

SPRINGETTSBURY TOWNSHIP PROPOSED BUDGET 2007

November 15, 2006

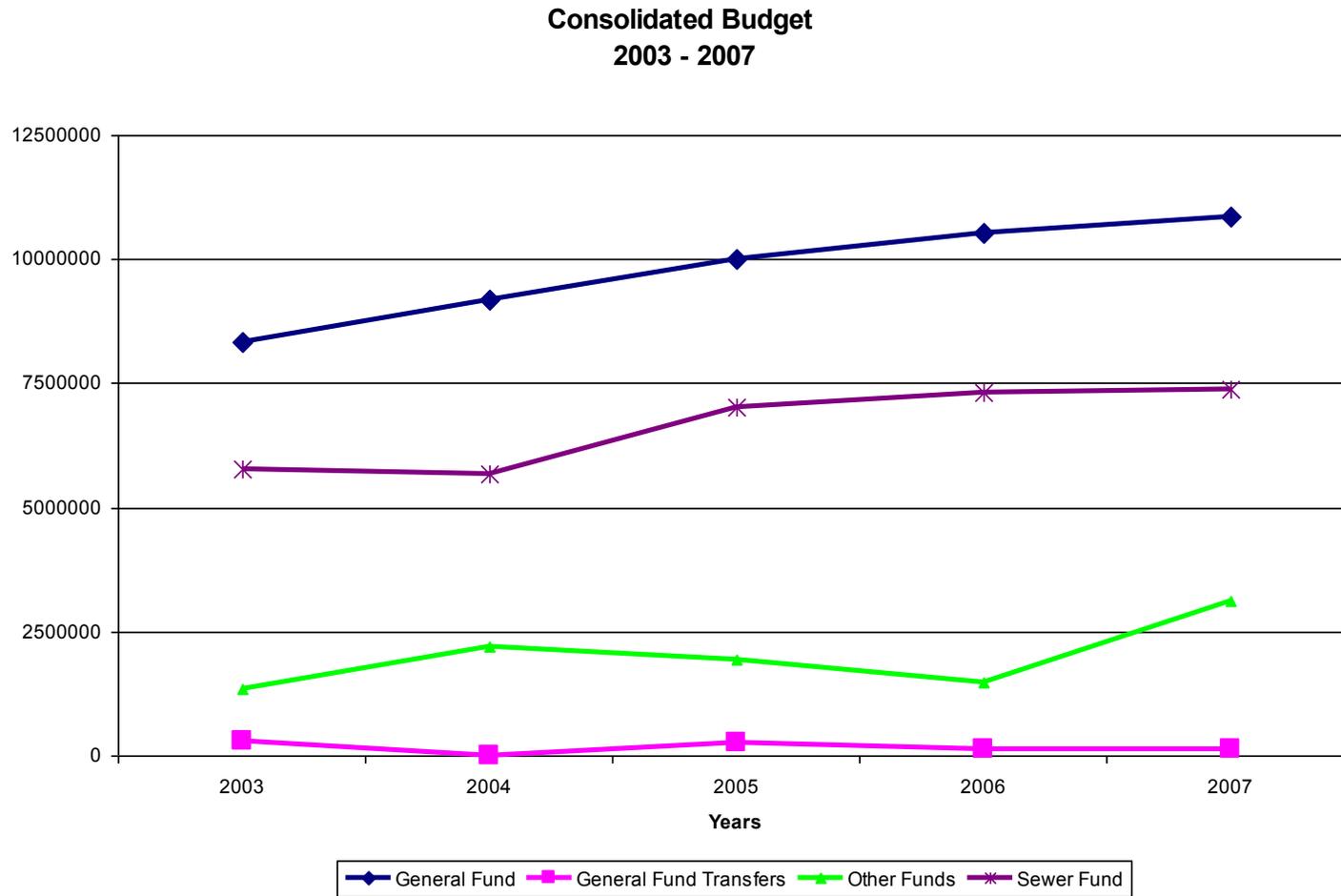
SPRINGETTSBURY TOWNSHIP BUDGET 2007

GENERAL FUND		\$ 11,001,000
OTHER FUNDS		
Capital Improvements	2,164,000	
Commonwealth Liquid Fuels	485,000	
Fire	150,000	
Library	5,000	
Petitioned Street Lights	48,000	
Storm Water Reserve	500	
Subdivision Recreation	160,000	
Waste Reduction	109,000	
Other Funds Total		3,121,500
SEWER FUND		
General Operating	7,369,000	
Springettsbury Capital	1,100,000	
Springettsbury Intermunicipal Capital	2,935,000	
		<u>11,404,000</u>
ALL FUNDS TOTAL		\$ 25,526,500

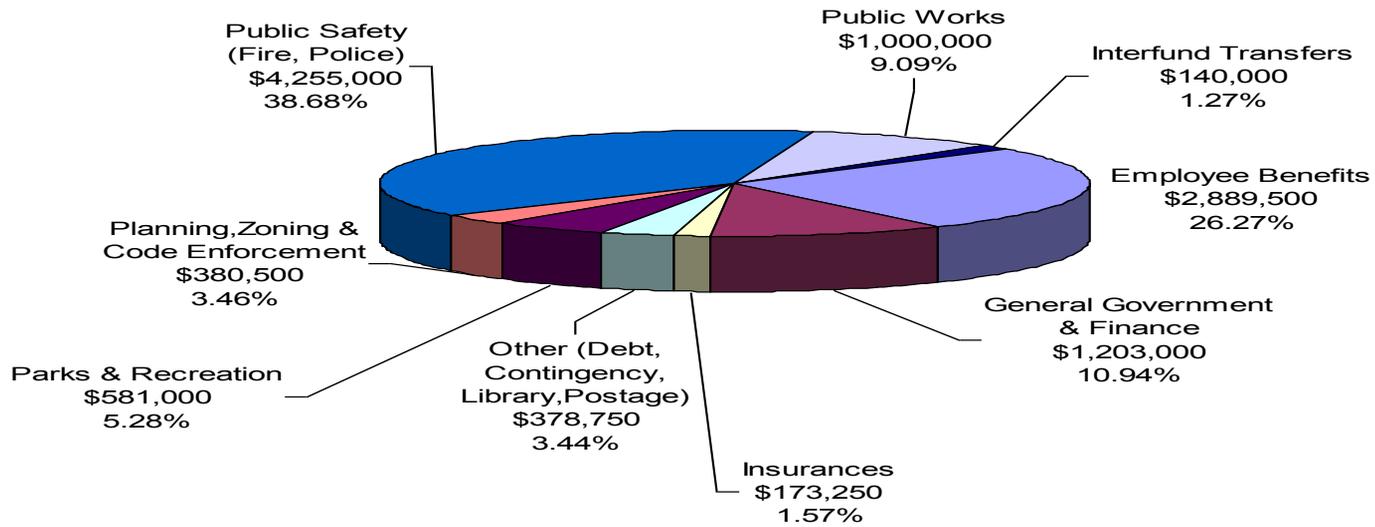
Fund Summary

	Actual 2003	Actual 2004	Actual 2005	Adopted 2006	Proposed 2007	Precent Increase
General Fund	8,322,580	9,185,575	10,022,205	10,530,000	10,861,000	
General Fund Transfers	300,000	-	275,000	140,000	140,000	
Other Funds	1,355,610	2,192,557	1,951,733	1,484,500	3,121,500	
Sewer Fund	5,760,781	5,683,839	7,017,711	7,300,000	7,369,000	
Total	15,738,971	17,061,971	19,266,649	19,454,500	21,491,500	9.48%

Consolidated Budget 2003-2007



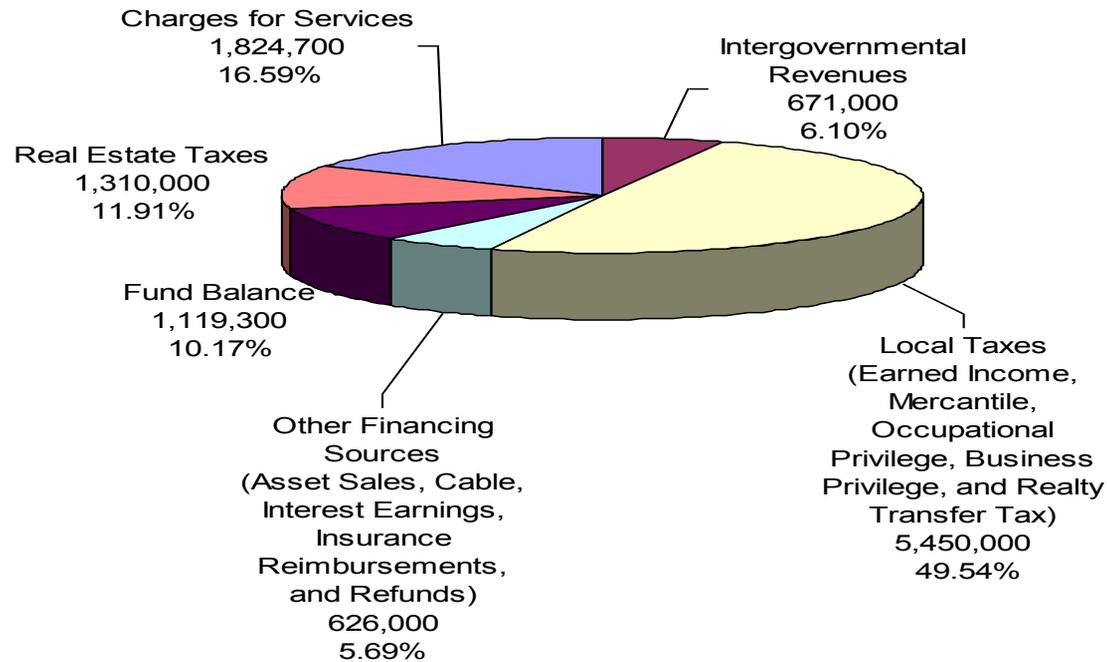
GENERAL FUND BUDGET 2007 PROPOSED APPROPRIATIONS



General Fund Expenditures	\$ 10,861,000.00
Interfund Transfers	\$ 140,000.00
Total General Fund Appropriations	\$ 11,001,000.00

General Fund Budget 2007

Proposed Revenues and Fund Balance



**TOTAL REVENUES \$11,001,000
AND USE OF FUND BALANCE**

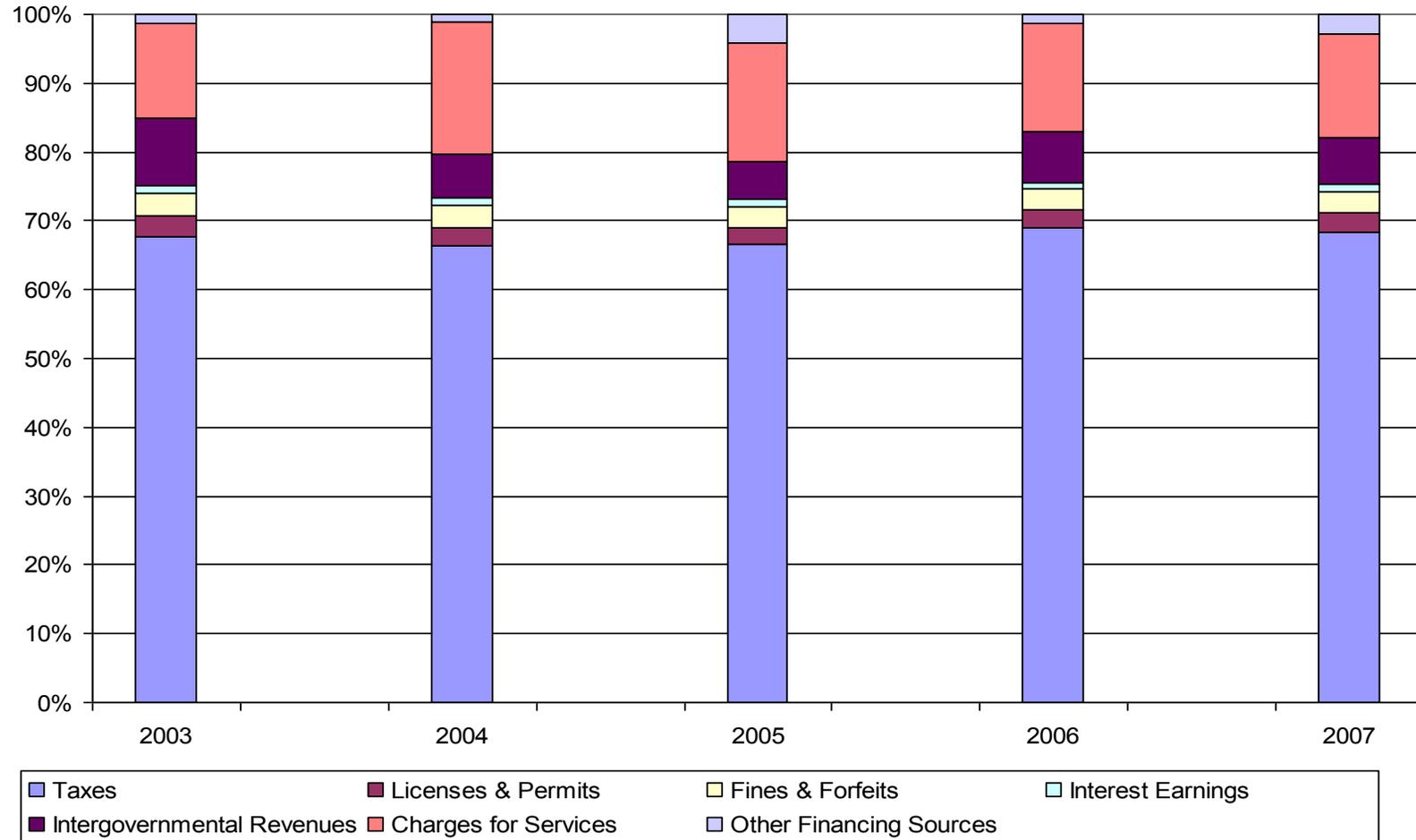
Total Revenue Comparison

	Actual	Actual	Actual	Adopted	Proposed
	2003	2004	2005	2006	2007
Taxes	5,359,296	6,253,241	7,072,292	6,605,000	6,760,000
Licenses & Permits	255,031	252,848	263,799	265,000	265,200
Fines & Forfeits	261,771	308,793	336,050	282,000	310,000
Interest Earnings	82,676	108,945	97,387	100,000	100,000
Intergovernmental Revenues	784,301	591,768	590,853	709,500	671,000
Charges for Services	1,082,771	1,818,583	1,822,137	1,506,500	1,499,500
Other Financing Sources	103,728	94,381	452,161	120,000	276,000
Total Revenues	7,929,574	9,428,559	10,634,679	9,588,000	9,881,700

Use of Fund Balance not included when comparing revenues.

Taxes include: Real Estate, Earned Income, Business and Mercantile, Occupational Privilege

General Fund Revenue Comparison

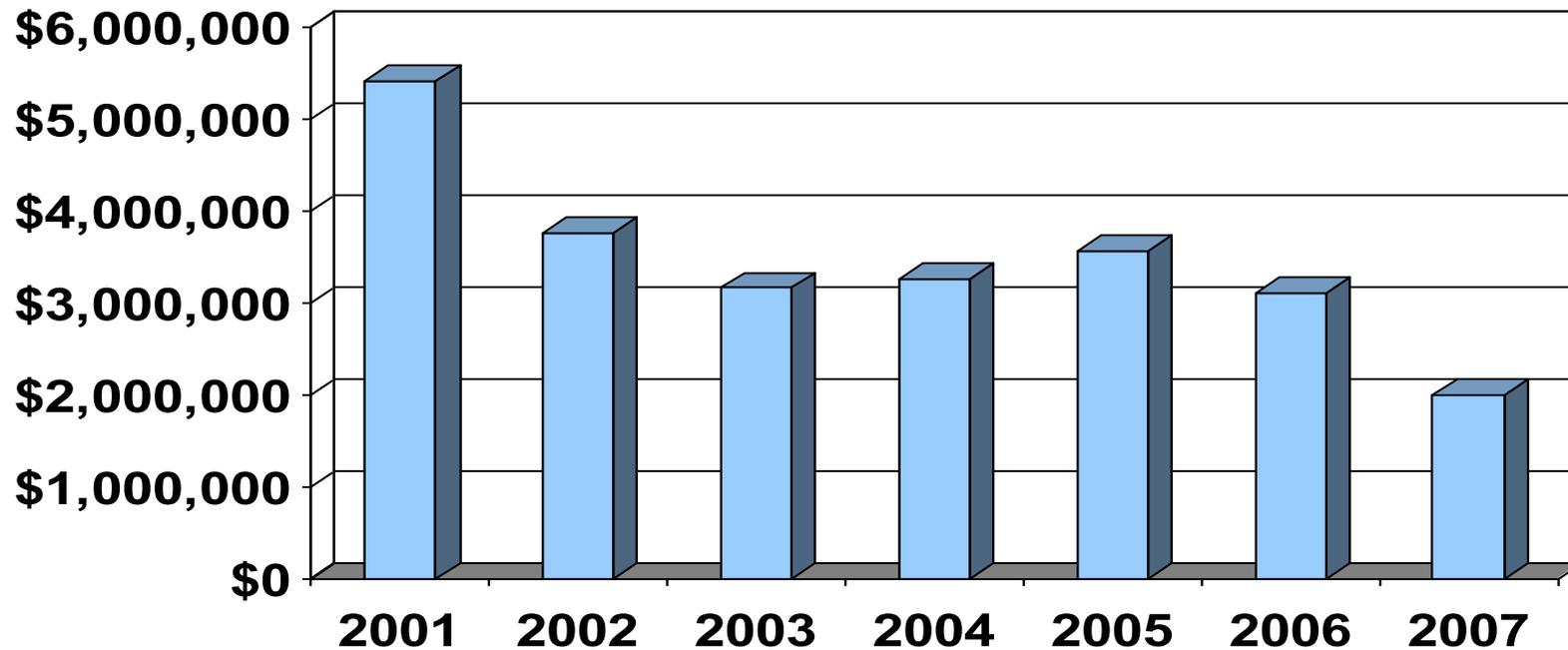


SURPLUS FUND SUMMARY

<u>Budget Year</u>	<u>Actual</u>	<u>Estimated Use</u>	<u>Balance</u>
2001	\$ 5,408,895	-----	\$ 5,408,895
2002	3,760,598	-----	3,760,598
2003	3,161,665	-----	3,161,665
2004	3,254,633	-----	3,254,633
2005	3,571,331	-----	3,571,331
2006	3,571,331	455,235	3,116,096
2007 Projected	\$ 3,116,096	1,119,300	\$ 1,996,796

Surplus Fund Balance

SPRINGGETTSBURY TOWNSHIP SURPLUS FUND BALANCE



Where Resident's Tax Dollar Goes

York Suburban School District

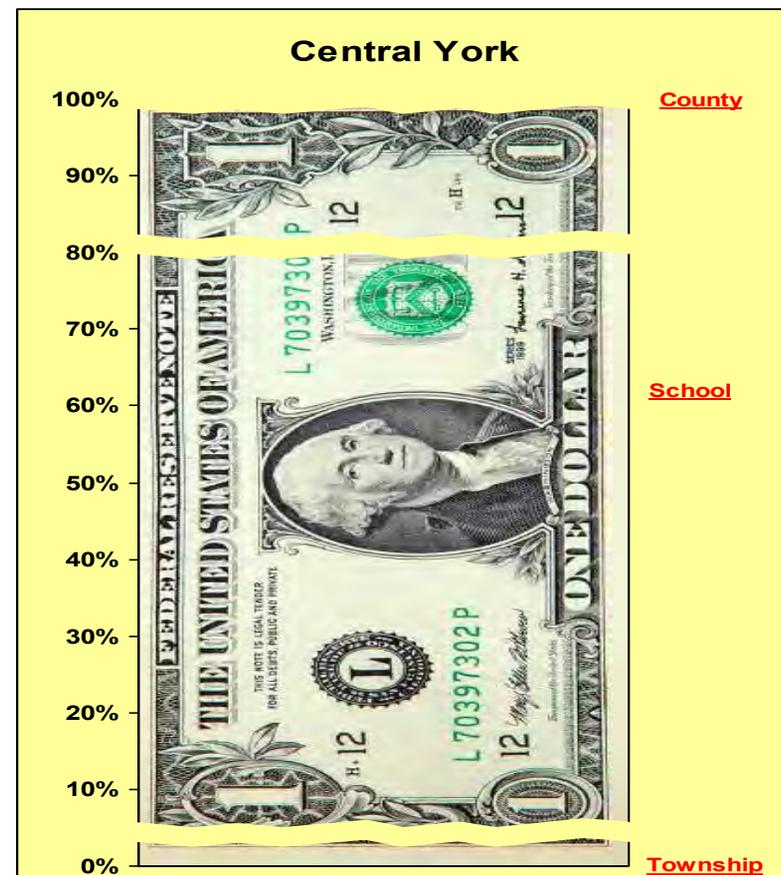
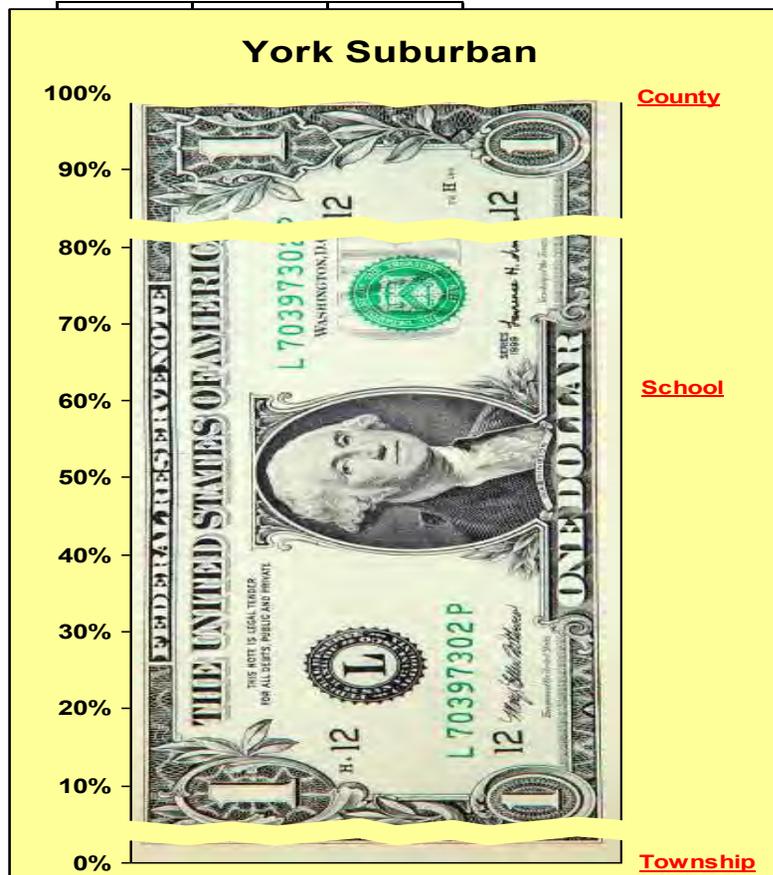
Category	Amount	Percent
Township - .870	\$87	4.05%
School - 16.834	\$1,683	78.28%
County - 3.800	\$380	17.66%
	\$2,150	100%

Central York School District

Millage Rates	Amount	Percent
Township - .870	\$87	4.35%
School - 15.320	\$1,532	76.64%
County - 3.800	\$380	19.01%
	\$1,999	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 2006</u>	<u>Proposed 2007</u>
GENERAL PURPOSE	0.700	0.700
CAPITAL IMPROVEMENTS	<u>0.170</u>	<u>0.170</u>
Total	0.870	0.870

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

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 \$475,000, in addition to \$5,475 for roads designated in the Turnback program.

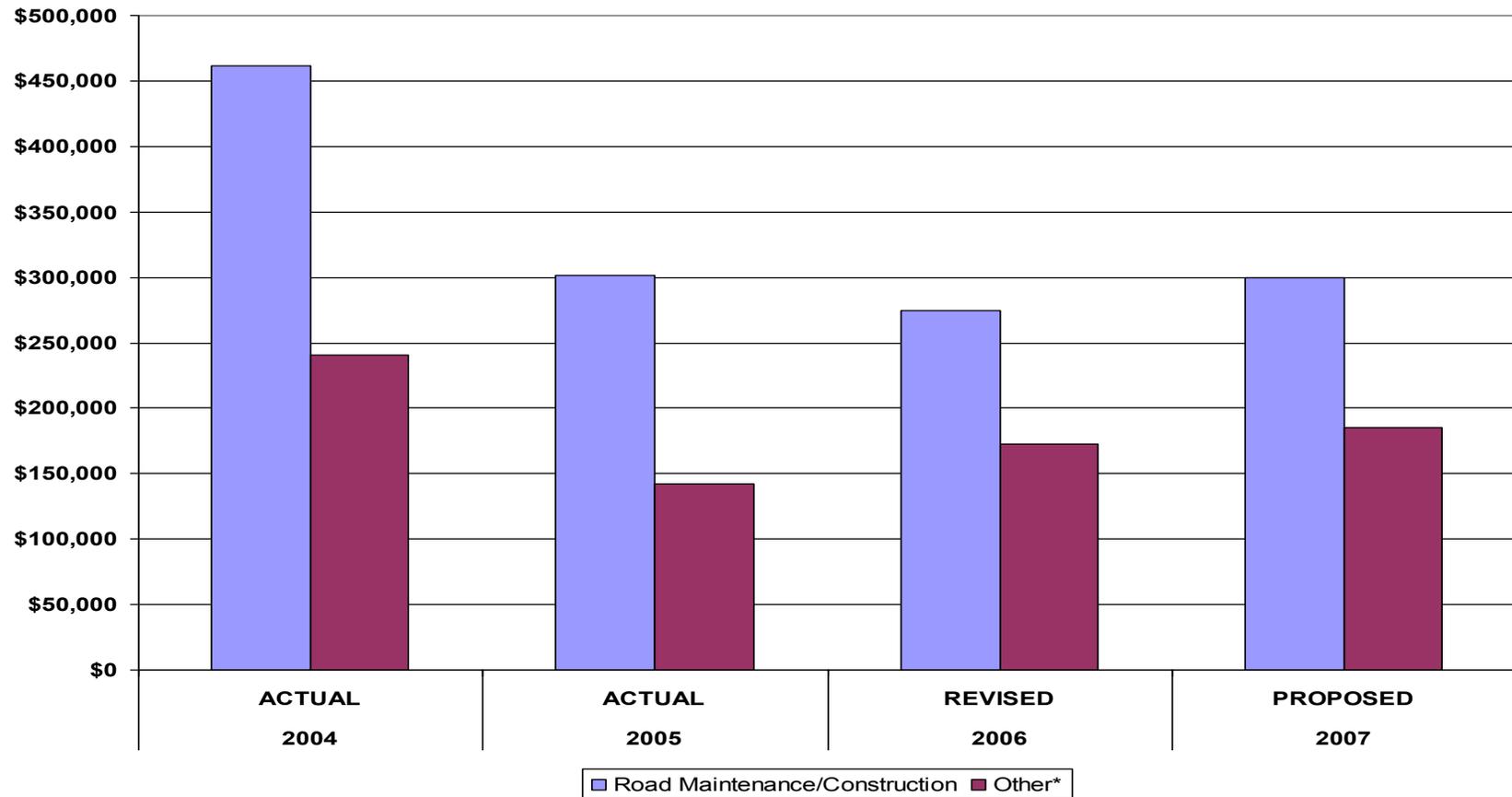
COMMONWEALTH LIQUID FUELS FUND (20)

	2004	2005	2006	2007
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>PROPOSED</u>
Beginning Balance	316,647	55,879	64,376	64,376
Total Revenue	441,382	451,962	448,000	485,000
Road Maintenance/Construction	461,793	301,033	275,000	300,000
Other*	240,357	142,432	173,000	185,000
Total Expenditures	702,150	443,465	448,000	485,000
Ending Balance	55,879	64,376	64,376	64,376

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

COMMONWEALTH LIQUID FUELS FUND (20)

LIQUID FUELS FUND



SUBDIVISION RECREATION FUND (21)

The Subdivision Recreation revenue is derived from subdivisions in which developers are required to pay a per-lot fee (\$1,032) 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 12/31/05	Activity 2006	Est. Balance at 12/31/06
District 1 (North of Route 30, west of Mt. Zion)	42.69%	97,421	3,705	101,126
District 2 (North of Route 30, east of Mt. Zion)	0.37%	850	(150)	700
District 3 (South of Route 30, west of Mt. Zion)	7.20%	16,425	(16,282)	143
District 4 (South of Route 30, east of Mt. Zion)	36.34%	82,928	43,500	126,428
District 5 (Community Centralized Parks)	13.40%	30,572	4,601	35,173

SUBDIVISION RECREATION FUND (21)

	Actual 2005	Adopted 2006	Revised 12/31/06	Proposed 2007	Adopted 2007
<u>Revenue</u>					
341-06110 Interest	5,563	5,000	8,800	5,000	
341-06112 Contributions	152,298	-	69,000	-	
341-08470 Other (Use of Fund Balance)	-	75,000	1,200	155,000	
Total Revenue	157,861	80,000	79,000	160,000	-
<u>Expenditures</u>					
454-22711 District 1 Expenditures	-	500	500	-	
454-22712 District 2 Expenditures	-	500	500	-	
454-22713 District 3 Expenditures	26,526	21,500	21,500	-	
454-22714 District 4 Expenditures	8,891	2,500	1,500	115,000	
454-22715 District 5 Expenditures	5,764	55,000	55,000	45,000	
492-92110 Interfund Transfer to Capital Res.	100,000	-			
Total Expenditures	141,181	80,000	79,000	160,000	-

FIRE COMPANY FUND (22)

For 2007, 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 2005	Adopted 2006	Revised 12/31/06	Proposed 2007	Adopted 2007
<u>Revenue</u>					
301-10747 General Fund Tax Allocation	-	140,000	-	-	
341-06110 Interest		10,000	10,000	10,000	
392-10747 General Fund Transfer	140,000	-	140,000	140,000	
Total Revenue	140,000	150,000	150,000	150,000	-
<u>Expenditures</u>					
411-29111 Auditing/Financial Services	7,290	3,000	3,000	3,000	
411-32210 Communications	747	1,000	1,000	1,000	
411-40422 Fire Company Operating Allocation	55,735	70,000	70,000	70,000	
411-71410 Capital Equipment Allocation	30,178	76,000	76,000	76,000	
Total Expenditures	93,950	150,000	150,000	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 2005	Adopted 2006	Revised 12/31/06	Proposed 2007	Adopted 2007
<u>Revenue</u>					
301-03110 Real Estate Current Year	41,687	45,000	45,000	47,000	
301-03111 Real Estate Prior Year	836	500	500	500	
341-06110 Interest	775	500	500	500	
Total Revenue	43,298	46,000	46,000	48,000	-
<u>Expenditures</u>					
434-36110 Electric	42,094	38,000	38,000	44,000	
434-45110 Contract Services	6,746	8,000	8,000	4,000	
Total Expenditures	48,840	46,000	46,000	48,000	-

CAPITAL IMPROVEMENTS FUND (30)

The Capital Improvements Fund is financed, in part, by a real estate tax of .170 mills. This tax generates approximately \$300,000 in revenue.

CAPITAL IMPROVEMENTS FUND (30)

	Actual 2005	Adopted 2006	Amended 2006	Revised 12/31/2006	Proposed 2007	Adopted 2007
Revenues						
301-03110 Real Estate Taxes	308,004	300,000	300,000	300,000	300,000	
341-06110 Interest	7,358	5,000	5,000	6,500	5,000	
351-03000 Federal Grants (TIF SAFETY-LU)	-	-	266,000	-	-	
354-07120 DCNR Grant	250,000	-	-	-	-	
354-07121 State Capital Grants	-	238,000	238,000	-	-	
354-07122 Recycling Grant	25,732	-	-	-	-	
354-07123 Central York Road Improvements	25,000	-	-	-	-	
354-07125 DCED (IFIP)	-	-	568,000	568,000	-	
354-08470 Other (Use of Fund Balance)	-	60,000	60,000	48,000	145,000	
354-10747 General Fund Allocation	135,000	-	-	-	-	
354-10750 Recreation Reserve Fund Allocation	100,000	-	-	-	150,000	
354-10755 Rotary Club	4,167	-	-	4,167	-	
357-02000 County Grant - Public Safety	7,500	-	-	-	-	
357-07517 County Liquid Fuels	94,132	-	-	50,000	50,000	
387-08815 Donations & Contributions	-	-	275,000	8,000	-	
393-10000 Note Proceeds A(660,000) B(1,500,000)	-	-	2,160,000	400,000	1,514,000	
414-18387 Donations & Contributions	120,500	-	-	-	-	
Total Revenues	1,077,393	603,000	3,872,000	1,384,667	2,164,000	-

CAPITAL IMPROVEMENTS FUND (30)

	Actual 2005	Adopted 2006	Amended 2006	Revised 12/31/2006	Proposed 2007	Adopted 2007
Expenditures						
435-45110 Sidewalk & Curb-Contract Services	39,905	40,000	40,000	40,000	80,000	
435-45112 Hometown Safe Routes to School	-	238,000	238,000	-	-	
438-30100 Road Maint-Engineer Services	5,734	20,000	20,000	20,000	30,000	
438-45110 Road Maint-Contract Services-Const.	118,977	75,000	75,000	250,000	400,000	
438-45114 Eden Rd. - Road Maintenance	94,132	-	-	-	-	
438-45116 Mundis Mill - Central York School	44,943	-	-	-	-	
438-45118 Sheridan Rd - Central York School	231	-	340,000	-	-	
439-45110 Market Street/Mount Zion Road	-	-	660,000	-	-	
439-45115 Road Improvements (Series B Note)	-	-	1,000,000	-	-	
439-61110 Twp Bldgs-Construction/Improvements	15,638	125,000	625,000	200,000	495,000	
439-71410 Capital Equipment (Dump Truck)	77,179	85,000	85,000	85,000	100,000	
454-30100 Architect/Engineer Services	21,000	10,000	10,000	10,000	10,000	
454-61110 Parks-Improvements	719,029	10,000	10,000	10,000	280,000	
471-30000 Debt Service (Principal & Interest)	-	-	769,000	769,000	769,000	
Total Expenditures	1,136,768	603,000	3,872,000	1,384,000	2,164,000	-

* Capital Improvements Fund (30) as amended by Board Resolution #06-46 adopted April 13, 2006.

TIF (Transportation Improvement Fund)

DCNR (Department of Conservation and Natural Resources)

IFIP (Infrastructure and Facilities Improvement Project)

DCED (Department of Community and Economic Development)

STORM WATER FUND (33)

Interest Revenues vs. Expenditures

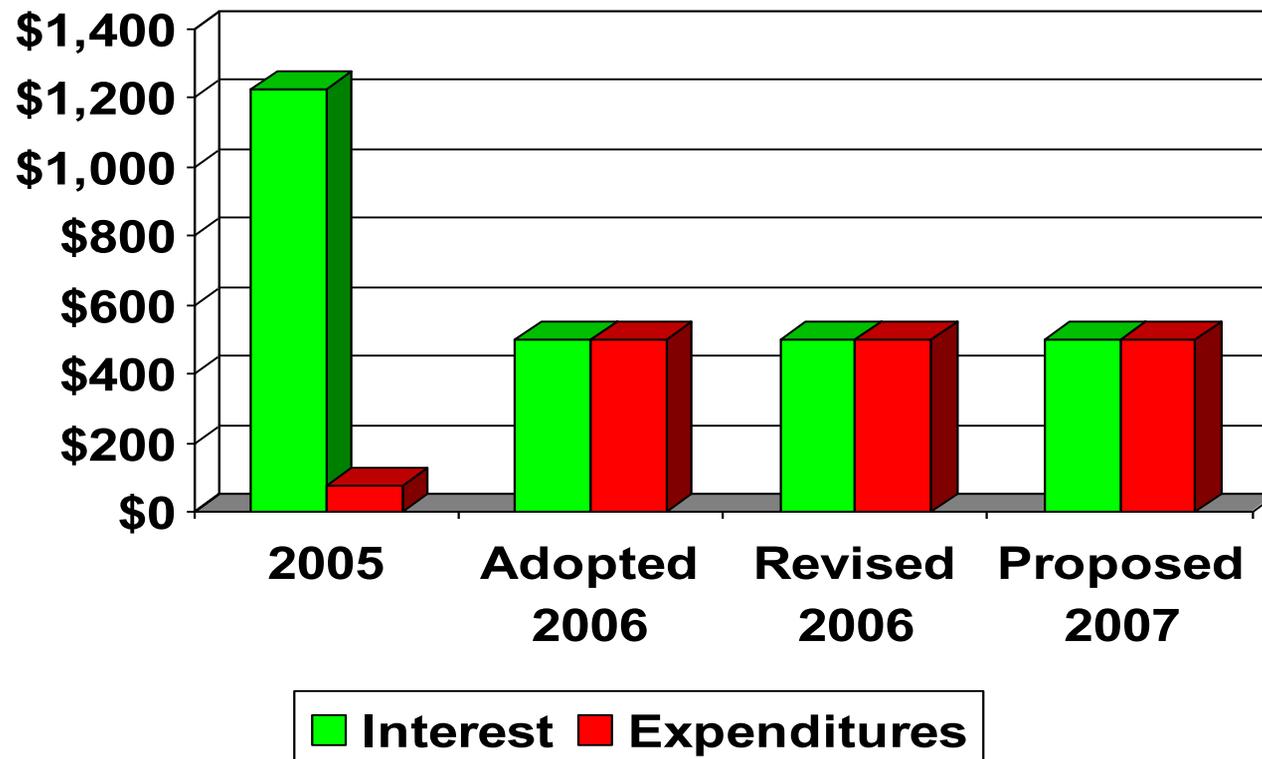
Interest Revenue vs. Expenditures

	<u>Actual 2005</u>	<u>Adopted 2006</u>	<u>Revised 12/31/06</u>	<u>Proposed 2007</u>
Interest	\$1,226	\$500	\$500	\$500
Expenditures	\$75	\$500	\$500	\$500

STORM WATER FUND (33)

Interest Revenues vs. Expenditures

Interest Revenue vs. Expenditures



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 2005	Adopted 2006	Revised 12/31/06	Proposed 2007	Adopted 2007
341-06110 Interest	1,144	500	500	1,000	
364-08470 Other (Use of Fund Balance)	-	15,000	15,000	19,500	
364-08512 Refuse Tags	5,996	3,500	3,500	3,500	
364-08513 Waste Reduction Fee	93,685	85,000	85,000	85,000	
Total Revenue	100,825	104,000	104,000	109,000	-
<u>Expenditures</u>					
427-22110 Materials/Supplies	7,454	7,000	7,000	7,000	
427-29110 Recycling Committee	-	2,000	2,000	2,000	
427-36140 Waste Disposal - Leaves	-	10,000	10,000	10,000	
427-49201 General Fund Allocation	80,000	85,000	85,000	90,000	
Total Expenditures	87,454	104,000	104,000	109,000	-

LIBRARY FUND (48)

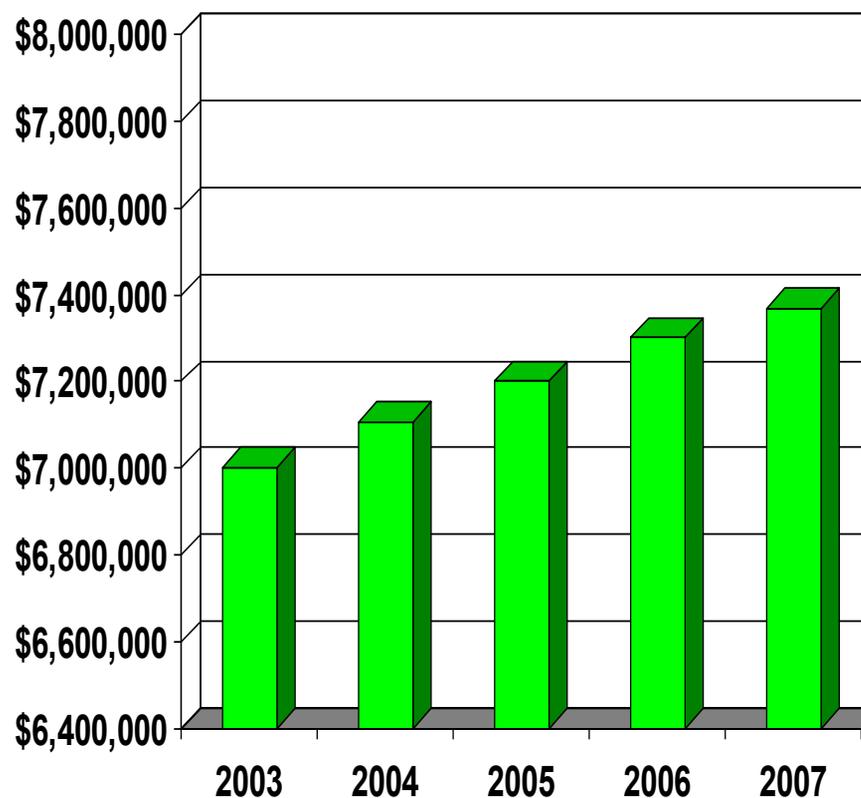
Money was donated to the Township for the purchase of library books and/or capital purchases relating to a library. Beginning in 1998, the Township entered into an agreement to transfer all interest income received during the year to the Bradley Academy and Martin Library.

LIBRARY FUND (48)

	Actual 2005	Adopted 2006	Revised 12/31/06	Proposed 2007	Adopted 2007
<hr/>					
<u>Revenue</u>					
341-06110 Interest	6,289	3,000	8,500	5,000	
Total Revenue	<hr/> 6,289	3,000	8,500	5,000	-
 <u>Expenditures</u>					
480-51120 Contributions - Institutions	4,539	3,000	8,500	5,000	

Sewer Fund Operating Budget Comparison

- 2003 \$7,000,000
4% increase
- 2004 \$7,106,000
2% increase
- 2005 \$7,200,000
1% increase
- 2006 \$7,300,000
1% increase
- 2007 \$7,369,000
1% increase



2007 Sewer Fund Operating Budget

**Sewer Fund
Wastewater Treatment Department
Budget 2007**

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.

Operation & Maintenance

The operation and maintenance of the Wastewater Treatment Facility

\$2,873,000 39%

Collection

The maintenance and repair of the sanitary sewer lines and pump stations within the Township.

\$1,278,500 17%

Administration

Provides management of the Operations & Maintenance, Collection & Technical Services Departments and includes financial management.

\$2,663,500 36%

Insurance Expenses	\$170,000
Professional Services	\$95,000
Operation Expense	\$641,500
York City Capacity Rental	\$831,000
Debt Service - Payment on Bonds	\$926,000

Technical Services

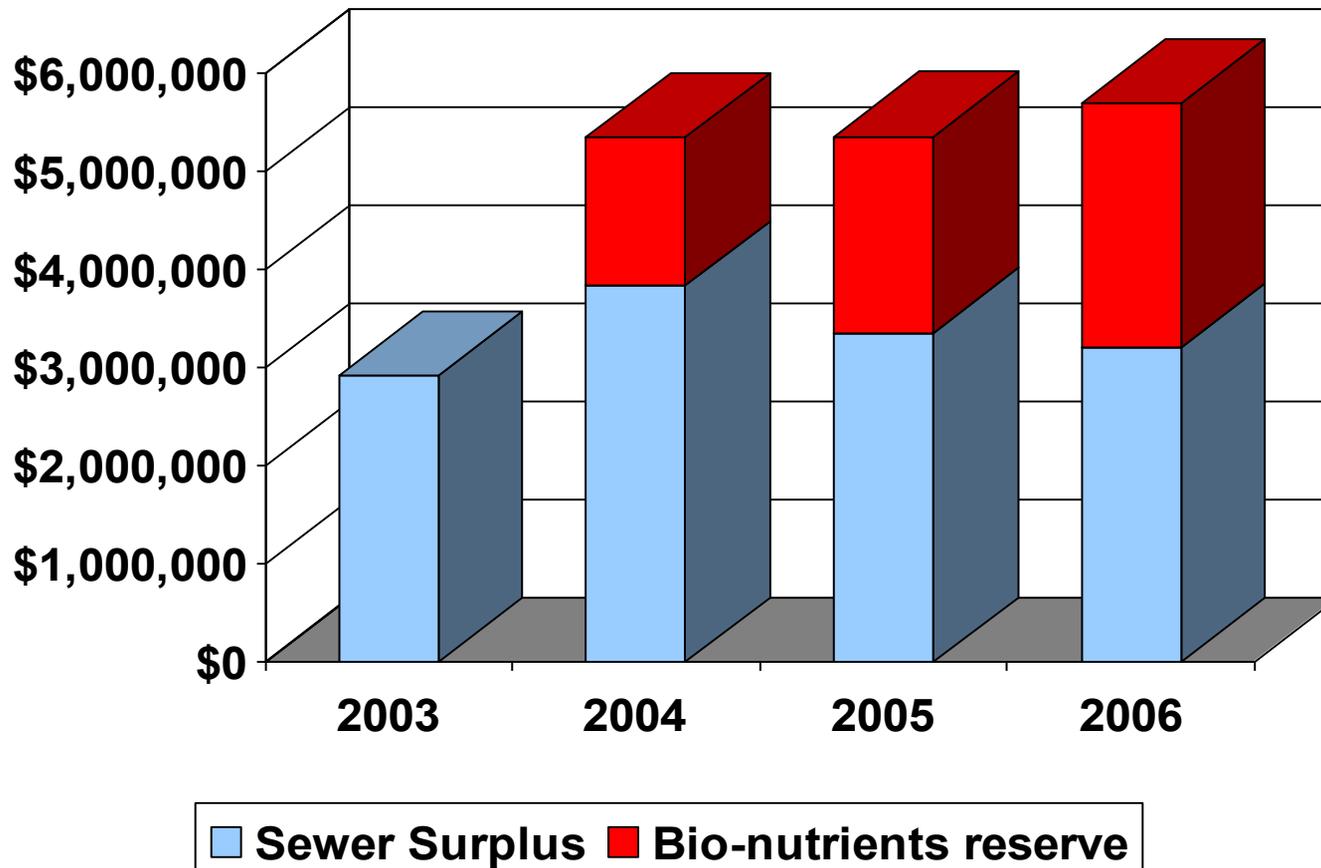
Industrial Pretreatment Program, Laboratory/Analytical Testing, Biosolids Handling Program and Septage Receiving Program

\$554,000 8%

TOTAL SEWER FUND BUDGET

\$7,369,000 100%

Sewer Fund Surplus



Springettsbury Sewer Reserves 2007 – 2011 Capital Improvements Program

	1/1/2007	1/1/2008	1/1/2009	1/1/2010	1/1/2011	
Investments	4,500,000	3,500,000	3,055,000	555,000	555,000	
Investment Earnings	100,000	100,000	70,000	70,000	70,000	
Total Capital Available	4,600,000	3,600,000	3,125,000	625,000	625,000	
Capital Expenditures	1,100,000	545,000	2,570,000	70,000	70,000	
Ending Cash & Investments	3,500,000	3,055,000	555,000	555,000	555,000	
Capital Projects	2007	2008	2009	2010	2011	Total
Collections Division:						
Sewer Rehabilitation	250,000	70,000	70,000	70,000	70,000	530,000
Barwood Sewer Extension	360,000	-	-	-	-	360,000
Sewer Main & Lateral Inspection System	300,000	-	-	-	-	300,000
Market Street Sewer Replacement	120,000	-	-	-	-	120,000
Meadowlands Pump Station Replacemen	70,000	475,000	-	-	-	545,000
	1,100,000	545,000	70,000	70,000	70,000	1,855,000
Springetts Share of Intermunicipal						
Aeration/Biological Nutrient Removal System	-	-	2,500,000	-	-	2,500,000
	-	-	2,500,000	-	-	2,500,000
Total Projects	1,100,000	545,000	2,570,000	70,000	70,000	4,355,000

* 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. Another \$500,000 is reserved for 2007 for a total of \$2,500,000.

Sewer Fund Intermunicipal Reserves 2007 – 2011 Capital Improvements Program

	<u>1/1/2007</u>	<u>1/1/2008</u>	<u>1/1/2009</u>	<u>1/1/2010</u>	<u>1/1/2011</u>
Investments	3,800,000	1,540,000	(6,560,000)	(15,910,000)	(18,760,000)
Investment Earnings	100,000	50,000	50,000	50,000	50,000
Intermunicipal Deposits	575,000	600,000	600,000	600,000	600,000
Total Capital Available	4,475,000	2,190,000	(5,910,000)	(15,260,000)	(18,110,000)
Capital Expenditures	2,935,000	8,750,000	10,000,000	3,500,000	2,000,000
Ending Cash & Investments	1,540,000	(6,560,000)	(15,910,000)	(18,760,000)	(20,110,000)

Capital Projects	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
Treatment Division :						
*Aeration/Biological Nutrient Removal System	1,000,000	8,000,000	10,000,000	3,000,000	2,000,000	24,000,000
Mill Creek Interceptor (Televise)	50,000	50,000	-	-	-	100,000
Technical Service Van (#954)	35,000	-	-	-	-	35,000
**Grit Removal System	1,800,000	700,000	-	-	-	2,500,000
Sludge Containment Area	-	-	-	500,000	-	500,000
Diversion Pump Station Gate	50,000	-	-	-	-	50,000
Total Projects	2,935,000	8,750,000	10,000,000	3,500,000	2,000,000	27,185,000

* The BNR Project will be approximately \$24 million with special bond financing. Design starting in mid 2007 with final construction by early 2010.

** Grit Removal Project will start design in fall of 2006. Approximate money spent in 2006 is \$100,000. The remaining design completed by early 2007 with construction completed by early 2008. Total cost is \$2,600,000.

Springettsbury Township

Contact Information

- If you have any questions regarding this presentation or the proposed 2007 Budget, please contact the Township Manager at (717) 757-3521
- Thank You!