

SPRINGETTSBURY TOWNSHIP PROPOSED BUDGET 2006

November 16, 2005

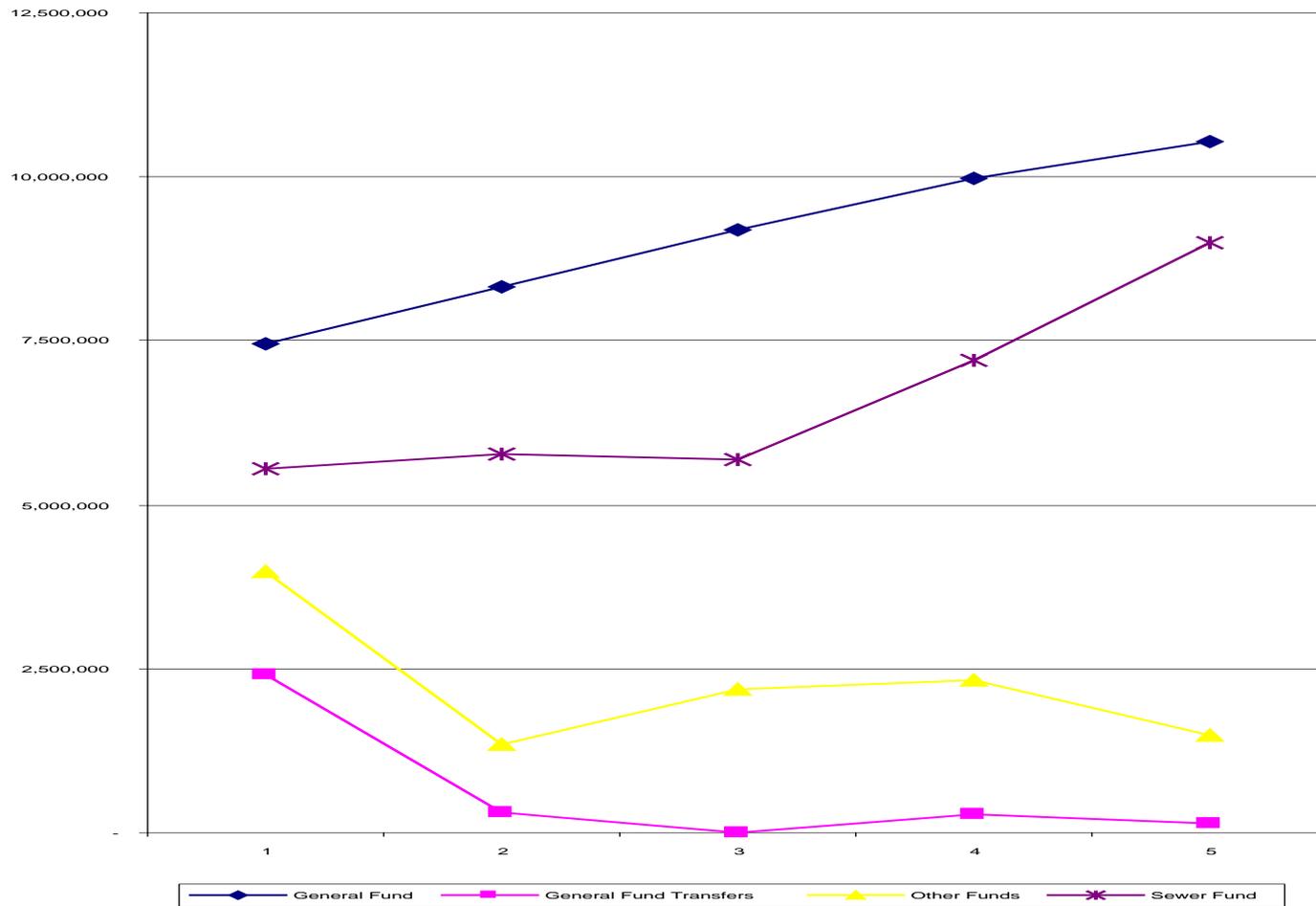
SPRINGETTSBURY TOWNSHIP BUDGET 2006

GENERAL FUND		\$ 10,670,000
OTHER FUNDS		
Capital Improvements	603,000	
Commonwealth Liquid Fuels	498,000	
Fire	150,000	
Library	3,000	
Petitioned Street Lights	46,000	
Storm Water Reserve	500	
Subdivision Recreation	80,000	
Waste Reduction	104,000	
Other Funds Total		1,484,500
SEWER FUND		
General Operating	7,300,000	
Springettsbury Capital	1,000,000	
Springettsbury Intermunicipal Capital	710,000	
		<u>9,010,000</u>
ALL FUNDS TOTAL		\$ 21,164,500

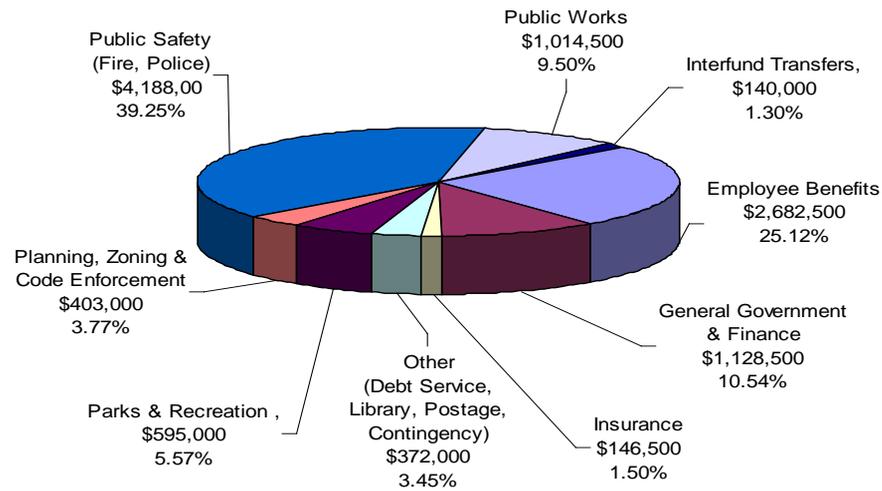
Fund Summary

	Actual 2002	Actual 2003	Actual 2004	Adopted 2005	Proposed 2006	Percent Increase
General Fund	7,460,561	8,322,580	9,185,575	9,990,000	10,530,000	
General Fund Transfers	2,410,000	300,000	-	275,000	140,000	
Other Funds	3,969,071	1,355,610	2,192,557	2,337,000	1,484,500	
Sewer Fund	5,545,137	5,760,781	5,683,839	7,200,000	9,010,000	
Total	19,384,769	15,738,971	17,061,971	19,802,000	21,164,500	6.44%

Consolidated Budget 2002-2006



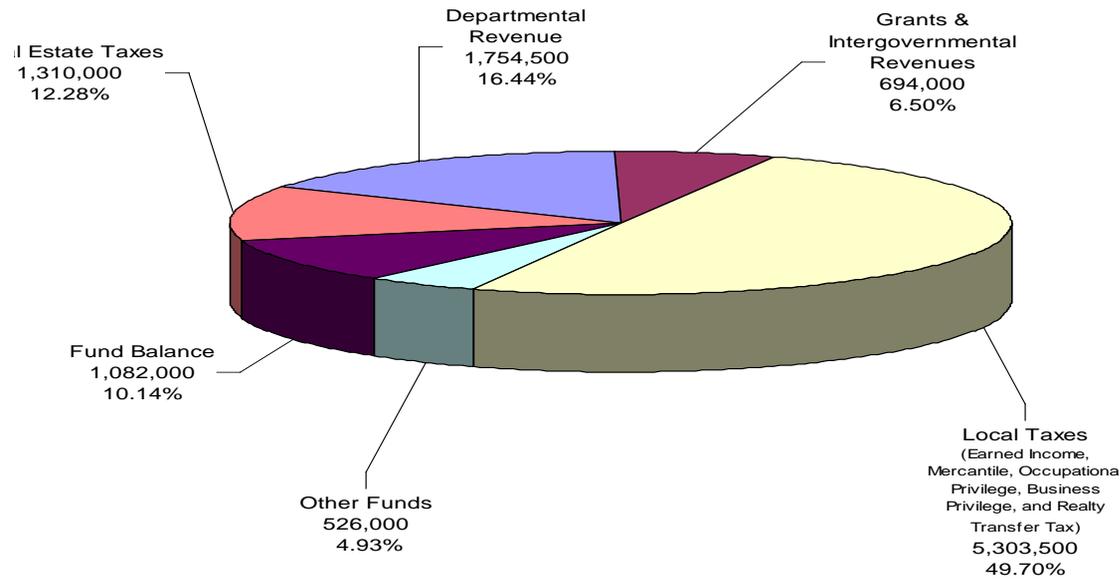
GENERAL FUND BUDGET 2006 PROPOSED APPROPRIATIONS



General Fund Expenditures	\$10,530,000
Interfund Transfers	<u>140,000</u>
Total General Fund Appropriations	\$10,670,000

General Fund Budget 2006

Proposed Revenues and Fund Balance



TOTAL PROPOSED REVENUES AND USE OF FUND BALANCE \$10,670,000

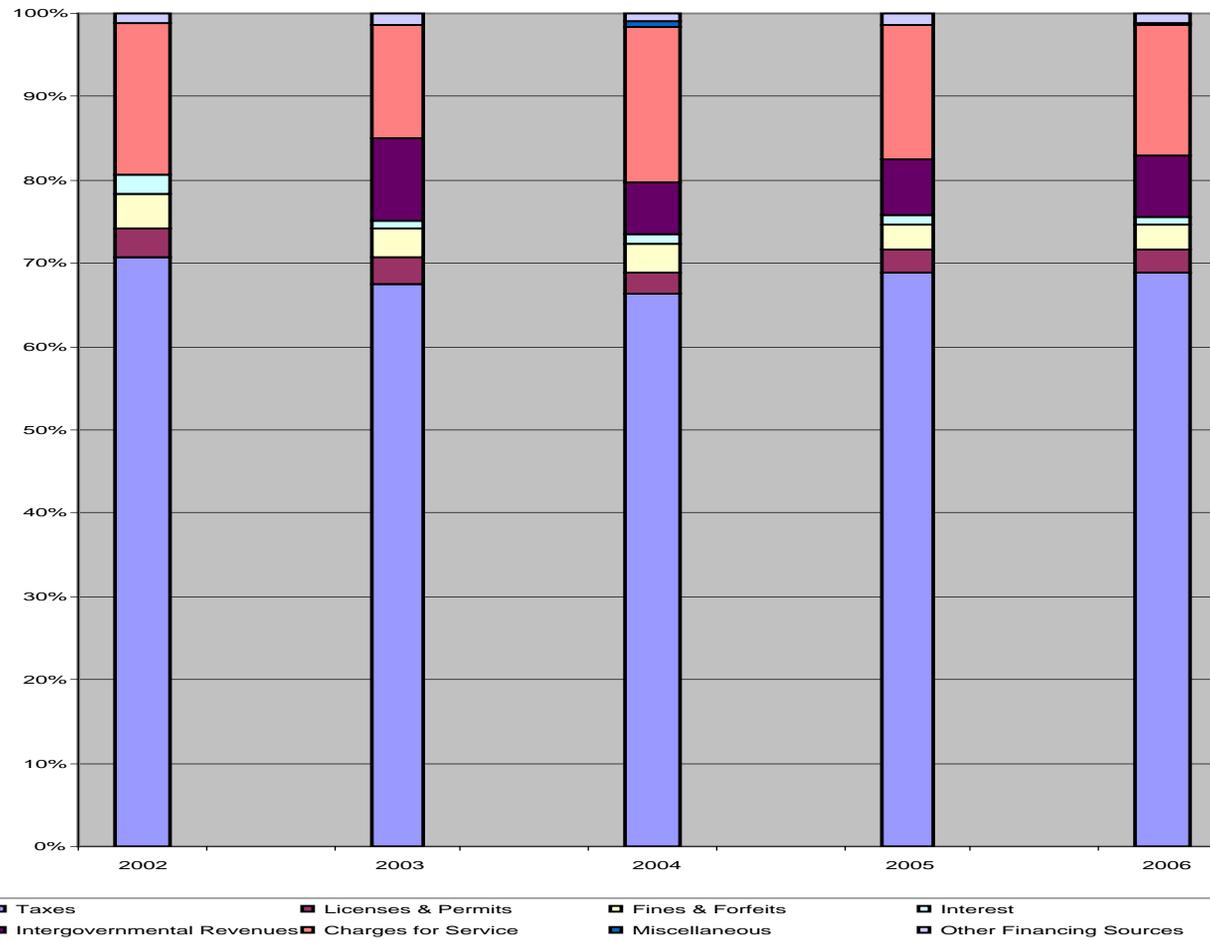
Total Revenue Comparison

	Actual	Actual	Actual	Adopted	Proposed
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Taxes	5,320,760	5,359,296	6,253,241	6,285,000	6,605,000
Licenses & Permits	247,036	255,031	252,848	254,000	265,000
Fines & Forfeits	313,521	261,771	308,793	266,000	282,000
Interest	171,246	82,676	108,945	100,000	100,000
Intergovernmental Revenues	4,237	784,301	591,768	609,000	709,500
Charges for Service	1,364,432	1,082,771	1,757,741	1,482,000	1,496,000
Miscellaneous	189	-	60,842	4,000	10,500
Other Financing Sources	<u>90,000</u>	<u>103,728</u>	<u>94,381</u>	<u>120,000</u>	<u>120,000</u>
Total Revenues	7,511,421	7,929,574	9,428,559	9,120,000	9,588,000

Use of Fund Balance not included when comparing revenues.

Taxes include: Real Estate, Realty Transfer Tax, Earned Income, Mercantile, Occupational Privilege and Business Privilege Tax.

General Fund Revenue Comparison

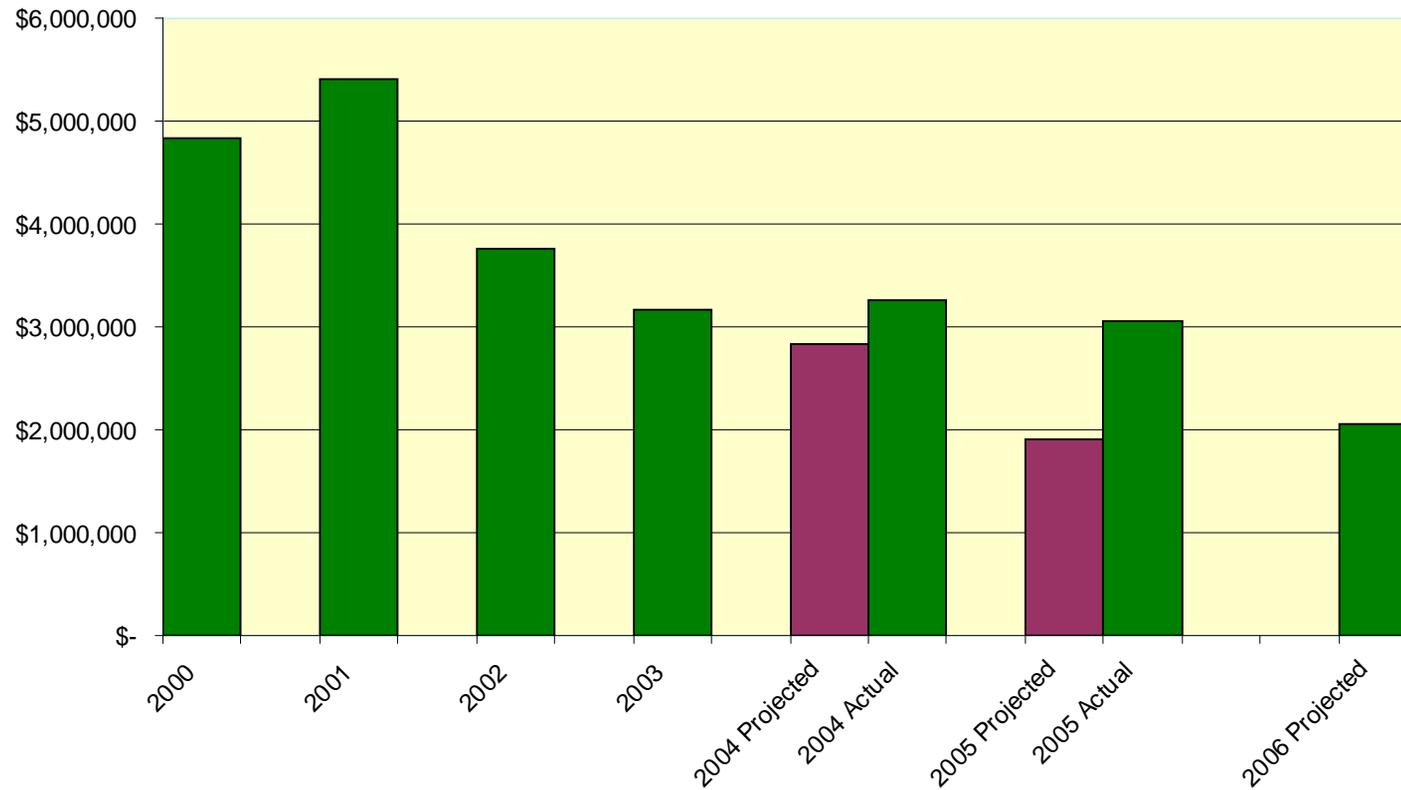


SURPLUS FUND SUMMARY

<u>Budget Year</u>	<u>Actual</u>	<u>Estimated Use</u>	<u>Balance</u>
2000	\$ 4,835,345	-----	\$ 4,835,345
2001	5,408,895	-----	5,408,895
2002	3,760,598	-----	3,760,598
2003	3,161,665	-----	3,161,665
2004 Projected			2,840,000
2004 Actual	3,254,633	-----	3,254,633
2005 Projected			1,910,000
2005 Actual	-----	200,000	3,050,000
2006 Projected	\$ 3,050,000	1,000,000	\$ 2,050,000

Surplus Fund Balance

**SPRINGETTSBURY TOWNSHIP
SURPLUS FUND BALANCE**



Where Resident's Tax Dollar Goes

Category	Amount	Percent
Township - 1.077	\$107	4.43%
School - 18.570	\$1,857	76.89%
County - 4.510	\$451	18.66%
	\$2,415	100%

Millage Rates	Amount	Percent
Township - 1.077	\$107	4.64%
School - 17.470	\$1,747	75.79%
County - 4.510	\$451	19.57%
	\$2,305	100%

1 Mill = \$1 for every \$1,000 of Assessed Value and using \$100,000 as the Assessed Value.

Where Resident's Tax Dollar Goes



Tax Rates - Mills

	TAX RATES-mills	
	<u>Adopted 2005</u>	<u>Proposed 2006</u>
GENERAL PURPOSE	0.877	0.877
CAPITAL IMPROVEMENTS	<u>0.200</u>	<u>0.200</u>
Total	1.077	1.077

Fire Company will receive an allocation of \$140,000 from the General Fund Tax.

TAX LEVY RESOLUTION

TAX LEVY RESOLUTION

RESOLUTION NO. 05-

_____ of _____,
Home Rule Municipality

A RESOLUTION OF THE TOWNSHIP OF SPRINGGETTSBURY

County of YORK, Commonwealth of Pennsylvania,
fixing the tax rate for the year 2006.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted

_____ of the _____ of _____,
Governing Body of Home Rule Municipality

by the Board of Township Supervisors of the Township of SPRINGGETTSBURY,

County of YORK, Commonwealth of Pennsylvania:

_____ real property
that a tax be and the same is hereby levied on all real property and occupations within the
_____ real property and occupations
_____ occupations

_____ Township subject to taxation for the fiscal year 2006, as follows:
Township, Home Rule Municipality

Tax rate for general purposes, the sum of _____ mills
on each dollar of assessed valuation, or the sum of _____ cents
on each one hundred dollars of assessed valuation. _____

For debt purposes, the sum of _____ mills
on each dollar of assessed valuation, or the sum of _____ cents
on each one hundred dollars of assessed valuation. _____

For Capital Improvements purposes, the sum of _____ mills
on each dollar of assessed valuation, or the sum of _____ cents
on each one hundred dollars of assessed valuation. _____

Petitioned Street Lighting Improved Property _____
For Front Footage purposes, the sum of _____ mills
on each dollar of assessed valuation, or the sum of _____ cents
on each one hundred dollars of assessed valuation. _____

Petitioned Street Lighting Unimproved Property _____
For Front Footage purposes, the sum of _____ mills
on each dollar of assessed valuation, or the sum of _____ cents
on each one hundred dollars of assessed valuation. _____

For Front Footage purposes, the sum of _____ mills
on each dollar of assessed valuation, or the sum of _____ cents
on each one hundred dollars of assessed valuation. _____

For _____ purposes, the sum of _____ mills
on each dollar of assessed valuation, or the sum of _____ cents
on each one hundred dollars of assessed valuation.

For _____ purposes, the sum of _____ mills
on each dollar of assessed valuation, or the sum of _____ cents
on each one hundred dollars of assessed valuation.

The same being summarized in tabular form as follows:

	Mills on Each Dollar of Assessed Valuation		Cents on Each One Hundred Dollars of Assessed Valuation
Tax Rate for General Purposes	<u>.877</u> Mills		<u>8.77</u> Cents
Tax Rate for Debt Purposes	_____ Mills		_____ Cents
Tax Rate for Capital Improvements	<u>.200</u> Mills		<u>2.00</u> Cents
Tax Rate for Fire Company Fund	_____ Mills		_____ Cents
Tax Rate for _____	_____ Mills		_____ Cents
Tax Rate for _____	_____ Mills		_____ Cents
Tax Rate for _____	_____ Mills		_____ Cents
Tax Rate for _____	_____ Mills		_____ Cents
Tax Rate for _____	_____ Mills		_____ Cents
Tax Rate for _____	_____ Mills		_____ Cents
Tax Rate for _____	_____ Mills		_____ Cents
TOTAL	<u>1.077</u> Mills		<u>10.77</u> Cents

That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

Adopted the _____ day of December, A.D. 2005.

_____ Township Secretary

_____ Chairman of the Board of Township Supervisors
Presiding Officer of the Legislative Body

COMMONWEALTH LIQUID FUELS FUND (20)

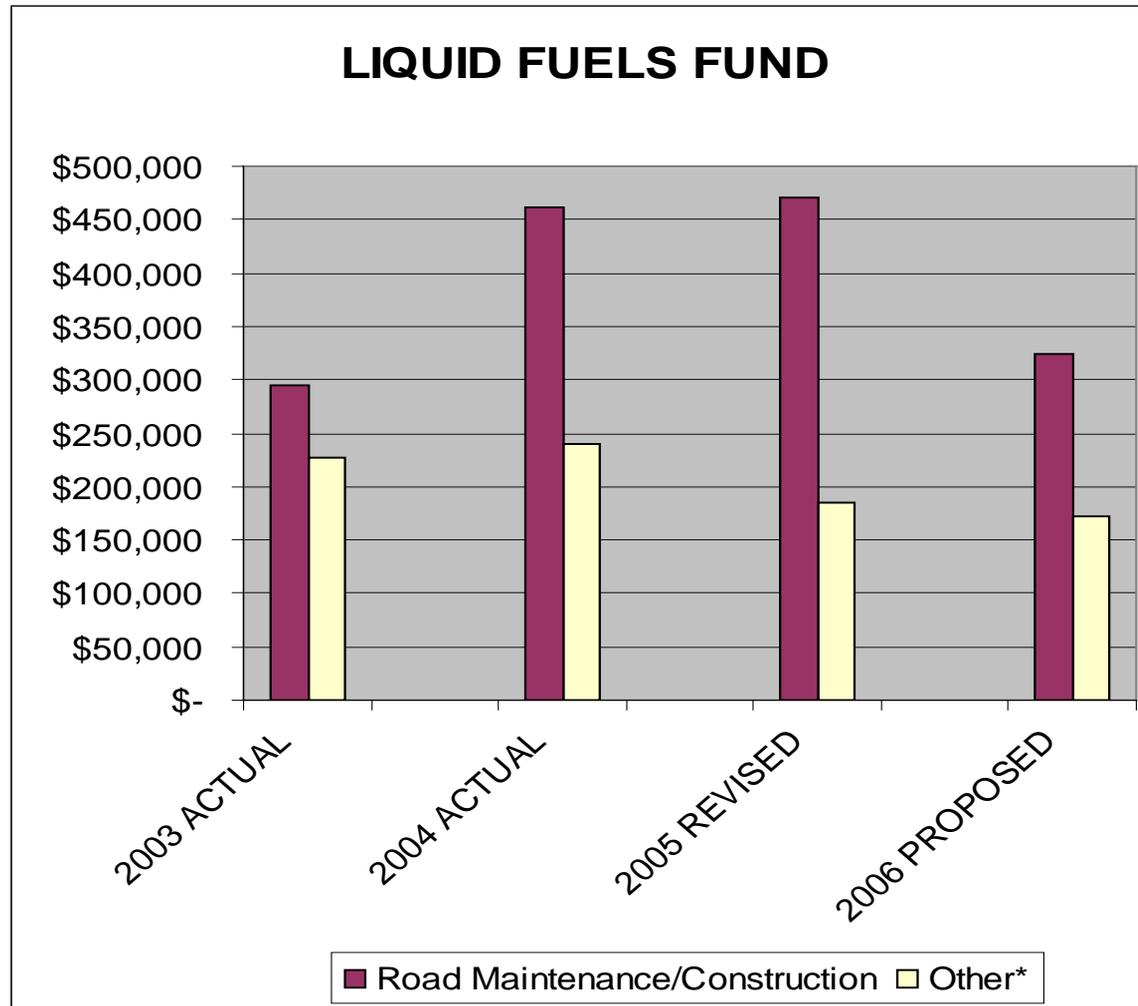
The Township receives funds through Commonwealth tax on liquid fuels. The money is designated for the construction and maintenance of roadways, and for the purchase of related highway equipment. The Township anticipates Commonwealth liquid fuel revenue to be \$441,500, in addition to \$5,475 for roads designated in the Turnback program.

COMMONWEALTH LIQUID FUELS FUND (20)

	<u>2003 ACTUAL</u>	<u>2004 ACTUAL</u>	<u>2005 REVISED</u>	<u>2006 PROPOSED</u>
Beginning Balance	405,348	316,647	55,879	55,879
Total Revenue	435,985	441,382	654,400	498,000
Road Maintenance/Construction	294,124	461,793	470,000	325,000
Other*	226,888	240,357	184,400	173,000
Total Expenditures	521,012	702,150	654,400	498,000
Ending Balance	316,647	55,879	55,879	55,879

*Other (Equipment, Snow/Ice, Traffic Signals, LED Program)

COMMONWEALTH LIQUID FUELS FUND (20)



SUBDIVISION RECREATION FUND (21)

The Subdivision Recreation revenue is derived from subdivisions in which developers are required to pay a per-lot fee (\$819) in lieu of contributing land. In 1996, District 5 (Community Centralized Parks) was created. The combination of the Springettsbury Township park complex and the North Hills Park are included in this district. Through ordinance, forty percent (40%) of the fund equity from the other four districts was transferred into District 5 in 1996.

In 2005, Ordinance 2005-06 was adopted. In accordance with the ordinance, fees collected from developers shall be applied sixty percent (60%) to the neighborhood parks accessible to the development for which the fees were paid and also forty percent (40%) for capital improvements to the community parks.

SUBDIVISION RECREATION FUND (21)

	Percentage of Fund	Balance at 12/31/04	Activity 2005	Est. Balance at 12/31/05
District 1 (North of Route 30, west of Mt. Zion)	39.75%	156,072	(60,111)	95,961
District 2 (North of Route 30, east of Mt. Zion)	0.35%	829	19	848
District 3 (South of Route 30, west of Mt. Zion)	11.70%	-	28,247	28,247
District 4 (South of Route 30, east of Mt. Zion)	34.83%	21,462	62,613	84,075
District 5 (Community Centralized Parks)	13.37%	33,089	(829)	32,260
	100.00%	211,452	29,939	241,391

SUBDIVISION RECREATION FUND (21)

	Actual 2004	Adopted 2005	Revised 12/31/05	Proposed 2006	Adopted 2006
<u>Revenue</u>					
341-06110 Interest	2,346	500	4,500	5,000	
341-06112 Contributions	121,212	-	150,000	-	
341-08470 Other (Use of Fund Balance)	-	152,000	-	75,000	
Total Revenue	123,558	152,500	154,500	80,000	-
<u>Expenditures</u>					
454-22711 District 1 Expenditures	-	-	-	500	
454-22712 District 2 Expenditures	-	-	-	500	
454-22713 District 3 Expenditures	-	27,500	26,500	21,500	
454-22714 District 4 Expenditures	1,216	10,000	9,000	2,500	
454-22715 District 5 Expenditures	-	15,000	15,000	55,000	
492-92110 Interfund Transfer to Capital Res.	-	100,000	100,000	-	
Total Expenditures	1,216	152,500	150,500	80,000	-

FIRE COMPANY FUND (22)

For 2006, the General Fund is allocating \$140,000 of general fund tax revenue to the Fire Company Fund to support both operating and long term capital expenditures. The Fire Fund is charged for the fiscal year end audits related to the two fire companies.

FIRE COMPANY FUND (22)

	Actual 2004	Adopted 2005	Revised 12/31/05	Proposed 2006	Adopted 2006
<u>Revenue</u>					
301-03110 Real Estate Current Year	154,260	-	-	-	
301-10747 General Fund Tax Allocation	-	140,000	140,000	140,000	
341-06110 Interest	13,516	5,000	15,000	10,000	
Total Revenue	167,776	145,000	155,000	150,000	-
<u>Expenditures</u>					
411-29111 Auditing/Financial Services	2,000	2,000	7,290	3,000	
411-32210 Communications	890	1,000	875	1,000	
411-40422 Fire Company Operating Allocation	83,125	71,000	71,000	70,000	
411-71410 Capital Equipment Allocation	-	71,000	71,000	76,000	
Total Expenditures	86,015	145,000	150,165	150,000	-

PETITIONED STREET LIGHT FUND (23)

Revenue derived through an annual property assessment covers the expenses of operating street lights within the township. Improved property is \$.30 per front footage and unimproved property is \$.10 per front footage.

PETITIONED STREET LIGHT FUND (23)

	Actual 2004	Adopted 2005	Revised 12/31/05	Proposed 2006	Adopted 2006
<u>Revenue</u>					
301-03110 Real Estate Current Year	44,230	42,000	45,000	45,000	
301-03111 Real Estate Prior Year	698	500	500	500	
341-06110 Interest	385	500	500	500	
Total Revenue	45,313	43,000	46,000	46,000	-
<u>Expenditures</u>					
434-36110 Electric	39,905	38,000	38,000	38,000	
434-45110 Contract Services	1,013	5,000	7,500	8,000	
Total Expenditures	40,918	43,000	45,500	46,000	-

CAPITAL IMPROVEMENTS FUND (30)

The Capital Improvements Fund is financed, in part, by a real estate tax of .200 mills. This tax generates approximately \$300,000 in revenue.

CAPITAL IMPROVEMENTS FUND (30)

		Actual 2004	Adopted 2005	Revised 12/31/05	Proposed 2006	Adopted 2006
<u>Revenue</u>						
301-03110	Real Estate Taxes	308,355	300,000	300,000	300,000	
341-06110	Interest	3,696	2,000	5,000	5,000	
354-07120	DCNR Grant	-	250,000	250,000	-	
354-07121	State Capital Grants	-	-	-	238,000	
354-08470	Other (Use of Fund Balance)	-	450,000	355,500	60,000	
354-10747	General Fund Allocation	-	135,000	135,000	-	
354-10750	Recreation Reserve Allocation	-	100,000	100,000	-	
354-10755	Rotary Club	8,333	8,000	8,000	-	
367-08815	Donations & Contributions	2,000	-	-	-	
414-18387	Donations & Contributions	5,000	-	-	-	
Total Revenue		327,384	1,245,000	1,153,500	603,000	-

CAPITAL IMPROVEMENTS FUND (30)

	Actual 2004	Adopted 2005	Revised 12/31/05	Proposed 2006	Adopted 2006
<u>Expenditures</u>					
435-45110 Sidewalk & Curb-Contract Services	46,462	40,000	38,500	40,000	
435-45112 Hometown Safe Routes to School	-	-	-	238,000	
438-30100 Road Maint-Engineer Services	12,450	20,000	15,000	20,000	
438-45110 Road Maint-Contract Services-Const.	2,479	120,000	120,000	75,000	
438-45114 Eden Rd. - Road Maintenance	798	-	-	-	
438-45116 Mundis Mill - Central York School	40,241	-	-	-	
438-45118 Sheridan Rd - Central York School	10,679	150,000	150,000	-	
439-61110 Twp Bldgs-Construction/Improvements	-	35,000	25,000	125,000	
439-71410 Capital Equipment (Dump Truck)	-	80,000	80,000	85,000	
454-30100 Architect/Engineer Services	44,955	25,000	10,000	10,000	
454-61110 Parks-Improvements	57,977	775,000	715,000	10,000	
Total Expenditures	216,041	1,245,000	1,153,500	603,000	-

STORM WATER FUND (33)

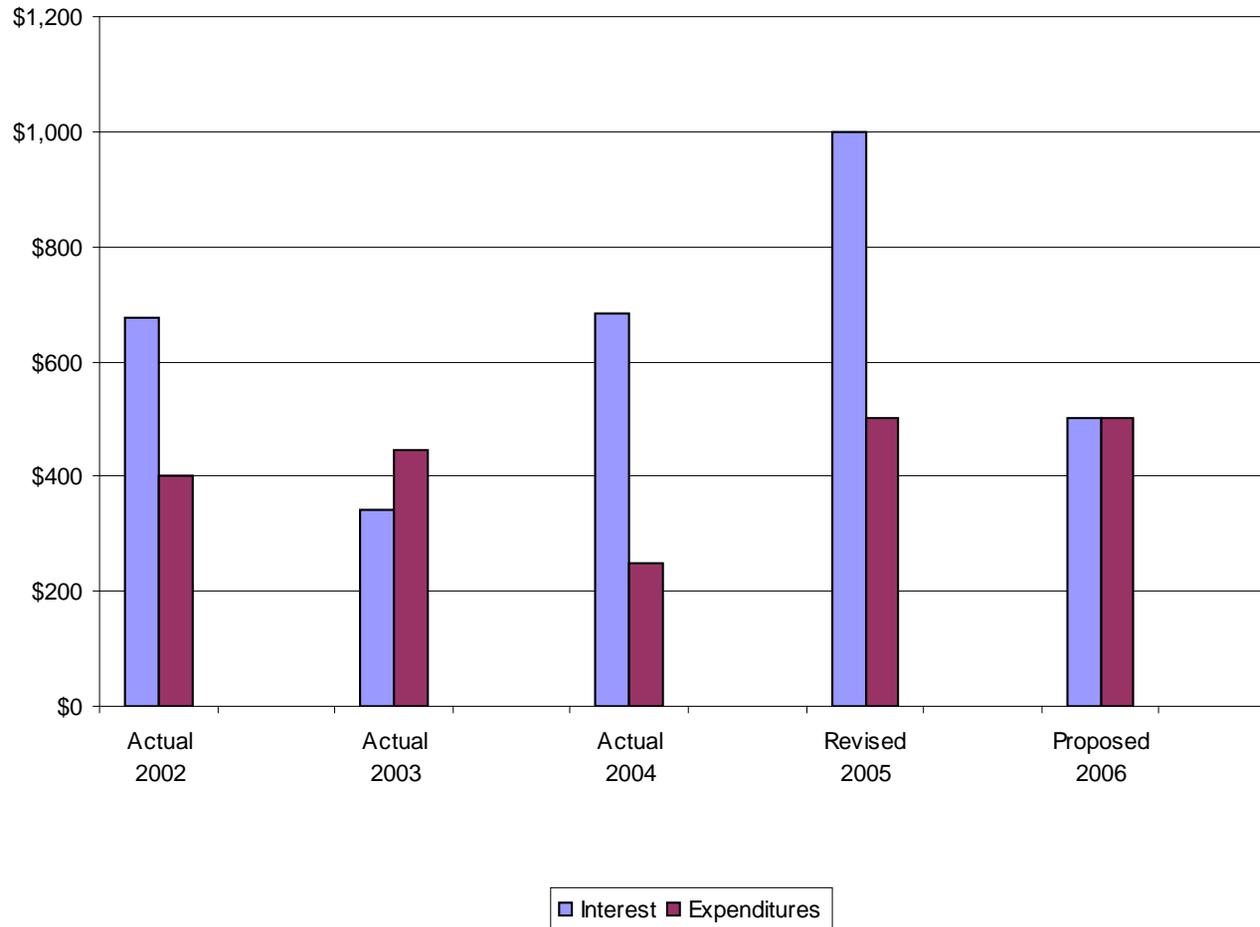
Interest Revenues vs. Expenditures

Interest Revenue vs. Expenditures

	<u>Actual 2002</u>	<u>Actual 2003</u>	<u>Actual 2004</u>	<u>Revised 2005</u>	<u>Proposed 2006</u>
Interest	\$678	\$343	\$683	\$1,000	\$500
Expenditures	\$400	\$445	\$250	\$500	\$500

STORM WATER FUND (33)

Interest Revenues vs. Exenditures



WASTE REDUCTION FUND (34)

The purpose of the Waste Reduction Reserve Fund is to be able to fund projects that will reduce disposal waste within the Township. Revenue is derived from the waste disposal fee collected from the residents by the Township's refuse haulers.

WASTE REDUCTION FUND (34)

	Actual 2004	Adopted 2005	Revised 12/31/05	Proposed 2006	Adopted 2006
341-06110 Interest	893	500	500	500	
364-08470 Other (Use of Fund Balance)	-	18,500	4,500	15,000	
364-08512 Refuse Tags	5,997	3,000	4,000	3,500	
364-08513 Waste Reduction Fee	104,642	75,000	85,000	85,000	
Total Revenue	111,532	97,000	94,000	104,000	-
<u>Expenditures</u>					
427-22110 Materials/Supplies	6,875	5,000	7,000	7,000	
427-29110 Recycling Committee	-	2,000	2,000	2,000	
427-36140 Waste Disposal - Leaves	3,938	10,000	5,000	10,000	
427-49201 General Fund Allocation	80,000	80,000	80,000	85,000	
Total Expenditures	90,813	97,000	94,000	104,000	-

LIBRARY FUND (48)

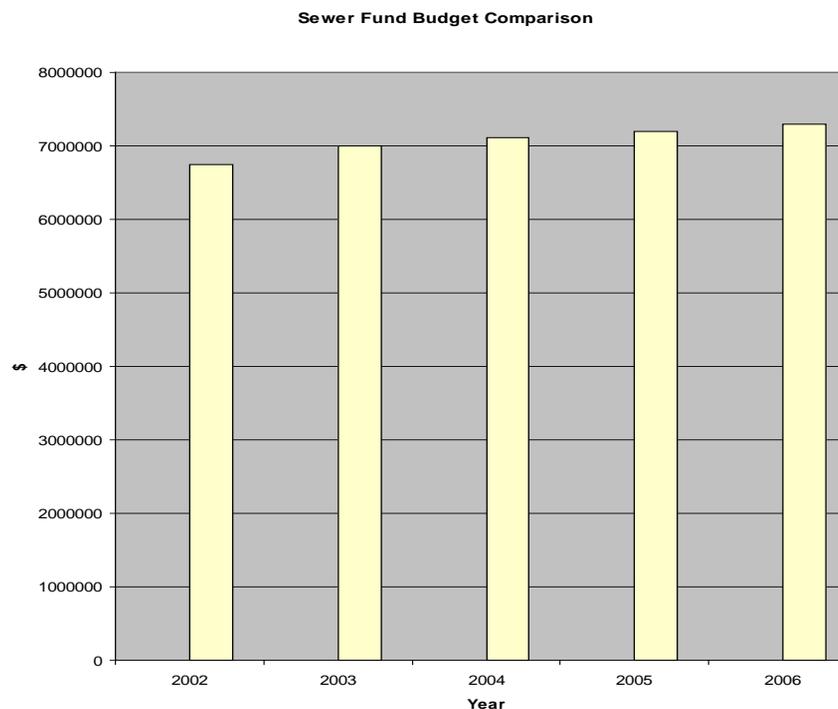
Money was donated to the Township for the purchase of library books and/or capital purchases relating to a library. Beginning in 1998, the Township entered into an agreement to transfer all interest income received during the year to the Bradley Academy and Martin Library.

LIBRARY FUND (48)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Principal	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
Interest Earnings	<u>3,723</u>	<u>2,113</u>	<u>2,319</u>	<u>2,942</u>	<u>3,000</u>
				estimate	estimate
Ending Balance	\$193,723	\$192,113	\$192,319	\$192,942	\$193,000

Sewer Fund Operating Budget Comparison

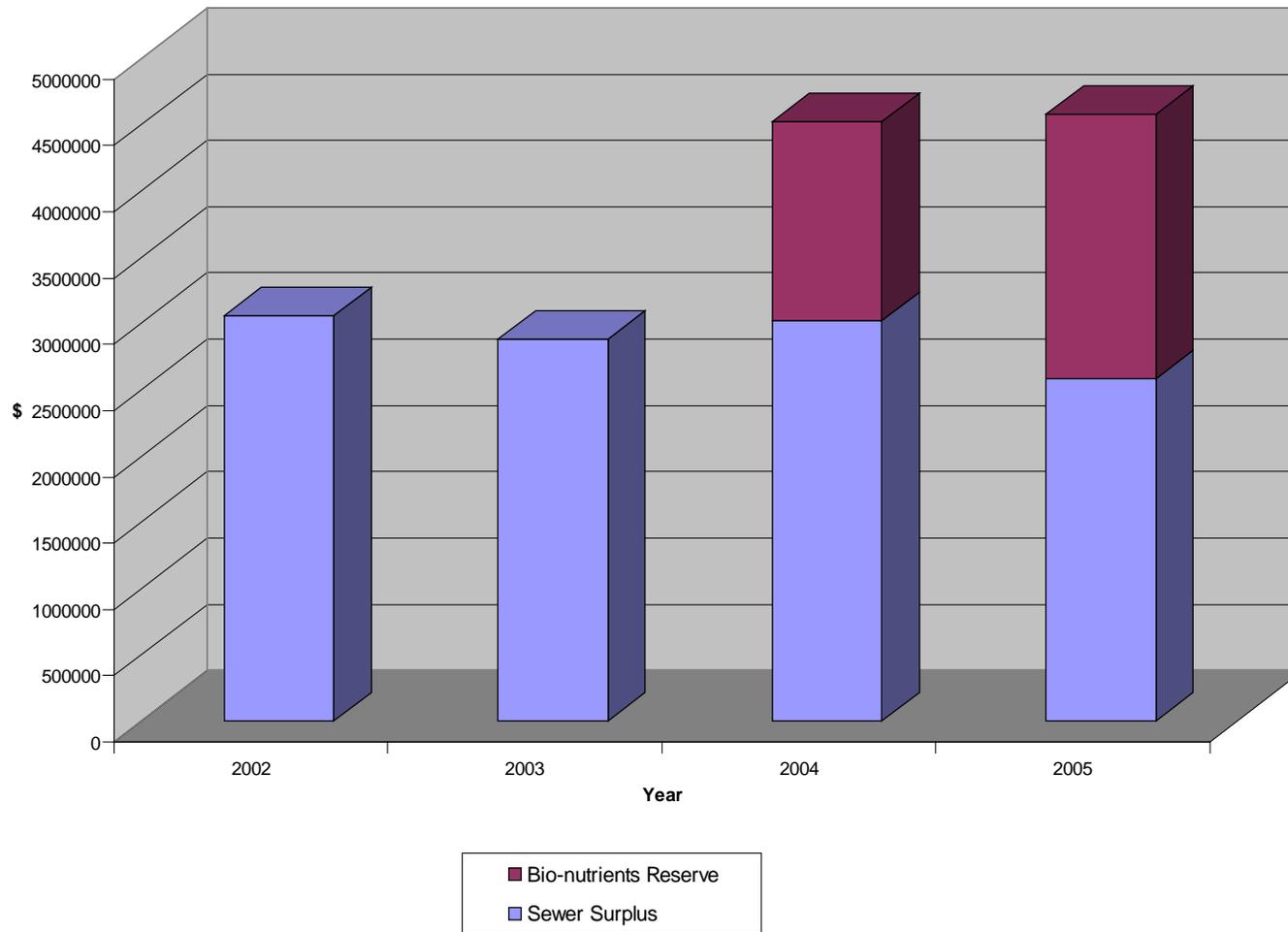
- 2002 \$6,750,000
7% increase
- 2003 \$7,000,000
4% increase
- 2004 \$7,106,000
2% increase
- 2005 \$7,200,000
1% increase
- 2006 \$7,300,000
1% increase



2006 Sewer Fund Operating Budget

Sewer Fund			
Wastewater Treatment Department			
Budget 2006			
The Sewer Fund is financed by receipts from Springettsbury Township's quarterly sewer bills and from money collected through the Intermunicipal Agreement with Dallastown Borough, Manchester Township, Red Lion Borough, Spring Garden Township, Windsor Borough, Windsor Township, Yoe Borough and York Township.			
Operations & Maintenance			
The operations and maintenance of the Wastewater Treatment Facility.		\$ 2,722,000	37%
Collection			
The maintenance and repair of the sanitary sewer lines and pump stations within the Township.		1,348,500	18%
Administration			
Provides management of the Operations & Maintenance, Collection & Technical Services Departments and includes financial management.		2,710,500	37%
Insurance Expense	155,000		
Professional Services	99,000		
Operation Expense	631,500		
York City Capacity Rental	845,000		
Debt Service - Payment on Bonds	980,000		
Technical Services			
Industrial Pretreatment Program, Laboratory/Analytical Testing, Biosolids Handling Program, and Septage Receiving Program		519,000	7%
Total Sewer Fund Budget		\$7,300,000	100%

Sewer Fund Surplus



Springettsbury Sewer Reserves 2006 – 2010 Capital Improvements Program

	1/1/2006	1/1/2007	1/1/2008	1/1/2009	1/1/2010	
Investments	4,900,000	4,025,000	4,055,000	4,085,000	2,115,000	
Investment Earnings	125,000	100,000	100,000	100,000	60,000	
Total Capital Available	5,025,000	4,125,000	4,155,000	4,185,000	2,175,000	
Capital Expenditures	1,000,000	70,000	70,000	2,070,000	70,000	
Ending Cash & Investments	4,025,000	4,055,000	4,085,000	2,115,000	2,105,000	
Capital Projects	2006	2007	2008	2009	2010	Total
Collections Division:						
Sewer Rehabilitation	100,000	70,000	70,000	70,000	70,000	380,000
Barwood Sewer Extension	360,000	-	-	-	-	360,000
Sewer Main & Lateral Inspection System	300,000	-	-	-	-	300,000
Dump Truck (#950)	115,000	-	-	-	-	115,000
Market Street Sewer Replacement	110,000	-	-	-	-	110,000
Mount Zion Road Manholes	15,000	-	-	-	-	15,000
	1,000,000	70,000	70,000	70,000	70,000	1,280,000
Springetts Share of Intermunicipal						
Aeration/Biological Nutrient Removal System	-	-	-	2,000,000	-	2,000,000
	-	-	-	2,000,000	-	2,000,000
Total Projects	1,000,000	70,000	70,000	2,070,000	70,000	3,280,000

* The Springettsbury Sewer Capital Improvements Fund established in 2005 a reserve of \$1,500,000 towards the Township's share of the Aeration/Biological Nutrient Removal System project for 2009. An additional \$500,000 is being reserved in 2006 for a total of \$2,000,000.

Sewer Fund Intermunicipal Reserves 2006 – 2010 Capital Improvements Program

	1/1/2006	1/1/2007	1/1/2008	1/1/2009	1/1/2010
Investments	3,320,000	3,235,000	1,980,000	1,830,000	(645,000)
Investment Earnings	75,000	70,000	50,000	50,000	25,000
Intermunicipal Deposits	550,000	575,000	600,000	600,000	650,000
Total Capital Available	3,945,000	3,880,000	2,630,000	2,480,000	30,000
Capital Expenditures	710,000	1,900,000	800,000	3,125,000	500,000
Ending Cash & Investments	3,235,000	1,980,000	1,830,000	(645,000)	(470,000)

Capital Projects	2006	2007	2008	2009	2010	Total
Treatment Division :						
Aeration/Biological Nutrient Removal System	100,000	800,000	750,000	3,125,000	-	4,775,000
Mill Creek Interceptor (Televise)	50,000	50,000	50,000	-	-	150,000
Skid Loader (#919)	60,000	-	-	-	-	60,000
Grit Removal System	500,000	1,000,000	-	-	-	1,500,000
Sludge Containment Area	-	-	-	-	500,000	500,000
Diversion Pump Station Gate		50,000				50,000
Total Projects	710,000	1,900,000	800,000	3,125,000	500,000	7,035,000

Springettsbury Township Contact Information

- If you have any questions regarding this presentation or the proposed 2005 Budget, please contact the Township Manager at (717) 757-3521
- Thank You!