



LOWER NAZARETH TOWNSHIP

BOARD OF SUPERVISORS

306 BUTZTOWN ROAD
BETHLEHEM, PA 18020
TELEPHONE: 610-759-7434
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Township Manager
Timm A. Tenges

November 5, 2008

Board of Supervisors
Lower Nazareth Township
306 Butztown Road
Bethlehem, PA 18020

Re: 2009 General Fund Budget Synopsis

Dear Board Members,

We have prepared and distributed for your review, a draft 2009 General Fund Budget. The purpose of this document is to provide you with highlights of the proposed budget.

The proposed 2009 budget before you was prepared with the thought of maintaining the real estate millage at the rate of 4.15. Revenue estimates for 2009 are \$3,404,270. That revenue estimate includes a carry forward of surplus revenue from the 2008 General Fund budget of \$587,250. Compared to 2008, that is a decrease in carry forward of \$14,040.

Expenses for 2009 are being proposed at \$3,404,270. That is an increase of \$42,520 from the 2008 spending proposal. The increase can be attributed primarily to increased costs for police services and normal anticipated increases for goods and services. The police costs are expected to increase \$50,000 alone. Although the \$50,000 is greater than the total spending increase, we were able to trim some expenses in other categories to reduce the overall increase. We have also provided for a modest increase in funding to the Hecktown Fire Company.

Proposed 2009 Expense Highlights

There are no major changes in spending patterns for the upcoming year. A number of the proposed expenditures are being carried over from previous budget years.

I am proposing the construction of additional salt/equipment storage buildings on our municipal garage site utilizing a frame and fabric structure on top of concrete block walls. The estimated cost

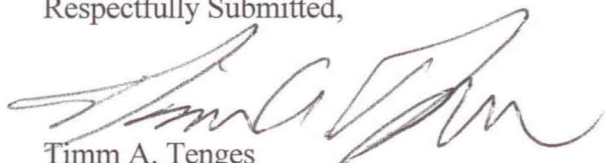
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for these is around \$15,000, total. In the future, these structures can be dismantled and relocated at any time to a site of our choice. This project would be funded from monies in the General Fund. Also included in this proposal are miscellaneous shop tools and equipment. Some of the equipment proposed will be utilized in outfitting the utility vehicles that were acquired during calendar 2008. The estimated aggregate cost of the ancillary equipment is \$8,100.

In addition, the draft includes a full-time highway department position. This position would be for a laborer/light equipment operator, non-CDL person. The position would address a void we have in staffing for a lower skilled and lower cost employee. By virtue of adding this position, we will be better situated to maximize the skills and qualifications of our current staff. I have been proposing this additional person since 2006.

That concludes the synopsis. All other expenses for 2009 have been adjusted up or down to meet current demands and conditions and for normal inflationary increases. If you have any specific questions regarding the 2009 budget, please feel free to contact me.

Respectfully Submitted,

A handwritten signature in dark ink, appearing to read "Timm A. Tenges", is written over the printed name.

Timm A. Tenges
Manager, Secretary/Treasurer



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2009 GENERAL FUND BUDGET DRAFT

	2008 Budget	Proposed 2009 Budget
FUND BALANCE FORWARD	\$ 601,290.00	\$ 587,250.00
INCOME		
TAXES		
REAL PROPERTY TAXES		
Real Estate - Current	1,190,000.00	1,190,000.00
Real Estate - Prior	5,000.00	1,000.00
Real Estate - Delinquent	12,000.00	12,000.00
Total REAL PROPERTY TAXES	1,207,000.00	1,203,000.00
LOCAL ENABLING ACT TAXES		
Real Estate Transfer Tax	150,000.00	100,000.00
Earned Income - Current	920,000.00	980,000.00
Earned Income - Prior	30,000.00	30,000.00
Local Services Tax	90,000.00	120,000.00
Admission Tax	15,000.00	5,000.00
Total LOCAL ENABLING ACT TAXES	1,205,000.00	1,235,000.00
TOTAL TAX INCOME	2,412,000.00	2,438,000.00

2009 GENERAL FUND BUDGET DRAFT

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	2008 Budget	Proposed 2009 Budget
LICENSES & PERMITS		
Garbage Permits	50.00	0.00
Cable TV franchise	48,000.00	50,000.00
Total LICENSES & PERMITS	48,050.00	50,000.00
FINES & FORFEITS		
Vehicle Code Violations	25,000.00	25,000.00
Earned Income Tax Fines	500.00	1,000.00
Ordinance Violations	6,000.00	8,000.00
Total FINES & FORFEITS	31,500.00	34,000.00
INTEREST, RENTS & ROYALTIES		
Interest Earnings		
Interest on Checking	0.00	100.00
Interest on Savings	25,000.00	20,000.00
Total Interest Earnings	25,000.00	20,100.00
Rents and Royalties		
248 Brodhead Rent		50,000.00
Total Rents and Royalties	0.00	50,000.00
Total INTEREST, RENTS & ROYALTIES	25,000.00	70,100.00
INTERGOVERNMENTAL REVENUES		
FEDERAL CAPITAL & OPERATING GRANTS		
FEMA - Emergency Reimbursement	50.00	50.00
Total FEDERAL CAPITAL & OPERATING GRANTS	50.00	50.00

2009 GENERAL FUND BUDGET DRAFT

	2008 Budget	Proposed 2009 Budget
FEDERAL SHARED REVENUES & ENTITLEMENTS	500.00	0.00
TOTAL FEDERAL SHARED REVENUES & ENTITLEMENTS	500.00	0.00
State Capital & Operating Grants		
Emergency Disaster Relief-PEMA	500.00	100.00
Recycling / Act 101		6,000.00
Total State Capital & Operating Grants	500.00	6,100.00
STATE SHARED REVENUES		
Public Utility Realty Tax	4,000.00	4,000.00
Alcoholic Beverage Licenses	1,400.00	1,400.00
Non-Uniform Pension State Aid	30,000.00	30,000.00
Police Department Pension State Aid	46,000.00	50,000.00
Fire Relief	52,000.00	60,000.00
Total STATE SHARED REVENUES	133,400.00	145,400.00
Total INTERGOVERNMENTAL REVENUES	133,950.00	151,550.00
CHARGES FOR SERVICES		
General Government		
Subdivision & Land Development	35,000.00	15,000.00
Zoning Hearings	7,500.00	7,500.00
Maps & Publications		
Map Sales	50.00	50.00
SALDO	50.00	50.00

2009 GENERAL FUND BUDGET DRAFT

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	2008 Budget	Proposed 2009 Budget
Zoning Ordinance	50.00	50.00
Comprehensive Plan	50.00	50.00
Miscellaneous Publications/Copying	50.00	50.00
Total Maps & Publications	250.00	250.00
Fees From Collecting Taxes for School Districts	35,000.00	30,000.00
Postage Collected	0.00	10.00
Total GENERAL GOVERNMENT	77,750.00	52,760.00
PUBLIC SAFETY		
Fire Police Dept.Earnings	0.00	0.00
Alarm Permits	250.00	250.00
Building & Zoning Permits	7,000.00	4,500.00
Sewer Permits	1,500.00	750.00
Use & Occupancy Permits	50.00	50.00
Moving Permits	500.00	500.00
Driveway Permits	1,500.00	500.00
Grading Permits	10,000.00	2,000.00
Swimming Pool Grading Permits	3,000.00	2,500.00
Peddling Permit	50.00	50.00
Total PUBLIC SAFETY	23,850.00	11,100.00

2009 GENERAL FUND BUDGET DRAFT



	Proposed	
	2008 Budget	2009 Budget
HIGHWAYS AND STREETS		
Proceeds from Public Property Damage	300.00	150.00
Public Works Other Services/Supplies	300.00	150.00
Contracted Highway & Street Work	1,000.00	1,000.00
Total HIGHWAYS AND STREETS	158,450.00	1,300.00
Total CHARGES FOR SERVICES	103,200.00	65,160.00
CULTURE-RECREATION		
Summer Park Program	6,000.00	6,000.00
Business Donations	500.00	200.00
Field Use Fees	50.00	1,500.00
Total CULTURE-RECREATION	6,550.00	7,700.00
MISCELLANEOUS INCOME		
Proceeds of General Fixed Asset Disposition		
Sales of General Fixed Assets	50.00	500.00
Proceeds of General Fixed Asset Disposition - Other		0.00
Total Proceeds of General Fixed Asset Disposition	50.00	500.00
Refund of Prior Year Expenditures	10.00	10.00
Total Income	3,361,750.00	3,404,270.00

2009 GENERAL FUND BUDGET DRAFT



Proposed
2008 Budget 2009 Budget

EXPENSES

GENERAL GOVERNMENT

Salary	12,500.00	12,500.00
Stenographer/Board of Supervisors	3,000.00	2,000.00
Miscellaneous	100.00	0.00
Telephone		
Local	4,200.00	4,200.00
Long Distance	1,300.00	1,000.00
Wireless	2,200.00	2,400.00
Total Telephone	7,700.00	7,600.00
Postage	4,000.00	4,000.00
Advertising	4,000.00	4,000.00
Public Relations Printing	4,000.00	4,000.00
Codification/Printing	4,000.00	3,000.00
Maintenance Agreements	7,000.00	9,400.00
Office Equipment Rental	1,800.00	2,000.00
Dues & Subscriptions	3,300.00	3,300.00
Meetings & Conferences	12,000.00	10,000.00
Capital Purchases	40,000.00	20,000.00
Total GENERAL GOVERNMENT	103,400.00	81,800.00

AUDITING

Audit Wages	250.00	100.00
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2009 GENERAL FUND BUDGET DRAFT

	2008 Budget	Proposed 2009 Budget
Accounting & Auditing Services	6,000.00	6,000.00
Total AUDITING	6,250.00	6,100.00
TAX COLLECTION		
Real Estate Tax Collector Salary	11,000.00	11,000.00
EIT Collection Wages	49,000.00	45,000.00
EIT Collection Supplies	3,300.00	3,300.00
Real Estate Collection Supplies	1,900.00	1,900.00
Office Equipment	1,300.00	1,300.00
Computer Services	1,500.00	1,000.00
Audit	1,500.00	1,500.00
Local Services Tax Refunds		100.00
EIT Postage	4,000.00	4,650.00
Real Estate Postage	1,100.00	1,100.00
Insurance & Bonding	1,700.00	2,300.00
Court Costs	300.00	800.00
Tax Appeals	500.00	500.00
Total TAX COLLECTION	77,100.00	74,450.00
SOLICITOR/LEGAL		
Legal Services	32,000.00	38,000.00
Total SOLICITOR/LEGAL	32,000.00	38,000.00
PERSONNEL SERVICES		
Office Staff Wages	207,000.00	220,000.00
Office Supplies	5,600.00	5,600.00

2009 GENERAL FUND BUDGET DRAFT



	Proposed	
	2008 Budget	2009 Budget
Bond	2,500.00	2,500.00
Total PERSONNEL SERVICES	215,100.00	228,100.00
GENERAL GOVERNMENT ADMINISTRATION		
General Administrative Expense	0.00	500.00
Drug Testing	1,000.00	750.00
Employee Record Checks	500.00	250.00
Bank Fees	1,000.00	400.00
Reimburse for private property damage	250.00	200.00
Internet fees / Website Development	3,000.00	3,000.00
Mileage	1,000.00	750.00
Highway/Toll Reimbursement	200.00	250.00
Personnel Advertising	2,000.00	2,000.00
Total GENERAL GOVERNMENT ADMINISTRATION	8,950.00	8,100.00
DATA PROCESSING		
Data Processing Equipment	5,000.00	4,000.00
Software	3,000.00	2,500.00
Computer Services	2,000.00	2,000.00
Total DATA PROCESSING	10,000.00	8,500.00
ENGINEERING SERVICES		
Engineering Services	8,000.00	6,000.00
Act 537 Plan	35,000.00	25,000.00
Traffic Impact Study	500.00	500.00
Special Projects	10,000.00	10,000.00

2009 GENERAL FUND BUDGET DRAFT



	Proposed	
	2008 Budget	2009 Budget
Total ENGINEERING SERVICES	53,500.00	41,500.00
GENERAL GOVERNMENT BUILDINGS		
Supplies	1,600.00	1,600.00
Trash Removal	2,000.00	3,000.00
Heating Fuel	6,000.00	6,000.00
Facilities Maintenance	3,500.00	3,500.00
Public Utilities		
Electricity	4,700.00	5,000.00
Water	350.00	400.00
Total Public Utilities	5,050.00	5,400.00
Communication Equipment Repairs & Maintenance	2,000.00	2,000.00
Capital Construction	3,000.00	18,000.00
Rental Property Expenses	15,000.00	10,000.00
Total GENERAL GOVERNMENT BUILDINGS	38,150.00	49,500.00
PUBLIC SAFETY		
Fire/Police	200.00	200.00
Police Pension	46,000.00	56,000.00
Fire/Police Supplies	10,000.00	7,000.00
Repair Lights	3,000.00	3,000.00
Radio Repair	300.00	300.00
Police Services Contract	900,000.00	950,000.00
Total PUBLIC SAFETY	959,500.00	1,016,500.00
FIRE		

2009 GENERAL FUND BUDGET DRAFT

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	2008 Budget	Proposed 2009 Budget
Building Capital Reserve	67,000.00	79,000.00
Contributions	85,000.00	80,000.00
Equipment Purchase		19,400.00
Fire Relief	55,000.00	55,000.00
Water Hydrant Assessment	48,000.00	48,000.00
Truck Capital Reserve	80,000.00	80,000.00
Total FIRE	335,000.00	361,400.00
AMBULANCE		
Ambulance Personnel	30,000.00	30,000.00
Ambulance Relief	0.00	0.00
Operation Contribution	0.00	0.00
Truck Fund Capital Reserve	20,000.00	20,000.00
Total AMBULANCE	50,000.00	50,000.00
CODE ENFORCEMENT		
Zoning Administrator	51,000.00	56,000.00
Sewage Enforcement Officer	1,000.00	1,000.00
Supplies	1,500.00	1,500.00
Postage	1,000.00	1,000.00
Court Costs	500.00	500.00
Total CODE ENFORCEMENT	55,000.00	60,000.00
PLANNING & ZONING		
Stenographer, ZH & PC	2,000.00	2,000.00
Zoning Hearing Bd Compensation	3,000.00	3,000.00

2009 GENERAL FUND BUDGET DRAFT



	2008 Budget	Proposed 2009 Budget
Planning Commission Comp.	3,000.00	3,000.00
Legal	8,000.00	8,000.00
Developer Refunds	500.00	500.00
Engineer	35,000.00	37,000.00
Zoning Hearing Advertisements	4,000.00	4,000.00
Total PLANNING & ZONING	55,500.00	57,500.00
OTHER PUBLIC SAFETY		
Crime Watch	0.00	2,500.00
Total OTHER PUBLIC SAFETY	0.00	2,500.00
HEALTH AND HUMAN SERVICES		
Animal Control		600.00
Total HEALTH AND HUMAN SERVICES	0.00	600.00
TRASH/RECYCLING COLLECTION		
		0.00
Total TRASH/RECYCLING COLLECTION	0.00	0.00
PUBLIC WORKS - SANITATION		
Sanitary Sewer Expenses		4,000.00
Total PUBLIC WORKS - SANITATION	0.00	4,000.00
HIGHWAYS, ROADS & STREETS		
Personnel Services	405,000.00	310,000.00
Supplies	13,000.00	10,000.00
Miscellaneous Facility Maintenance	3,000.00	3,000.00

2009 GENERAL FUND BUDGET DRAFT



	2008 Budget	Proposed 2009 Budget
Telephone		
Local	1,800.00	1,800.00
Long Distance	550.00	550.00
Wireless	2,300.00	2,400.00
Total Telephone	4,650.00	4,750.00
Heating Fuel	8,000.00	16,000.00
Electricity	3,300.00	3,300.00
Equipment/Machinery Rental	6,000.00	6,000.00
Contracted Services	2,500.00	2,500.00
Continuing Education	1,500.00	1,500.00
Capital Construction	35,000.00	35,000.00
Equipment Purchase	50,000.00	50,000.00
Misc. Shop Tools & Equipment	10,000.00	10,000.00
Total HIGHWAYS, ROADS & STREETS	541,950.00	452,050.00
WINTER MAINTENANCE		
Winter Maintenance Materials	25,000.00	25,000.00
Total WINTER MAINTENANCE	25,000.00	25,000.00
TRAFFIC CONTROL DEVICES		
Traffic signs/supplies	5,000.00	6,000.00
Pavement Marking Supplies	5,000.00	4,000.00
Traffic Control Supplies (Signals)	1,000.00	2,000.00
Traffic signal electric	2,500.00	2,500.00
Line Painting	500.00	500.00

2009 GENERAL FUND BUDGET DRAFT



	2008 Budget	Proposed 2009 Budget
Signals contracted service	6,000.00	4,000.00
Total TRAFFIC CONTROL DEVICES	20,000.00	19,000.00
STREET LIGHTING		
Street Lighting Electricity	4,000.00	4,000.00
Total STREET LIGHTING	4,000.00	4,000.00
EQUIPMENT REPAIRS-FUEL		
Tool & Equipment Repairs	10,000.00	10,000.00
Equipment Parts & Supplies	13,000.00	13,000.00
Equipment Motor Fuel	35,000.00	35,000.00
Equipment Safety Inspections		
Total EQUIPMENT REPAIRS-FUEL	58,000.00	58,000.00
HIGHWAY MAINTENANCE & REPAIR		
Paving and Patching Materials	8,000.00	8,000.00
Aggregate Supplies	3,000.00	3,000.00
Pipe and Drainage Supplies	1,000.00	1,000.00
Pavement Maintenance Supplies	4,000.00	4,000.00
Total HIGHWAY MAINTENANCE & REPAIR	16,000.00	16,000.00
HIGHWAY CONSTRUCTION & REBUILDING PROJECTS		
Engineer	2,000.00	2,000.00
Construction/Rebuilding	80,000.00	80,000.00
Total HIGHWAY CONSTRUCTION & REBUILDING PROJECTS	82,000.00	82,000.00

2009 GENERAL FUND BUDGET DRAFT



	2008 Budget	Proposed 2009 Budget
RECREATION & CULTURE		
Staff Wages (Summer Park Program)	10,000.00	8,000.00
Recreation Programs	4,000.00	4,000.00
Recreation Safety Insurance	23,000.00	23,000.00
Total RECREATION & CULTURE	37,000.00	35,000.00
PARKS		
Park Personnel	20,000.00	20,000.00
Park Supplies	4,000.00	2,000.00
Trash Removal	1,000.00	1,000.00
Fuel	3,100.00	3,100.00
Electricity	500.00	500.00
Park Facilities Maintenance		2,000.00
Contracted Services	1,200.00	4,000.00
Capital Construction	1,000.00	1,000.00
Capital Purchases	2,000.00	2,000.00
Park Land Acquisition	50.00	50.00
Total PARKS	32,850.00	35,650.00
LIBRARY		
Library Contribution	80,000.00	80,600.00
Total LIBRARY	80,000.00	80,600.00
INSURANCE & EMPLOYEE BENEFITS		
Social Security Employer Paid	42,000.00	49,500.00

2009 GENERAL FUND BUDGET DRAFT



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	2008 Budget	Proposed 2009 Budget
Medicare Employer Paid	10,000.00	11,500.00
Unemployment Compensation Employer Paid	500.00	10,000.00
Non-Uniform Pension Plan Contribution	100,000.00	100,000.00
Pension Plan Administration Fees	0.00	3,000.00
Worker's Compensation Insurance	35,000.00	38,000.00
Health Insurance	200,000.00	208,420.00
Other Group Benefits - Vision,Dental,Life & Disability Insurance	20,000.00	26,000.00
TOTAL Employee Benefits	407,500.00	446,420.00
Insurance		
Liability Insurance	58,000.00	61,000.00
Total Insurance	58,000.00	61,000.00
TOTAL INSURANCE & EMPLOYEE BENEFITS	465,500.00	507,420.00
JUDGMENTS AND LOSSES		
Judgments and damages		500.00
Refund of fines collected		500.00
Total JUDGMENT & LOSSES	0.00	1,000.00
Total Expenses		
	3,361,750.00	3,404,270.00

**Colonial Regional Police Department
Proposed 2009 Budget Fourth Draft
24 Officers**



	2008	2009	2008 - 2009	Justification
Ordinary Income/Expense				
Income				
Federal & PA Grants				
Pension State Aid				
4421 · Pension State Aid - Hanover				
4422 · Pension State Aid Lower Naz				
4423 · Pension State Aid Bath				
Total Pension State Aid				
4331 · Highway Seat Belt Grant				
4335 · DCED Grant Income		15,678.50		2nd Year of Furniture Grant*
4340 · DUI Program				* removed anticiatped DCED Grant
4420 · COPS Fast Proceeds				
4425 · Student Reimb Act 120	18,056.00	0.00		
4440 · DARE Grant Proceeds	3,846.00	3,846.00	0.00	Grant award
4460 · Bullet Proof Vest Program/Grant	700.00	0.00	-700.00	Grant Expired
4470 · Tobacco Compliance Check Reimb.			0.00	Expired
Total Federal & PA Grants	22,602.00	19,524.50	-3,077.50	
Interest & Rents				
4210 · General Fund Interest	900.00	15,000.00	14,100.00	
4220 · Savings Account Interest	25,000.00	0.00	-25,000.00	Return of Capital Account
4230 · Payroll Account Interest	700.00	700.00	0.00	
4242 · Cops Grant Interest			0.00	
Total Interest & Rents	26,600.00	15,700.00	-10,900.00	
Misc. Revenues				
Traffic Violations			0.00	
4131 · Violations - Lower Nazareth			0.00	
4132 · Violations - Bath			0.00	
4133 · Violations - Hanover			0.00	
Total Traffic Violations			0.00	
4140 · Miscellaneous Revenue	20,000.00	5,000.00	-15,000.00	Based on 2008 Budget v. Actual BVA
4147 · Restitutions Paid				
4150 · Carry Over	65,000.00	70,000.00	5,000.00	Based on Current Net Income Level
Total Misc. Revenues	85,000.00	75,000.00	-10,000.00	
Other State & Local Reimburse			0.00	
4320 · Task Force Reimbursement			0.00	
Total Other State & Local Reimburse			0.00	

**Colonial Regional Police Department
Proposed 2009 Budget Fourth Draft
24 Officers**



	2008	2009	2008 - 2009	Justification
4100 · Bath Borough Contribution	334,844.05	322,229.05	-12,615.00	
4110 · Hanover Township Contribution	1,236,481.74	1,385,410.23	148,928.49	
4120 · Lower Nazareth Contribution	858,797.68	941,322.99	82,525.31	
4130 · Sale of Reports	10,500.00	10,500.00	0.00	
4150 · Community Contributions	3,000.00	3,000.00	0.00	Based on BVA
4151 · Chapman	14,762.39	15,500.50	738.11	<i>Last year of Contract</i>
4330 · Private Special Duty Reimburse			0.00	
Total Other State & Local Reimburse	2,458,385.86	2,677,962.77	219,576.91	
Total Income	2,592,587.86	2,788,187.27	195,599.41	
Expense				
Employee Benefits & Pension				
5030-20 · Non-uniform Pension Contr	3,477.00	3,731.00	254.00	2008 Salary Increase
5030-25 · Uniform Pension State Aid	18,000.00	18,000.00	0.00	
5420-10 · Healthcare Benefits	304,669.44	323,078.40	18,408.96	6% increase + add. Officer
5420-20 · Life Insurance	4,872.24	4,872.24	0.00	
5420-41 · Medicare	24,358.75	24,793.62	434.87	Based on Salary Increase
5420-21 · Unemployment Solvency	1,800.00	1,800.00	0.00	Based on BVA
5420-30 · Workmans Compensation Insurance	75,049.00	74,061.00	-988.00	Based on Salary Increase and Audit
5420-40 · Social Security / FICA	75,218.81	74,576.83	-641.98	Based on Salary Increase
5420-50 · Medical Fund	7,200.00	7,500.00	300.00	
5420.6 Education Incentive		9,200.00	9,200.00	CBA Award
5420.7 Fitness Incentive		7,200.00	7,200.00	CBA Award
Total Employee Benefits & Pension	514,645.25	548,813.09	34,167.84	
Insurance				
5440-10 · Property&Fire Insurance	8,900.00	8,000.00	-900.00	<i>Negotiated rate</i>
5440-11 · General Liability	28,064.00	24,000.00	-4,064.00	<i>Negotiated rate due to accreditation</i>
Total Insurance	36,964.00	32,000.00	-4,964.00	
K9				
5425-08 · K-9 General Fund	1,500.00	1,500.00	0.00	
5425-09 · K-9 Training/Education	1,500.00	1,500.00	0.00	
5440-00 · K-9 Medical Insurance	384.30	384.30	0.00	
5440-16 · K-9 Mortality Insurance	0.00	0.00	0.00	Cancelled Insurance
Total K9	3,384.30	3,384.30	0.00	

**Colonial Regional Police Department
Proposed 2009 Budget Fourth Draft
24 Officers**



	2008	2009	2008 - 2009	Justification
Legal & Professional				
5040-51 · Accounting Services	3,500.00	2,700.00	-800.00	Based on 2008 BVA
5100-10 · Bank Service Charges	200.00	200.00	0.00	Based on 2008 BVA
5430-20 · Legal Fees	9,000.00	9,000.00	0.00	
Total Legal & Professional	12,700.00	11,900.00	-800.00	
Miscellaneous Expense				
5500.00 · DARE Program	500.00	500.00	0.00	
5600-01 · Explorer's Post			0.00	
5650 · Citizen's Police Academy	1,000.00	500.00	-500.00	
5700 · Misc. Expense - Other	13,000.00	13,000.00	0.00	
Miscellaneous Expense - Other			0.00	
Total Miscellaneous Expense	14,500.00	14,000.00	-500.00	
Office Expense				
5040-14 · Copier Lease	3,660.00	3,660.00	0.00	
5040-15 · Office Equipment		31,357.00		DCED Grant \$16294.50 left
5040-16 · CODY Yearly Maint.	4,000.00	4,000.00	0.00	In car computers
5040-17 · Computer Services	4,000.00	4,000.00	0.00	Based on BVA Consult on MDT Project
5040-18 · Computer Leases		0.00	0.00	Purchased in 2006
5040-19 · Office Equipment Overages	1,500.00	1,500.00	0.00	
5040-20 · Office Supplies	6,000.00	6,000.00	0.00	
5040-21 · Office Equip Maint Agreement	2,000.00	2,000.00	0.00	
5040-23 · Web site supplies & services	500.00	500.00	0.00	New Provider
5040-25 · Printing	4,000.00	2,000.00	-2,000.00	
5040-30 · Advertising	500.00	500.00	0.00	
5040-38 · Water Cooler	100.00	200.00	100.00	New Provider
5040-40 · Postage	2,500.00	2,500.00	0.00	Based on 2008 BVA
5040-42 · Postage Meter Rental and Suppl	700.00	700.00	0.00	
5040-44 · Shipping Cost Packages	300.00	300.00	0.00	Based on 2008 BVA
5040-45 · Post Office Box Rental	80.00	0.00	-80.00	Cancelled Post Office Box
5425-90 · Film & Processing, Camera Suppl	1,600.00	1,600.00	0.00	
Total Office Expense	31,440.00	60,817.00	29,377.00	
Officers Education & Training				
5040-05 · Dues & Subscriptions	2,000.00	2,000.00	0.00	
5040-10 · Training & Education	11,000.00	11,000.00	0.00	
5425.90 · Travel and Meals	3,500.00	3,500.00	0.00	Based on BVA
Total Officers Education & Training	16,500.00	16,500.00	0.00	

**Colonial Regional Police Department
Proposed 2009 Budget Fourth Draft
24 Officers**



	2008	2009	2008 - 2009	Justification
Officers Equipment & Supplies				
5425-00 · Police Equipment Replacement		6,734.00	6,734.00	Capital Fund 2008
5425-03 · Fingerprint Supplies & Equipmen	400.00	400.00	0.00	
5425-10 · Weapons	600.00	600.00	0.00	Extra Handgun
5425-15 · Radio Communications/Repairs	6,400.00	6,400.00	0.00	Purchase 1 mobile, 1 portable & service \$2K
5425-35 · Ammunition - Training	3,000.00	3,000.00	0.00	
5425-40 · Clothing & Uniforms	9,950.00	9,950.00	0.00	
5425-41 · Investigators Clothing	2,800.00	2,800.00	0.00	Chief Dep. Chief, Investigators
5425-45 · Uniform Maintenance	3,800.00	3,800.00	0.00	Additional Officers
5425-52 · Bike Equip & Supplies			0.00	
5425-53 · First Aid / AED Supplies	1,000.00	1,000.00	0.00	
5425-99 · MDT Air Time - Cingular	5,569.56	4,642.92	-926.64	Changed Companies
Total Officers Equipment & Supplies	33,519.56	39,326.92	5,807.36	
Payroll Expenses				
6560.10 · Payroll Computer Service	2,500.00	2,500.00	0.00	Based on 2008 BVA
Total Payroll Expenses	2,500.00	2,500.00	0.00	
Rent & Occupancy				
5310-00 · Rent	174,314.00	170,114.04	-4,199.96	Rent was budgeted 2008 for Bath and HQ
5340 · Janitorial Supplies	800.00	800.00	0.00	
	183,514.00	170,914.04	-12,599.96	
Total Rent & Occupancy				
Salaries & Wages				
5020.10 · Chief	84,600.00	88,407.00	3,807.00	
5020.20 · Deputy Chief	74,257.77	77,599.37	3,341.60	
5020.30 · Sergeants	247,559.60	260,029.60	12,470.00	
5020.41 · Officer 1 year	138,172.80	42,330.40	-95,842.40	1
5020.40 · Officer 2 year	50,087.64	157,831.92	107,744.28	3
5020.43 · Officer 3 year	0.00	56,843.68	56,843.68	1
5020.44 · Officer 4 year - All Other	806,008.00	786,136.00	-19,872.00	13
5020.50 · Administrative Assistant	42,500.00	44,500.00	2,000.00	
5020.60 · Police Secretary	27,040.00	29,120.00	2,080.00	
5020.65 · Records Clerk	16,536.00	13,790.40	-2,745.60	Cut part time clerk
5020.70 · Officer Overtime	53,808.18	57,463.15	3,654.97	
5020.75 · Officer Overtime - Reimbursed			0.00	
5020.80 · Office Staff Overtime	1,000.00	1,000.00	0.00	
5020.90 · Longevity	29,118.76	31,666.12	2,547.36	Delete Chief and Deputy Chief
5020.91 · Holiday pay	59,532.00	61,913.28	2,381.28	
5020.92 · Shift Differential		15,808.00	15,808.00	CBA Award
5020.85 · Custodian	8,400.00	8,528.00	128.00	
Total Salaries & Wages	1,630,220.75	1,732,966.92	102,746.17	

**Colonial Regional Police Department
Proposed 2009 Budget Fourth Draft
24 Officers**



		2008	2009	2008 - 2009	Justification
Telephone & Communication					
	5040-35 · Telephone	9,000.00	11,365.00	2365.00	Lease on system and phone bill
	5425-85 · Pagers & Cell Phones	5,000.00	5,000.00	0.00	
	Total Telephone & Communication	14,000.00	16,365.00	2,365.00	
Traffic Violations					
	Bath Borough - Parking			0.00	
	Hanover Twp - Parking			0.00	
	Lower Nazareth Twp - Parking			0.00	
	Total Traffic Violations			0.00	
Vehicle Expense					
	5450-10 · Vehicle Purchases		30,000.00	30,000.00	Capital Fund 2008 4 vehicle leases
	5450-15 · Vehicle Insurance				See Insurance
	5450-20 · Vehicle - Repair & Maintenance	30,000.00	30,000.00	0.00	Tires Merged decrease as per 2008 BVA
	5450-25 · Vehicle Fuel	65,000.00	75,000.00	10,000.00	Increased Fuel Costs
	5450-30 · Tires & Balancing			0.00	Merged with Vehicle Maintenance
	5450-45 · Vehicle washes	900.00	900.00	0.00	
	5450-50 · Calibrations	1,800.00	1,800.00	0.00	
	5450-65 · Cruiser Markings	1,000.00	1,000.00	0.00	
	Total Vehicle Expense	98,700.00	138,700.00	40,000.00	
Total Expense					
		2,592,587.86	2,788,187.27	195,599.41	
Total Income					
		2,592,587.86	2,788,187.27	195,599.41	7.54%

**Cost Allocation Formulas 2009 Budget .5 Incident .5 Prop. Value
24 Officers**

10/21/2008

Incidents

Based on 2 X the number of incident at the end of June

Bath	1666	9226	0.18057663126
Hanover Twsp.	4312	9226	0.46737481032
Lower Nazareth Twsp.	3248	9226	0.35204855842
Total	9226		1.00000000000

Assessed Property Value

Bath	52,231,600	832902100	0.062710371
Hanover Twsp.	481,940,000.00	832902100	0.578627428
Lower Nazareth Twsp.	298,730,500.00	832902100	0.358662201
Total	832,902,100	832902100	1.00000000000

Percentage

Bath

Incidents	0.5	0.18057663126	0.0902883156
Assessed Propety Value	0.5	0.06271037136	0.0313551857
			0.12164350131

Hanover Township

Incidents	0.5	0.4673748103	0.23368740516
Assessed Propety Value	0.5	0.5786274281	0.28931371406
			0.52300111922

Lower Nazareth Twsp.

Incidents	0.5	0.3520485584	0.1760242792
Assessed Propety Value	0.5	0.3586622005	0.1793311003
			0.3553553795

Total Cost

Percent of Budget

Bath	0.1216435013	2648962.27	\$322,229.05
Hanover Twsp.	0.5230011192	2648962.27	\$1,385,410.23
Lower Nazareth Twsp.	0.3553553795	2648962.27	\$941,322.99
			\$2,648,962.27

Percent of Increase in Contribution

	2007	2008	2009	Increase	% increase
Bath	\$306,688.70	\$334,844.05	\$322,229.05	-\$12,615.00	-0.037674
Hanover Twsp.	\$1,147,236.66	\$1,236,481.74	\$1,385,410.23	\$148,928.49	0.120445
Lower Nazareth Twsp.	\$767,546.63	\$858,797.68	\$941,322.99	\$82,525.31	0.096094
	\$2,221,471.99	\$2,430,123.47	\$2,648,962.27	\$218,838.80	0.090053



HECKTOWN VOLUNTEER FIRE COMPANY NO. 1
2009 BUDGET REQUEST

	2009 Hecktown Vol. Fire Co. Requested Amounts	2009 Lower Nazareth Twsp. Draft Budget Amounts
Operating Expenses	\$ 155,928.00	\$ 80,000.00
Building Capital Reserve (incl monthly loan payment)	\$ 78,948.32	\$ 79,000.00
Debt Service (trucks)	\$ 19,305.24	\$ 19,400.00
Truck Capital	\$ 100,000.00	\$ 80,000.00
Fire Police	\$ 12,421.00	\$ 7,000.00
<i>Total Amounts...</i>	<u>\$ 366,602.56</u>	<u>\$ 265,400.00</u>

HECKTOWN VOLUNTEER FIRE COMPANY NO. 1
230 NAZARETH PIKE
BETHLEHEM, PA 18020
Office 610-759-2112 Fax 610-759-7455

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2009 BUDGET

Category Description

INFLOWS

		<u>Sub Total</u>	<u>Total</u>
Annual Fund Drive		\$ 25,000.00	
Annual Drawing			
Insurance Reimbursement	\$ 1,527.00		
Annual Drawing	\$ 6,000.00		
Total Carnival Donations		\$ 7,527.00	
Drawing Donation (Carnival)		\$ 10,000.00	
Fire Billing		\$ 2,000.00	
Lower Nazareth Township Funding			
Miscellaneous Fund Raiser		\$ 5,000.00	
Social Club Donations			
Insurance Reimbursement	\$ 4,895.00		
Social Club Donations - Other	\$ 1,000.00		
Total Social Donations		\$ 5,895.00	
<u>TOTAL INFLOWS</u>			\$ 55,422.00

OUTFLOWS

NEW BUILDING EXPENSES:

Building Maintenance	\$ 6,000.00	
Burglar & Fire Alarm Monitoring	\$ 1,000.00	
Emergency Generator Maintenance	\$ 1,500.00	
Grounds Maintenance	\$ 1,500.00	
Trash Removal	\$ 500.00	
Total New Building Expenses		\$ 10,500.00

NEW BUILDING UTILITY EXPENSES:

Electric	\$ 13,000.00	
Propane Heat & Emergency Generator	\$ 24,000.00	
Water		
Domestic Service	\$ 3,000.00	
Hydrant & Sprinkler Service	\$ 1,400.00	
Total Water Service	\$ 4,400.00	
Total New Building Utility Expenses		\$ 41,400.00

OLD BUILDING EXPENSES:

Building Maintenance	\$ 5,000.00	
Grounds Maintenance	\$ 1,500.00	
Total Old Building Expenses		\$ 6,500.00

OLD BUILDING UTILITY EXPENSES:

Propane Heat	\$ 2,000.00	
Total Old Building Utility Expenses		\$ 2,000.00

HECKTOWN VOLUNTEER FIRE COMPANY NO. 1

230 NAZARETH PIKE

BETHLEHEM, PA 18020

Office 610-759-2112

Fax 610-759-7455

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COMMUNICATIONS EXPENSES:

Minitor Maintenance	\$	1,000.00	
Mobil Radio Maintenance	\$	1,000.00	
Portable Radio Maintenance	\$	2,000.00	
Knox Box Maintenance	\$	1,000.00	
Total Communication Expenses			\$ 5,000.00

FIRE EQUIPMENT EXPENSES:

Dispensable Equipment	\$	2,000.00	
Fire Equipment Maintenance	\$	3,000.00	
Fire Equipment Purchases	\$	10,000.00	
Medical Equipment	\$	1,750.00	
ISO Inspections	\$	5,000.00	
Total Fire Equipment Expenses			\$ 21,750.00

INSURANCE EXPENSES:

Property Policy	\$	5,718.00	
General Liability	\$	7,411.00	
Automobile	\$	190.00	
Inland Marine Policy	\$	2,012.00	
Crime Policy	\$	250.00	
D & O Liability	\$	912.00	
Umbrella Policy	\$	2,857.00	
Total Insurance Expenses			\$ 19,350.00

OFFICE EXPENSES:

Advertising	\$	600.00	
Computer Supplies & Maint.	\$	500.00	
Web Design & Maint.	\$	2,000.00	
Copier Supplies & Maint.	\$	500.00	
Fax Supplies & Maint.	\$	500.00	
Membership Dues	\$	900.00	

Fire Investigation Expenses:

Fire Investigation Photos	\$	500.00	
Fire Investigation - Other	\$	500.00	
Total Fire Investigation Expenses			\$ 1,000.00

Fund Drive Expenses:

Fund Drive Postage	\$	350.00	
Fund Drive Expenses - Other	\$	1,500.00	
Total Fund Drive Expenses			\$ 1,850.00

Office Supplies:

Office Postage	\$	1,000.00	
UPS Charges	\$	100.00	
Office Supplies - Other	\$	500.00	

HECKTOWN VOLUNTEER FIRE COMPANY NO. 1**230 NAZARETH PIKE****BETHLEHEM, PA 18020****Office 610-759-2112 Fax 610-759-7455**

Total Office Supplies	\$ 1,600.00	
Total Office Expenses		\$ 9,450.00

PHONE EXPENSES:

Business Phone Lines (2)	\$ 1,500.00	
Computer/Internet DSL	\$ 1,000.00	
Cell Phone 5312	\$ 400.00	
Cell Phone Officers	\$ 6,000.00	
Total Phone Expenses		\$ 8,900.00

TRAINING EXPENSES:

Fire Fighter Training	\$ 1,500.00	
Fire Fighter Physicals	\$ 15,000.00	
Fire Prevention	\$ 2,500.00	
Public Relations	\$ 3,000.00	
Total Training Expenses		\$ 22,000.00

UNIFORM EXPENSES:

Awards	\$ 500.00	
Uniform Expenses - Other	\$ 2,000.00	
Total Uniform Expenses		\$ 2,500.00

VEHICLE EXPENSES:

Diesel Fuel	\$ 10,000.00	
Gasoline	\$ 1,500.00	

Vehicle Maintenance:

5311 1978 Am. Lafr. Pumper	\$ 7,500.00	
5312 1993 Saulsbury Pumper	\$ 15,000.00	
5313 1935 Ford Pumper	\$ 1,000.00	
5331 1996 Semo Tanker	\$ 10,000.00	
5341 2006 Saulsbury Rescue	\$ 5,000.00	
5342 1982 GMC Brush/Rescue	\$ 5,000.00	
5344 1995 Chev Blazer	\$ 5,000.00	
Vehicle Maintenance - Other	\$ 2,000.00	

Total Vehicle Maintenance	\$ 50,500.00	
Total Vehicle Expenses		\$ 62,000.00

TOTAL OUTFLOWS	\$ 211,350.00
TOTAL INFLOWS	\$ 55,422.00

OVERALL TOTAL	ADDITIONAL OPERATING DOLLARS NEEDED	\$ 155,928.00
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HECKTOWN VOLUNTEER FIRE COMPANY NO. 1
230 NAZARETH PIKE
BETHLEHEM, PA 18020
Office 610-759-2112 Fax 610-759-7455

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LOAN REDUCTION ACCOUNTS

BUILDING

Building Mortgage			\$	66,807.08
State Loan 0010246	Monthly Payment	\$	1,011.77	\$ 12,141.24
Total Building Loan Payments				\$ 78,948.32

TRUCK

State Loan 0018584	Monthly Payment	\$	643.51	\$ 7,722.12
5312 1993 Saulsbury Pumper				
State Loan 0010281	Monthly Payment	\$	965.26	\$ 11,583.12
5341 2006 Saulsbury Rescue				
Total Truck Loan Payments				\$ 19,305.24

<u>OVERALL TOTAL</u>	<u>TOTAL LOAN REDUCTION DOLLARS NEEDED</u>	<u>\$ 98,253.56</u>
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TRUCK CAPITAL

Additional down payment to replace 1978 American LaFrance Pumper	<u>\$ 100,000.00</u>
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Added to Training Expenses is \$15,000.00 for Fire Fighter Physical
NFPA Occupational Safety Standard 1500 section 1582

Submitted By Gregory L. Heckler
Treasurer, Safety Officer
Cell 484-239-0112

HECKTOWN SPECIAL FIRE POLICE
230 NAZARETH PIKE
BETHLEHEM, PA. 18020

EMERGENCY NO.
911

OFFICE NO.
610-759-2112

FAX NO.
610-759-7455

BUDGET FOR 2009

COMMUNICATIONS:

CELL PHONE	\$250.00
RADIO MAINTENANCE	\$300.00
MINITOR MAINTENANCE	\$300.00
RADIO PURCHASES (UPGRADE)	\$3200.00
TOTAL COMMUNICATIONS	\$4050.00

DISPENSABLE EQUIPMENT:

FLARES	\$1000.00
BATTERIES	\$200.00
REHAB SUPPLIES	\$200.00
TOTAL DISPENSABLE EQUIPMENT	\$1400.00

PERSONAL PROTECTIVE EQUIPMENT:

RAIN BOOTS	\$250.00
HI-VIS LIME JUMP SUITS	\$500.00
TOTAL PERSONAL PROTETIVE EQUIPMENT	\$750.00

VEHICLE:

FUEL	\$500.00
MAINTENANCE	\$3000.00
TOTAL VEHICLE	\$3500.00



TRAFFIC CONTROL DEVICES:

ROAD CONES,HI-VIS LIME (UPGRADE)	\$500.00
PORTABLE LIGHTING	\$300.00

TOTAL TRAFFIC CONTROL DEVICES	\$800.00
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OFFICE SUPPLIES:

COMPUTER	\$1000.00
POSTAGE	\$21.00
SUPPLIES	\$100.00

TOTAL OFFICE SUPPLIES	\$1121.00
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UNIFORM EXPENCES:

BADGES	\$200.00
PHOTO ID CARDS	\$200.00

TOTAL UNIFORM EXPENCES	\$400.00
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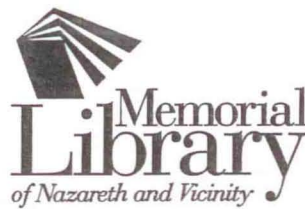
TRAINING EXPENCES:

FIRE POLICE TRAINING	\$400.00
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TOTAL TRAINING EXPENCES	\$400.00
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TOTAL OPERATING EXPENCES FOR 2009
\$12421.00

SUBMITTED FOR HECKTOWN SPECIAL FIRE POLICE
BY FORREST VOYTKO, FIRE POLICE CAPTAIN



 **COPY**

RECEIVED

AUG 28 2008

Lower Nazareth Township

August 27, 2008

Dear Lower Nazareth Supervisors,

Please find attached the Library's 2009 budget request for the Supervisor's consideration.

With increasing operating costs and no increase in state funding it is essential that the Library receive the full support of all four of our local funding municipalities.

Despite our efforts to persuade legislators to increase state funding to a level that would support a run of the state aid funding formula we were unable to do so. As a consequence the formula will not be reactivated for budget year 2009 and no library in the state will receive an increase in state funding.

As you are aware the state budget once again took some time to approve. As a result we did not receive notice of our state allocation until late July.

The budget was then developed by the Library Treasurer working in conjunction with the Board of Directors and the Library Director. The budget allocation is based on the same local funding formula used last year. Our allocation request is linked directly to the earned income tax population of each supporting municipality. For the second year in a row Bushkill Township reported lower EIT population figures than it did the year before. However, all other municipalities reported a growth in EIT population.

- The total EIT population figure is now 16,394 and reflects a 4% increase in total EIT population.
- The per capita amount requested is \$19.84. This is a decrease in the per capita requested last year and is attributed to the rise in total EIT population.

Predictable and full local funding remains at the heart of our existence. It allows us to maintain some of the services we have planned in response to our service area needs.

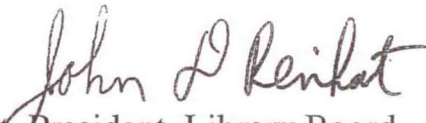
The attached budget is balanced and reflects only the most basic anticipated needs of the Library in the coming budget year. While the Library is guided by the goals of the current strategic plan few goals if any will be met in 2009. The attached budget is predicated on the following issues:

- Receiving full funding from all four of our local funding municipalities.
- Anticipating unprecedented increases in utilities costs including: gas, oil and electric.
- Maintaining state mandated levels for collection expenditures, staffing and hours of operation.
- Adjusting the goals of the Library's strategic plan for the 7th year in a row to delay the addition of a fulltime Reference Librarian in year 2008.
- Balancing a lean budget by relying heavily on estimated increases in revenue from unpredictable and increasingly competitive fundraising and grant funding resources.
- Utilizing 400 volunteer hours to keep operating expenses down.
- Addressing the current increase in library usage associated with the economic slowdown.

As always, please contact me as the President of the Library Board, if you have questions or concerns about the budget as presented here. **Please contact the Library Director in writing when you have officially voted on our 2009 budget request which is in the amount of \$80,529.** (\$19.84 x 4,057 EIT population reported)

We value your commitment to your Library and to the juvenile and adult residents of your community which we serve. We look forward to your positive response on behalf of those constituents.

Thank you.



John Reinhart, President, Library Board



INCOME		Earned Income Population	2009 Approved Budget
Category	Description		
1410	State Aid		\$ 96,404
1410.1	Estimated Access PA Aid		\$ 4,000
	Estimated Total State Income		\$ 100,404
1420.1	Nazareth Borough (eit pop. 3,772)	3,772	\$ 74,872
1420.2	Upper Nazareth Twp (eit pop. 3,573)	3,573	\$ 70,922
1420.3	Lower Nazareth Twp (eit pop.4,057)	4,057	\$ 80,529
1420.4	Bushkill Twp (eit pop.4,992)	4,992	\$ 99,088
	Total EIT Population	16,394	
	Total Local Income		\$ 325,410
1430	Estimated Interest		\$ 5,000
1450	Estimated Contributions, Gifts & Donations		\$ 8,000
1450.6	Estimated Annual Fund Drive		\$ 16,000
1453	Estimated Fines and Fees		\$ 14,400
1454	Estimated Lost Book Charges		\$ 600
1455	Estimated Library Use Charges(Copier)		\$ 2,000
1456	Estimated Other Charges & Rentals (Mtg. Rm.)		\$ 850
1457	Estimated Miscellaneous Revenues		\$ 650
	Estimated Total Other Income From Local Sources		\$ 47,500
	Total Operating Revenue		\$ 473,314
EXPENSES			
Category	Description		
1500	Salaries, & Wages		\$ 258,099
1500	Payroll Expenses		\$ 49,210
	Total Payroll Expenses		\$ 307,309
1520/1529	Books		\$ 32,128
1521	Periodicals & Newspapers		\$ 3,500
1522/1524	Audio -Visual Materials		\$ 12,000
1527	Electronic (Digital) materials		\$ 6,400
1541.3	Internet Provider (Penteledata)		\$ 1,900
1528	Library Supplies		\$ 2,500
1532.2	Collection Maintenance (TLC,HSLC,ACCU,Int)		\$ 20,000
	Total Collection Expenses		\$ 78,428
1507	Memberships		\$ 500
1526.1	Computer Repairs (LAN)		\$ 5,500
1531	Office Supplies		\$ 2,500
1532	Computer Equipment		\$ 1,200
1534	Maintenance of Equipment		\$ 1,000
1536	Insurance		\$ 100
1537	Bldg & Grounds.(Sonitrol)		\$ 3,000
1538.4	Utilities (Electric)		\$ 15,000
1538.1	Utilities (Oil 1538.1 and Gas 1538.2)		\$ 12,000
1538.3	Utilities (Water & Sewer)		\$ 525
1539	Postage		\$ 1,000
1540	Printing		\$ 2,800
1541	Telephone and Telecomm		\$ 3,042
1542	Public Relations & Library Programs		\$ 1,000
1543	Travel & Conferences		\$ 3,800
1544	Auditing		\$ 6,400
1548	Miscellaneous		\$ 210
1555	Copier Rental		\$ 2,000
	Total Other Expenses		\$ 61,577
1537.1	Estimated Shared Expenses		\$ 26,000
	Total Expenses		\$ 473,314
	Net Revenues		\$ -