

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 AUG	2015 PROJECTED	2016 BUDGET
REVENUES						
100.1 BEGINNING CASH	\$ 2,197,631	\$ 3,206,545	\$ 2,792,937	\$ 2,835,490	\$ 2,835,490	\$ 2,043,955
REAL ESTATE TAXES						
301.10 RE CURRENT/PR YR	\$ 443,493	\$ 441,555	\$ 230,000	\$ 407,326	\$ 230,000	\$ -
301.20 INTERIM CURRENT/PR YR	\$ 1,341	\$ 1,072	\$ 1,000	\$ 4,825	\$ 1,000	\$ 1,000
301.40 RE DELINQUENT	\$ 11,716	\$ 12,759	\$ 15,000	\$ 18,281	\$ 12,000	\$ 15,000
301.70 RE BREACH	\$ 3,695	\$ 10,063	\$ -	\$ -	\$ -	\$ -
SUBTOTAL REAL ESTATE	\$ 460,245	\$ 465,450	\$ 246,000	\$ 430,432	\$ 243,000	\$ 16,000
RE TRANSFER & EIT TAXES						
310.10 RE TRANSFER TAX	\$ 543,982	\$ 547,414	\$ 650,000	\$ 392,013	\$ 600,000	\$ 600,000
310.20 EARNED INCOME TAX	\$ 3,867,410	\$ 3,671,924	\$ 3,800,000	\$ 2,774,129	\$ 3,800,000	\$ 3,800,000
SUBTOTAL TRANSFER & EIT	\$ 4,411,392	\$ 4,219,338	\$ 4,450,000	\$ 3,166,142	\$ 4,400,000	\$ 4,400,000
REVENUES						
321.30 BUSINESS FEES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
321.04 CERTIFICATES OF APPROPRIATE	\$ 130	\$ 70	\$ 280	\$ -	\$ -	\$ 140
321.35 FIRE PERMITS	\$ 3,680	\$ 3,520	\$ 4,000	\$ 2,305	\$ 4,000	\$ 4,000
322.82 HGWY ENCROACHMENT	\$ 2,820	\$ 3,740	\$ 4,000	\$ 11,430	\$ 14,000	\$ 12,000
322.83 GRADING PERMITS	\$ 8,355	\$ 12,986	\$ 15,000	\$ 14,820	\$ 19,000	\$ 18,000
331.11 MOTOR VEHICLE VIOLATIONS	\$ 18,199	\$ 14,207	\$ 17,000	\$ 9,702	\$ 17,000	\$ 14,000
331.12 VIOL OF ORD-POLICE	\$ 6,007	\$ 3,684	\$ 5,000	\$ 1,176	\$ 3,000	\$ 4,000
331.12 VIOL OF ORD-CODE	\$ 8,346	\$ 5,045	\$ 5,500	\$ 4,915	\$ 5,000	\$ 5,000
341 INTEREST	\$ 8,172	\$ 10,803	\$ 8,300	\$ 5,407	\$ 8,400	\$ 8,400
341D INSURANCE DIVIDENDS	\$ 14,542	\$ 14,431	\$ -	\$ -	\$ -	\$ -
354 OTHER STATE CAP. & OPER. GRANTS		\$ 15,100	\$ -	\$ 12,846	\$ 12,846	\$ -
355.01 PUBLIC UTILITY REALTY TAX	\$ 7,932	\$ 9,299	\$ 7,900	\$ -	\$ 7,900	\$ 8,000
355.08 LIQUOR LICENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
355.13 FOREIGN FIRE INSURANCE	\$ 152,712	\$ 143,597	\$ 143,597	\$ -	\$ 143,597	\$ 143,597
355.14 FEMA SNOW/FLOOD EMERG. REIMB	\$ 32,408	\$ -	\$ -	\$ -	\$ -	\$ -
355.15 DEP 537 PLANNING COST REIMB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355.16 PENNDOT STOOPVILLE REIMB.	\$ 19,382	\$ -	\$ 228,555	\$ -	\$ -	\$ 228,555
361.10 ADMINISTRATIVE EARNINGS	\$ 3,689	\$ 13,028	\$ 13,000	\$ 6,384	\$ 10,000	\$ 10,000
361.30 LEGAL REVIEW FEES	\$ 8,947	\$ 23,086	\$ 25,000	\$ 11,126	\$ 25,000	\$ 30,000
361.31 SUBDIVISION FEES	\$ 10,200	\$ 10,000	\$ 7,000	\$ 3,500	\$ 3,500	\$ 3,500
361.32 ENGINEERING REVIEW FEES	\$ 32,493	\$ 73,558	\$ 65,000	\$ 39,352	\$ 65,000	\$ 100,000

	2013	2014	2015	2015	2015	2016
	ACTUAL	ACTUAL	BUDGET	AUG	PROJECTED	BUDGET
361.33 ZONING PERMITS	\$ 56,139	\$ 66,253	\$ 68,000	\$ 42,850	\$ 61,000	\$ 61,000
361.34 ZONING HEARING BOARD FEES	\$ 11,817	\$ 8,350	\$ 10,500	\$ 4,725	\$ 4,725	\$ 8,000
361.41 WATER/SEWERCONSULTANT FEES	\$ 398	\$ 94,399	\$ 100,000	\$ 40,739	\$ 85,000	\$ 100,000
361.50 SALE OF TWP PROPERTY	\$ 12,029	\$ 13,101	\$ 10,000	\$ 9,350	\$ 11,000	\$ 10,000
362.11 POLICE EARNINGS	\$ 2,584	\$ 2,605	\$ 2,500	\$ 3,160	\$ 3,500	\$ 2,600
362.41 BUILDING PERMITS	\$ 85,041	\$ 133,374	\$ 140,000	\$ 152,133	\$ 190,000	\$ 180,000
362.41-1 REINSPECTION FEES	\$ 1,345	\$ 2,870	\$ 3,500	\$ 490	\$ 500	\$ 500
362.43 PLUMBING PERMITS	\$ 14,712	\$ 22,839	\$ 22,000	\$ 21,528	\$ 27,000	\$ 25,000
362.44 ELECTRICAL PERMITS	\$ 6,954	\$ 12,665	\$ 10,000	\$ 7,570	\$ 10,000	\$ 10,000
362.45 OCCUPANCY PERMITS	\$ 11,759	\$ 20,146	\$ 18,000	\$ 22,895	\$ 30,000	\$ 30,000
362.45C ON-LOT HAULER PERMITS	\$ 1,800	\$ -	\$ 800	\$ -	\$ 800	\$ 800
362.46 ALARM PERMITS	\$ 18,440	\$ 18,300	\$ 18,000	\$ 18,025	\$ 18,100	\$ 18,000
362.46B WELL PERMITS	\$ 3,505	\$ 7,695	\$ 7,500	\$ 14,090	\$ 16,000	\$ 15,000
362.47 SEWAGE PLANNING MODULE FEE	\$ 1,200	\$ 2,500	\$ 200	\$ 2,400	\$ 2,400	\$ 2,400
362.48 PLANNING/ZONING EARNINGS	\$ 193	\$ 283	\$ 400	\$ 787	\$ 400	\$ 400
362.49 PROFESSIONAL SERVICES	\$ 49,108	\$ 57,429	\$ 45,000	\$ 67,766	\$ 85,000	\$ 75,000
362.50 DEMOLITION PERMITS	\$ 13,315	\$ 12,740	\$ 11,000	\$ 8,760	\$ 11,000	\$ 11,000
362.51 PROPERTY ADDRESS SIGNS	\$ -	\$ 20	\$ 80	\$ -	\$ 24	\$ 48
363 SNOW REMOVAL CONTRACT	\$ 22,676	\$ 23,077	\$ 23,000	\$ -	\$ 23,097	\$ 23,097
363.50 HIGHWAY DEPT EARNINGS	\$ 393	\$ 1,082	\$ 250	\$ 390	\$ 390	\$ 250
363.51 COPS GRANT	\$ -	\$ -	\$ 56,400	\$ -	\$ -	\$ -
363.52 COOPERATIVE PD WORK	\$ 1,832	\$ 1,656	\$ 5,000	\$ 2,491	\$ 3,000	\$ 2,500
363.53 DARE DONATIONS	\$ 575	\$ 500	\$ 500	\$ 650	\$ 650	\$ 500
363.54 BOOKING CENTER FEES	\$ 15,444	\$ 3,643	\$ 4,000	\$ 4,347	\$ 4,400	\$ 4,400
363.55 BULLET-PROOF VEST GRANT	\$ -	\$ 857	\$ 1,064	\$ 1,064	\$ 1,064	\$ 2,400
379 OTHER CHARGES FOR SERVICES	\$ 11,663	\$ -	\$ -	\$ -	\$ -	\$ -
380 MISC REVENUE	\$ 1,673	\$ 1,322	\$ 1,500	\$ 1,378	\$ 1,378	\$ 1,500
380 DEVELOPER'S DONATIONS	\$ 9,000	\$ 3,000	\$ 3,000	\$ 56,000	\$ 75,000	\$ 70,000
380A CABLE FRANCHISE FEE	\$ 217,713	\$ 231,059	\$ 240,000	\$ 178,581	\$ 240,000	\$ 240,000
387 CONTR. FROM PRIVATE SOURCES	\$ -	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ -
389 WC/STD REIMBURSEMENT	\$ 10,846	\$ 7,989	\$ -	\$ 399	\$ 399	\$ -
394A MISC REFUNDS	\$ 553	\$ 240	\$ 250	\$ 181	\$ 200	\$ 250
394P PENSION COMMONWEALTH	\$ 159,259	\$ 166,525	\$ 162,666	\$ -	\$ 162,666	\$ 164,682
395 REFUND PRIOR YR EXPENDITURES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
394SW SOLID WASTE/RECYCLING GRANT	\$ 18,039	\$ 19,930	\$ 19,000	\$ -	\$ 19,000	\$ 19,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL REVENUES	\$ 1,101,019	\$ 1,294,603	\$ 1,535,242	\$ 810,712	\$ 1,450,936	\$ 1,669,519
TOTAL REVENUES	\$ 8,170,287	\$ 9,185,936	\$ 9,024,179	\$ 7,242,776	\$ 8,929,426	\$ 8,129,474
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	\$ 5,972,656	\$ 5,979,391	\$ 6,231,242	\$ 4,407,286	\$ 6,093,936	\$ 6,085,519

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 AUG	2015 PROJECTED	2016 BUDGET
EXPENDITURES						
ADMINISTRATION						
400.113 SALARY OF BOARD	\$ 5,150	\$ 3,150	\$ 4,200	\$ 1,800	\$ 2,400	\$ 4,200
400 BANK	\$ 78	\$ 83	\$ 150	\$ 157	\$ 200	\$ 200
400.121 ADMINISTRATIVE STAFF	\$ 283,904	\$ 281,796	\$ 297,413	\$ 225,318	\$ 275,634	\$ 273,237
400.122 OVERTIME	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -
400.192 SCHOOLS & CONFERENCES	\$ 3,667	\$ 5	\$ 3,500	\$ 541	\$ 541	\$ 3,000
400.210 MATERIALS & SUPPLIES	\$ 5,509	\$ 5,513	\$ 5,500	\$ 4,252	\$ 5,500	\$ 5,500
400.311 AUDIT	\$ 20,050	\$ 20,050	\$ 21,000	\$ 20,800	\$ 20,800	\$ 21,000
400.312 WATER/SEWER ENGR. TWP	\$ 79,040	\$ 67,038	\$ 65,000	\$ 19,971	\$ 45,000	\$ 15,000
400.313 ENGINEERING TWP	\$ 90,902	\$ 109,544	\$ 105,000	\$ 107,173	\$ 130,000	\$ 105,000
400.321 LEGAL TWP	\$ 96,556	\$ 99,928	\$ 90,000	\$ 44,566	\$ 70,000	\$ 80,000
400.331 VEHICLE EXPENSE	\$ 655	\$ 1,504	\$ 1,500	\$ 23	\$ 1,500	\$ 1,500
400.340 ADVERTISING & PRINTING	\$ 5,115	\$ 9,193	\$ 7,000	\$ 8,871	\$ 10,000	\$ 10,000
400.350 INSURANCE BONDING	\$ 1,500	\$ 296	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500
400.374 MAINTENANCE & REPAIR	\$ 20,747	\$ 22,574	\$ 22,000	\$ 14,946	\$ 22,000	\$ 22,000
400.460 GENERAL EXPENSE	\$ 6,680	\$ 5,215	\$ 11,700	\$ 6,650	\$ 11,000	\$ 11,000
400.750 MINOR EQUIPMENT	\$ 3,728	\$ 3,000	\$ 3,000	\$ 1,297	\$ 3,000	\$ 3,000
SUBTOTAL ADMINISTRATION	\$ 623,442	\$ 628,889	\$ 638,463	\$ 457,115	\$ 599,075	\$ 556,137
TAX COLLECTOR						
403.114 SALARY TAX COLLECTOR	\$ 20,259	\$ 20,667	\$ 20,667	\$ 13,778	\$ 20,667	\$ 20,874
403.115 EARNED INCOME TAX COLL	\$ 51,208	\$ 47,872	\$ 52,820	\$ 31,325	\$ 52,820	\$ 52,820
403.225 MATERIALS & SUPPLIES	\$ 4,186	\$ 4,191	\$ 5,000	\$ 3,332	\$ 5,000	\$ 5,000
403.350 BOND	\$ -	\$ 583	\$ -	\$ -	\$ -	\$ -
SUBTOTAL TAX COLLECTOR	\$ 75,653	\$ 73,313	\$ 78,487	\$ 48,435	\$ 78,487	\$ 78,694
CABLE TV						
407.319 WEBSITE/MTG BROADCAST	\$ 28,398	\$ 28,713	\$ 30,000	\$ 30,999	\$ 50,000	\$ 30,000
SUBTOTAL CABLE TV	\$ 28,398	\$ 28,713	\$ 30,000	\$ 30,999	\$ 50,000	\$ 30,000

	2013	2014	2015	2015	2015	2016
	ACTUAL	ACTUAL	BUDGET	AUG	PROJECTED	BUDGET
BUILDINGS						
409.140 CUSTODIAN	\$ 9,576	\$ 9,879	\$ 12,500	\$ 8,480	\$ 14,000	\$ 15,000
409.215 MATERIALS & SUPPLIES	\$ 4,203	\$ 4,439	\$ 5,500	\$ 2,951	\$ 5,000	\$ 5,000
409.230 UTILITY FUEL	\$ 25,528	\$ 42,061	\$ 42,000	\$ 19,800	\$ 38,000	\$ 40,000
409.321 TELEPHONE	\$ 26,312	\$ 33,471	\$ 30,000	\$ 15,946	\$ 22,000	\$ 25,000
409.341 POSTAGE	\$ 4,628	\$ 4,345	\$ 5,000	\$ 2,581	\$ 4,800	\$ 6,000
409.361 UTILITY LIGHT/ELECT	\$ 28,200	\$ 29,338	\$ 25,000	\$ 18,674	\$ 25,000	\$ 25,000
409.373 MAINTENANCE REPAIRS	\$ 34,132	\$ 43,512	\$ 56,000	\$ 36,685	\$ 56,000	\$ 56,000
409.374 STP TESTS	\$ 185	\$ 185	\$ 200	\$ 165	\$ 200	\$ 200
409.750A FURNITURE/COMPUTER	\$ 1,533	\$ 1,848	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
409.750 MINOR EQUIPMENT	\$ 796	\$ 947	\$ 1,300	\$ -	\$ 1,000	\$ 1,000
SUBTOTAL BUILDING	\$ 135,093	\$ 170,025	\$ 179,500	\$ 105,282	\$ 168,000	\$ 175,200
POLICE DEPARTMENT						
410.122 PD ADMINISTRATION	\$ 160,881	\$ 164,429	\$ 173,779	\$ 109,459	\$ 170,434	\$ 178,038
410.132 PATROL SALARY	\$ 1,229,055	\$ 1,282,667	\$ 1,501,577	\$ 855,389	\$ 1,364,989	\$ 1,504,421
410.132A MOTOR CARR TSK FORCE O/T	\$ 4,790	\$ 5,270	\$ 15,000	\$ 3,879	\$ 10,000	\$ 10,000
410.132 TRAFFIC SAFETY DETAIL O/T	\$ 1,223	\$ 2,391	\$ 6,000	\$ 535	\$ 5,000	\$ 6,000
410.132 COPS GRANT OFFICERS				\$ -	\$ -	\$ -
410.134 ANIMAL CONTROL	\$ 2,375	\$ 3,175	\$ 4,000	\$ 2,600	\$ 4,000	\$ 4,000
410.183 OVERTIME	\$ 96,899	\$ 101,716	\$ 75,000	\$ 68,441	\$ 85,000	\$ 85,000
410.192 SCHOOLING	\$ 23,270	\$ 17,265	\$ 19,000	\$ 12,601	\$ 19,000	\$ 20,000
410.210 MATERIALS & SUPPLIES	\$ 7,601	\$ 10,334	\$ 10,000	\$ 7,702	\$ 10,000	\$ 10,000
410.231 VEHICLE GAS & OIL	\$ 50,564	\$ 48,648	\$ 50,000	\$ 20,938	\$ 45,000	\$ 45,000
410.238 UNIFORMS	\$ 17,958	\$ 23,381	\$ 20,000	\$ 9,783	\$ 20,000	\$ 20,000
410.239 TIRES	\$ 1,752	\$ 1,897	\$ 2,000	\$ -	\$ 1,898	\$ 2,000
410.239A AMMUNITION & FLARES	\$ 18,277	\$ 17,036	\$ 26,800	\$ 6,796	\$ 25,000	\$ 26,000
410.314 LEGAL	\$ 705	\$ -	\$ 25,000	\$ 2,490	\$ 10,000	\$ 25,000
410.372 RADIO	\$ 1,592	\$ 1,259	\$ 2,000	\$ 195	\$ 2,000	\$ 3,000
410.372B VASCAR	\$ -	\$ 126	\$ 1,500	\$ -	\$ 1,500	\$ 2,200
410.372C COMPUTER NETWORK/MDT	\$ 27,027	\$ 20,478	\$ 35,000	\$ 29,160	\$ 35,000	\$ 33,800
410.374 VEHICLE MAINTENANCE	\$ 22,192	\$ 26,169	\$ 28,000	\$ 12,661	\$ 26,000	\$ 27,000
410.375 CALIBRATION	\$ 2,059	\$ 1,936	\$ 2,600	\$ 1,062	\$ 2,300	\$ 2,800
410.450 CAR WASH	\$ 2,000	\$ 2,100	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,300
410.460 GENERAL EXPENSE	\$ 1,650	\$ 2,584	\$ 2,500	\$ 323	\$ 2,600	\$ 2,600
410.462 PHYSICAL EXAM	\$ 1,166	\$ 1,339	\$ 1,500	\$ -	\$ 500	\$ 1,500
410.470 POLICE INVESTIGATIONS	\$ 503	\$ 616	\$ 4,000	\$ 3,366	\$ 4,100	\$ 4,100
410.540-1 D.A.R.E.	\$ 3,316	\$ 2,969	\$ 4,000	\$ 2,168	\$ 4,000	\$ 4,100
410.540-2 COMMUNITY POLICING	\$ 518	\$ 1,061	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
410.540-3 TRAFFIC SAFETY UNIT	\$ 1,534	\$ 2,176	\$ 5,000	\$ 142	\$ 4,000	\$ 5,000
410.541 SPECIAL REACTION TEAM	\$ 3,293	\$ 3,289	\$ 4,000	\$ 3,184	\$ 3,500	\$ 4,000
410.750 MINOR EQUIPMENT	\$ 2,944	\$ 1,957	\$ 7,500	\$ 1,267	\$ 5,000	\$ 5,000
SUBTOTAL POLICE	\$ 1,685,144	\$ 1,746,268	\$ 2,029,956	\$ 1,156,341	\$ 1,865,021	\$ 2,034,859

	2013	2014	2015	2015	2015	2016
	ACTUAL	ACTUAL	BUDGET	AUG	PROJECTED	BUDGET
FIRE PROTECTION & EMERG.MGT.COORD.						
411.130 FIRE MARSHAL	\$ 24,301	\$ 25,291	\$ 25,672	\$ 17,828	\$ 25,727	\$ 26,314
411.150 WORKERS COMPENSATION	\$ 17,061	\$ 20,208	\$ 21,000	\$ 15,752	\$ 21,003	\$ 20,860
411.212 MATERIALS & SUPPLIES	\$ 714	\$ 1,033	\$ 1,000	\$ 483	\$ 1,000	\$ 1,000
411.331 MILEAGE	\$ 470	\$ 1,195	\$ 1,300	\$ 728	\$ 1,000	\$ 1,000
411.460 GENERAL EXPENSE	\$ 1,251	\$ 1,013	\$ 1,200	\$ 1,076	\$ 1,200	\$ 1,200
411.5 RELIEF FUND	\$ 152,712	\$ 143,597	\$ 143,597	\$ -	\$ 143,597	\$ 143,537
411.740 EMERGENCY MANAGEMENT	\$ 875	\$ 1,030	\$ 1,500	\$ 9	\$ 100	\$ 1,500
SUBTOTAL FIRE	\$ 197,384	\$ 193,367	\$ 195,269	\$ 35,876	\$ 193,627	\$ 195,411
PLANNING & ZONING						
414.130 CODE PERSONNEL	\$ 146,944	\$ 133,565	\$ 157,755	\$ 99,517	\$ 145,302	\$ 149,972
414.130A OVERTIME	\$ 347	\$ 552	\$ 900	\$ 178	\$ 300	\$ 400
414.141 INSPECTION SERVICE	\$ 14,445	\$ 16,560	\$ 17,000	\$ 11,085	\$ 13,000	\$ 15,000
414.210 MATERIALS & SUPPLIES	\$ 1,631	\$ 1,640	\$ 1,900	\$ 1,418	\$ 2,000	\$ 2,000
414.310 RECYCLING GRANT EXP.	\$ 2,010	\$ 2,483	\$ 2,600	\$ -	\$ 2,600	\$ 2,600
414.313-002 H2O/SEWER ENGR-REIMB	\$ 16,007	\$ 130,668	\$ 120,000	\$ 63,832	\$ 110,000	\$ 110,000
414.313A ENG DVLPMNT-REIMBURSE	\$ 85,032	\$ 96,204	\$ 126,000	\$ 59,068	\$ 126,000	\$ 125,000
414-314-002 LEGAL TWP - PC	\$ 4,727	\$ 4,002	\$ 5,000	\$ 1,140	\$ 3,000	\$ 3,000
414.314.A LEGAL DVLPMNT-REIMBURSE	\$ 14,185	\$ 20,402	\$ 25,000	\$ 21,570	\$ 30,000	\$ 30,000
414.315C STOOPVILLE RD. PRELIM. ENGR	\$ 8,294	\$ -	\$ 228,555	\$ -	\$ -	\$ 228,555
414.316 JOINT PLAN	\$ 4,493	\$ 4,500	\$ 4,600	\$ -	\$ 4,500	\$ 4,600
414.318 SOLID W/RECYCLING	\$ 111	\$ -	\$ 200	\$ -	\$ -	\$ 200
414.319 SOFTWARE/GIS	\$ 2,695	\$ 3,330	\$ 3,000	\$ 4,416	\$ 5,500	\$ 3,000
414.321 UNIFORM CONSTRUCTION FEES	\$ 424	\$ 656	\$ 750	\$ 480	\$ 700	\$ 750
414.322 PLAN REVIEW REFUND	\$ 3,696	\$ 6,316	\$ 6,800	\$ 1,543	\$ 3,000	\$ 3,000
414.340 ADVERTISING & PRINTING	\$ 2,175	\$ 1,080	\$ 1,200	\$ 1,890	\$ 2,600	\$ 2,600
414.374 VEHICLE MAINTENANCE	\$ 74	\$ 192	\$ 1,000	\$ 444	\$ 800	\$ 1,000
414.400 CREDIT CARD FEES	\$ 1,032	\$ 1,052	\$ 1,300	\$ 737	\$ 850	\$ 850
414.460 GENERAL EXPENSE	\$ 1,513	\$ 1,186	\$ 7,500	\$ 3,458	\$ 7,500	\$ 2,000
414.461 EAC	\$ -	\$ 185	\$ 1,000	\$ 562	\$ 1,000	\$ 1,500
414ZHB ZONING HEARING BOARD	\$ 19,067	\$ 18,735	\$ 14,000	\$ 5,698	\$ 8,200	\$ 12,000
414.750 MINOR EQUIPMENT	\$ 101	\$ 920	\$ 1,000	\$ 2,107	\$ 2,500	\$ 7,000
SUBTOTAL PLANNING/ZONING	\$ 329,003	\$ 444,228	\$ 727,060	\$ 279,143	\$ 469,352	\$ 705,027

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 AUG	2015 PROJECTED	2016 BUDGET
PUBLIC WORKS DEPT.						
430.231 VEHICLE GAS & OIL	\$ 13,387	\$ 22,899	\$ 22,000	\$ 9,769	\$ 15,000	\$ 15,000
430.238 UNIFORMS	\$ 3,676	\$ 3,971	\$ 6,200	\$ 2,847	\$ 5,000	\$ 6,200
430.260 MATERIALS & TOOLS	\$ 1,743	\$ 1,246	\$ 5,100	\$ 611	\$ 5,100	\$ 2,500
430.371 TREE MAINTENANCE	\$ 18,220	\$ 25,475	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
431 SNOW REMOVAL CONTRACT	\$ 2,790	\$ 11,430	\$ 14,000	\$ 8,820	\$ 14,000	\$ 14,000
433 TRAFFIC LIGHT	\$ (30)	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
438.01 ROAD MATERIALS	\$ 147,518	\$ 96,208	\$ 1,625,209	\$ 375,747	\$ 1,281,822	\$ 680,000
438.145 SALARY PUBLIC WORKS	\$ 297,370	\$ 264,263	\$ 298,289	\$ 187,894	\$ 297,782	\$ 322,937
438.460 GENERAL EXPENSE	\$ 704	\$ 2,349	\$ 5,000	\$ (1,786)	\$ 4,000	\$ 4,000
438.70. MAJOR EQUIPMENT	\$ -	\$ 37,294	\$ -	\$ -	\$ -	\$ -
439 CONSTRUCTION/ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PUBLIC WORKS	\$ 485,378	\$ 465,135	\$ 2,005,798	\$ 584,902	\$ 1,653,704	\$ 1,074,637
PARK & RECREATION						
452.210 REVOLUTIONARY RUN	\$ 150	\$ 50	\$ 50	\$ 25	\$ 25	\$ 25
452.373 STREETScape MAINTENANCE	\$ 3,758	\$ 10,006	\$ 10,500	\$ 12,514	\$ 15,000	\$ 15,000
452.530 PARK AND REC TRANSFER	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000
SUBTOTAL PARK & RECREATION	\$ 23,908	\$ 30,056	\$ 30,550	\$ 32,539	\$ 35,025	\$ 45,025
HISTORIC COMMISSION						
486.460 GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL HISTORIC COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS						
412.540 RESCUE SQUAD	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 1,800	\$ 2,000
419.550 SPCA	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
456.540 WRIGHTSTOWN LIBRARY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
480 MISC.	\$ -	\$ 550	\$ 1,000	\$ 4,850	\$ 10,550	\$ 1,000
SUBTOTAL CONTRIBUTIONS	\$ 9,500	\$ 10,050	\$ 10,500	\$ 14,350	\$ 14,350	\$ 5,000

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 AUG	2015 PROJECTED	2016 BUDGET
BENEFITS & INSURANCE						
483.001 MUNICIPAL RETIREMENT	\$ 99,426	\$ 99,806	\$ 110,000	\$ 15,040	\$ 110,000	\$ 110,000
483.002 POLICE PENSION	\$ 184,370	\$ 144,902	\$ 165,000	\$ 25,823	\$ 165,000	\$ 165,000
484 WORKERS COMPENSATION	\$ 54,787	\$ 70,237	\$ 74,000	\$ 55,235	\$ 73,646	\$ 86,049
485 UNEMPLOYMENT COMPENSATION	\$ 13,992	\$ 7,028	\$ 5,000	\$ 3,069	\$ 3,500	\$ 5,000
486.355 GENERAL LIABILITY	\$ 54,555	\$ 43,820	\$ 44,600	\$ 29,027	\$ 44,536	\$ 50,879
487 HEALTH INSURANCE	\$ 593,120	\$ 574,956	\$ 642,000	\$ 424,458	\$ 643,486	\$ 720,576
488 LIFE INSURANCE	\$ 5,733	\$ 7,930	\$ 9,000	\$ 5,250	\$ 7,894	\$ 9,000
488A SHORT TERM DISABILITY	\$ 15,846	\$ 17,584	\$ 19,000	\$ 11,952	\$ 17,951	\$ 19,000
488B LONG TERM DISABILITY	\$ 8,765	\$ 10,312	\$ 11,000	\$ 7,009	\$ 10,527	\$ 12,500
489 FICA (.062)	\$ 149,185	\$ 151,693	\$ 153,442	\$ 103,775	\$ 155,000	\$ 158,145
489A MEDICARE (.0145)	\$ 31,801	\$ 32,509	\$ 35,886	\$ 21,679	\$ 34,000	\$ 37,000
489.01 NONPOLICE PENSION TRANSFER	\$ 62,111	\$ 64,945	\$ 65,000	\$ -	\$ 65,000	\$ 47,052
489.02 POLICE PENSION TRANSFER	\$ 97,148	\$ 101,580	\$ 102,000	\$ -	\$ 102,000	\$ 117,630
490 CAPITAL RESERVE TRANSFER	\$ -	\$ 727,000	\$ 323,045	\$ 323,045	\$ 323,045	\$ 153,000
490 OPEN SPACE TRANSFER	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ -
490 FIRE FUND SUPV PAY TRANSFER	\$ -	\$ 1,100	\$ -	\$ -	\$ 1,150	\$ 1,150
491 TAX REFUNDS	\$ -	\$ -	\$ 500	\$ 2,095	\$ 2,095	\$ 2,000
SUBTOTAL BENEFITS/INSURANCE	\$ 1,370,839	\$ 2,560,402	\$ 1,759,473	\$ 1,027,457	\$ 1,758,830	\$ 1,693,981
TOTAL EXPENDITURES	\$ 4,963,742	\$ 6,350,446	\$ 7,685,056	\$ 3,772,439	\$ 6,885,471	\$ 6,593,971
TOTAL REVENUES	\$ 8,170,287	\$ 9,185,936	\$ 9,024,179	\$ 7,242,776	\$ 8,929,426	\$ 8,129,474
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	\$ 5,972,656	\$ 5,979,391	\$ 6,231,242	\$ 4,407,286	\$ 6,093,936	\$ 6,085,519
FUND BALANCE	\$ 3,206,545	\$ 2,835,490	\$ 1,339,123	\$ 3,470,337	\$ 2,043,955	\$ 1,535,503
REVENUES EXCL OF CASH VS. EXPENDITURES	\$ 1,008,914	\$ (371,055)	\$ (1,453,814)	\$ 634,847	\$ (791,535)	\$ (508,452)

	2013	2014	2015	2015	2015	2016
	ACTUAL	ACTUAL	BUDGET	AUG	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 844,085	\$ 597,506	\$ 157,856	\$ 151,730	\$ 151,730	\$ 102,550
120 ACCOUNTS RECEIVABLE	\$ (781)	\$ (86)		\$ -		
341 INTEREST	\$ 4,649	\$ 1,575	\$ 1,600	\$ 193	\$ 320	\$ 360
394 INVESTMENT REDEMPTION		\$ -	\$ -	\$ -		
394HH RESIDENT USER FEES	\$ 402,839	\$ 396,853	\$ 425,000	\$ 297,238	\$ 400,000	\$ 400,000
394.1 DELINQ & LATE CHARGES	\$ 3,559	\$ 4,012	\$ 3,500	\$ 2,530	\$ 3,500	\$ 3,500
396 MISC. FEES	\$ 1,304	\$ 1,505	\$ 1,400	\$ 1,655	\$ 1,800	\$ 1,500
398 MISC. REVENUE	\$ 5,900	\$ 5	\$ -	\$ -		\$ -
392 INVESTMENT REDEMPTION		\$ 1,008,580	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 1,261,555	\$ 2,009,950	\$ 589,356	\$ 453,346	\$ 557,350	\$ 507,910
EXPENDITURES						
400 BANK	\$ -	\$ -	\$ -	\$ -		
429.1 LICENSED OPERATOR	\$ 120,894	\$ 146,497	\$ 142,000	\$ 88,851	\$ 142,000	\$ 142,000
429.11 ADMIN. EXPENSES	\$ 37,409	\$ 43,846	\$ 50,000	\$ 2,513	\$ 50,000	\$ 50,000
429.210 MATERIALS & SUPPLIES	\$ 4,718	\$ 6,482	\$ 7,700	\$ 6,018	\$ 7,700	\$ 7,700
429.311 AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.313 ENGINEERING	\$ 11,917	\$ 11,647	\$ 20,000	\$ 5,116	\$ 7,500	\$ 10,000
429.314 LEGAL	\$ 73	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
429.315 HYDROLOGICAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.356 GENERAL LIABILITY	\$ 5,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
429.357 POLLUTION LIABILITY INS.	\$ 32,463	\$ -	\$ -	\$ -	\$ -	\$ 33,000
429.371 TESTING	\$ 4,313	\$ 7,095	\$ 7,500	\$ 3,038	\$ 7,500	\$ 7,500
429.372 ELECTRIC	\$ 43,541	\$ 46,878	\$ 50,000	\$ 28,886	\$ 40,000	\$ 50,000
429.373 FUEL	\$ -	\$ 1,681	\$ 2,000	\$ 452	\$ 2,000	\$ 2,000
429.374 MAINT. & REPAIRS	\$ 42,632	\$ 39,299	\$ 55,000	\$ 27,163	\$ 55,000	\$ 55,000
429.375 SLUDGE REMOVAL	\$ 21,050	\$ 27,108	\$ 23,000	\$ 23,619	\$ 28,000	\$ 28,000
429.421 TELEPHONE	\$ 2,449	\$ 2,607	\$ 2,600	\$ 1,771	\$ 2,600	\$ 2,600
429.462 GENERAL EXPENSE	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
429.740 CAPITAL FACILITIES	\$ 337,590	\$ -	\$ -	\$ -	\$ -	
490 TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ 1,512,580	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000
491 INVESTMENT TRANS TO CAP RESERVE	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES	\$ 664,049	\$ 1,858,220	\$ 474,800	\$ 299,927	\$ 454,800	\$ 452,800
CASH FUND BALANCE	\$ 597,506	\$ 151,730	\$ 114,556	\$ 153,419	\$ 102,550	\$ 55,110
PLUS INVESTMENTS	\$ 1,006,516	\$ -	\$ -	\$ -		
TOTAL FUND BALANCE	\$ 1,604,022	\$ 151,730	\$ 114,556	\$ 153,419	\$ 102,550	\$ 55,110

2016 Water and Sewer Fund - FINAL

	2014 ACTUAL	2015 BUDGET	2015 AUG	2015 PROJECTED	2016 BUDGET
REVENUES					
101 BEGINNING CASH	\$ -	\$ 1,271,721	\$ 1,275,817	\$ 1,275,817	\$ 1,051,079
341 INTEREST	\$ 851	\$ 350	\$ 1,321	\$ 1,981	\$ 2,000
392 TRANSFER FROM WATER/SEWER	\$ 1,512,580	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000
392 INVESTMENT TRANSFER FROM W/S		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,513,431	\$ 1,372,071	\$ 1,377,138	\$ 1,377,798	\$ 1,103,079
EXPENDITURES					
429.74 CAPITAL PROJECTS	\$ 237,614	\$ 345,214	\$ 91,916	\$ 326,719	\$ 284,000
TOTAL EXPENDITURES	\$ 237,614	\$ 345,214	\$ 91,916	\$ 326,719	\$ 284,000
CASH FUND BALANCE	\$ 1,275,817	\$ 1,026,857	\$ 1,285,222	\$ 1,051,079	\$ 819,079
PLUS INVESTMENTS			\$ -		
TOTAL FUND BALANCE	\$ 1,275,817	\$ 1,026,857	\$ 1,285,222	\$ 1,051,079	\$ 819,079

2016 Capital Reserve Fund
Water and Sewer
FINAL

	2013	2014	2015	2015	2015	2016
	ACTUAL	ACTUAL	BUDGET	AUG	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 176,237	\$ 135,906	\$ 86,056	\$ 102,714	\$ 102,714	\$ 53,564
120 ACCOUNTS RECEIVABLE	\$ (78)	\$ -		\$ -	\$ -	\$ -
341 INTEREST	\$ 394	\$ 282		\$ 137	\$ 200	\$ 350
393 PROCEEDS OF LONG TERM DEBT		\$ -		\$ -	\$ -	\$ -
394 SEWER RENTAL FEES	\$ 40,934	\$ 43,476	\$ 61,000	\$ 35,993	\$ 50,000	\$ 61,000
394.1 DELINQ & LATE CHARGES	\$ 684	\$ 666	\$ 650	\$ 402	\$ 650	\$ 650
395 BUILDER RESERVATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
396 MISC. FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
397 DEVELOPER REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
398 MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
399 TRANSFER FROM WATER/SEWER				\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 218,171	\$ 180,330	\$ 147,706	\$ 139,246	\$ 153,564	\$ 115,564
EXPENDITURES						
400 BANK	\$ -	\$ -	\$ -	\$ -	\$ -	
429.1 LICENSED OPERATOR	\$ 31,729	\$ 38,211	\$ 40,000	\$ 23,178	\$ 38,000	\$ 40,000
429.11 ADMIN. EXPENSES	\$ 4,372	\$ 5,366	\$ 10,000	\$ -	\$ 10,000	\$ 12,500
429.210 MATERIALS & SUPPLIES	\$ 3,712	\$ 4,237	\$ 5,500	\$ 3,392	\$ 5,500	\$ 6,000
429.313 ENGINEERING	\$ 1,973	\$ 1,118	\$ 5,000	\$ 8,626	\$ 10,000	\$ 5,000
429.314 LEGAL	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
429.356 GENERAL LIABILITY	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
429.357 POLLUTION LIABILITY INS.	\$ 4,637	\$ -	\$ -	\$ -	\$ -	\$ 5,000
429.371 TESTING	\$ 3,657	\$ 3,650	\$ 5,000	\$ 1,928	\$ 4,000	\$ 5,000
429.372 ELECTRIC	\$ -	\$ -	\$ 5,000	\$ 2,592	\$ 3,000	\$ 5,000
429.373 FUEL	\$ -	\$ 420	\$ 500	\$ -	\$ 500	\$ 500
429.374 MAINT. & REPAIRS	\$ 16,856	\$ 4,320	\$ 15,000	\$ 2,220	\$ 7,500	\$ 7,500
429.375 SLUDGE REMOVAL	\$ 2,829	\$ 3,340	\$ 5,000	\$ 1,718	\$ 4,000	\$ 5,000
429.421 TELEPHONE	\$ -	\$ -	\$ 500	\$ 163	\$ 500	\$ 500
429.462 GENERAL EXPENSE	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
429.70 POLLUTION LIABILITY RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.740 CAPITAL FACILITIES	\$ -	\$ 1,954	\$ 5,000	\$ -	\$ -	\$ -
490 TRANS CAPITAL RESERVE FUND		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES	\$ 82,265	\$ 77,616	\$ 113,500	\$ 58,817	\$ 100,000	\$ 109,000
FUND BALANCE	\$ 135,906	\$ 102,714	\$ 34,206	\$ 80,429	\$ 53,564	\$ 6,564

2016 Dutchess Farm Fund - FINAL

	2014 ACTUAL	2015 BUDGET	2015 AUG	2015 PROJECTED	2016 BUDGET
REVENUES					
101 BEGINNING CASH	\$ -	\$ 10,009	\$ 2,976	\$ 2,976	\$ 12,964
341 INTEREST	\$ 9	\$ 15	\$ 8	\$ 15	\$ 15
392 TRANSFER FROM DF	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL REVENUES	\$ 10,009	\$ 20,024	\$ 12,984	\$ 12,991	\$ 22,979
EXPENDITURES					
429.74 EMERGENCY PROJECTS	\$ 7,033	\$ -	\$ 27	\$ 27	\$ 1,000
TOTAL EXPENDITURES	\$ 7,033	\$ -	\$ 27	\$ 27	\$ 1,000
FUND BALANCE	\$ 2,976	\$ 20,024	\$ 12,957	\$ 12,964	\$ 21,979

2016 Capital Reserve Fund
Dutchess Farm - FINAL

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 AUG/SEPT	2015 PROJECTED	2016 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 756,269	\$ 880,237	\$ 904,240	\$ 1,115,403	\$ 1,115,403	\$ 1,349,302
301.10 REAL ESTATE CURR	\$ 2,051,714	\$ 2,064,823	\$ 2,150,000	\$ 2,060,470	\$ 2,100,000	\$ 1,870,000
301.20 R.E. CUR/PR YR INTERIMS	\$ 6,205	\$ 5,009	\$ 7,500	\$ 6,607	\$ 7,500	\$ 7,500
301.3 DELINQUENT	\$ 53,537	\$ 59,028	\$ 54,000	\$ 41,348	\$ 54,000	\$ 55,000
341 INTEREST	\$ 3,020	\$ 2,267	\$ 2,100	\$ 1,651	\$ 3,100	\$ 3,100
380 MISC. REVENUE				\$ 1,687	\$ 1,687	\$ -
391 INVESTMENT REDEMPTION		\$ 251,772	\$ -	\$ -		
392 TRANSFER FROM GENERAL FUND		\$ 505,000		\$ -		
392 TRANSFER FROM BLDG CONSTRUCTION		\$ -	\$ -	\$ -		
TOTAL REVENUES	\$ 2,870,745	\$ 3,768,136	\$ 3,117,840	\$ 3,227,166	\$ 3,281,690	\$ 3,284,902
EXPENDITURES						
400 ADMIN. EXPENSES	\$ 2,470	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -
403 EASEMENT MONITORING						\$ 24,500
461.70 ACQUISITION OF OPEN SPACE	\$ 5,200	\$ 2,500	\$ -	\$ 5,000		
461.71 TO CAPITAL RESERVE FOR OPEN SPACE PURCHASES		\$ 128,188	\$ 951,439	\$ -		\$ 1,340,444
461.71 ADD'L INDEBTNESS FOR OPEN SPACE PUR		\$ -	\$ 195,000	\$ -		
471 DEBT PRINCIPAL PYMT	\$ 1,346,176	\$ 1,136,176	\$ 1,441,176	\$ -	\$ 1,652,776	\$ 1,592,976
471 ADDITIONAL PRINCIPAL PAYMENT		\$ 805,949		\$ -	\$ -	
471.1 DEBT INTEREST PYMT	\$ 636,662	\$ 579,920	\$ 530,225	\$ 46,381	\$ 278,412	\$ 326,982
491 INVESTMENTS	\$ -					
TOTAL EXPENDITURES	\$ 1,990,508	\$ 2,652,733	\$ 3,117,840	\$ 52,581	\$ 1,932,388	\$ 3,284,902
CASH FUND BALANCE	\$ 880,237	\$ 1,115,403	\$ -	\$ 3,174,585	\$ 1,349,302	\$ (0)
PLUS INVESTMENTS	\$ 251,763	\$ 48,975	\$ -	\$ -		
TOTAL FUND BALANCE	\$ 1,132,000	\$ 1,164,378	\$ -	\$ 3,174,585	\$ 1,349,302	\$ (0)

**2016
Open Space Fund -
FINAL**

	2013	2014	2015	2015	2015	2016
	ACTUAL	ACTUAL	BUDGET	AUG	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH	\$ 247,326	\$ 179,689	\$ 45,102	\$ 33,201	\$ 33,201	\$ 56,625
355.05 ENTITLEMENT	\$ 219,174	\$ 237,221	\$ 252,921	\$ 263,714	\$ 263,714	\$ 264,000
341 INTEREST	\$ 641	\$ 574	\$ 650	\$ 220	\$ 375	\$ 400
380 MISC REVENUE	\$ 12,472	\$ -	\$ -			
TOTAL REVENUES	\$ 479,613	\$ 417,484	\$ 298,673	\$ 297,135	\$ 297,290	\$ 321,025
EXPENDITURES						
430.260 SMALL TOOLS	\$ 729	\$ 443	\$ 1,500	\$ 584	\$ 1,500	\$ 1,500
430.740 MAJOR EQUIP	\$ 6,403	\$ 45,000	\$ -	\$ -	\$ -	\$ -
431 SWEEPER RENTAL	\$ 4,080	\$ 8,347	\$ 9,000	\$ 6,944	\$ 9,000	\$ 9,000
432 SNOW OVERTIME	\$ 5,770	\$ 16,358	\$ 18,000	\$ 15,476	\$ 18,000	\$ 18,000
432A SNOW REMOVAL MAT'LS	\$ 17,505	\$ 99,892	\$ 80,000	\$ 43,315	\$ 85,315	\$ 85,000
432S STREET SIGNS	\$ 3,025	\$ 3,281	\$ 10,000	\$ 4,070	\$ 6,100	\$ 10,000
433T TRAF LGHT MAINT	\$ 3,350	\$ 4,379	\$ 6,000	\$ 7,029	\$ 8,150	\$ 6,000
434S STREET LGHT MAINT	\$ 1,563	\$ 1,568	\$ 2,000	\$ 1,050	\$ 1,600	\$ 2,000
436 STORM DRAINAGE	\$ 28,000	\$ 1,980	\$ -	\$ -	\$ -	\$ -
437 MAINT & REPAIR	\$ 34,164	\$ 38,993	\$ 44,000	\$ 39,392	\$ 50,200	\$ 46,000
437.2 TIRES	\$ 1,517	\$ 2,871	\$ 3,000	\$ 2,766	\$ 3,500	\$ 3,500
438.B BRIDGE WORK	\$ 50,000	\$ 48,000	\$ 7,300	\$ -	\$ 7,300	\$ 7,300
438.245 ROAD MAINT.	\$ 11,841	\$ 18,171	\$ 70,000	\$ 19,451	\$ 50,000	\$ 50,000
439 ROAD CONSTRUCTION	\$ 131,977	\$ 95,000	\$ -	\$ -	\$ -	\$ 60,000
TOTAL EXPENDITURES	\$ 299,924	\$ 384,283	\$ 250,800	\$ 140,077	\$ 240,665	\$ 298,300
TOTAL REVENUES	\$ 479,613	\$ 417,484	\$ 298,673	\$ 297,135	\$ 297,290	\$ 321,025
FUND BALANCE	\$ 179,689	\$ 33,201	\$ 47,873	\$ 157,058	\$ 56,625	\$ 22,725

2016 Liquid Fuels
FINAL

	2013	2014	2015	2015	2015	2016
	ACTUAL	ACTUAL	BUDGET	AUG	PROJECTED	BUDGET
REVENUES						
101 BEGINNING CASH	\$ 797,557	\$ 605,323	\$ 1,139,553	\$ 1,140,839	\$ 1,140,839	\$ 1,284,635
341 INTEREST	\$ 1,318	\$ 1,700	\$ 1,300	\$ 1,373	\$ 1,800	\$ 1,800
390 TRANSFER FROM OPEN SPACE		\$ 128,188	\$ 1,287,812	\$ -		
392 TRANSFER - GENERAL FUND	\$ -	\$ 727,000	\$ 323,045	\$ 323,045	\$ 323,045	\$ 153,000
393 TRANSFER - EM SER FUND	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
394 TRANSFER - CABLE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 805,875	\$ 1,469,211	\$ 2,751,710	\$ 1,465,257	\$ 1,465,684	\$ 1,439,435
EXPENDITURES						
409.750 CABLE ROOM UPGRADES			\$ 25,000	\$ 23,793	\$ 23,793	\$ -
409.750 UNDERGROUND OIL STORAGE TA	\$ 14,105	\$ -	\$ -	\$ -	\$ -	\$ 14,000
409.750 ADMIN. WATER FILTRATION			\$ 1,000	\$ -	\$ 1,000	
409.750 ADMIN. HVAC			\$ 7,000	\$ 5,839	\$ 5,000	\$ 8,000
409.750 ADMIN. DOOR REPAIRS			\$ 2,500	\$ -	\$ 839	
409.750 ADMIN. BLDG PAINTING						\$ 5,200
409.319 WEBSITE DESIGN						\$ 14,000
410.740 POLICE VEHICLE PURCHASE	\$ 34,163	\$ 46,114	\$ 113,333	\$ 108,416	\$ 108,417	\$ 104,000
410.740 POLICE MCTF VEHICLE OUTFIT						\$ 9,500
410.372C SERVER						\$ 5,000
410.750 POLICE RADIO PURCHASE	\$ 7,110	\$ 154,070	\$ 17,000	\$ -	\$ 17,000	\$ 14,300
430.740 PUBLIC WORKS TRACTOR	\$ 15,708	\$ -				
410.750 POLICE KEVLAR WALL PANELS						\$ 15,000
430.740 PUBLIC WORKS EQUIPMENT	\$ 129,466	\$ -	\$ 40,000	\$ 25,000	\$ 25,000	\$ 70,000
461 ACQUISITION OF OPEN SPACE		\$ 128,188	\$ 1,287,812	\$ -		
TOTAL EXPENDITURES	\$ 200,552	\$ 328,372	\$ 1,493,645	\$ 163,048	\$ 181,049	\$ 259,000
FUND BALANCE	\$ 605,323	\$ 1,140,839	\$ 1,258,065	\$ 1,302,209	\$ 1,284,635	\$ 1,180,435

2016 Capital Reserve Fund - FINAL

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 AUG	2015 PROJECTED	2016 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 1,293,072	\$ 1,297,324	\$ 1,279,934	\$ 1,794,927	\$ 1,794,927	\$ 1,773,032
341 INTEREST	\$ 7,417	\$ 6,500	\$ 6,500	\$ 1,794	\$ 6,000	\$ 6,000
342 INVESTMENT REDEMPTION	\$ -	\$ 503,424	\$ -		\$ -	\$ -
380 DEVELOPER CONTRIBUTIONS	\$ -	\$ -	\$ -		\$ -	\$ -
390 TOWNSHIP REIMBURSEMENT			\$ -	\$ 8,656	\$ 8,656	\$ -
TOTAL REVENUES	\$ 1,300,489	\$ 1,807,248	\$ 1,286,434	\$ 1,805,377	\$ 1,809,583	\$ 1,779,032
EXPENDITURES						
414.313 ENGINEERING EXPENSES	\$ 1,677	\$ 8,446	\$ 5,000	\$ 1,711	\$ 5,000	\$ 5,000
414.321 LEGAL EXPENSES	\$ 1,488	\$ 375	\$ 2,000	\$ 735	\$ 2,000	\$ 2,000
461.372 BUFFER PLANTINGS	\$ -	\$ -	\$ -	\$ -	\$ -	
461.372A RIPARIAN RESTORATION	\$ -	\$ 3,500	\$ -	\$ 29,551	\$ 29,551	\$ 30,000
491 INVESTMENTS	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES	\$ 3,165	\$ 12,321	\$ 7,000	\$ 31,997	\$ 36,551	\$ 37,000
CASH FUND BALANCE	\$ 1,297,324	\$ 1,794,927	\$ 1,279,434	\$ 1,773,380	\$ 1,773,032	\$ 1,742,032
PLUS INVESTMENTS	\$ 1,495,420	\$ 991,000	\$ 991,000		\$ 991,000	\$ 991,000
TOTAL FUND BALANCE	\$ 2,792,744	\$ 2,785,927	\$ 2,270,434	\$ 1,773,380	\$ 2,764,032	\$ 2,733,032

2016 Riparian Restoration and Preservation Fund - FINAL

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 AUG	2015 PROJECTED	2016 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 240,021	\$ 268,855	\$ 267,435	\$ 268,662	\$ 268,662	\$ 280,792
341 INTEREST	\$ 439	\$ 403	\$ 400	\$ 298	\$ 430	\$ 450
355 COMMONWEALTH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
356 DRJTBC STREETScape GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
387 CONTRIBUTIONS - Developers Fees	\$ 37,000	\$ 25,000	\$ 108,000	\$ 171,000	\$ 187,000	\$ 168,000
387.100 CONTRIBUTIONS-Donations	\$ -	\$ 150	\$ -	\$ -		
392 TRANSFER FROM TREE FUND				\$ -		
392 TRANSFER FROM GENERAL FUND				\$ -		
TOTAL REVENUES	\$ 277,460	\$ 294,408	\$ 375,835	\$ 439,960	\$ 456,092	\$ 449,242
EXPENDITURES						
452.400 ADMIN/BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452.300 PROFESSIONAL SERVICES	\$ 3,776	\$ 13,951	\$ 7,500	\$ 11,963	\$ 15,000	\$ 15,000
452.700 STREETScape CONSTRUCTION	\$ -	\$ -	\$ -	\$ -		
452.701 CAPITAL CONSTRUCTION RECREATIONAL FACILITIES	\$ 4,829	\$ 11,795	\$ 121,200	\$ 152,927	\$ 160,300	\$ 152,800
TOTAL EXPENDITURES	\$ 8,605	\$ 25,746	\$ 128,700	\$ 164,890	\$ 175,300	\$ 167,800
FUND BALANCE	\$ 268,855	\$ 268,662	\$ 247,135	\$ 275,070	\$ 280,792	\$ 281,442

2016 Park and Recreation Capital - FINAL

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 AUG	2015 PROJECTED	2016 BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH BALANCE	\$ 74,155	\$ 62,169	\$ 47,669	\$ 49,988	\$ 49,988	\$ 29,088
341 INTEREST	\$ 124	\$ 115	\$ 100	\$ 76	\$ 100	\$ 100
367 PARK USER FEES	\$ 3,160	\$ 4,587	\$ 4,000	\$ 4,505	\$ 5,000	\$ 5,000
387 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
387B TWP CONTRIBUTION	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000
355 STATE GRANT	\$ -	\$ -	\$ -			
TOTAL REVENUES	\$ 97,439	\$ 86,871	\$ 71,769	\$ 74,569	\$ 75,088	\$ 64,188
<u>EXPENDITURES</u>						
452.250 REPAIR/MAINT FACILITIES	\$ 34,270	\$ 35,883	\$ 50,000	\$ 27,436	\$ 45,000	\$ 50,000
452.46 GENERAL EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
460 ADMIN. EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 35,270	\$ 36,883	\$ 51,000	\$ 28,436	\$ 46,000	\$ 51,000
FUND BALANCE	\$ 62,169	\$ 49,988	\$ 20,769	\$ 46,133	\$ 29,088	\$ 13,188

2016 Park and Recreation Fund - FINAL

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 AUG/SEP	2015 PROJECTED	2016 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 253,892	\$ 283,257	\$ 42,424	\$ 38,264	\$ 38,264	\$ 78,811
301.10 REAL ESTATE CURR	\$ 188,486	\$ 165,584	\$ 170,000	\$ 165,235	\$ 170,000	\$ 170,000
301.20 R.E. INTERIM/PR YRS	\$ 570	\$ 408	\$ 700	\$ 529	\$ 700	\$ 700
301.3 DELINQUENT	\$ 4,979	\$ 5,423	\$ 5,000	\$ 3,316	\$ 5,000	\$ 5,000
341 INTEREST	\$ 553	\$ 489	\$ 400	\$ 49	\$ 154	\$ 175
TOTAL REVENUES	\$ 448,480	\$ 455,161	\$ 218,524	\$ 207,393	\$ 214,118	\$ 254,686
EXPENDITURES						
409.430 BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409.430A BLDG CONSTUCTION MINOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409.430B BUILDING EXPANSION Addition to Public Works Building	\$ -	\$ -	\$ -		\$ -	\$ -
471 DEBT PRINCIPAL PYMT	\$ 95,000	\$ 350,000	\$ 105,000	\$ -	\$ 118,399	\$ 113,200
471.1 DEBT INTEREST PYMT	\$ 70,223	\$ 66,897	\$ 61,898	\$ -	\$ 16,908	\$ 22,537
492 TRANSFER TO OPEN SPACE		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 165,223	\$ 416,897	\$ 166,898	\$ -	\$ 135,307	\$ 135,737
FUND BALANCE	\$ 283,257	\$ 38,264	\$ 51,626	\$ 207,393	\$ 78,811	\$ 118,949

2016 Building Construction Fund - FINAL

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 AUG	2015 PROJECTED	2016 BUDGET
<u>REVENUES</u>						
100 BEGINNING CASH	\$ 22,437	\$ 29,964	\$ 36,594	\$ 36,592	\$ 36,592	\$ 31,333
341 INTEREST	\$ 27	\$ 28	\$ 35	\$ 24	\$ 35	\$ 35
387 DONATIONS	\$ 14,500	\$ 14,500	\$ 14,500	\$ 4,000	\$ 14,500	\$ 14,500
392 G.F. TRANSFER	\$ -	\$ -				
TOTAL REVENUES	\$ 36,964	\$ 44,492	\$ 51,129	\$ 40,616	\$ 51,127	\$ 45,868
<u>EXPENDITURES</u>						
400 BANK	\$ -	\$ -	\$ -	\$ -		\$ -
411 EMERGENCY SERVICES	\$ -	\$ 900	\$ 900	\$ 19,794	\$ 19,794	\$ 1,000
492 TRANSFER TO CAPITAL RES.	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 7,000	\$ 7,900	\$ 900	\$ 19,794	\$ 19,794	\$ 1,000
FUND BALANCE	\$ 29,964	\$ 36,592	\$ 50,229	\$ 20,822	\$ 31,333	\$ 44,868

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 AUG	2015 PROJECTED	2016 BUDGET
REVENUES						
100 BEGINNING CASH	\$ 116,190	\$ 115,737	\$ 124,452	\$ 124,122	\$ 124,122	\$ 124,022
341 INTEREST	\$ 205	\$ 181	\$ 175	\$ 127	\$ 150	\$ 175
387 DEVELOPER FINES	\$ -	\$ -	\$ -	\$ 9,750	\$ 9,750	\$ -
388 DEVELOPER DONATIONS	\$ 6,500	\$ 9,000	\$ 3,200	\$ -	\$ -	\$ -
392 TRANSFER FROM G.F.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 122,895	\$ 124,918	\$ 127,827	\$ 133,999	\$ 134,022	\$ 124,197
EXPENDITURES						
400 BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460 TREE/LANDSCAPE PURCHASE	\$ 7,158	\$ 796	\$ 10,000	\$ 6,690	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES	\$ 7,158	\$ 796	\$ 10,000	\$ 6,690	\$ 10,000	\$ 10,000
FUND BALANCE	\$ 115,737	\$ 124,122	\$ 117,827	\$ 127,309	\$ 124,022	\$ 114,197

**2016 Tree Fund
FINAL**

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 AUG/SEPT	2015 PROJECTED	2016 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	\$ 100,319	\$ 258,324	\$ 119,857	\$ 116,893	\$ 116,893	\$ 113,681
301.10 R.E. CURRENT	\$ 166,310	\$ 165,583	\$ 169,000	\$ 165,235	\$ 169,000	\$ 169,000
301.20 INTERIM CUR & PR YR	\$ 503	\$ 402	\$ 505	\$ 529	\$ 600	\$ 600
301.30 DELINQUENT	\$ 4,394	\$ 4,785	\$ 4,300	\$ 3,316	\$ 4,300	\$ 4,300
341 INTEREST	\$ 292	\$ 396	\$ 250	\$ 153	\$ 250	\$ 250
390 DONATION FOR SUPV. P/R		\$ 1,100	\$ 1,300	\$ -	\$ 1,300	\$ 1,300
TOTAL REVENUES	\$ 271,818	\$ 430,590	\$ 295,212	\$ 286,126	\$ 292,343	\$ 289,131
EXPENDITURES						
409 BUILDING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.540 OPERATING EXP 88% - UMT FIRE CO.	\$ -	\$ 300,000	\$ 259,787	\$ -	\$ 165,000	\$ 259,787
411.540 OPERATING EXP 12% - LINGOHOCKEN	\$ 13,494	\$ 13,697	\$ 14,000	\$ 13,662	\$ 13,662	\$ 14,000
411.540 OPERATING EXP 0% - NEWTOWN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.740 DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
470.750 CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 13,494	\$ 313,697	\$ 273,787	\$ 13,662	\$ 178,662	\$ 273,787
FUND BALANCE	\$ 258,324	\$ 116,893	\$ 21,425	\$ 272,464	\$ 113,681	\$ 15,344

2016 Fire Fund - FINAL

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 AUG	2015 PROJECTED	2016 BUDGET
REVENUES						
100 BEGINNING CASH	\$ 310,872	\$ 313,427	\$ 311,852	\$ 309,893	\$ 309,893	\$ 312,325
322.83 GRADING ESCROWS	\$ 14,000	\$ 18,000	\$ 54,000	\$ 6,000	\$ 10,000	\$ 10,000
341 INTEREST	\$ 555	\$ 466	\$ 500	\$ 312	\$ 432	\$ 450
TOTAL REVENUE	\$ 325,427	\$ 331,893	\$ 366,352	\$ 316,205	\$ 320,325	\$ 322,775
EXPENDITURES						
400 ADMIN/BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414.313E GRADING RELEASES	\$ 12,000	\$ 22,000	\$ 60,000	\$ 4,000	\$ 8,000	\$ 20,000
TOTAL EXPENDITURES	\$ 12,000	\$ 22,000	\$ 60,000	\$ 4,000	\$ 8,000	\$ 20,000
FUND BALANCE	\$ 313,427	\$ 309,893	\$ 306,352	\$ 312,205	\$ 312,325	\$ 302,775

2016 Grading Escrow Fund - FINAL

	2013	2014	2015	2015	2015	2016
	ACTUAL	ACTUAL	BUDGET	AUG	PROJECTED	BUDGET
REVENUES						
100 BEGINNING BALANCE	\$ 1,902,561	\$ 2,281,352	\$ 2,623,324	\$ 2,532,048	\$ 2,532,048	\$ 2,751,041
341 INTEREST & DIVIDEND	\$ 59,993	\$ 63,304	\$ 60,000	\$ 39,879	\$ 60,000	\$ 60,000
355 STATE ALLOCATION	\$ 62,111	\$ 64,945	\$ 47,000	\$ -	\$ 47,052	\$ 47,000
351 TWP CONTRIBUTION	\$ 75,980	\$ 77,941	\$ 75,000	\$ -	\$ 74,199	\$ 75,000
380 GAIN/LOSS	\$ 140,331	\$ 71,369	\$ 200,000	\$ (80,781)	\$ 100,000	\$ 150,000
392 TRANSFERS	\$ 469,202	\$ 39,748	\$ 250,000	\$ 530,433	\$ 700,000	\$ 500,000
TOTAL REVENUES	\$ 2,710,178	\$ 2,598,659	\$ 3,255,324	\$ 3,021,579	\$ 3,513,299	\$ 3,583,041
EXPENDITURES						
400 ADMINISTRATION	\$ 38,908	\$ 17,479	\$ 35,000	\$ 13,705	\$ 30,000	\$ 35,000
402 ACTUARIAL EXPENSES	\$ 3,000	\$ 2,525	\$ 4,000	\$ 3,080	\$ 3,970	\$ 4,000
403 FIDUCIARY INSURANCE	\$ 2,457	\$ 2,532	\$ 2,600	\$ 2,606	\$ 2,605	\$ 2,605
487 PENSION PAYMENTS	\$ 26,063	\$ 23,459	\$ 25,692	\$ 17,125	\$ 25,683	\$ 25,683
492 TRANSFERS	\$ 358,398	\$ 20,616	\$ 250,000	\$ 543,073	\$ 700,000	\$ 500,000
TOTAL EXPENDITURES	\$ 428,826	\$ 66,611	\$ 317,292	\$ 579,589	\$ 762,258	\$ 567,288
FUND BALANCE	\$ 2,281,352	\$ 2,532,048	\$ 2,938,032	\$ 2,441,990	\$ 2,751,041	\$ 3,015,753

2016 NonPolice Pension Fund - FINAL

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 AUG	2015 PROJECTED	2016 BUDGET
REVENUES						
100 BEGINNING BALANCE	\$ 4,534,175	\$ 5,449,520	\$ 6,305,358	\$ 6,028,328	\$ 6,028,328	\$ 6,693,581
341 INTEREST & DIVIDENDS	\$ 129,066	\$ 144,025	\$ 130,000	\$ 71,242	\$ 130,000	\$ 130,000
355 STATE ALLOCATION	\$ 97,148	\$ 101,580	\$ 116,000	\$ -	\$ 117,630	\$ 117,000
351 TWP CONTRIBUTION	\$ 148,174	\$ 105,304	\$ 96,000	\$ -	\$ 94,302	\$ 94,000
387 OFFICER CONTRIBUTIONS	\$ 72,386	\$ 75,443	\$ 85,000	\$ 50,193	\$ 85,000	\$ 85,000
380 GAIN/LOSSES	\$ 337,361	\$ 351,068	\$ 550,000	\$ (194,325)	\$ 350,000	\$ 350,000
392 TRANSFERS	\$ 1,085,401	\$ 8,784,574	\$ 450,000	\$ 1,203,858	\$ 1,500,000	\$ 1,500,000
TOTAL REVENUES	\$ 6,403,711	\$ 15,011,514	\$ 7,732,358	\$ 7,159,296	\$ 8,305,260	\$ 8,969,581
EXPENDITURES						
400 ADMINISTRATION	\$ 92,829	\$ 49,488	\$ 65,000	\$ 31,921	\$ 60,000	\$ 65,000
402 ACTUARIAL EXPENSES	\$ 2,990	\$ 2,980	\$ 4,000	\$ 2,520	\$ 3,560	\$ 4,000
403 FID./K.I.S. INSURANCE	\$ 2,457	\$ 2,532	\$ 2,600	\$ 2,606	\$ 2,605	\$ 2,605
487 PENSION PYMTS	\$ 45,514	\$ 45,514	\$ 45,514	\$ 30,343	\$ 45,514	\$ 45,514
492 TRANSFERS	\$ 810,401	\$ 8,882,672	\$ 450,000	\$ 1,202,969	\$ 1,500,000	\$ 1,500,000
TOTAL EXPENDITURES	\$ 954,191	\$ 8,983,186	\$ 567,114	\$ 1,270,359	\$ 1,611,679	\$ 1,617,119
FUND BALANCE	\$ 5,449,520	\$ 6,028,328	\$ 7,165,244	\$ 5,888,937	\$ 6,693,581	\$ 7,352,462

2016 Police Pension Fund - FINAL