



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 %
General Fund					
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			
Fire Protection					
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			
Ambulance					
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			
Park & Rec					
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			
Special Equestrians					
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)			
Refuse & Recycling					
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			
Water & Sewer Operating					
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			
Swim Club					
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			
Meter Fund					
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)			
Hydrant Maintenance					
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			
Basin Maintenance					
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)			
Debt Service					
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			
All Operating Fund Totals					
Total: Revenue	2008 BUDGET	5/31/09 YTD	VARIANCE		
	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
Real Property Taxes															
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
Real Estate Transfer															
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
Earned Income															
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
Local Services Tax															
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
Business Licenses and Permits															
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
Fines															
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
Rents and Royalties															
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
State Shared Revenue															
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
General Government															
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
Public Safety															
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