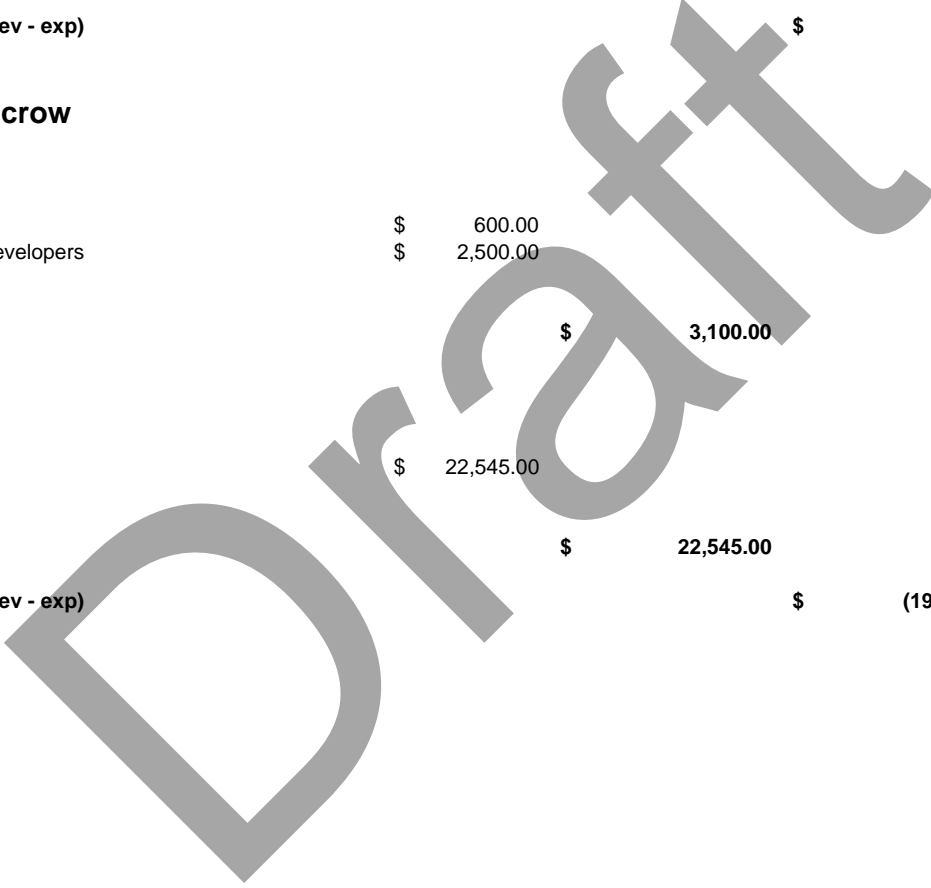
Revenues:

| | | | |
|-------------------------------|----|----------|--------------------|
| Interest | \$ | 600.00 | |
| Contributions from Developers | \$ | 2,500.00 | |
| Grants | | | |
| Total Revenues | | | \$ 3,100.00 |

Expenses

| | | | |
|---------------------------|----|-----------|---------------------|
| Engineering | | | |
| Capital Outlay | \$ | 22,545.00 | |
| Other | | | |
| Total Expenditures | | | \$ 22,545.00 |

Net Fund Balance (rev - exp) \$ (19,445.00)



North Middleton Township Budget 2010

Capital Projects

Revenues:

| | | | |
|-----------------------|----|------------|----------------------|
| Interest | \$ | 1,500.00 | |
| Sale of Equipment | \$ | 50,000.00 | |
| Transfers | \$ | 120,000.00 | |
| Total Revenues | | | \$ 171,500.00 |

Expenses

| | | | |
|---------------------------|----|-----------|---------------------|
| Equipment Purchase | \$ | 33,900.00 | |
| Total Expenditures | | | \$ 33,900.00 |

Net Fund Balance (rev - exp) \$ **137,600.00**

Capital Reserve

Revenues:

| | | | |
|-----------------------|----|----------|--------------------|
| Interest | \$ | 4,000.00 | |
| Contributions | | | |
| Total Revenues | | | \$ 4,000.00 |

Expenses

Total Expenditures

Net Fund Balance (rev - exp) \$ **4,000.00**

State Liquid Fuels

Revenues:

| | | | |
|----------------------|----|------------|----------------------|
| Interest | \$ | 1,825.00 | |
| State Revenue | \$ | 264,030.00 | |
| Total Revenue | | | \$ 265,855.00 |

Expenses

| | | | |
|--------------------|----|------------|--|
| Capital Purchases | \$ | 149,848.00 | |
| Snow & Ice Removal | \$ | 76,000.00 | |
| Signals and Signs | \$ | 23,500.00 | |
| Storm Sewers | \$ | 12,246.00 | |
| Road Maintenance | \$ | 121,000.00 | |
| Road Construction | | | |

Total Expenses \$ **382,594.00**

Net Fund Balance (rev - exp) \$ **(116,739.00)**