

# Lower Frederick Township

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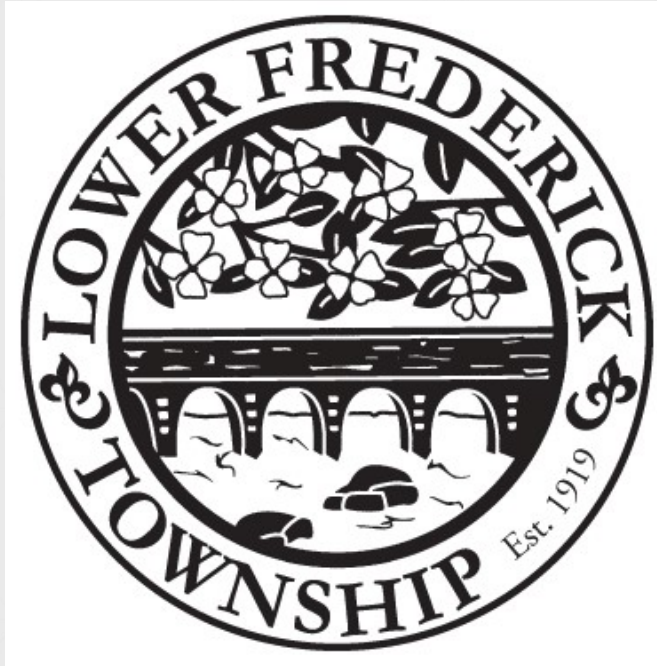
2023 Budget Presentation

November 29, 2022

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# Budget Timeline

- ~~October 25<sup>th</sup> : 2023 Budget Introduction~~
  - ~~November 1<sup>st</sup> : 2023 Budget Presentation~~
  - ~~November 22<sup>nd</sup> : 2023 Budget Discussion~~
  - November 29<sup>th</sup>: Tentative Adoption of the 2023 Township Budget
  - November 30<sup>th</sup>: Budget available for public review at the township building & Advertise
  - December 20<sup>th</sup>: Final Adoption the 2023 Budget
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# General Fund 2023

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## Real Estate Taxes

Total Taxes paid by a resident on a Home Assessed at  
\$132,370 = \$5,519.00

\$132,370 is the average assessment for a property in  
Lower Frederick Township

Organization	Mills	Total Tax
School District	34.85	\$4,613.00
Montgomery County	3.632	\$481.00
Mont. County CC	.39	\$52.00
Lower Frederick Twp	2.35	\$311.00
LFT Fire Company	.27	\$36.00
Ambulance	.20	\$26.00
	<b>Total</b>	<b>\$5,519.00</b>

## Real Estate Taxes Where your Tax Dollars go:

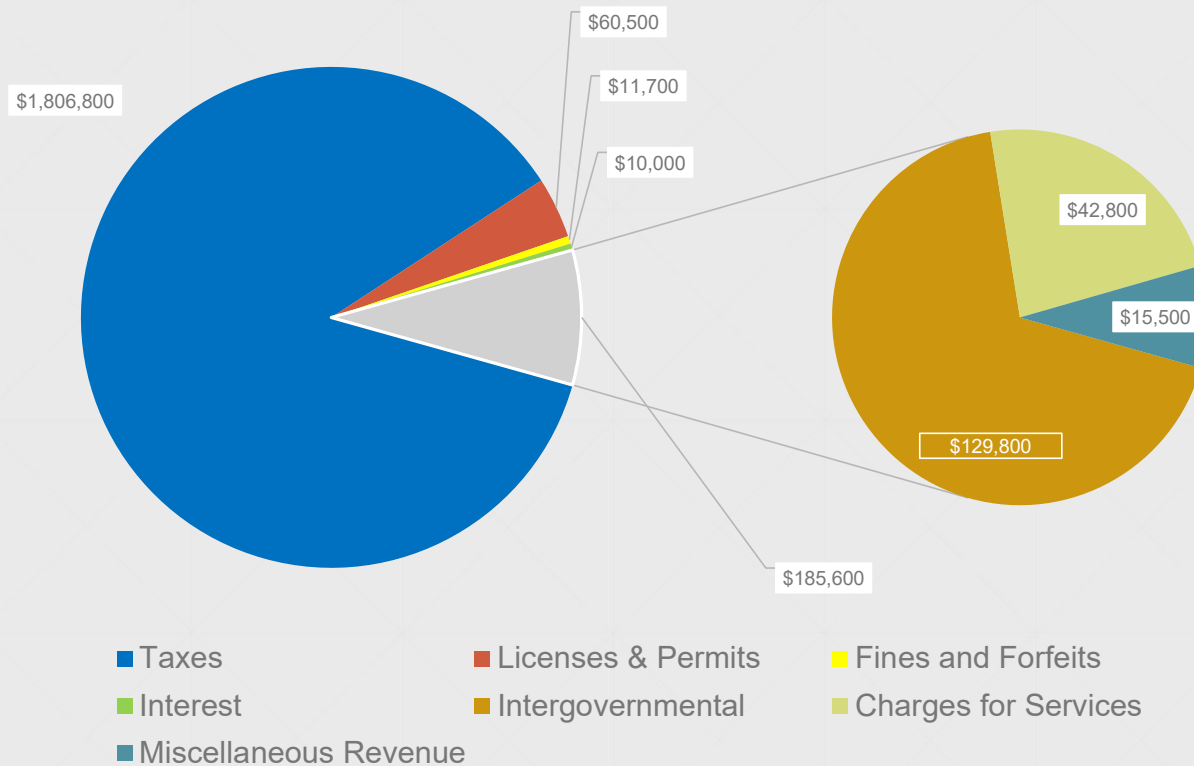
School District  
\$.84

County  
\$.095

Township  
\$.065



# Expected Revenue 2023



Expected Revenue 2023	
Taxes	\$1,806,800.00
Licenses & Permits	\$60,500.00
Fines and Forfeits	\$11,700.00
Interest	\$10,000.00
Intergovernmental	\$129,800.00
Charges for Services	\$42,800.00
Miscellaneous Revenue	\$15,500.00
Total	\$2,077,100.00

## 2023 General Fund

- Expenditures that we are reviewing for 2023:
  - Road repairs/paving
  - Storm sewer repairs \*
  - Seal and stripe the township building parking lot
  - Continue to update ordinances during the year
  - Continue to remove dead ash trees from township parks
  - Working with the Park Board for park continued park improvements and additional programing
  - Township building meeting room audio/visual improvements \*
  - Additional employees: Road Crew member (started in late 2022), office staff, and Police clerk

\* Potential ARPA eligible expense

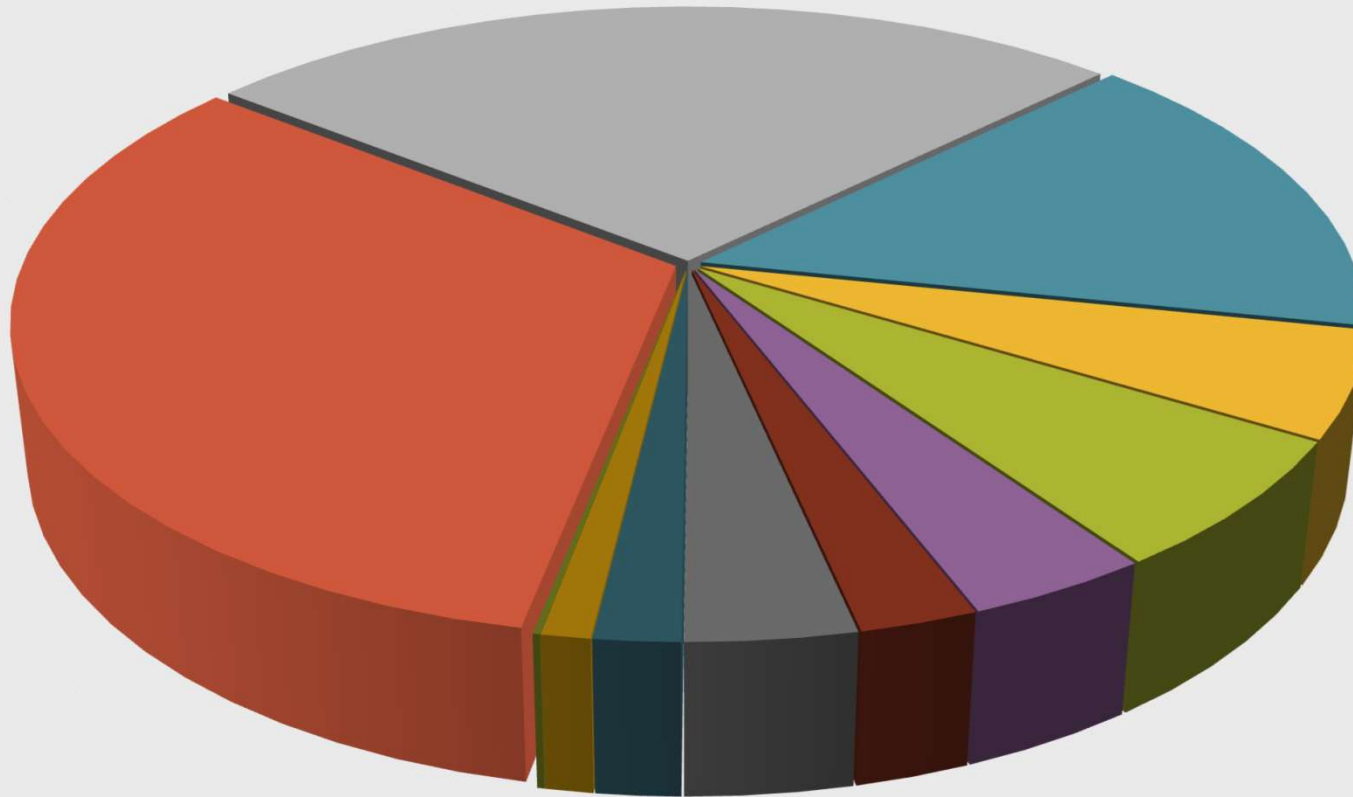
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## 2023 Expenditure

Line Item Categories	Budgeted Amount
Police/Public Safety	\$748,835.94
Public Works/Highways	\$710,900.00
General Govt & Admin	\$401,620.00
Fire Company	\$125,620.00
Legal & Engineering	\$157,500.00
Building Inspector & Zoning	\$93,360.00
Health & Human Services	\$54,800.00
Building	\$75,283.85
Tax Collection	\$40,400.00
Parks	\$26,160.00
Emergency Management	\$3,270.00
Total:	\$2,437,749.79

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2023 Expenditures



Police/Public Safety  
Legal & Engineering  
Tax Collection

Public Works/Highways  
Building Inspector & Zoning  
Parks

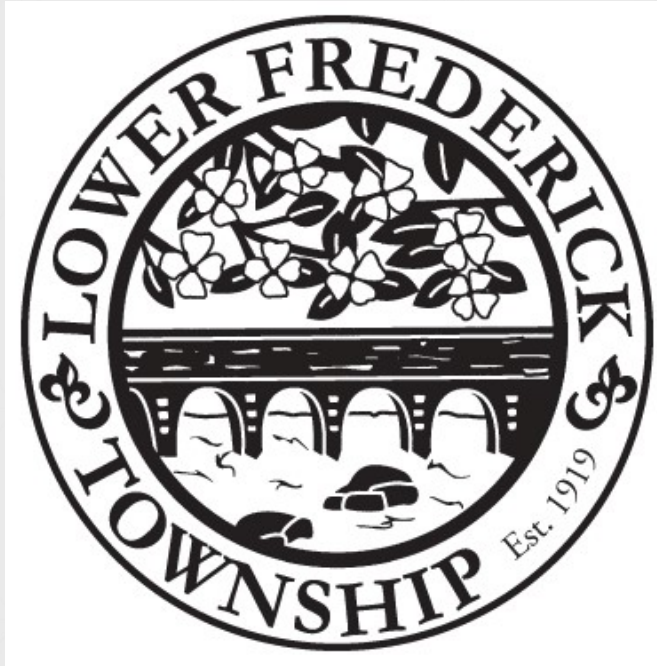
General Govt & Admin  
Health & Human Services  
Emergency Management

Fire Company  
Building



## General Fund

- Expected 2023 Revenue: \$2,077,100.00
  - Expected 2023 Expenditures: \$2,437,749.79
  - Budget Deficit: \$360,649.79
  - As of 10/28/22 the township had \$2,081,201.34 in reserve so we will be able to utilize those savings to cover the anticipated budget deficit as well as ARPA to cover approved expenses.
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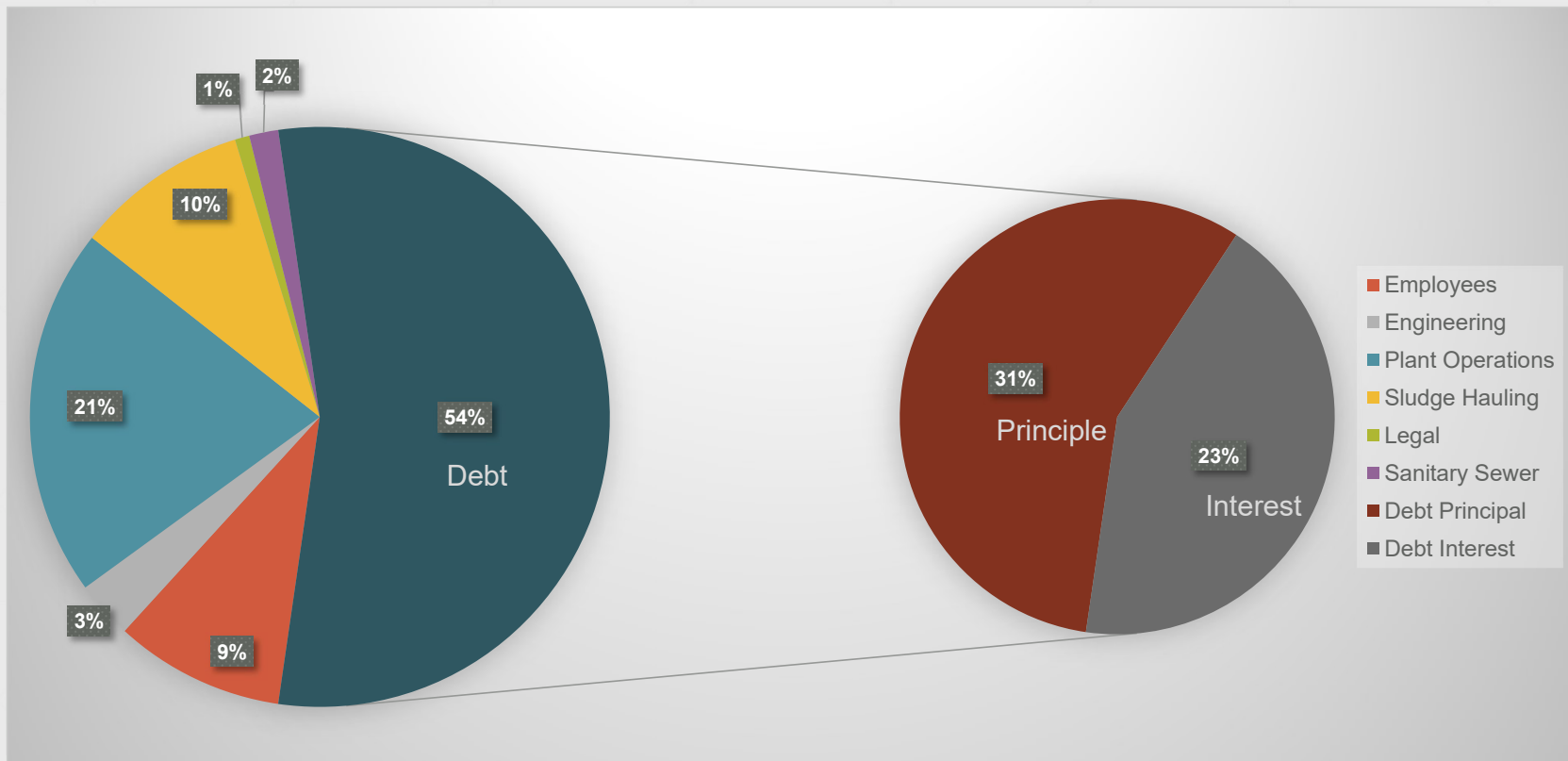
# Sewer Fund

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## 2023 Sewer Fund Expenses

- Sewer Loan is a major expense each year
    - Our 2023 loan payment will be \$507,662.50
  - Wastewater Treatment Plant (WWTP)/ Delphi Pump Station
    - Our major costs for the WWTP are:
      - Sludge Hauling
        - Contract will be out for bid and is expected to go up in 2023
      - Chemicals
        - Prices expected prices to go up in 2023
      - Utilities
        - We continue to work with the Sewer Engineer on ways to conserve electricity, but energy costs will be higher for 2023
    - Repair and Maintenance
      - We will continue to have several items that need to be repaired at both the WWTP and the Pump Station
        - Ongoing Ida-related repairs and flood remediation measures may be covered by FEMA
        - Repairs and ongoing maintenance costs are reflected in the 2023 sewer budget
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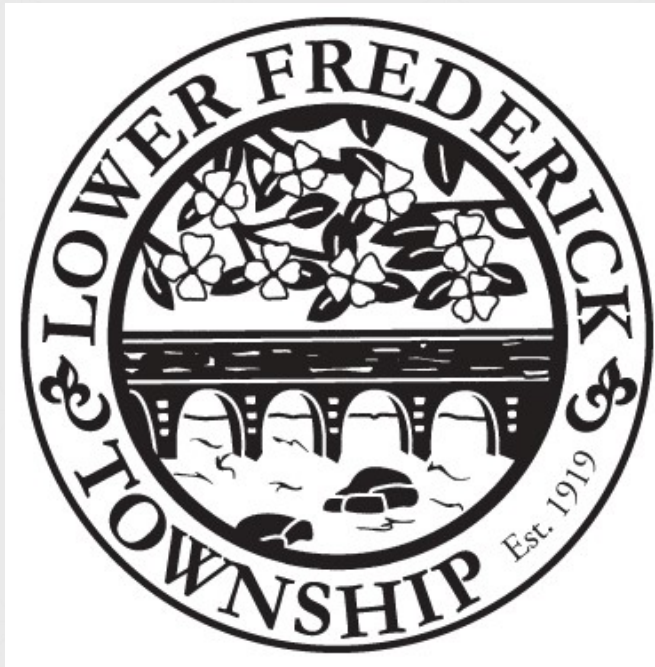
# Total Expected 2023 Sewer Fund Expenditures



## 2023 Sewer Fund

Revenue		Expenditures	
Sewer Rent	\$848,000	Employees	\$103,300
Sewer Connections	\$148,105	Engineering	\$30,000
Interest	\$4,000	Plant Operations	\$222,750
Charges for Service	\$500	Sludge Hauling	\$113,000
		Legal	\$7,500
		Debt Principal	\$289,000
		Debt Interest	\$218,660
Total Revenue	\$1,000,605	Total Expenses	\$976,210

With current budget projections the Sewer Fund will have a surplus of \$32,395 in 2023.

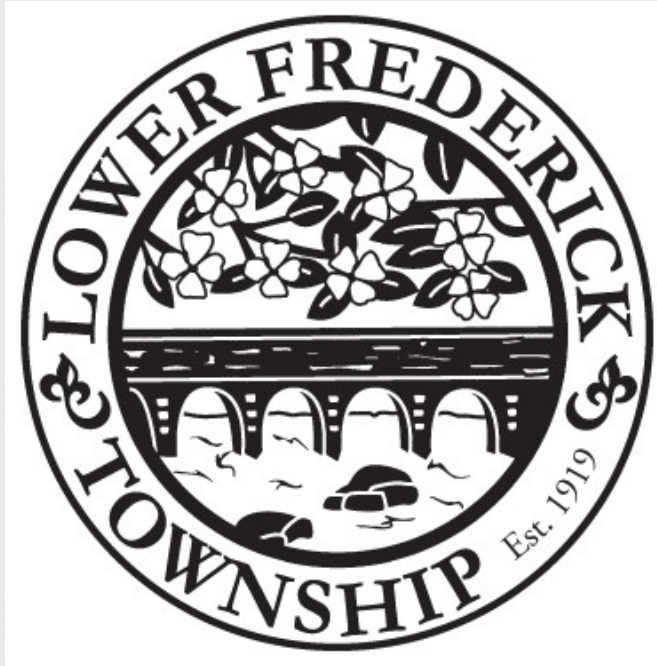


# Liquid Fuels

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# Liquid Fuels

- 2023
    - Pave township roads – TBD
    - Work on Zieglerville and South Ryanford Roads
    - Salt
    - Dump Truck Payment
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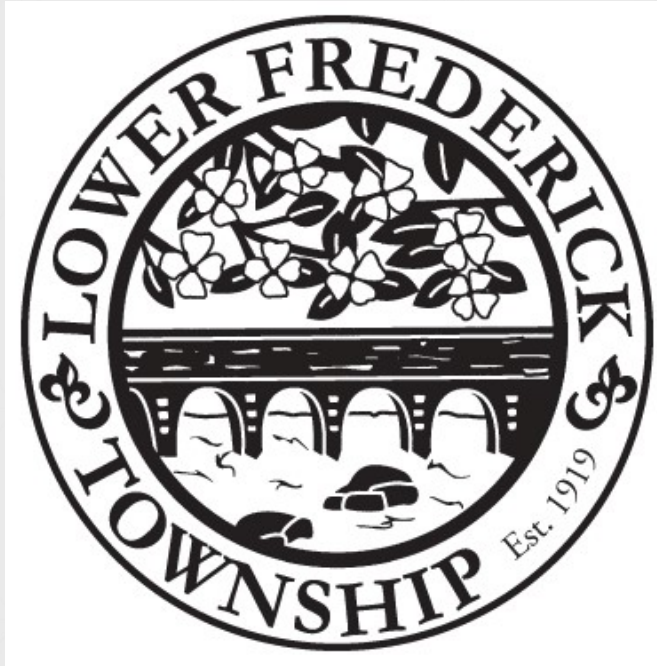
# Open Space

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# Open Space Fund

- Open Space balance as of 10/28/22 is \$128,975.15
  - 2023
    - Expected 2023 collections: \$80,000
    - Expected 2023 expenditures: \$66,600
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# American Rescue Plan Act

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# American Rescue Plan Act

- ARPA balance as of 10/28/22 is \$519,677.56
  - Rules have been finalized and ARPA funds can be used to:
    - Support public health expenditures;
    - Address the negative economic impacts caused by the public health emergency;
    - Replace lost public sector revenue;
    - Provide premium pay for essential workers; and
    - Invest in water, sewer, and broadband infrastructure
  - In 2023, we may consider using ARPA funds for applicable expenses.
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**Questions**