

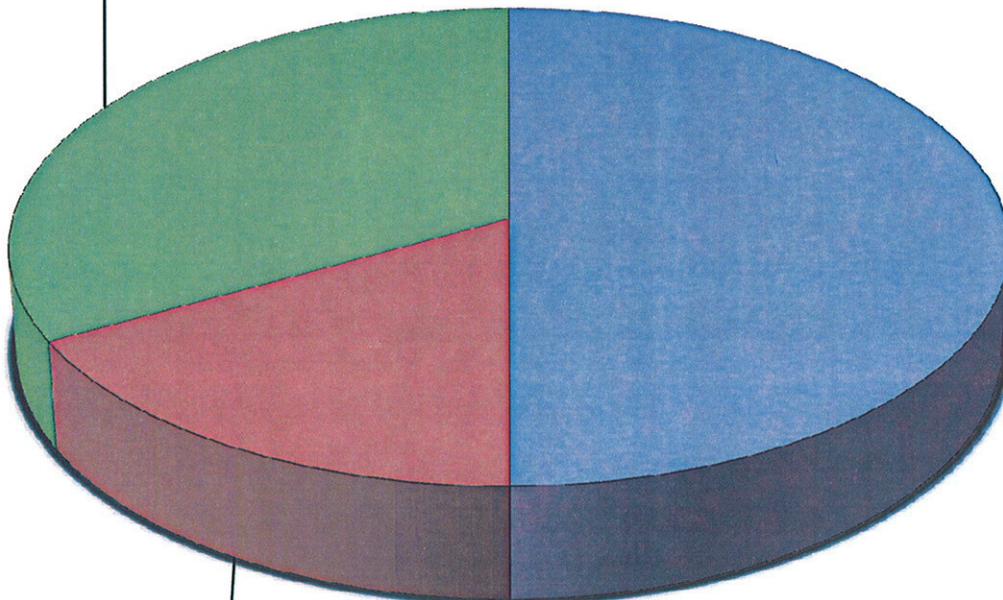
2009 Hopewell Township Approved General Fund Balance \$289,210

■ Beginning Fund Balance ■ (Decrease) in Fund Balance ■ Ending Fund Balance

■ Ending Fund
Balance
\$289,210.00
33%

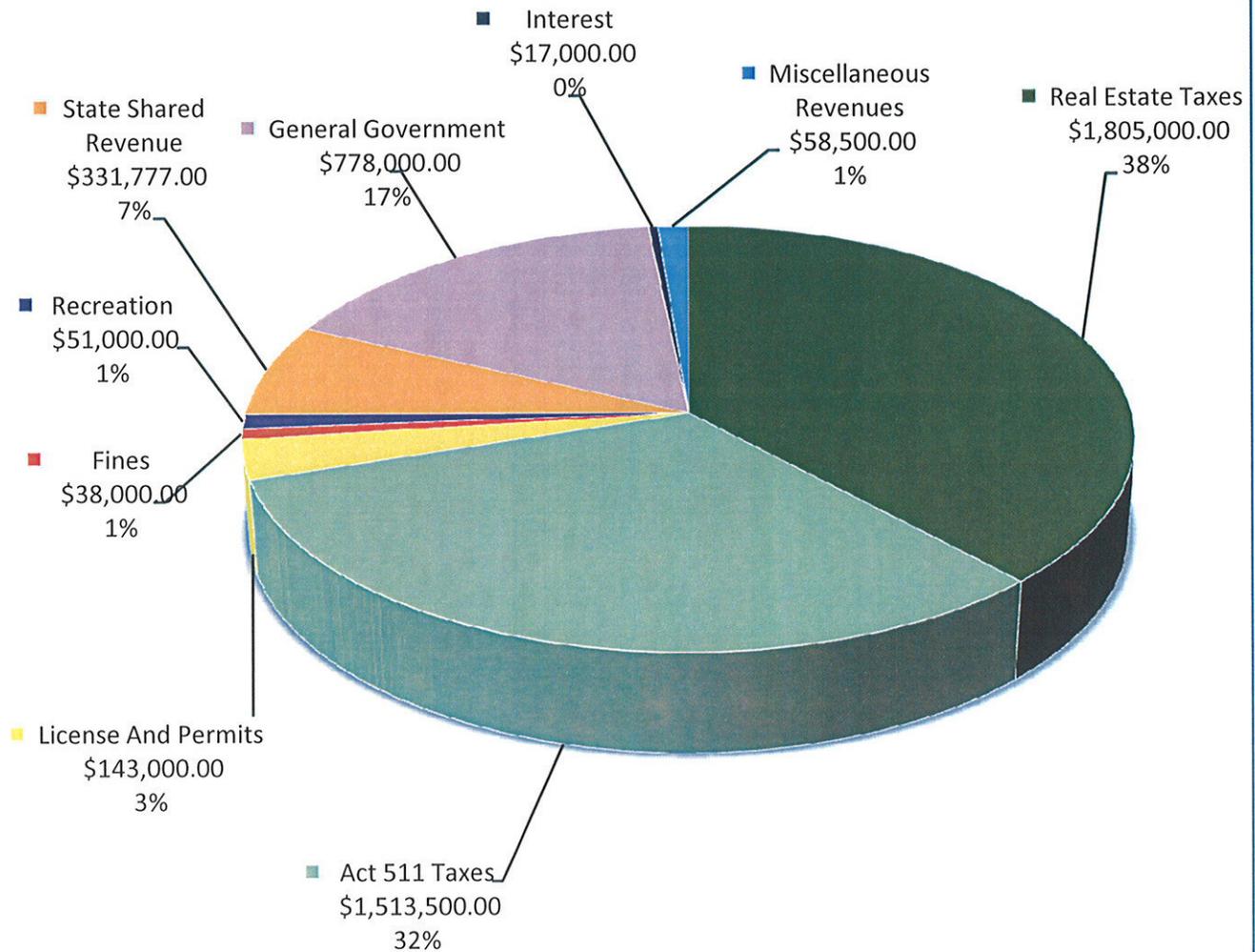
■ Beginning Fund
Balance
\$437,210.00
50%

■ (Decrease) in
Fund Balance
\$(148,000.00)
-17%



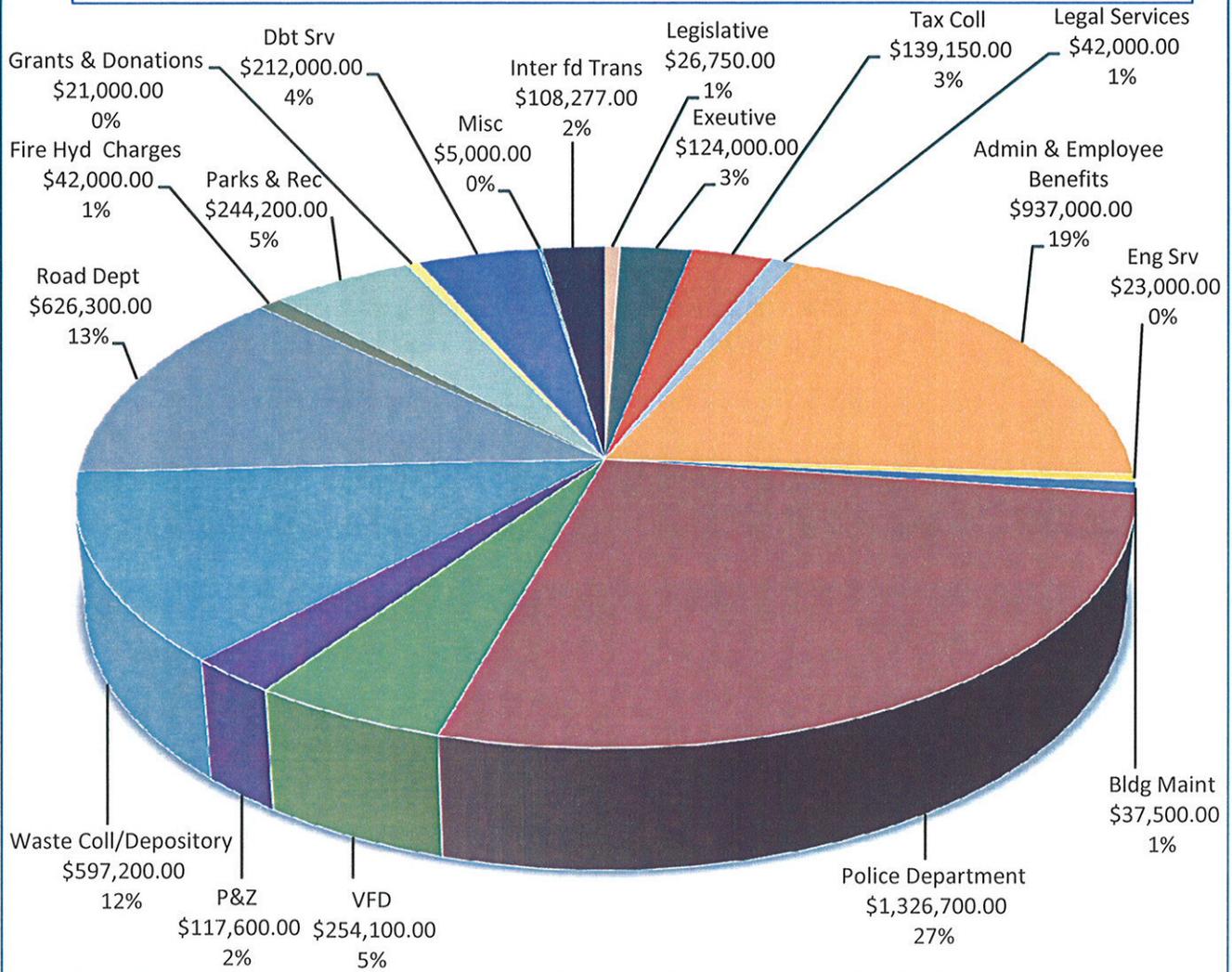
2009 HOPEWELL TOWNSHIP APPROVED GENERAL FUND REVENUES \$4,735,777

■ Real Estate Taxes	■ Act 511 Taxes	■ License And Permits
■ Fines	■ Recreation	■ State Shared Revenue
■ General Government	■ Interest	■ Miscellaneous Revenues



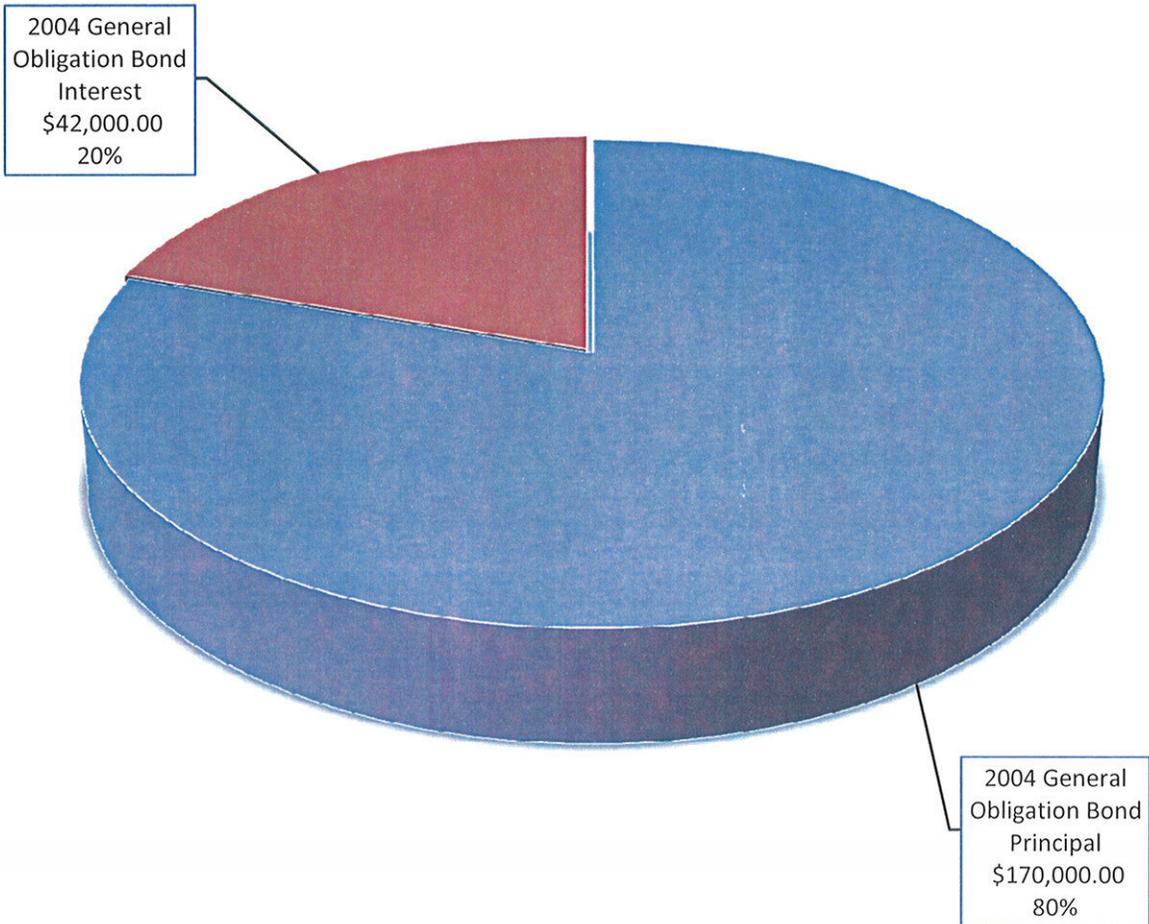
2009 HOPEWELL TWP GEN FD EXPENSES \$4,883,777

- Legislative
- Tax Collection
- Administration & Employee Benefits
- Building Maintenance ***
- Volunteer Fire Department
- Solid Waste/Depository
- Fire Hydrant Authority Charges
- Grants & Donations
- Miscellaneous
- Exeutive
- Legal Services
- Engineering Services
- Police Department
- Planning & Zoning
- Road Department ***
- Parks & Recreation
- Debt Service
- Interfund Transfers



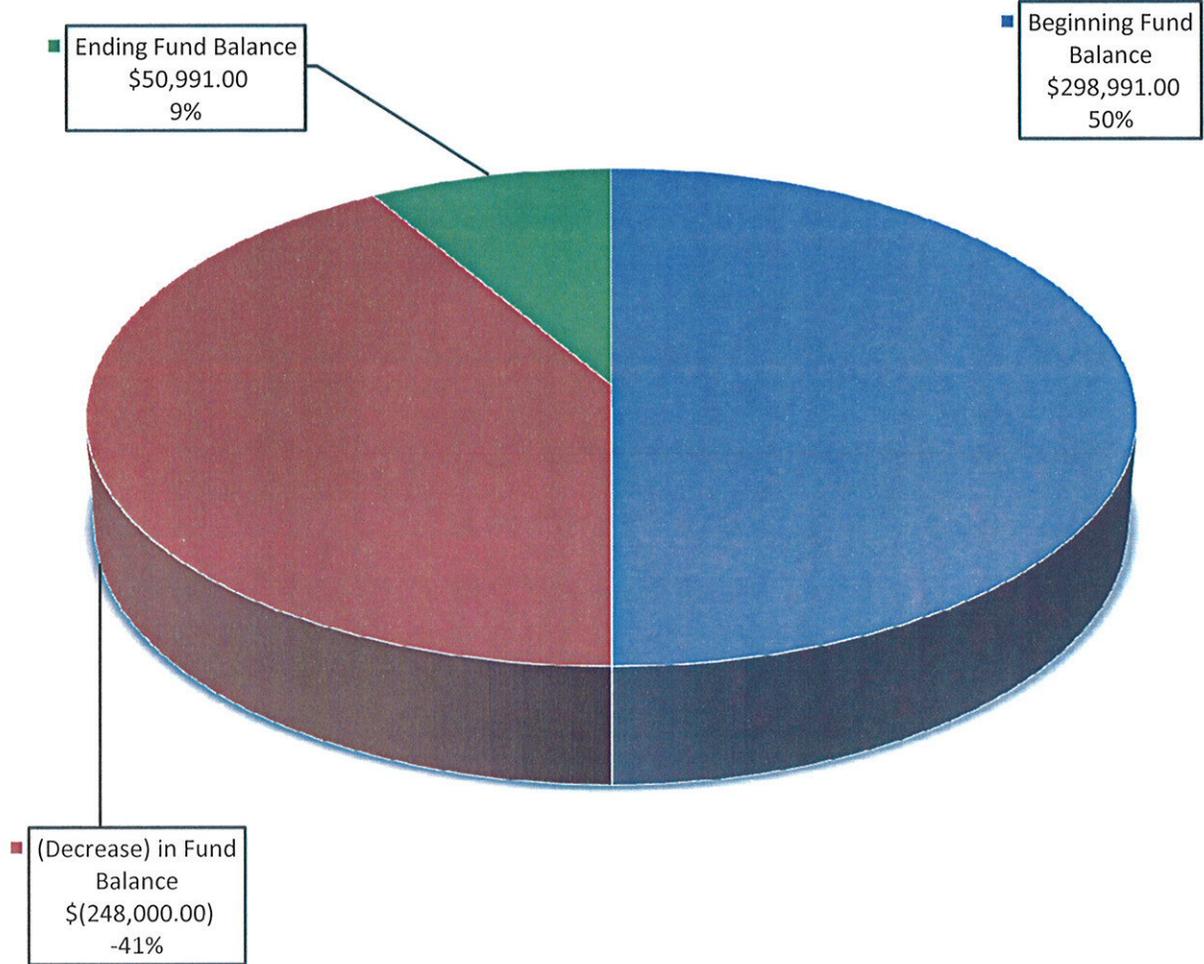
2009 HOPEWELL TOWNSHIP APPROVED GENERAL FUND DEBT SERVICE \$213,000

■ 2004 General Obligation Bond Principal ■ 2004 General Obligation Bond Interest



2009 HOPEWELL TOWNSHIP APPROVED GENERAL RESERVE FUND BALANCE \$50,991

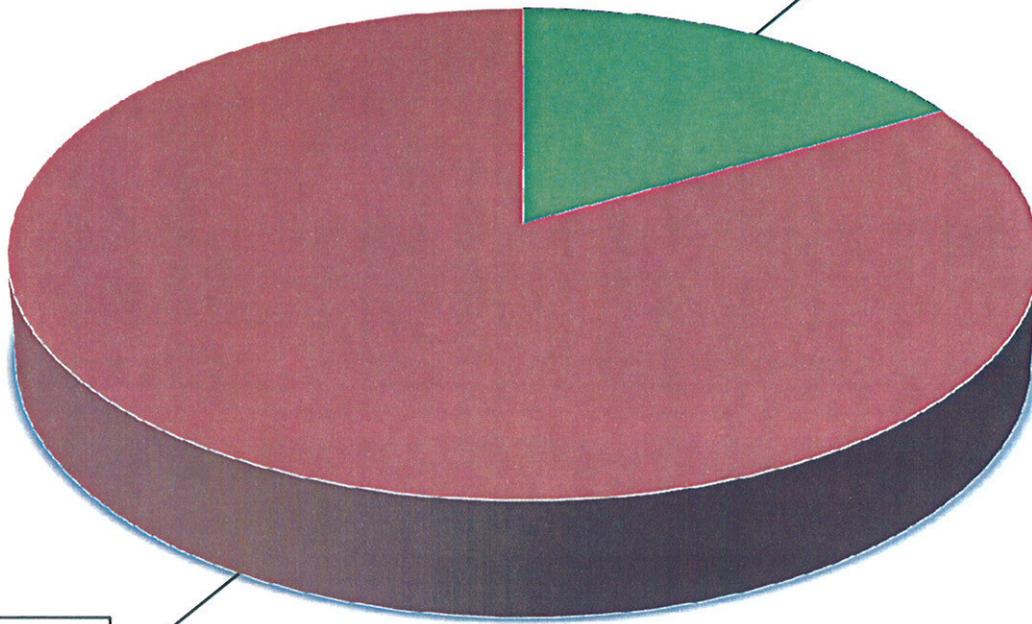
■ Beginning Fund Balance ■ (Decrease) in Fund Balance ■ Ending Fund Balance



2009 HOPEWELL TOWNSHIP GENERAL RESERVE FUND REVENUES \$41,739

Interest Interfund Transfer

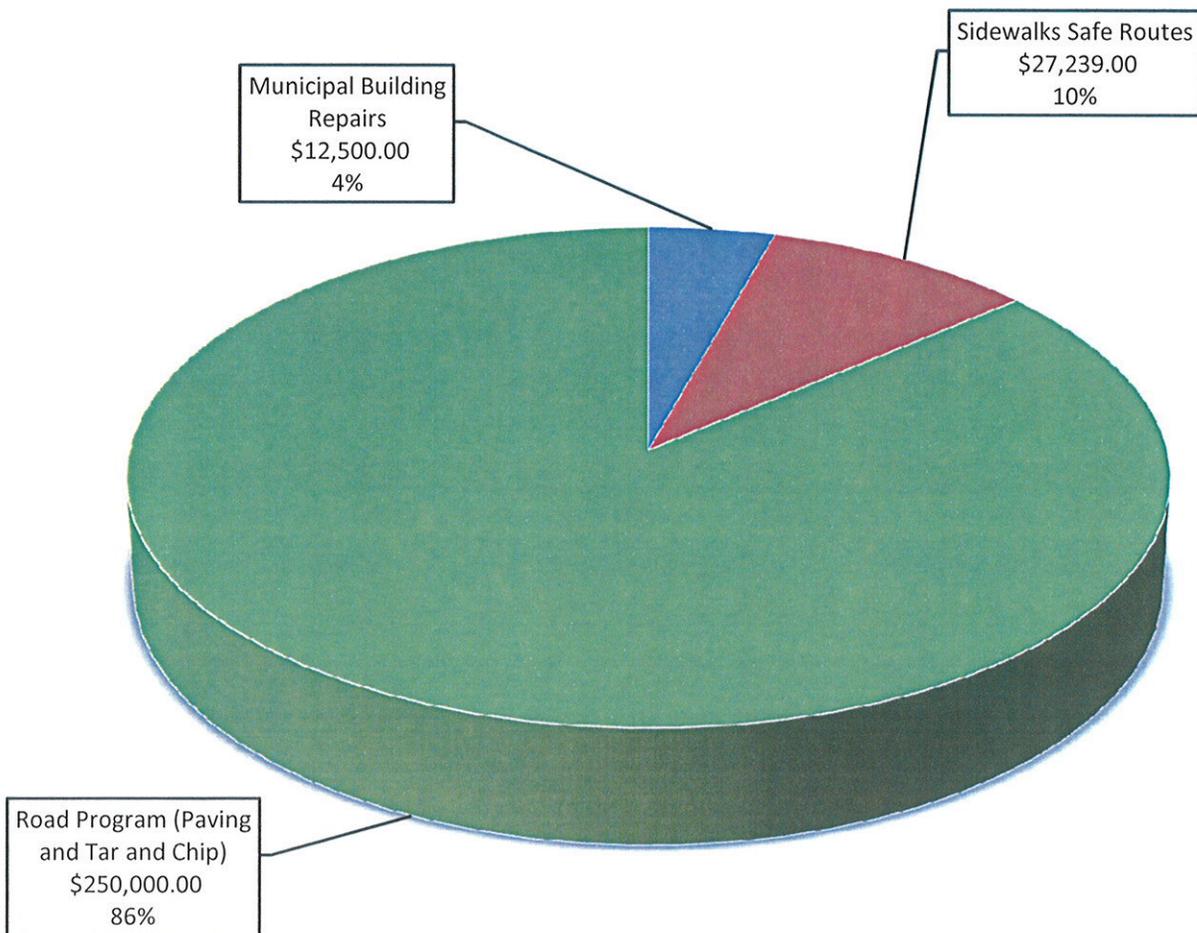
Interest
\$7,000.00
17%



Interfund Transfer
\$34,739.00
83%

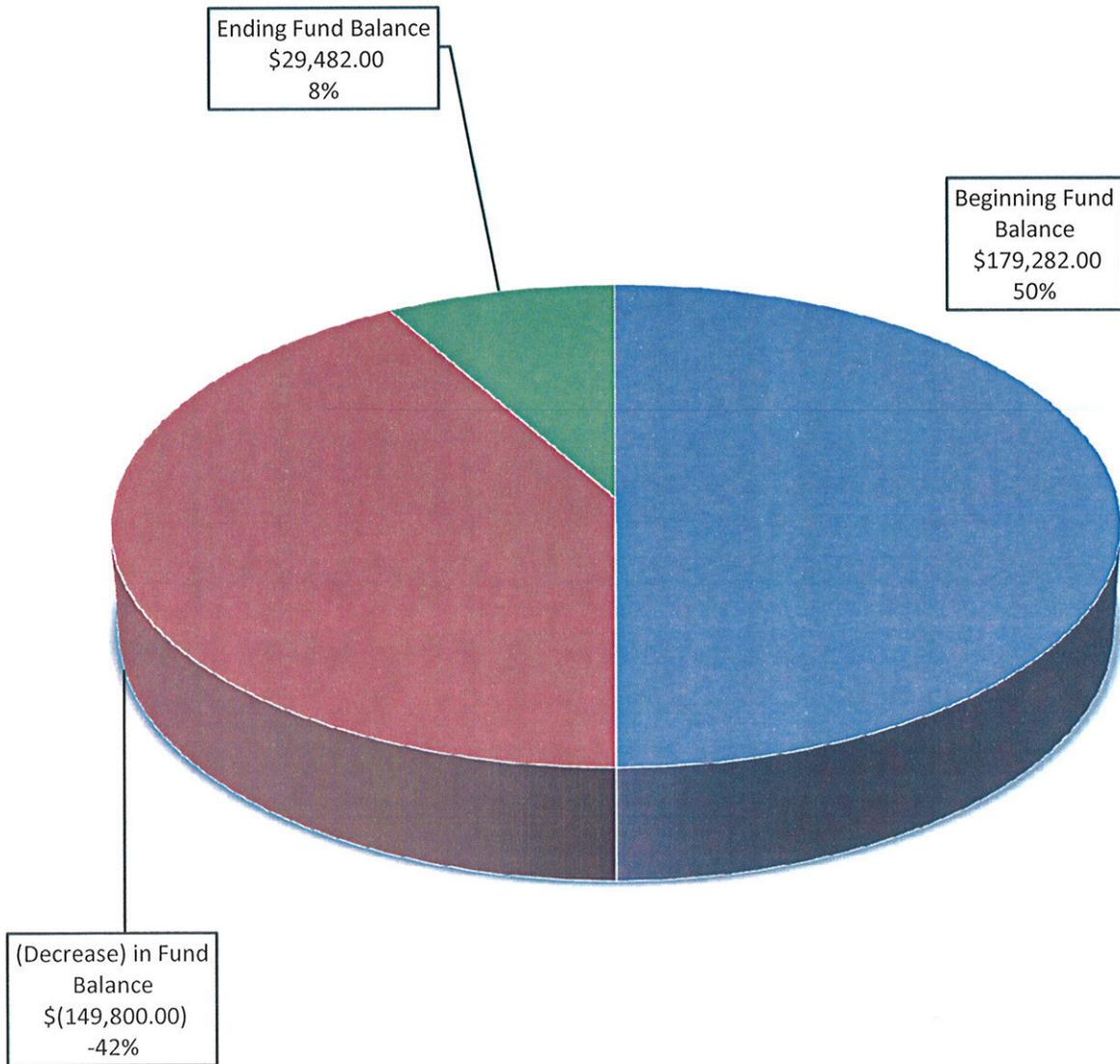
2009 HOPEWELL TOWNSHIP APPROVED GENERAL RESERVE FUND EXPENSES \$289,739

- Municipal Building Repairs
- Sidewalks Safe Routes
- Road Program (Paving and Tar and Chip)



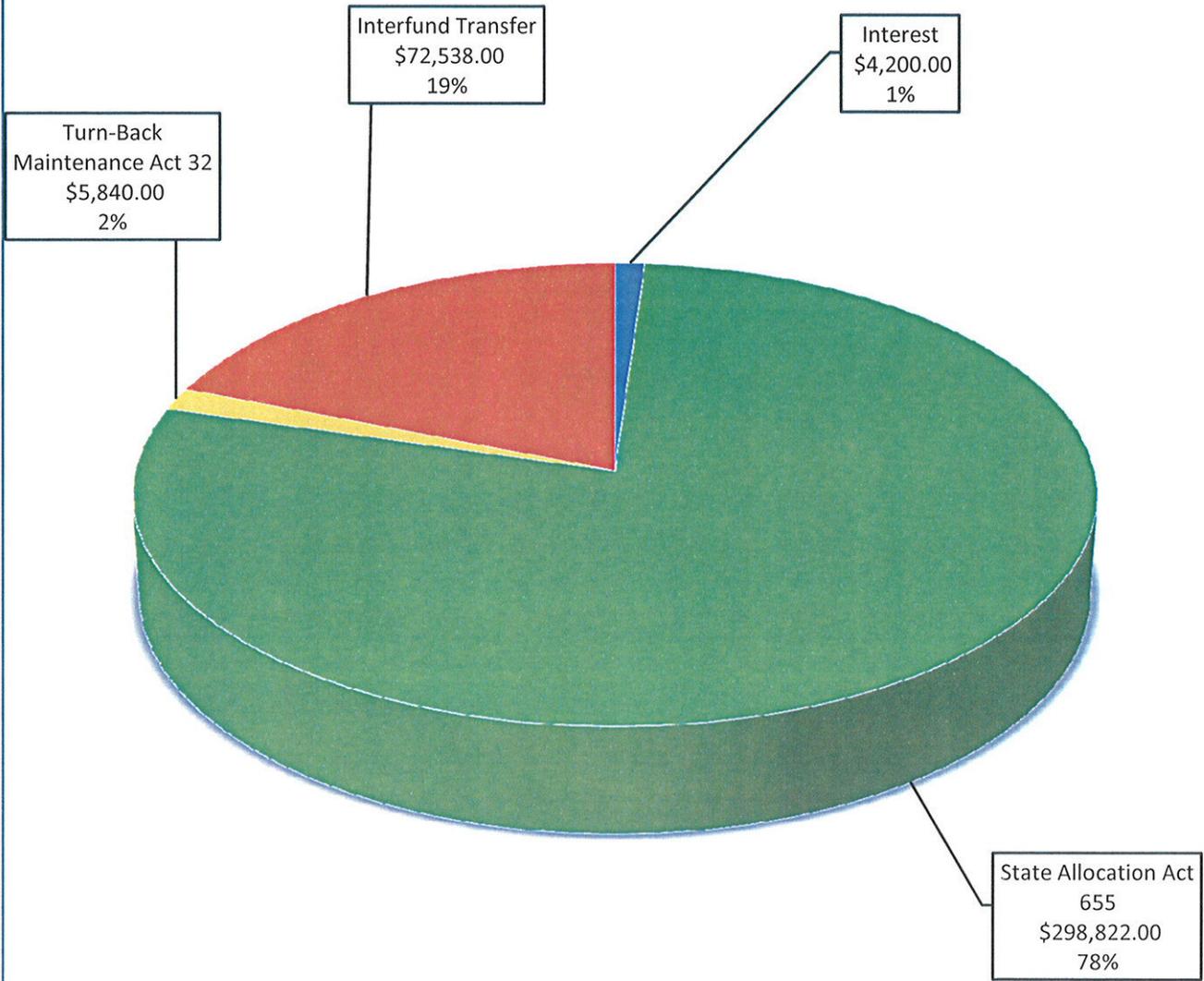
2009 Hopewell Township Approved Non Major Funds (Liquid Fuels & Park) Fund Balance \$29,482

■ Beginning Fund Balance ■ (Decrease) in Fund Balance ■ Ending Fund Balance



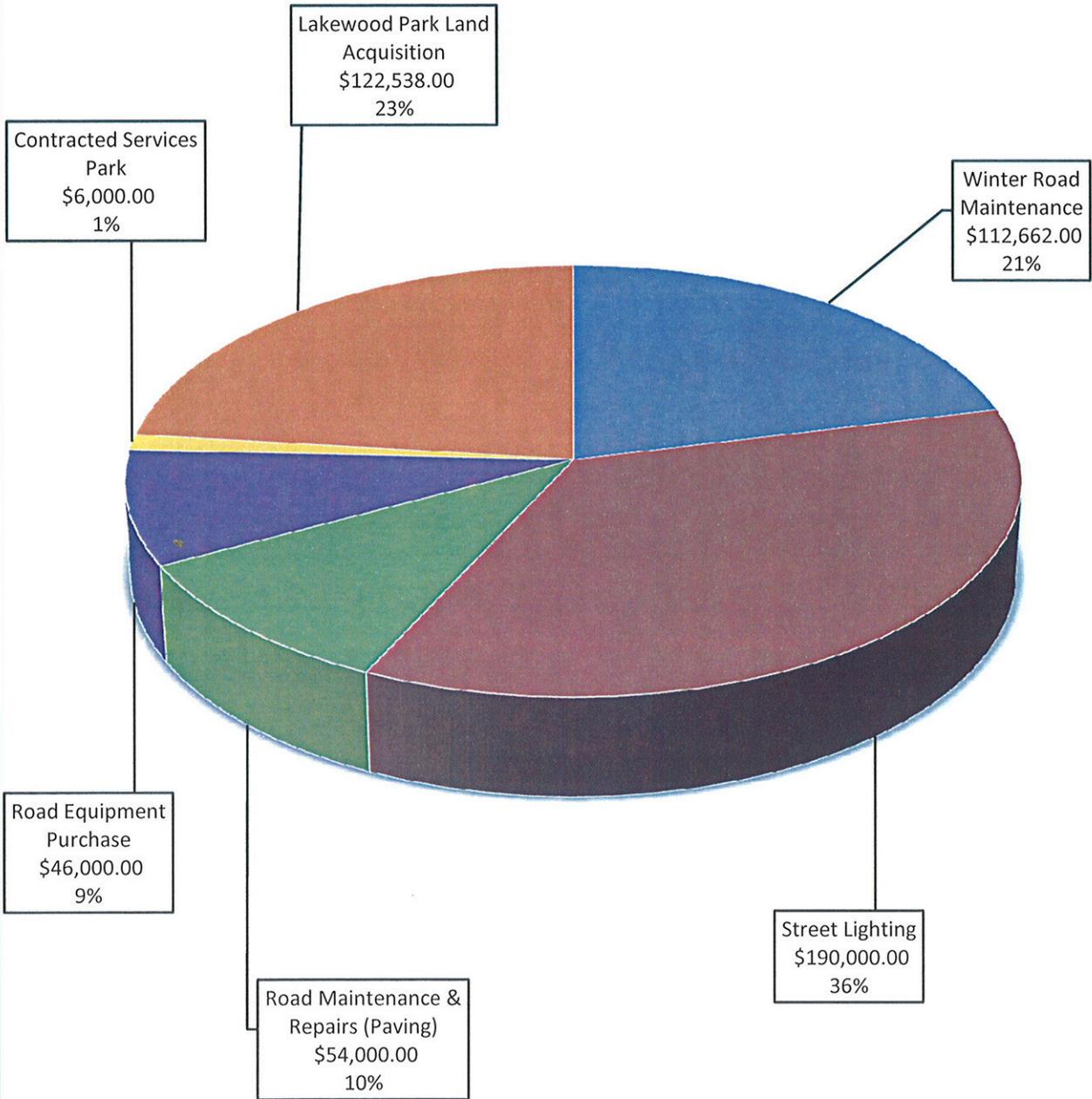
2009 Hopewell Township Approved Non Major Funds (Liquid Fuels & Park) Revenues \$381,400

- Interest
- State Allocation Act 655
- Turn-Back Maintenance Act 32
- Interfund Transfer



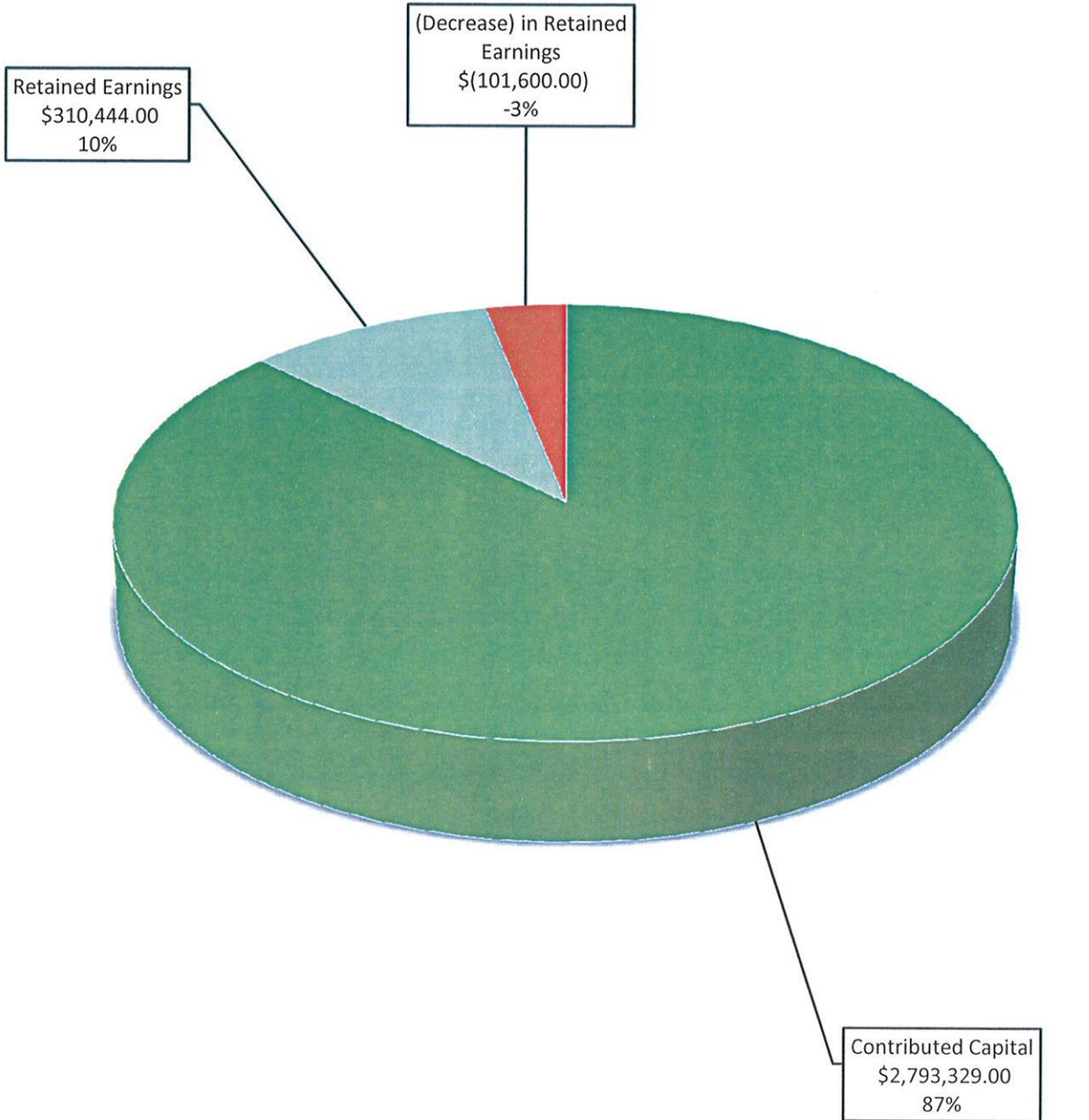
Hopewell Township Approved Non Major Funds (Liquid Fuels & Park) Expenses \$531,200

- Winter Road Maintenance
- Street Lighting
- Road Maintenance & Repairs (Paving)
- Road Equipment Purchase
- Contracted Services Park
- Lakewood Park Land Acquisition



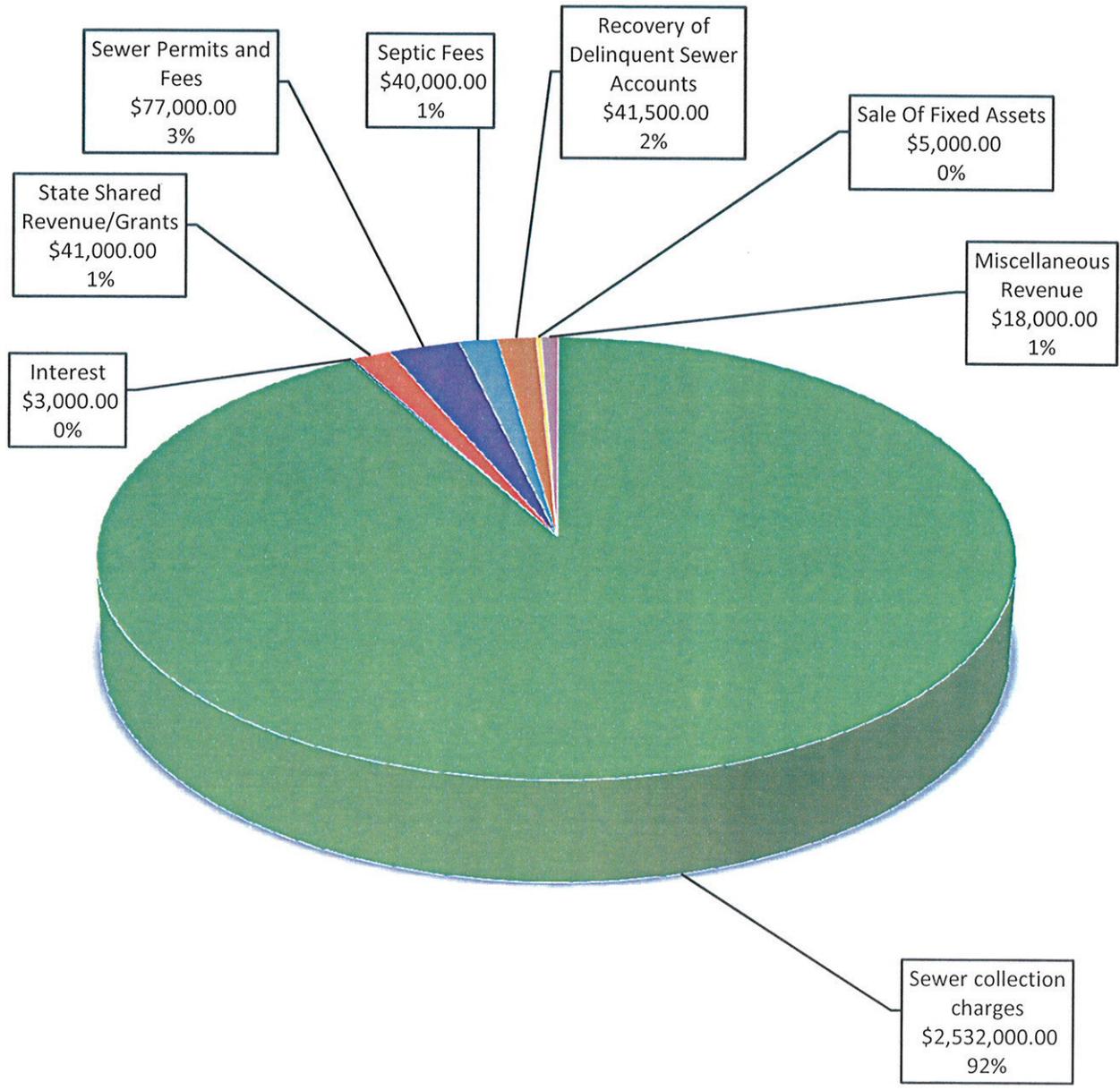
2009 Sewer Fund (Proprietary Fund) Approved Retained Earnings \$3,002,173

■ Contributed Capital ■ Retained Earnings ■ (Decrease) in Retained Earnings



2009 Sewer Fund (Proprietary Fund) Approved Revenue \$2,757,500

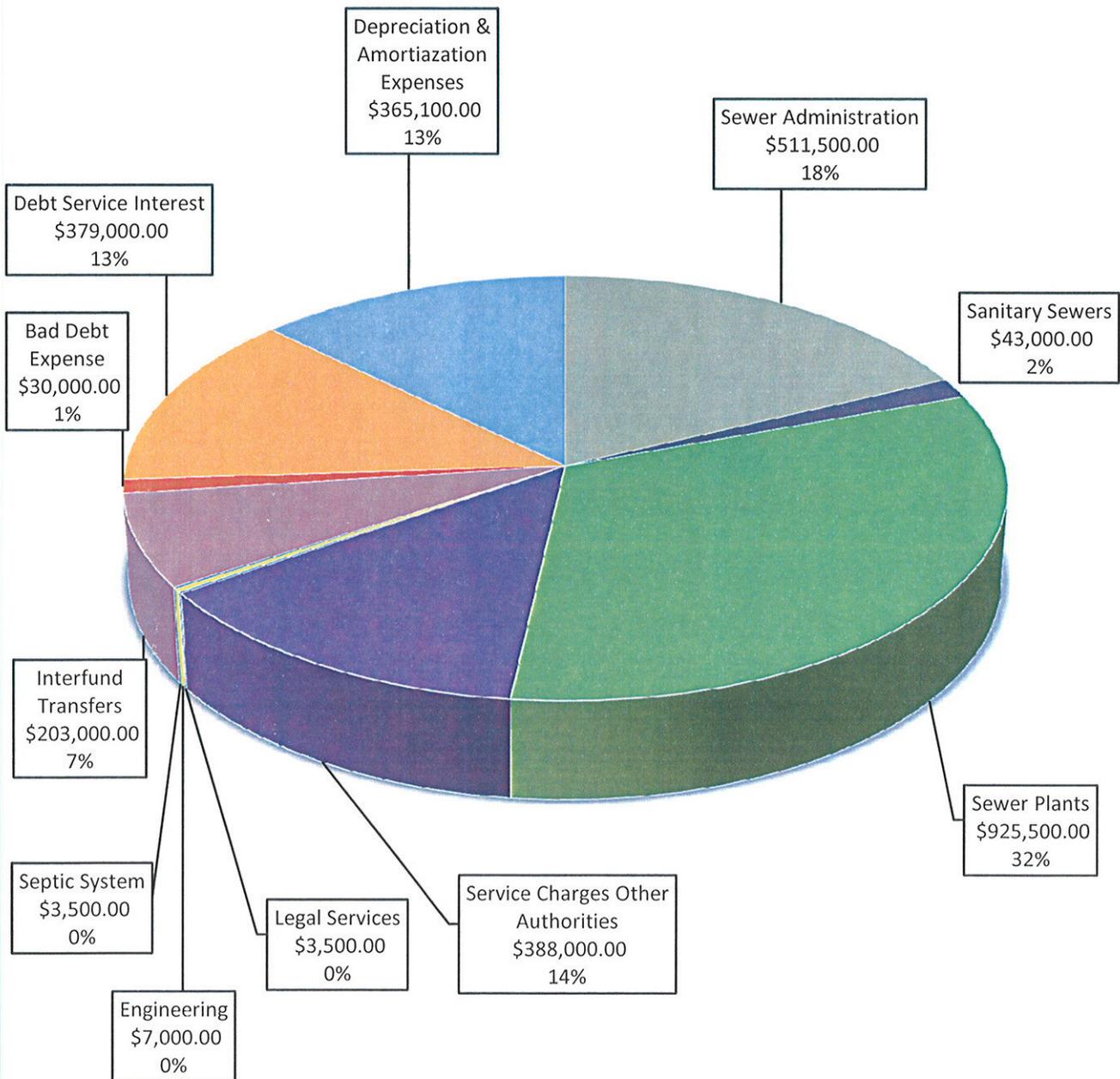
■ Sewer collection charges	■ Interest
■ State Shared Revenue/Grants	■ Sewer Permits and Fees
■ Septic Fees	■ Recovery of Delinquent Sewer Accounts
■ Sale Of Fixed Assets	■ Miscellaneous Revenue



Hopewell Township Sewer Fund (Proprietary Fund)

Approved Expenses \$2,859,100

- | | |
|--|-------------------------------------|
| ■ Sewer Administration | ■ Sanitary Sewers |
| ■ Sewer Plants | ■ Service Charges Other Authorities |
| ■ Legal Services | ■ Engineering |
| ■ Septic System | ■ Interfund Transfers |
| ■ Bad Debt Expense | ■ Debt Service Interest |
| ■ Depreciation & Amortization Expenses | |

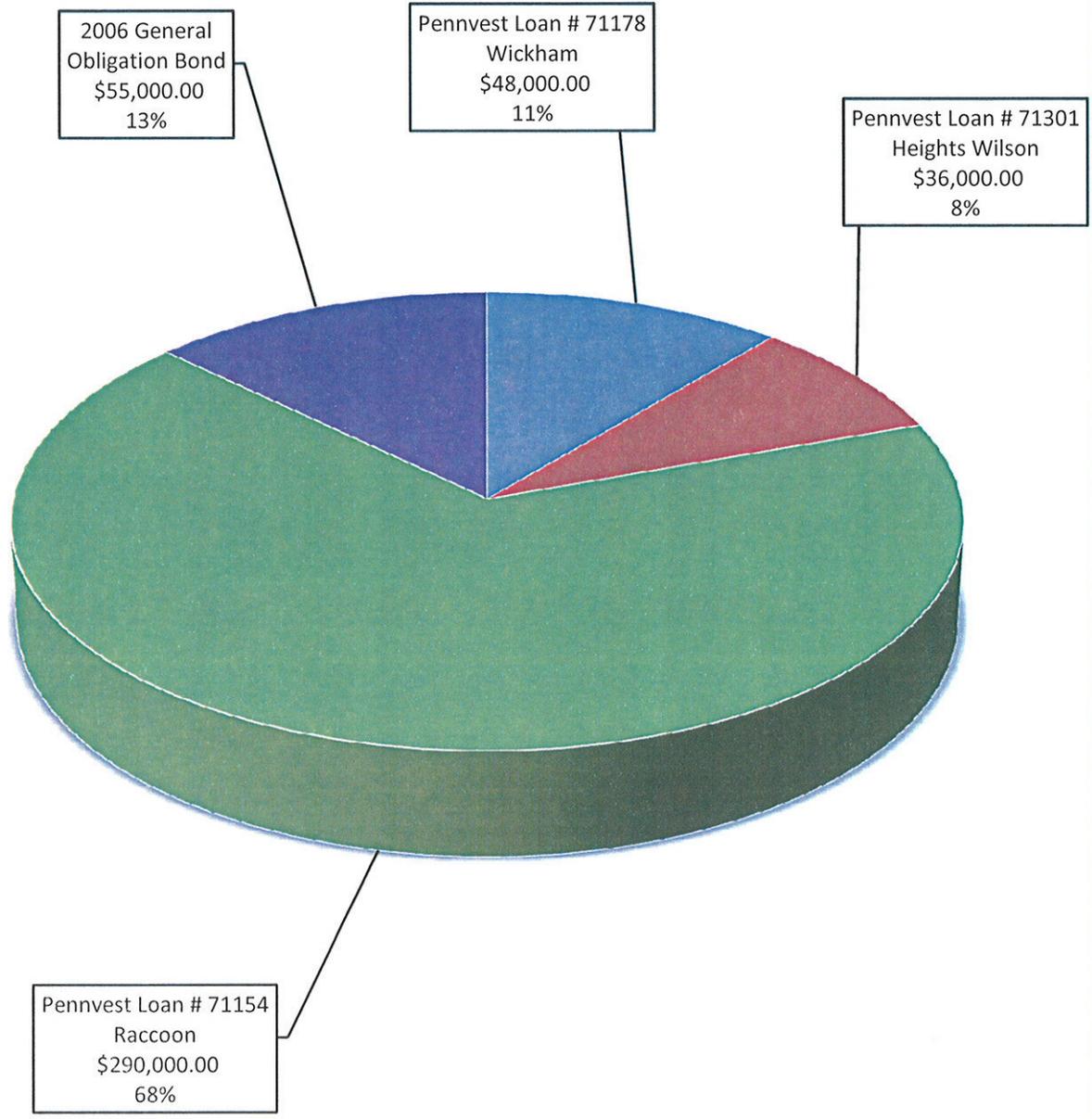


SEWER FUND (PROPRIETARY FUND) DEBT SERVICE PRINCIPAL

SEWER FUND DEBT SERVICE PRINCIPAL	2008 Approved	2008 Actual	2009 Approved
Pennvest Loan # 71178 Wickham	\$ 45,000.00	\$ 46,078.00	\$ 48,000.00
Pennvest Loan # 71301 Heights Wilson	\$ 35,000.00	\$ 34,741.00	\$ 36,000.00
Pennvest Loan # 71154 Raccoon	\$ 305,000.00	\$ 285,137.00	\$ 290,000.00
2006 General Obligation Bond	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
TOTAL DEBT SERVICE	\$ 440,000.00	\$ 420,956.00	\$ 429,000.00

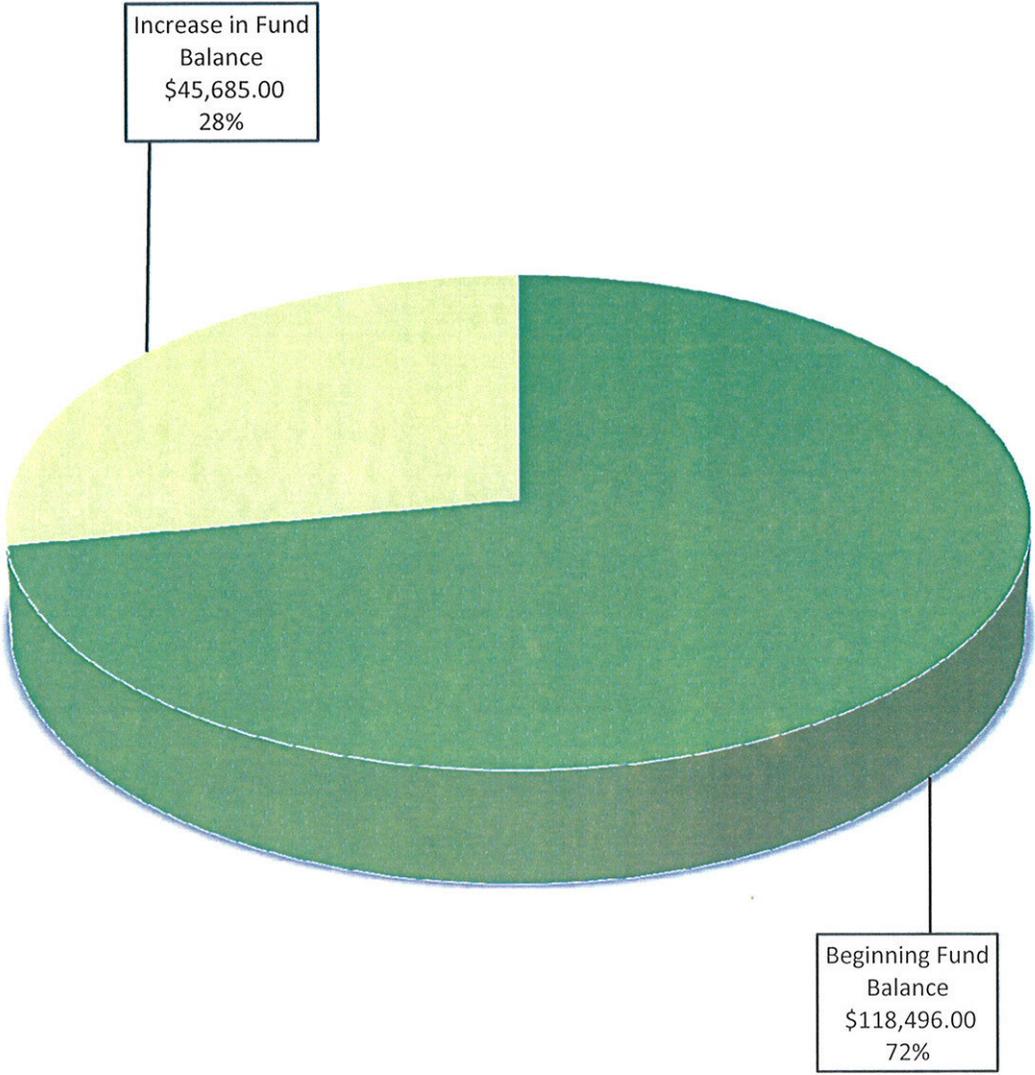
2009 Hopewell Township Sewer Fund (Proprietary Fund) Approved Debt Service Principal Payments \$429,000

- Pennvest Loan # 71178 Wickham
- Pennvest Loan # 71301 Heights Wilson
- Pennvest Loan # 71154 Raccoon
- 2006 General Obligation Bond



2009 Hopewell Township Sewer Construction Reserve Fund Balance \$164,181

■ Beginning Fund Balance ■ Increase in Fund Balance

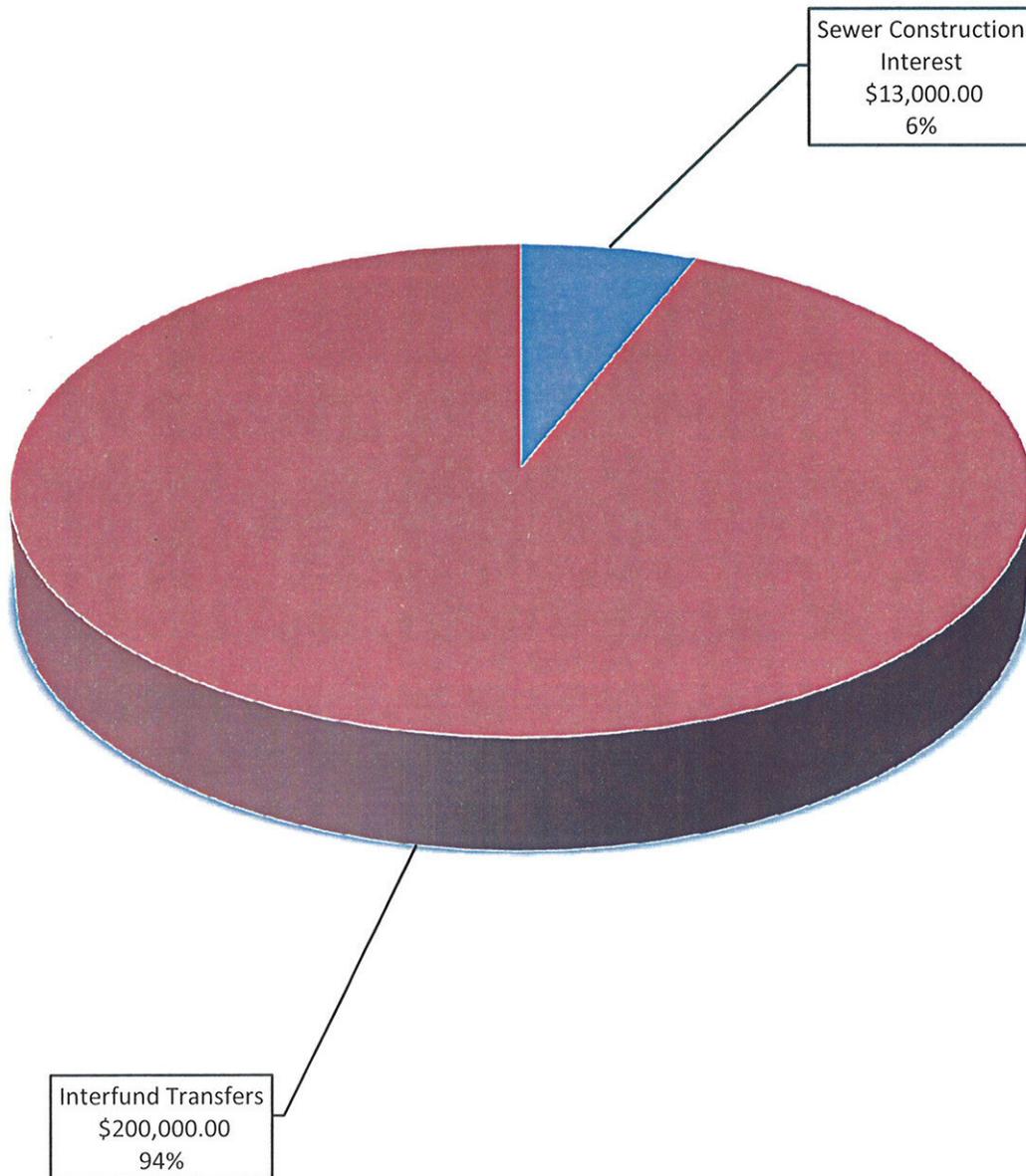


SEWER CONSTRUCTION RESERVE FUND

SEWER CONSTRUCTION RESERVE FD REVENUE	2008 Approved	2008 Actual	2009 Approved
Sewer Construction Interest	\$ 35,000.00	\$ 26,596.00	\$ 13,000.00
Interfund Transfers	\$ -	\$ -	\$ 200,000.00
TOTAL REVENUE	\$ 35,000.00	\$ 26,596.00	\$ 213,000.00
SEWER CONSTRUCTION FUND BALANCE AND DUE TO SEWER FUND	\$ 1,251,077.00	\$ 1,251,077.00	\$ 799,685.00
TOTAL AVAILABLE FUNDS	\$ 1,286,077.00	\$ 1,277,673.00	\$ 1,012,685.00

Hopewell Township Sewer Construction Reserve Fund Revenues \$213,000

■ Sewer Construction Interest ■ Interfund Transfers



SEWER CONSTRUCTION RESERVE FUND

	2008	2008	2009
SEWER CONSTRUCTION RESERVE FD EXPENSES	Approved	Actual	Approved
Raccoon Plant Improvements	\$ 20,000.00	\$ 87,038.00	\$ 20,000.00
Kings Mill and Mckinley Pump Station	\$ 1,025,850.00	\$ 260,489.00	\$ 947,000.00
Wickham Village Plant Corrective Action Plan	\$ 45,000.00	\$ 11,965.00	\$ -
Sharon Grange Pump Station	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,090,850.00	\$ 359,492.00	\$ 967,000.00

2009 Hopewell Township Sewer construction Reserve Fund Expenses \$967,000

■ Raccoon Plant Improvements ■ Kings Mill and Mckinley Pump Station

