

**NORTH WHITEHALL TOWNSHIP
PRESENTATION OF THE 2007 BUDGET
NOVEMBER 15, 2006**

The following is a summary of the major items in the various budgetary accounts:

GENERAL FUND REVENUES

1. The projected balance on January 1, 2007, in the General Fund, is projected to be \$ 4,061,681.00.
2. The 2007 General Fund Revenues are budgeted at \$ 4,006,700.00.

GENERAL FUND EXPENDITURES

1. The 2007 General Fund Expenditures are budgeted at \$ 3,899,464.00.
2. HIGHWAYS - approximately 24% of the budget or \$ 944,943.00 is budgeted for maintenance and improvements of highways. Included in this figure are:

Snow removal & supplies	Signs
Storm water management	Vehicle expense
Minor equip. purchase	Labor
Highway maintenance	Traffic signal maintenance

3. CONTRIBUTIONS to the following organizations shall be as follows:

Fire Companies	4 x \$23,000.00 =	92,000.00
Fire Co. vehicle insurance		19,000.00
Ambulance		43,000.00
Ambulance vehicle insurance		5,600.00
N.W.T.E.S.O.		9,500.00
Emergency Management		2,000.00
S'ville Senior Citizens		950.00
Laurys Station Keen-agers		700.00
Lehigh County Humane Society		1,850.00
Recreation		<u>22,000.00</u>
TOTAL		\$ 196,600.00

4.INSURANCES

Pension	100,000.00
Workmen's Comp.	62,000.00
Vehicle	10,250.00
Equipment	6,200.00
Liability Ins.	5,500.00
Errors & Omission	28,000.00
Blue Cross	258,455.00
Group Over & Above	800.00
Group Life	7,000.00
Accident & Health	7,000.00
Social Security	74,000.00
Umbrella	6,200.00
Building Insurance	<u>9,000.00</u>
TOTAL	\$ 574,405.00

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2007 GENERAL FUND
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RECEIPTS

Cash 1/1/07	\$ 4,061,681.00
Taxes	2,721,800.00
Licenses & Permits	145,800.00
Fines	24,100.00
Interest	153,050.00
Intergovernmental Revenue	215,400.00
Charges for Services	746,450.00
Miscellaneous	<u>100.00</u>
TOTAL AVAILABLE	\$ 8,068,381.00

EXPENDITURES

General Government	\$ 747,010.00
Public Safety	510,790.00
Sanitation	138,600.00
Highways	944,389.00
Culture/Recreation	276,670.00
Debt Service	450,000.00
Other Financing Loan/Firemen's Relief	266,000.00
Ins/Benefits	<u>566,005.00</u>
TOTAL EXPENDITURES	\$ 3,899,464.00

2007 Projected Available	\$ 8,068,381.00
2007 Projected Expenses	<u>- 3,899,464.00</u>
12/31/07 Projected Cash Balance	\$ 4,168,917.00

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OTHER FUNDS
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STREET LIGHTING

Street lighting assessment is based on assessed valuation using a rate of .55 mill. After budgetary review of the Street Light Fund, I would recommend a decrease from the .55 mill rate to a .4 mill rate for the 2007 budget year.

STATE HIGHWAY LIQUID FUELS

+/- \$ 417,000.00 will be available to be utilized for maintenance, repairs and reconstruction of highways. At present there are 113.45 miles of road on the State Liquid Fuels system.

ROAD MACHINERY

Proposed major expenses in 2007 are the purchase of a small paver with trailer and a speed advisory board. The projected balance in the Road Machinery Fund, as of December 31, after purchases, will be \$ 86,594.00.

EMERGENCY SERVICES LONG TERM CAPITAL RESERVE FUND

The Neffs Fire Company has researched various aerial trucks and \$315,000.00 has been allocated for the proposed purchase of such a truck.

PUBLIC WATER & SEWER FUND

Phase 1 of the Ormrod Wastewater Extension Project is almost complete. Work on the metering station needs to be finalized. Our customer base is expected to increase next year as new users hook up to the system. Our General Planning Engineer Stephen Gitch recommends that the user fee be increased from \$ 4.75 per 100 cu ft to \$ 5.00, a 5% increase.

NW1/ 309

In anticipation of beginning this project, Reimbursement Agreements have been signed in the amounts of \$1,200,000.00 for Utilities, \$8,701,123.00 for Construction and \$1,305,168.00 for Inspections. Construction is tentatively scheduled to begin in 2007.

CAPITAL PROJECTS

Proposed projects for 2007 are:

- Stormwater Improvements on Washington Street
- Park Valley Bridge
- Minnich Tract - completion
- Property Acquisition

THE TOTAL AMOUNT BUDGETED IN ALL FUNDS FOR 2007 IS \$ 22,099,299.00

The proposed 2007 budget shall be advertised and available for public inspection during normal office hours. Final adoption is scheduled for December 20, 2006.