



**AGENDA**

**WARRINGTON TOWNSHIP  
PERMANENT FINANCE COMMITTEE**

**JUNE 15, 2009 – 7:00 p.m.**

- 1. CALL TO ORDER**
- 2. APPROVAL OF MINUTES:**
  - a) April 20, 2009 Minutes
  - b) May 18, 2009 Minutes
- ACTION/DISCUSSION ITEMS:**
- 3. Review YTD Revenue Reports and Trends (General Fund)**
- 4. Review YTD Revenue/Expenditure Report (All Funds)**
- 5. Discuss Preliminary Budget Submissions**
- 6. Other Business**
- 7. Adjournment**

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WARRINGTON TOWNSHIP  
5/31/09 OPERATING FUND TOTALS  
as of 6/10/09

FUND	2009 BUDGET	5/31/09 YTD	VARIANCE	YTD 2009 %	YTD 2008 %
<b>General Fund</b>					
01 Revenue	8,118,552	4,011,849	(4,106,703)	49.42%	39.46%
01 Expense	8,080,049	2,466,045	5,614,004	30.52%	40.44%
Surplus/Deficit	38,503	1,545,804			
<b>Fire Protection</b>					
03 Revenue	494,000	436,364	(57,636)	88.33%	87.30%
03 Expense	494,000	332,870	161,130	67.38%	76.40%
Surplus/Deficit	0	103,495			
<b>Ambulance</b>					
04 Revenue	331,955	291,519	(40,436)	87.82%	88.93%
04 Expense	253,702	1,576	252,126	0.62%	4.96%
Surplus/Deficit	78,253	289,943			
<b>Park &amp; Rec</b>					
05 Revenue	1,117,141	822,809	(294,333)	73.65%	78.36%
05 Expense	1,062,042	292,890	769,152	27.58%	58.19%
Surplus/Deficit	55,099	529,918			
<b>Special Equestrians</b>					
06 Revenue	2,490	1,200	(1,290)	48.19%	96.74%
06 Expense	5,000	3,600	1,400	72.00%	412.37%
Surplus/Deficit	(2,510)	(2,400)			
<b>Refuse &amp; Recycling</b>					
07 Revenue	229,250	193,299	(35,951)	84.32%	48.76%
07 Expense	249,000	75,387	173,613	30.28%	26.22%
Surplus/Deficit	(19,750)	117,913			
<b>Water &amp; Sewer Operating</b>					
08 Revenue	6,194,065	2,097,053	(4,097,013)	33.86%	33.94%
08 Expense	6,022,358	1,200,969	4,821,389	19.94%	29.17%
Surplus/Deficit	171,707	896,084			
<b>Swim Club</b>					
09 Revenue	293,802	106,365	(187,437)	36.20%	55.80%
09 Expense	286,859	93,005	193,854	32.42%	25.03%
Surplus/Deficit	6,943	13,360			
<b>Meter Fund</b>					
12 Revenue	75,962	25,984	(49,978)	34.21%	23.81%
12 Expense	113,493	40,847	72,646	35.99%	20.30%
Surplus/Deficit	(37,531)	(14,863)			
<b>Hydrant Maintenance</b>					
14 Revenue	80,500	10,039	(70,461)	12.47%	65.29%
14 Expense	79,400	3,042	76,358	3.83%	0.00%
Surplus/Deficit	1,100	6,997			
<b>Basin Maintenance</b>					
17 Revenue	37,000	4	(36,996)	0.01%	0.53%
17 Expense	40,000	6,105	33,895	15.26%	27.80%
Surplus/Deficit	(3,000)	(6,101)			
<b>Debt Service</b>					
21 Revenue	1,169,023	969,154	(199,869)	82.90%	87.98%
21 Expense	1,322,419	480,723	841,696	36.35%	39.12%
Surplus/Deficit	(153,396)	488,431			
<b>All Operating Fund Totals</b>					
Total: Revenue	18,143,740	8,965,639	(9,178,101)		
Total: Expense	18,008,322	4,997,058	13,011,264		
Surplus/Deficit	135,418	3,968,581			

Warrington Township  
Revenue Analysis  
6/12/2009

**Local Revenue Sources**

	January	February	March	April	May	June	July	August	September	October	November	December	Accruals	Totals	Budget
<b>Real Property Taxes</b>															
2001	1,175	286,434	3,716	17,232	10,889	1,742	2,208	2,377	912	354	1,836	350	0	329,226	
2002	491	101	171	100	175	10	262	62	245	21	24	121	0	1,783	
2003	85	0	26	12	42	41	178	85	51	0	15	5	0	540	
2004	2	38	12	0	0	0	0	0	0	0	0	0	0	53	
2005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2006	0	0	23,252	147,258	80,915	16,871	10,137	770	1,528	859	1,390	1,669	0	284,649	
2007	5,523	823	21,830	196,344	51,031	12,370	11,570	1,567	278	1,055	3,179	0	0	305,570	
2008	1,275	1,064	30,259	227,674	22,910	11,661	10,123	2,034	1,404	1,465	1,164	3,237	0	314,270	322,500
2009	1,526	729	113,141	855,214	64,066	0	0	0	0	0	0	0	0	1,034,676	1,130,419
<b>Real Estate Transfer</b>															
2001	94,362	74,447	89,770	74,370	81,527	52,397	62,884	70,093	152,514	68,470	58,168	58,580	0	937,581	
2002	49,437	44,239	43,834	54,330	57,618	51,111	58,932	76,374	81,771	70,423	79,921	50,821	0	718,810	
2003	26,035	53,164	28,409	105,040	44,081	56,690	66,430	77,909	94,374	103,002	99,282	74,901	0	829,317	
2004	78,678	75,675	70,946	45,333	62,453	61,234	56,860	175,144	112,857	157,605	0	222,676	0	1,119,462	
2005	82,465	96,625	144,276	127,431	124,021	84,334	99,576	110,819	166,497	106,512	0	108,995	0	1,251,550	
2006	167,664	435,393	43,480	78,138	68,727	56,976	75,317	120,044	108,231	67,563	78,208	47,193	0	1,346,934	
2007	91,270	107,825	48,166	79,552	51,097	60,466	104,178	91,792	104,620	83,554	76,245	68,003	0	966,769	
2008	84,772	50,979	22,289	57,240	41,494	51,440	63,407	43,987	91,087	166,118	58,493	28,947	0	760,252	1,150,000
2009	33,463	64,488	23,799	32,896	33,799	0	0	0	0	0	0	0	0	188,444	600,000
<b>Earned Income</b>															
2001	94,556	200,958	194,689	100,821	352,338	281,444	61,820	222,437	225,155	57,919	201,418	180,398	0	2,173,953	
2002	99,137	217,701	219,799	115,094	460,709	310,125	52,105	247,480	216,823	66,975	224,176	212,188	0	2,442,314	
2003	89,717	246,284	210,295	118,282	252,640	480,311	60,274	256,631	194,192	105,682	173,940	246,909	0	2,435,157	
2004	76,167	212,156	224,761	222,187	440,313	262,547	100,984	228,529	210,112	87,066	247,584	230,278	0	2,542,684	
2005	83,961	237,083	225,112	249,331	499,982	228,021	79,348	336,087	199,185	63,774	280,848	204,969	0	2,687,701	
2006	95,725	316,447	295,115	183,102	425,779	418,326	77,355	337,328	210,970	83,540	307,257	221,216	0	2,972,161	
2007	104,165	311,409	240,895	214,128	626,432	251,988	79,492	421,387	148,430	107,256	354,067	144,257	0	3,003,905	
2008	105,838	391,279	183,266	288,169	630,598	259,475	96,278	413,210	202,827	106,224	339,541	200,174	0	3,216,880	3,100,000
2009	112,939	380,660	242,380	242,234	708,140	0	0	0	0	0	0	0	0	1,686,353	3,100,000
<b>Local Services Tax</b>															
2001	801	5,178	2,273	2,636	33,761	8,417	702	8,828	1,748	1,114	7,496	1,053	0	74,004	
2002	405	4,242	4,729	4,013	39,763	3,071	2,177	6,314	2,938	1,056	8,230	2,906	0	79,844	
2003	0	4,865	3,946	3,858	51,402	8,022	3,423	5,927	2,412	977	4,039	3,612	0	92,483	
2004	0	2,930	6,299	5,008	32,478	5,285	5,174	7,209	4,108	831	6,609	3,018	0	78,948	
2005	0	0	0	14,082	21,418	27,742	3,823	10,663	821	1,857	6,584	4,888	0	91,879	
2006	746	6,912	4,300	9,589	86,853	114,498	2,551	60,812	33,905	40,036	60,182	15,583	0	435,966	
2007	0	32,606	23,686	25,092	215,656	126,665	2,827	56,689	23,955	3,182	29,388	5,945	0	545,690	
2008	22,000	28,486	16,754	4,033	47,261	49,103	9,081	79,759	33,942	8,065	59,719	17,332	0	375,535	550,000
2009	2,000	53,195	23,644	6,421	81,419	0	0	0	0	0	0	0	0	166,679	402,000

Warrington Township  
Revenue Analysis  
6/12/2009

Local Revenue Sources															
	January	February	March	April	May	June	July	August	September	October	November	December	Accruals	Totals	Budget
<b>Business Licenses and Permits</b>															
2001	6,700	44,515	3,800	600	47,069	3,000	2,400	48,930	550	10,855	48,498	4,233	0	221,150	
2002	8,700	3,300	52,987	2,030	1,345	54,594	1,565	1,000	51,141	325	590	54,902	0	232,479	
2003	17,710	2,970	55,686	4,655	54,772	2,440	1,730	57,942	1,010	590	625	61,403	0	261,533	
2004	6,050	14,585	4,585	59,949	59,540	2,435	3,395	62,064	2,000	1,065	60,546	1,635	0	277,848	
2005	12,565	4,570	65,493	4,245	64,241	3,450	67,762	2,100	2,440	83,663	610	515	0	311,654	
2006	13,840	74,139	4,955	72,706	2,325	360	2,415	77,448	2,907	1,470	75,024	11,320	0	338,909	
2007	13,025	4,620	83,315	4,195	80,134	3,850	210	87,998	3,600	1,850	83,781	4,680	0	371,259	
2008	12,871	7,215	1,750	69,060	23,203	2,385	4,250	98,496	1,440	2,845	89,237	1,100	0	313,853	380,000
2009	12,370	94,741	4,550	5,170	96,090	0	0	0	0	0	0	0	0	212,921	401,300
<b>Fines</b>															
2001	4,312	5,730	7,473	8,370	6,858	14,282	8,462	6,714	7,936	6,488	1,154	27,699	0	105,477	
2002	6,624	13,006	6,672	8,137	10,069	14,400	9,488	14,492	12,636	12,309	16,012	8,912	0	132,757	
2003	27,084	17,102	15,121	16,017	20,820	15,698	20,967	16,356	2,312	26,976	17,967	21,219	0	217,641	
2004	11,567	19,019	14,203	16,783	13,159	13,147	24,922	18,313	13,982	13,655	13,324	22,563	0	194,637	
2005	12,583	11,992	10,750	11,503	8,729	19,342	10,252	12,304	16,010	13,236	14,807	19,893	0	161,401	
2006	13,698	13,243	14,126	14,690	10,797	19,348	11,954	11,627	11,068	11,323	11,675	23,337	0	166,886	
2007	10,141	11,974	11,300	11,176	10,313	17,540	15,183	16,205	16,300	15,256	10,591	23,627	0	169,605	
2008	10,944	20,434	14,602	18,869	15,506	24,223	14,636	14,429	14,087	11,840	11,569	20,894	0	192,032	175,500
2009	10,467	11,454	10,886	8,789	9,129	0	0	0	0	0	0	0	0	50,724	175,000
<b>Rents and Royalties</b>															
2001	1,824	0	2,188	1,914	1,914	2,414	1,245	500	3,829	1,914	2,010	1,100	0	20,854	
2002	3,020	1,050	2,970	2,010	1,313	0	3,020	1,000	0	0	5,030	2,010	0	21,425	
2003	9,498	0	1,055	2,111	2,111	2,111	4,221	2,111	0	4,221	0	4,221	0	31,660	
2004	0	2,111	0	2,638	2,216	2,216	4,432	0	2,216	2,216	4,543	0	0	22,589	
2005	4,654	2,327	2,327	0	2,327	4,654	0	2,327	0	0	0	0	0	18,616	
2006	0	29,654	4,770	4,887	0	50	2,443	0	50	0	0	0	0	41,854	
2007	16,994	14,701	44,712	13,883	14,624	9,936	31,175	7,113	25,099	15,256	22,261	13,581	0	229,337	
2008	14,026	18,630	16,797	45,221	16,753	26,429	16,352	16,352	26,429	24,838	13,005	12,357	0	247,189	235,000
2009	15,012	10,607	45,863	17,861	16,402	0	0	0	0	0	0	0	0	105,746	305,000
<b>State Shared Revenue</b>															
2001	0	2,550	0	0	0	1,000	0	0	0	295,008	0	0	0	298,558	
2002	0	2,850	0	0	0	0	0	0	7,395	317,202	0	0	0	327,447	
2003	0	2,850	0	0	0	0	0	0	0	381,198	0	0	0	384,048	
2004	0	0	2,850	0	0	0	0	0	0	438,496	0	0	0	441,346	
2005	0	0	2,850	0	0	0	0	300	453,854	8,656	0	0	0	465,660	
2006	0	3,150	0	0	0	0	0	300	494,749	9,820	0	0	0	508,018	
2007	0	4,350	0	0	0	0	0	0	192,920	308,028	0	0	0	505,299	
2008	0	0	0	0	4,050	0	0	0	503,928	9,832	0	0	0	517,810	508,300
2009	0	0	4,650	0	45	0	0	0	0	0	0	0	0	4,695	521,150

Warrington Township  
Revenue Analysis  
6/12/2009

**Local Revenue Sources**

	January	February	March	April	May	June	July	August	September	October	November	December	Accruals	Totals	Budget
<b>General Government</b>															
2001	5,269	2,180	12,170	7,490	4,269	5,329	1,794	5,244	6,779	1,728	5,654	20,443	0	78,348	
2002	9,422	2,978	5,985	3,334	7,488	13,986	10,891	3,932	2,867	17,812	3,409	688	0	82,792	
2003	1,704	9,360	9,102	3,355	3,849	10,817	6,029	4,125	4,510	11,790	4,039	2,871	0	71,551	
2004	4,415	52,494	20,866	17,130	4,503	3,689	4,363	1,678	2,300	1,821	6,500	2,890	0	122,650	
2005	3,517	731	1,362	1,324	789	2,250	2,792	4,972	4,289	8,479	3,315	1,313	0	35,134	
2006	5,058	5,251	3,774	7,027	3,454	9,248	3,098	2,860	1,226	2,621	1,566	5,476	0	50,657	
2007	12,653	10,805	2,521	1,093	14,336	3,656	806	1,005	1,151	1,500	2,360	5,460	0	57,345	
2008	28,555	6,380	4,846	937	7,865	7,965	6,115	7,537	3,937	3,840	4,126	3,505	0	85,607	45,000
2009	5,205	4,012	707	4,367	4,701	0	0	0	0	0	0	0	0	18,992	51,000
<b>Public Safety</b>															
2001	14,067	81,068	92,675	69,183	114,043	121,232	33,851	63,500	18,803	66,121	30,567	35,085	0	740,194	
2002	59,511	62,081	40,091	106,178	42,040	39,920	47,551	54,367	102,785	47,570	73,725	74,701	0	750,520	
2003	56,784	23,343	22,137	30,992	305	36,982	47,659	168,531	48,153	42,427	48,593	47,642	0	573,549	
2004	53,515	24,257	76,488	14,052	72,067	38,937	187,657	110,458	126,582	21,820	131,115	46,770	0	903,717	
2005	21,488	50,454	45,114	105,725	81,992	132,154	120,357	203,525	73,771	62,103	62,460	69,710	0	1,028,853	
2006	49,146	122,133	162,792	69,814	106,886	46,961	82,017	70,482	92,760	261,063	118,636	238,991	0	1,421,682	
2007	65,600	42,533	109,790	75,545	60,448	52,471	85,598	189,469	123,241	99,672	108,434	69,319	0	1,082,119	
2008	119,305	49,836	33,760	136,516	42,932	60,976	69,986	63,646	63,801	90,535	20,799	15,765	0	767,856	992,421
2009	208,692	18,206	33,523	70,880	57,733	0	0	0	0	0	0	0	0	389,034	601,380