

	LOWER SOUTHAMPTON TWP.	2012	2013	11/10/2014	2014	2014	2015
	GENERAL FUND - 1	ACTUAL	ACTUAL	YTD-	EST-	BUDGET	BUDGET
	MILLAGE	5.37	4.37	4.37	4.37	4.37	4.37
	RESERVE FOR GENERAL FUND	2,319,818	2,204,032	3,151,401	3,151,401	3,151,401	3,445,706
	REVENUE						
	REAL ESTATE TAXES						
301.100	CURRENT REAL ESTATE TAXES	1,089,932	987,092	771,064	906,064	902,948	903,776
301.200	REAL ESTATE TAXES - PRIOR YEAR	1,326	211	284	325	375	375
301.400	Real Estate Taxes - Delinq Frm Tx Claim Bureau	0	0	0	35,000	52,000	37,500
301.500	REAL ESTATE TAXES - LIENED	107,714	0	0	0	0	0
301.600	REAL ESTATE TAXES - INTERIM	(36)	0	0	0	6,158	0
	TOTAL	1,198,937	987,303	771,348	941,389	961,481	941,651
	LOCAL TAX ENABLING ACT						
310.000	PER CAPITA TAXES	62,540	52,998	42,770	56,770	55,000	57,550
310.050	PER CAPITA TAXES/ PRIOR YEAR	4,520	8,009	5,828	6,028	4,000	7,500
310.100	REAL ESTATE TRANSFER	250,351	411,987	393,894	463,894	400,000	500,000
310.210	EARNED INCOME TAX-CURRENT YEAR	3,776,584	4,378,152	2,246,447	4,406,447	3,870,000	4,552,500
310.220	EARNED INCOME TAX-PRIOR YEAR	259,474	635,289	0	420,333	480,000	435,000
310.240	EARNED INCOME TAX-COM	0	0	0	0	0	0
310.300	MERCANTILE/Bus Priv. TAXES	798,929	887,208	757,069	897,069	820,000	915,500
310.320	BPM/MERCANTILE TAXES-PRIOR YEAR	121,757	69,407	50,972	75,972	35,000	45,000
310.500	LOCAL SERVICES TAX	44,939	52,303	49,882	53,882	52,000	55,000
310.520	LOCAL SERVICES TAX - PRIOR YEAR	0	21,273	3,200	7,200	8,000	8,000
310.600	AMUSEMENT TAX	1,800	0	0	0	0	0
310.700	AMUSEMENT DEVICES TAX	16,200	1,200	16,200	16,200	17,500	17,500
	TOTAL	5,337,094	6,517,827	3,566,262	6,403,795	5,741,500	6,593,550
	FINES & FORFEITURES						
331.110	BUCKS COUNTY CRT COMMON PLEAS	20,058	17,981	13,273	16,273	19,000	18,000
331.111	STATE POLICE DISTRIBUTION	15,778	9,918	5,278	8,778	8,000	8,500
331.115	PARKING VIOLATIONS	2,115	1,150	850	1,000	1,500	1,500
331.120	DISTRICT COURT FINES	94,080	82,939	69,022	84,422	85,000	87,500
	TOTAL	132,030	111,988	88,424	110,473	113,500	115,500
	INTEREST ON INVESTMENTS						
341.000	INTEREST INCOME	5,883	6,693	6,586	8,046	6,450	8,200
	TOTAL	5,883	6,693	6,586	8,046	6,450	8,200
	RENTS						
342.000	RENTS	159,406	173,831	146,897	148,397	150,000	155,000
	TOTAL	159,406	173,831	146,897	148,397	150,000	155,000
	STATE SHARED REVENUES						
354.100	STATE GRANT REVENUES	0	0	0	0	0	0
355.080	BEVERAGE LICENSE TAX	3,600	3,600	3,600	3,600	3,600	3,600
355.105	MISC. REIMBURSEMENT	2,831	7,714	6,683	6,683	3,250	5,800
355.110	FOREIGN FIRE INSURANCE TAX	147,951	168,317	158,253	158,253	170,000	0
355.120	STATE PENSION GRANT	355,705	396,205	375,650	375,650	396,205	405,500
	TOTAL	510,088	575,836	544,186	544,186	573,055	414,900

	PAY IN LIEU OF TAXES						
355.140	Public Utility Realty Tax	11,885	10,662	11,384	11,384	11,500	11,700
355.200	MISC STATE GRANTS	7,901	0	0	0	0	0
357.020	LOCAL GOVERNMENT GRANT PUBLIC SAFETY	0	0	0	0	0	0
	TOTAL	19,786	10,662	11,384	11,384	11,500	11,700
	CHARGES FOR SERVICES						
360.000	ADMINISTRATIVE FEES	7,349	16,979	8,310	10,810	14,500	14,500
360.100	PW GRASS CUTTING & MAINT FEES	937	847	0	0	0	0
	TOTAL	8,286	17,826	8,310	10,810	14,500	14,500
	GENERAL GOVERNMENT DEPT.						
361.320	LAND DEVELOPMENT-ZONING & SUBDIV.	43,956	21,600	14,050	15,350	40,000	40,000
361.340	ZONING HEARING FEES	28,400	24,203	16,600	18,600	25,000	25,000
361.530	SALE OF SUB. AND LAND DEVELOPMENT	8	8	24	8	5	0
	TOTAL	72,364	45,810	30,674	33,958	65,005	65,000
	PUBLIC SAFETY DEPT. EARNING						
362.110	SALE OF ACCIDENT REPORTS	12,689	12,575	11,460	12,960	11,000	13,500
362.115	FALSE ALARMS	465	6,895	10,850	13,350	4,000	14,000
362.410	BUILDING PERMITS	175,531	261,886	305,429	324,429	250,000	270,000
362.420	ELECTRICAL INSPECTIONS	60,340	64,074	61,805	67,305	60,000	65,000
362.430	PLUMBING PERMITS	15,594	49,389	53,974	56,574	40,000	45,000
362.450	USE AND OCCUPANCY	40,045	43,147	42,820	45,120	40,000	45,000
362.460	FIRE INSPECTIONS	202,631	208,492	184,920	206,420	215,000	209,000
362.485	FIRE PERMITS	0	0	0	0	0	0
362.470	DUTY TOWING REGISTRATION FEE	1,930	1,930	0	1,930	12,000	12,000
362.471	SOLICITATION PERMIT	1,700	2,075	1,200	1,200	2,300	1,200
362.500	DEED RECORDING	2,000	2,350	2,580	2,780	2,200	2,400
	TOTAL	512,925	652,813	675,038	732,068	636,500	677,100
	HIGHWAYS & STREETS						
363.300	ROAD PERMITS	3,530	4,765	3,080	3,380	4,500	4,500
	TOTAL	3,530	4,765	3,080	3,380	4,500	4,500
	FRANCHISE FEE						
367.800	CABLE-TV/Franchise Fees	396,825	420,995	332,272	446,272	421,000	455,000
	TOTAL	396,825	420,995	332,272	446,272	421,000	455,000
	MISCELLANEOUS REVENUES						
380.000	MISCELLANEOUS REVENUES	5,386	15,266	5,165	5,240	5,250	5,250
380.100	CROSSING GUARD REIMBURSEMENT	33,217	41,771	28,371	35,871	34,500	34,500
380.110	MISCELLANEOUS REIMBURSEMENT	74,500	242,795	3,138	3,690	5,000	5,000
380.115	HONOR CONTRIBUTION/DONATION	0	604	1,546	1,546	500	1,200
380.125	POLICE DARE REIMBURSEMENT	0	0	0	0	0	0
380.130	STATE REIMB FOR POLICE	395	4,951	0	0	0	0
380.135	BENSALEM REIM BR & BR SIGNAL	0	0	0	0	0	0
380.310	COUNTY REIMBURSEMENT OVERTIME	47,559	20,497	8,118	10,000	20,000	15,000
380.325	INSURANCE REIMBURSEMENT	106	400	21,852	21,852	0	1,500
380.405	STATE REIMBURSEMENT	0	0	0	0	0	0
380.410	SALE OF CAPITAL EQUIPMENT	13,895	46,885	0	3,500	10,000	10,000
383.160	FEES IN LIEU OF	30,000	0	0	0	0	0

388.160	FEES IN LIEU OF	0	0	0	0	0	0
387.100	CONTRIBUTIONS & DONATIONS	0	625	0	0	25	25
392.000	INTERFUND OPERATING TRANSFERS	78,512	0	0	0	0	0
	TOTAL	283,570	373,794	68,190	81,699	75,275	72,475
	INTERFUND CHARGES						
392.000	INTERFUND OPERATING TRANSFERS						
	Operating Reserve Fund	0	0	0	0	250,000	250,000
	Capital Reserve Fund	0	0	0	0	0	0
	Road Machinery Fund	0	0	0	0	0	0
392.020	STREET LIGHTING FUND	0	0	0	0	0	0
392.030	FIRE FUND	0	0	0	0	0	0
392.040	LIBRARY FUND	0	0	0	0	0	0
392.050	RECREATION FUND	0	0	0	0	0	0
392.070	RESCUE SQUAD FUND	0	0	0	0	0	0
392.100	SEWER FUND	0	0	0	0	0	0
392.105	BOND FUND	0	0	0	0	0	0
392.201	POLICE PENSION FUND	0	0	0	0	0	0
	TOTAL	0	0	0	0	250,000	250,000
	TOTAL REVENUES	8,640,724	9,900,144	6,252,650	9,475,857	9,024,266	9,779,076
	GENERAL GOVERNMENT						
400.113	PAYROLL - SUPERVISORS	20,624	20,624	17,187	20,624	20,625	20,625
400.121	PAYROLL - TOWNSHIP MANAGER	87,481	95,773	34,013	39,322	85,000	68,500
400.123	PAYROLL - SECRETARY/TREASURER	0	0	0	0	0	0
400.140	PAYROLL - ADMINISTRATIVE STAFF	253,886	261,456	185,444	255,259	266,101	266,101
400.162	PSATS UNEMPLOYMENT	0	2,888	2,401	2,551	2,987	2,987
400.192	FICA/MEDICARE TAXES	29,219	28,965	19,133	25,425	28,100	28,100
400.196	HEALTH INSURANCE-ADMIN	103,428	109,627	67,377	88,877	99,000	116,000
400.197	PENSION EXPENSES	28,112	28,787	8	30,988	32,500	32,500
400.198	OTHER GROUP BENEFITS	6,172	6,248	7,336	8,136	6,900	9,000
400.352	CASUALTY INSURANCE	44,828	49,483	34,789	34,789	51,150	47,750
400.420	DUES, SUBS. AND MEMBERSHIPS	2,108	3,142	3,124	3,124	3,500	3,800
	TOTAL	575,858	606,992	370,812	509,095	595,863	595,363
	EXECUTIVE						
401.240	GENERAL EXPENSE	0	412	0	0	0	0
401.310	CODIFICATION AMENDMENT	0	0	0	0	0	0
401.320	COMPREHENSIVE PLAN	0	0	0	0	0	0
401.337	VEHICLE EXPENSE	126	8	0	0	775	500
	TOTAL	126	420	0	0	775	500
	FINANCIAL ADMINISTRATION						
402.100	LATE FEES INTEREST & PENALTIES	4	586	3,762	3,762	500	500
402.310	PAYROLL SERVICE	0	0	0	0	10,360	15,000
402.311	AUDIT	23,500	20,375	22,100	22,100	22,100	22,675
402.313	OTHER ACCOUNTING	17,358	5,599	0	1,000	10,000	10,000
402.316	COMPUTER SUPPLIES	627	343	350	475	1,200	1,200
402.318	COMPUTER MAINTENANCE	42,429	39,214	25,149	27,149	39,000	46,800
402.325	CAPITAL EXPENDITURES	0	0	0	0	0	0
402.327	TRAINING/CONSULTING	0	0	0	0	0	0
402.330	CREDIT CARD FEES	415	545	486	486	450	450

	TOTAL	84,332	66,661	51,847	54,972	83,610	96,625
	TAX COLLECTION						
403.150	TAX COLLECTOR COMMISSIONS	20,652	16,881	14,957	17,683	17,683	17,948
403.192	Tax Collector FHI/SST Expense	0	513	1,144	1,352	535	1,380
403.200	SUPPLIES	1,627	1,664	2,241	2,750	3,000	3,000
403.342	PRINTING	562	600	0	0	1,500	1,500
403.501	TAX COLLECTOR BOND	0	0	1,255	1,255	1,800	0
403.600	EARNED INCOME & VARIOUS TAX FEES	85,831	87,187	18,417	88,217	82,500	95,545
	TOTAL	108,672	106,845	38,014	111,257	107,018	119,373
	LEGAL						
404.000	SOLICITOR	34,975	40,824	33,283	40,483	40,000	40,000
404.100	OTHER LEGAL	110,101	53,945	20,977	31,000	50,000	50,000
	TOTAL	145,076	94,770	54,259	71,483	90,000	90,000
	OTHER GENERAL GOVT ADMIN						
406.110	MATERIALS & SUPPLIES	8,816	9,241	8,815	9,715	9,500	9,500
406.120	TELEPHONE	14,625	10,458	13,472	16,272	13,500	15,500
406.130	POSTAGE	2,290	2,003	1,590	2,140	3,250	2,950
406.140	ADVERTISING & PRINTING	3,462	2,397	779	1,079	2,850	2,350
406.150	EQUIPMENT RENTAL & MAINT	11,568	10,625	8,568	10,018	10,500	10,500
406.240	GENERAL EXPENSES	15,087	15,926	13,542	14,792	17,500	17,500
	TOTAL	55,848	50,649	46,766	54,016	57,100	58,300
	ENGINEER						
408.313	PROFESSIONAL SVS.-ENG.	11,056	18,749	10,677	12,677	25,000	30,000
408.315	OTHER ENGINEERING	0	1,421	(750)	0	10,000	5,000
	TOTAL	11,056	20,170	9,927	12,677	35,000	35,000
	GENERAL GOV'T BLDG. PLANT						
409.140	PAYROLL CUSTODIAN	20,507	20,996	16,295	19,595	21,334	19,595
409.162	PSATS - CUSTODIAN	171	220	158	158	350	275
409.220	MATERIALS & SUPPLIES	14,489	22,330	25,933	30,733	23,500	27,500
409.230	UTILITIES	54,749	60,420	50,801	55,401	49,000	54,500
409.373	REPAIRS & MAINTENANCE	72,263	127,750	53,645	65,645	78,000	78,000
	TOTAL	162,180	231,715	146,832	171,532	172,184	179,870
	PUBLIC SAFETY (POLICE)						
410.130	PAYROLL - POLICE G. F.	2,408,815	2,492,410	1,949,214	2,408,863	2,578,500	2,593,248
410.131	PAYROLL - HOLIDAY PAY	122,097	127,449	700	132,610	130,000	137,255
410.132	SPECIAL POLICE	698	863	675	1,000	1,200	1,200
410.133	PAYROLL - CROSSING GUARDS	63,800	62,391	51,463	63,738	65,000	65,000
410.134	ANIMAL CONTROL	0	0	0	0	0	0
410.135	PAYROLL - MECHANIC	24,723	25,866	20,671	24,541	27,000	27,000
410.136	PAYROLL FINAL LEAVE	0	0	75,570	139,170	40,000	65,000
410.138	PAYROLL - COURT SALARY	5,000	6,335	6,290	7,000	6,500	7,000
410.140	PAYROLL - CLERICAL	123,693	104,876	81,512	99,739	108,900	108,900
410.141	PAYROLL- CUSTODIAN	16,534	16,423	15,147	19,595	19,650	19,650
410.162	PSATS UNEMPLOYMENT	12,412	18,246	15,368	16,115	19,255	19,255
410.173	STATE GRANT TRAINING	0	0	0	0	0	0
410.174	SCHOOL TRAINING	6,466	6,388	4,559	7,000	7,500	7,500
410.175	PAYROLL - OVERTIME COURT	17,464	18,625	9,026	11,000	20,000	15,000

410.176	PAYROLL - BB SICK TIME	0	0	0	0	25,000	40,000
410.177	PAYROLL - OVERTIME SAFETY CHECK	32,108	39,554	31,197	36,000	42,250	40,000
410.180	PAYROLL - OVERTIME OTHER	50,099	78,670	74,002	79,000	63,000	70,000
410.182	PAYROLL - LONGEVITY	116,892	120,608	103,306	116,264	116,000	102,500
410.192	FICA/MEDICARE TAXES	224,328	228,397	191,245	228,346	243,500	248,000
410.196	HEALTH INS POLICE	797,398	826,164	550,062	619,858	621,575	609,200
410.197	PENSION EXPENSES	706,259	746,807	412,323	969,638	932,965	940,739
410.198	OTHER GROUP BENEFITS	182,101	196,722	189,338	195,485	243,500	212,775
410.210	OFFICE SUPPLIES	2,079	3,948	3,557	3,984	3,000	3,000
410.211	PHOTO SUPPLIES	0	619	42	115	450	250
410.212	PRINTING EXPENSE	1,325	1,552	1,833	1,958	1,650	2,000
410.215	CRIME PREVENTION	753	0	0	0	450	450
410.217	TOWNWATCH	(100)	31	0	31	150	150
410.218	D.A.R.E.	275	471	407	407	500	500
410.231	FUEL	108,265	106,335	85,472	102,472	108,000	108,000
410.238	UNIFORMS	32,946	33,020	36,793	36,793	35,000	35,000
410.242	AMMUNITION	14,679	19,171	13,675	16,275	18,500	19,500
410.260	MINOR EQUIPMENT	11,349	6,233	7,488	8,088	9,000	9,000
410.270	COMPUTER EXPENSE	10,439	7,623	12,517	13,417	11,000	13,500
410.280	COMMUNITY POLICING	212	545	91	191	400	400
410.310	PROFESSIONAL SERV.TESTING & TRAINING	325	(1,738)	1,032	1,532	1,000	1,000
410.321	TELEPHONE	16,593	11,685	10,988	11,394	11,250	11,250
410.325	POSTAGE	2,039	2,588	1,727	2,200	2,200	2,200
410.327	RADIO MAINTENANCE	0	1,580	0	0	1,000	1,000
410.352	CASUALTY INSURANCE	71,557	69,566	82,142	82,142	88,000	88,375
410.370	HONOR GUARD EXPENSES	0	0	0	0	0	0
410.372	YAP-DONATION	0	0	0	0	0	0
410.373	TAG - DONATION	3,000	3,000	73	3,000	3,000	3,000
410.374	VEHICLE MAINTENANCE	25,797	30,211	22,367	27,488	30,000	30,000
410.378	SCALES	0	0	0	0	0	0
410.380	GENERAL EXPENSES POLICE DEPT	5,779	8,131	3,777	4,500	8,000	8,000
410.384	OFFICE EQUIPMENT	0	0	0	500	1,000	1,000
410.420	DUES & SUBSCRIPTIONS	3,253	2,491	1,827	2,077	2,500	2,500
410.430	GRAFFITI EXPENSE	0	0	0	0	0	0
410.700	CAPITAL EQUIPMENT - POLICE	12,604	0	4,570	4,570	9,000	9,000
410.730	NEW CARS - POLICE	0	0	0	0	0	0
	TOTAL	5,234,055	5,423,853	4,072,045	5,498,096	5,656,345	5,678,297
	FIRE						
411.100	PAYROLL	135,253	146,933	131,029	157,965	161,589	157,965
411.162	PSATS UNEMPLOYMENT	1,280	1,685	1,475	1,475	1,700	1,000
411.192	FICA/MEDICARE TAXES	10,194	11,279	9,864	12,084	12,361	12,505
411.196	HEALTH INSURANCE	61,238	77,331	59,658	70,090	70,000	80,923
411.197	PENSION EXPENSES	8,789	12,062	26	12,479	12,730	12,930
411.198	OTHER GROUP BENEFITS	2,122	2,372	4,972	5,128	2,900	5,500
411.200	SUPPLIES/POSTAGE	5,465	7,360	3,610	5,600	7,500	6,500
411.238	UNIFORMS	0	0	2,508	2,508	2,500	3,000
411.250	EMERGENCY MANAGEMENT	98	0	0	0	18,000	1,000
411.252	FIRE PREVENTION	1,686	2,873	2,569	3,000	3,000	3,500
411.253	MAINTENANCE	6,144	4,878	4,681	5,506	4,500	5,000
411.260	TRAINING	3,451	4,225	185	1,700	5,000	5,000
411.352	CASUALTY INSURANCE	2,419	2,444	4,430	4,922	3,400	4,500
411.374	VEHICLE EXPENSES	2,371	756	876	1,185	2,000	2,500

411.380	CAPITAL EQUIPMENT	8,054	4,263	1,795	3,378	4,000	4,000
411.390	FOREIGN FIRE RELIEF	147,951	168,317	158,253	158,253	170,000	0
411.540	MATCHING GRANT	0	0	0	0	0	0
	TOTAL	396,515	446,779	385,930	445,273	481,180	305,823
	PROTECTIVE INSPECTIONS						
413.100	PAYROLL - ZONING	228,203	247,267	218,465	264,138	272,285	264,138
413.111	PAYROLL - ZONING BOARD	2,205	1,820	2,265	2,545	4,115	4,200
413.140	PAYROLL - PLANNING BOARD	1,100	625	700	850	3,000	3,000
413.162	PSATS UNEMPLOYMENT	2,050	2,818	2,364	2,364	2,800	2,650
413.192	FICA/MEDICARE TAXES	18,145	19,298	16,539	20,207	20,882	20,882
413.196	HEALTH INSURANCE	96,425	92,758	78,726	98,552	99,500	119,529
413.197	PENSION EXPENSES	17,840	20,759	20	21,403	20,009	22,253
413.198	OTHER GROUP BENEFITS	3,169	3,743	5,424	5,656	4,250	5,900
413.200	TRAINING	1,548	1,247	90	390	4,000	4,000
413.300	ZONING EXPENSES	79,396	66,740	77,706	83,255	68,000	90,000
413.303	OFFICE EXPENSE	711	1,236	2,008	1,925	3,000	3,000
413.337	VEHICLE EXPENSES	1,662	1,350	1,337	1,512	4,000	4,000
413.352	CASUALTY INSURANCE	6,698	6,769	6,854	6,854	8,000	7,325
413.360	ZONING CONSULTING	0	0	4,999	4,999	19,000	5,000
413.354	UNIFORMS	765	1,491	1,149	1,599	1,750	2,000
413.380	COMPUTER EXPENSE	6,330	0	11,176	11,176	17,500	25,000
413.700	CAPITAL PURCHASES	0	0	0	0	0	0
	TOTAL	466,248	467,922	429,820	527,425	552,091	582,877
	PUBLIC WORKS, GEN'L SERVICE						
430.135	PUBLIC WORKS - EXPENSES	12,797	4,365	4,619	7,000	10,000	7,750
430.141	PAYROLL - PUBLIC WORKS	475,622	465,426	385,561	429,056	405,500	429,056
430.142	PAYROLL -PUBLIC WORKS SUMMER HELP	0	0	44,215	51,432	45,000	50,000
430.162	PSATS UNEMPLOYMENT	4,147	5,743	4,071	4,255	5,750	5,000
430.180	PAYROLL PW OT	9,850	6,624	6,665	7,125	6,000	6,000
430.189	PAYROLL PW DBL TIME	885	2,069	1,876	1,876	1,500	1,500
430.192	FICA/MEDICARE TAXES	38,861	39,593	32,898	37,446	37,500	38,350
430.196	HEALTH INSURANCE	115,157	103,841	95,816	114,743	120,750	130,743
430.197	PENSION EXPENSES	49,052	49,101	124	47,696	41,250	49,575
430.198	OTHER GROUP BENEFITS	26,276	38,188	41,023	41,870	43,000	44,300
430.231	FUEL	12,613	11,247	8,752	9,990	11,050	11,050
430.251	VEHICLE PARTS	12,408	17,514	17,083	20,500	13,500	18,000
430.254	UNIFORMS & SAFETY EQUIPMENT	1,003	4,261	795	1,112	4,800	4,800
430.352	CASUALTY INSURANCE	39,817	36,896	43,782	43,782	38,500	46,729
430.371	TREE REMOVAL	0	0	4,500	4,500	15,000	15,000
430.740	CAPITAL PURCHASES MACHINERY	0	9,300	7,081	13,341	17,000	15,000
436.100	STRM SEWER & DRAINS	257	31	3,224	3,224	3,000	3,000
	TOTAL	798,748	794,199	702,084	838,948	819,100	875,853
	REPAIR TOOLS & MACHINERY						
437.000	VEHICLE REPAIRS	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
	HWY. CONSTRUCTION & REBUILD						
439.000	HWY. CONSTRUCTION & REBUILD CDBG	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

	CULTURE - RECREATION						
450.000	TRI-COUNTY BAND	0	0	1,500	1,500	1,500	1,500
450.100	4TH OF JULY PARADE	2,825	2,546	1,027	1,027	1,500	1,500
458.540	NESHAMINY SENIOR CENTER	12,000	6,000	6,000	6,000	6,000	6,000
461.010	EAC EXPENSES	0	0	0	0	0	0
452.380	PLAYWICKI	0	0	8,900	8,900	0	0
	TOTAL	14,825	8,546	17,427	17,427	9,000	9,000
	PENSION						
483.160	PENSION NON-UNIFORM	0	0	0	0	0	0
483.161	PENSION POLICE	0	0	0	0	0	0
483.162	NON-UNIFORM UNFUNDED EXP.	0	0	0	0	0	0
483.163	NON-UNIFORM ADMIN. FEE	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
482.000	BACK TAXES-PRIOR YEAR	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
	SOCIAL SECURITY						
485.161	FICA	0	0	0	0	0	0
485.162	UNEMPLOYMENT COMPENSATION (PSATS)	5,213	0	0	0	0	0
485.163	MEDICARE	0	0	0	0	0	0
	TOTAL	5,213	0	0	0	0	0
	INSURANCE & PRIOR YEAR'S TAXES						
486.156	HOSPITALIZATION	0	0	0	0	0	0
491.100	PRIOR YEAR EXPENSE	0	0	98	0	0	0
487.192	FICA/MEDICARE TAXES POLICE	0	55	0	0	0	0
491.000	REFUND - PRIOR YEAR TAXES	0	0	113	0	0	0
486.353	INSURANCE DEDUCTIBLES	0	0	0	0	0	0
487.165	WORKERS COMP - POLICE	48,660	113,200	45,887	49,351	45,000	45,000
	TOTAL	48,660	113,254	46,097	49,351	45,000	45,000
	INTERFUND OPERATING TRANS						
492.200	TRANSFER TO BOND FUND	0	0	0	0	0	0
492.230	TRANSFER TO DEBT SERVICE FUND	75,000	0	0	0	0	75,000
492.245	TRANSFER TO LIBRARY FUND	530,000	520,000	570,000	570,000	570,000	570,000
492.250	TRANSFER TO STREET LIGHTING FUND	0	0	0	0	0	0
492.300	TRANSFER TO CAPITAL RESERVE FUND	0	0	0	250,000	250,000	375,000
492.350	TRANSFER TO STATE LIQUID FUELS	44,043	0	0	0	0	0
492.360	TRANSFER TO OPERATING RESERVE FUND	0	0	0	0	0	0
492.400	TRANSFER TO SANITATION FUND	0	0	0	0	0	0
492.450	TRANSFER TO RESCUE FUND	0	0	0	0	0	0
492.500	TRANSFER TO PARK & RECREATION FUND	0	0	0	0	0	0
492.600	TRANSFER TO BOND PROCEEDS 16	0	0	0	0	0	0
492.900	TRANSFERS TO PAYROLL FUND	54	0	0	0	0	0
	TOTAL	649,097	520,000	570,000	820,000	820,000	1,200,000
	TOTAL EXPENDITURES	8,756,510	8,952,775	6,941,861	9,181,553	9,524,266	9,691,881
	EXCESS REVENUES (EXPEND)	(115,786)	947,369	(689,212)	294,305	(500,000)	87,195
	REMAINING RESERVE	2,204,032	3,151,401	2,462,189	3,445,706	2,651,401	3,532,900

		2012	2013	10/31/2014	2014	2014	2015
	STREET LIGHTING FUND - 2	ACTUAL	ACTUAL	YTD-	EST-	BUDGET	BUDGET
	MILLAGE		0.83	0.83	0.83	0.83	0.83
	RESERVE FOR STREET LIGHT FUND	48,590	32,506	30,592	30,592	30,592	19,238
	REVENUE						
	REAL ESTATE TAXES						
301.100	REAL ESTATE TAX - CURRENT	167,834	169,257	162,429	164,429	170,623	168,525
301.200	REAL ESTATE TAX-PRIOR YEAR	158	33	54	54	200	150
301.400	REAL ESTATE TAX - DELINQUENT-	12,798	0	0	4,200	8,000	5,000
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	1,170	0
341.000	INTEREST INCOME	0	0	0	34	50	24
380.325	MISCELLANEOUS REVENUE	4,365	0	10,741	10,741	1,000	2,500
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	TOTAL REVENUES	185,155	169,290	173,223	179,458	181,043	176,199
	HWY. MAINT. - STREET LIGHTING						
401.240	GENERAL EXPNESES	7,966	0	0	0	0	0
434.300	MAINTENANCE - REPAIR CALLS	19,556	12,356	29,066	32,316	17,250	19,250
434.450	STREET LIGHTING EXPENSE - PECO	173,717	158,848	131,821	158,496	158,500	163,475
	TOTAL EXPENDITURES	201,239	171,204	160,887	190,812	175,750	182,725
	EXCESS REVENUES (EXPEND)	(16,084)	(1,914)	12,336	(11,354)	5,293	(6,526)
	REMAINING RESERVE	32,506	30,592	42,928	19,238	35,885	12,711
		2012	2013	10/31/2014	2014	2014	2015
	FIRE PROTECTION FUND - 3	ACTUAL	ACTUAL	YTD-	EST-	BUDGET	BUDGET
	MILLAGE					1.25	1.25
	RESERVE FOR FIRE TAX FUND	6,264	10,020	1,468	1,468	1,468	8,213
	REVENUE						
	REAL ESTATE TAXES						
301.100	REAL ESTATE TAX - CURRENT	252,761	255,399	244,664	246,664	256,963	253,802
301.200	REAL ESTATE TAX - PRIOR	182	49	81	81	500	200
301.500	REAL ESTATE TAX - DELINQUENT-	14,813	0	0	6,000	11,000	8,500
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	1,762	0
xxx.xxx	FOREIGN FIRE INSURANCE TAX						163,000
357.020	Local Gov't Grants (RDA) Public Safety	118,887	0	0	0	0	0
	TOTAL	386,643	255,448	244,745	252,745	270,224	425,502
	INTEREST INCOME	0	0	0	0	0	0
358.000	VOL. FIREMEN'S RELIEF	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
	TOTAL REVENUES	386,643	255,448	244,745	252,745	270,224	425,502
	FIRE						
411.500	LOWER SOUTH FIRE COMPANY	147,000	132,000	120,000	123,000	132,000	132,000
411.501	LOWER SOUTH Foreign FIRE RELIEF						81,500
411.511	FEASTERVILLE Foreign FIRE RELIEF						81,500
411.540	FEASTERVILLE FIRE COMPANY	235,887	132,000	120,000	123,000	132,000	132,000
	TOTAL	382,887	264,000	240,000	246,000	264,000	427,000

	TOTAL EXPENDITURES	382,887	264,000	240,000	246,000	264,000	427,000
	EXCESS REVENUES (EXPEND)	3,756	(8,552)	4,745	6,745	6,224	(1,498)
	REMAINING RESERVE	10,020	1,468	6,213	8,213	7,692	6,715
		2012	2013	9/15/2014	2014	2014	2015
	LIBRARY FUND - 4	ACTUAL	ACTUAL	YTD~	EST ~	BUDGET	BUDGET
	RESERVE FOR LIBRARY FUND	137,389	126,139	101,314	101,314	101,314	113,991
	REVENUE						
	REAL ESTATE TAXES						
301.100	REAL ESTATE TAX - CURRENT	0	0	0	0	0	0
301.200	REAL ESTATE TAX - PRIOR	0	0	0	0	0	0
301.500	REAL ESTATE TAX - LIENED	0	0	0	0	0	0
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
	INTEREST						
341.000	INTEREST INCOME	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
	GRANTS AND SUBSIDIES						
355.000	STATE SHARED REVENUE	57,214	57,405	57,405	57,405	57,214	57,405
357.100	REIMB. FOR STATE LIBRARY	0	0	0	0	0	0
360.000	ADMIN FEES	0	0	0	0	0	0
357.210	MISC. GRANT	0	2,500	0	0	0	0
	TOTAL	57,214	59,905	57,405	57,405	57,214	57,405
	CHARGES FOR SERVICES						
360.100	FINES	21,905	21,492	13,687	19,150	21,000	21,000
360.220	PAPER USE CHARGE	3,930	4,302	2,671	4,250	4,000	4,000
360.300	FUND RAISING	1,783	1,255	636	1,125	2,000	2,000
360.400	BOOKS LOST & PAID	1,791	1,542	999	1,222	1,500	1,500
360.500	SALES	2,429	2,783	1,866	2,950	3,000	3,000
360.600	DONATIONS - MEMORY BOOKS	1,355	1,121	431	865	1,000	1,000
360.700	REFUNDS	500	0	0	0	0	0
	TOTAL	33,693	32,495	20,291	29,562	32,500	32,500
	MISC. REVENUE						
380.000	FACILITY RENTAL INCOME	950	1,700	1,075	1,675	1,300	1,500
380.050	OTHER REVENUE (MISC)	0	0	0	0	0	0
392.500	TRANSFER FROM GENERAL FUND	530,000	520,000	570,000	570,000	570,000	570,000
	TOTAL	530,950	521,700	571,075	571,675	571,300	571,500
	TOTAL REVENUES	621,856	614,100	648,771	658,642	661,014	661,405
	ADMINISTRATIVE						
456.140	PAYROLL	337,659	333,225	244,224	352,768	356,818	362,199
456.156	HOSPITALIZATION	49,307	53,713	27,877	37,170	52,417	44,887
456.160	PROGRAMMING	9,074	7,856	5,542	8,125	9,000	9,000
456.161	FICA/MEDICARE	25,069	25,924	18,609	26,987	27,297	27,708
456.162	UNEMPLOYMENT COMP.	5,385	7,093	5,415	7,426	8,500	8,181
456.210	COST OF FUND RAISING	0	0	0	0	0	0

456.213	FURNITURE & EQUIPMENT	8,703	6,523	3,789	5,052	9,000	9,000
456.214	COMPUTER & SOFTWARE	3,161	5,809	0	3,746	6,400	6,400
456.215	BOOK MAINTENANCE	463	176	341	455	500	500
456.220	OFFICE SUPPLIES	1,614	1,741	1,740	2,226	2,500	2,500
456.225	COMPUTER SUPPLIES	416	136	0	275	600	600
456.230	UTILITIES	30,808	34,098	19,264	29,755	42,000	33,500
456.237	INSTITUTIONAL SUPPLIES	2,174	2,236	1,570	2,093	2,300	2,300
456.249	AUDIO VISUAL	20,195	24,030	13,544	19,655	22,000	22,000
456.311	ACCOUNTING EXPENSES	1,000	1,000	1,000	1,000	1,000	1,000
456.312	COLLECTION FEES	1,110	1,476	662	897	1,000	1,000
456.316	MISCELLANEOUS	112	299	161	215	600	500
456.321	TELEPHONE	1,639	1,728	1,379	1,839	1,900	2,400
456.325	POSTAGE	104	213	112	167	300	250
456.331	PUBLIC RELATIONS	2,071	2,497	997	1,776	2,850	2,850
456.373	MAINTENANCE	12,412	8,733	18,159	22,212	20,000	20,000
456.374	EQUIPMENT - REPAIRS	8	0	0	0	100	50
456.379	BOOK BINDERY	0	0	0	0	0	0
456.420	SUBSCRIPTIONS	6,408	5,434	5,386	5,867	6,000	6,000
456.430	DUES & MEMBERSHIPS	860	540	990	1,105	1,200	1,200
456.450	JANITORIAL SERVICES	13,227	15,162	10,806	14,409	14,000	16,000
456.452	PAYROLL EXPENSES	0	0	0	0	0	0
456.453	COMMERCIAL INSURANCE	15,891	15,638	19,321	21,468	27,322	23,500
456.454	PENSION EXPENSE	14,377	14,955	0	15,657	15,250	16,515
456.460	TRAVEL & CONFERENCES	691	1,332	31	87	1,200	1,200
456.470	COMPUTER OPERATING COST	2,000	6,163	6,163	6,163	6,163	6,163
456.701	BOOKS, MATERIALS, STATE AID	67,168	58,646	41,455	57,273	77,000	77,000
456.720	CAPITAL EXPENDITURES	0	0	0	0	0	0
480.100	GRANT EXPENDITURE	0	2,548	0	0	0	0
491.100	PRIOR YEAR EXPENSE	0	0	98	98	0	0
	TOTAL EXPENDITURES	633,106	638,925	448,636	645,965	715,217	704,403
	EXCESS REVENUES (EXPEND)	(11,250)	(24,825)	200,135	12,677	(54,203)	(42,998)
	REMAINING RESERVE	126,139	101,314	301,450	113,991	47,111	70,993
		2012	2013	9/12/2014	2014	2014	2015
	RECREATION FUND - 5	ACTUAL	ACTUAL	YTD~	EST ~	BUDGET	BUDGET
	MILLAGE	0.5	0.5	0.5	0.5	0.5	0.42
	RESERVE FOR PARK & RECREATION	(363,861)	(402,567)	(315,959)	(315,959)	(315,959)	(273,221)
	REVENUE						
	REAL ESTATE TAXES						
301.100	REAL ESTATE TAX - CURRENT	101,105	102,247	97,930	102,500	102,794	86,133
301.200	REAL ESTATE TAX-PRIOR YEAR	37	20	32	55	100	50
301.500	REAL ESTATE TAX - DELINQUENT	2,963	0	0	0	4,400	350
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	40	705	40
341.000	INTEREST INCOME	0	0	0	0	1,350	0
	SUB-TOTAL	104,104	102,267	97,962	102,595	109,349	86,573
342.000	RENT INCOME	4,400	4,800	3,200	4,800	4,800	4,800
360.000	ADMINISTRATIVE FEES	0	0	0	0	0	0
367.300	SUMMER YOUTH CAMP	468,234	363,609	376,228	376,228	430,000	394,000
367.301	SKATE PARK	0	0	36	0	0	0

367.350	PROGRAM INCOME	26,422	12,220	8,325	11,850	16,500	13,500
	SUB-TOTAL	499,056	380,629	387,789	392,878	451,300	412,300
367.400	SPORTPLEX	0	0	0	0	0	0
368.000	GRANTS	5,000	0	1,000	1,000	0	0
368.100	COUNTY GRANT	0	0	0	0	0	0
368.500	FACILITY RENTAL INCOME	50	0	200	0	250	250
380.000	MISC REVENUE	1,008	463	1,073	1,250	750	1,250
380.100	AMUSEMENT DISCOUNT TICKETS	28	0	0	0	0	0
	SUB-TOTAL	6,086	463	2,273	2,250	1,000	1,500
380.200	FACILITY USE PERMITS	450	250	0	0	300	0
380.300	SPONSORSHIPS	0	0	0	0	0	0
380.325	INSURANCE REIMBURSEMENT	0	0	0	0	0	0
383.155	FEES IN LIEU OF	15,113	0	0	0	5,000	5,000
387.000	CONTRIBUTIONS & DONATIONS	0	0	400	400	0	0
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	SUB-TOTAL	15,563	250	400	400	5,300	5,000
	TOTAL REVENUES	624,809	483,608	488,423	498,123	566,949	505,373
	PARTICIPANT RECREATION						
402.330	CREDIT CARD FEES (LSS Database)	7,642	6,508	6,505	6,600	7,000	7,050
452.120	PAYROLL - DIRECTOR	1,294	0	0	0	0	0
452.150	PAYROLL - ADMINISTRATION	63,584	68,636	50,354	75,598	82,641	66,123
452.151	PAYROLL PROGRAMS	30,143	8,798	5,170	5,809	14,000	9,200
452.152	PAYROLL -PW	1,128	1,360	0	0	0	0
452.154	PAYROLL- YOUTH CAMP	265,061	163,479	154,165	155,534	175,000	173,000
452.155	PAYROLL-SKATE PARK	0	0	0	0	0	0
452.161	FICA/MEDICARE	27,512	18,529	16,027	18,227	21,000	20,450
452.162	UNEMPLOYMENT COMPENSATION	11,239	9,333	7,568	7,743	13,500	10,750
452.215	GENERAL EXPENSE	13,398	15,324	10,672	13,751	20,000	18,500
452.216	PROFESSIONAL DEVELOPMENT	658	651	0	-	500	250
452.341	ADVERTISING	0	0	9	1,100	2,000	4,500
452.352	CASUALTY INSURANCE	3,767	3,760	2,090	2,300	4,300	2,750
452.353	OTHER MEDICAL BENEFITS	16,772	25,903	12,511	16,600	19,000	18,500
452.355	MEDICAL INSURANCE	15,409	2,332	4,672	6,950	15,000	8,500
452.361	UTILITIES	785	0	0	0	0	0
452.372	SWIMMING POOL MAINTENANCE (Sparkling)	4,036	16,210	15,900	16,510	16,800	18,000
452.374	GENERAL MAINTENANCE	27,278	18,894	13,143	19,143	30,000	30,000
452.375	SPORTS CAMP/LESSONS	0	0	0	0	0	0
452.380	PLAYWICKI EXPENSES	17,048	4,492	2,087	4,487	5,000	5,000
452.392	YOUTH CAMP	53,836	25,093	33,805	33,805	32,000	34,000
452.393	PROGRAMMING	7,520	3,319	990	1,490	4,000	3,650
452.394	SUMMER CAMPS - RENT	90,958	0	0	64,988	80,000	70,000
452.454	PENSIONS	4,448	4,235	0	4,750	4,959	5,150
452.540	FIRE WORS LSAA	0	0	0	0	0	0
452.605	COMMUNITY SKATE PARK	0	145	0	0	0	0
	TOTAL EXPENDITURES	663,514	397,000	335,668	455,385	546,700	505,373
	TOTAL						
	EXCESS REVENUES (EXPEND)	-38,706	86,608	152,755	42,738	20,249	0
	REMAINING RESERVE	(402,567)	(315,959)	(163,203)	(273,221)	(295,710)	(273,221)
		2012	2013	9/27/2014	2014	2014	2015

HYDRANT FUND - 6		Actual	Actual	YTD~	EST~	Budget	Budget
	RESERVE FOR HYDRANT FUND	14,281	13,145	12,236	12,236	12,236	11,327
301.100	REAL ESTATE TAX - CURRENT	0	0	0	0	0	0
301.200	REAL ESTATE TAX - PRIOR YR'S LEVY	0	0	0	0	0	0
301.500	REAL ESTATE TAX - LIENED	0	0	0	0	0	0
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0
341.000	INTEREST EARNINGS	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	0
411.300	HYDRANT FEES	1,136	909	455	909	1,000	909
	TOTAL EXPENDITURES	1,136	909	455	909	1,000	909
	EXCESS REVENUES(EXPENDITURES)	(1,136)	(909)	(455)	(909)	(1,000)	(909)
	REMAINING RESERVE	13,145	12,236	11,781	11,327	11,236	10,418
		2012	2013	9/27/2014	2014	2014	2015
	RESCUE SQUAD - 7	ACTUAL	ACTUAL	YTD ~	EST~	BUDGET	BUDGET
						0.43	0.43
	RESERVE FOR RESCUE SQUAD FUND	\$1,050	\$3,105	\$790	\$790	\$790	\$6,579
	REVENUE						
301.100	REAL ESTATE TAX - CURRENT	\$86,950	\$87,721	\$83,711	\$84,757	\$88,395	\$86,853
301.200	REAL ESTATE TAX - PRIOR YR'S LEVY	\$63	\$17	\$28	\$32	\$75	\$35
301.400	REAL ESTATE TAX - DELINQUENT~	\$5,095	\$0	\$0	\$1,000	\$3,900	\$1,500
301.600	REAL ESTATE TAX - INTERIMS	\$0	\$0	\$0	\$0	\$606	\$0
341.000	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0
357.020	Local Gov't Grants (RDA) Public Safety ~	\$0	\$0	\$0	\$0	\$0	\$0
392.100	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$92,108	\$87,738	\$83,739	\$85,789	\$92,976	\$88,388
411.300	TRI HAMPTON RESCUE SQAUD	\$90,053	\$90,053	\$80,000	\$80,000	\$90,053	\$90,053
	TOTAL EXPENDITURES	\$90,053	\$90,053	\$80,000	\$80,000	\$90,053	\$90,053
	EXCESS REVENUES(EXPENDITURES)	\$2,055	-\$2,315	\$3,739	\$5,789	\$2,923	(\$1,665)
	REMAINING RESERVE	\$3,105	\$790	\$4,529	\$6,579	\$3,713	\$4,914
		2012	2013	10/17/2014	2014	2014	2015
	SEWER FUND - 8	ACTUAL	ACTUAL	YTD ~	EST~	BUDGET	BUDGET
	RESERVE FOR SEWER FUND	6,302,467	6,765,091	6,521,696	6,521,696	6,521,696	6,659,437
	REVENUE						
	FINES AND FORFEITS						
330.000	PENALTIES	53,210	40,688	41,109	51,927	45,000	50,000
330.100	LIENS	33,069	32,647	24,070	30,404	35,000	35,000
	TOTAL	86,279	73,335	65,179	82,331	80,000	85,000
341.000	INTEREST	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-
	CHARGES FOR SERVICES						
360.000	ADMINISTRATIVE FEES	-	-	-	-	-	-

360.110	CERTIFICATIONS	5,370	5,125	4,640	5,645	5,000	5,300
	TOTAL	270,537,500	5,125,571,221	4,640,483,108	5,645,633,661	5,000,638,986	5,300,692,174
	SEWER USE CHARGES						
364.110	SEWAGE CONNECTION FEES	9,075	96,195	116,195	136,772	17,500	35,750
364.120	USE CHARGES - LOWER SOUTHAMPTON	2,695,863	2,443,387	2,663,920	2,815,320	2,755,360	2,885,320
364.122	USE CHARGES - BENSALEM	14,346	8,200	12,987	12,987	13,500	14,500
364.123	USE CHARGES - NESHAMINY INTERCEPT.	692,152	692,483	748,192	748,192	755,000	768,000
364.125	USE CHARGES - LOWER MORELAND	94,082	91,832	71,223	89,966	92,000	93,500
364.130	PAYMENT FROM UPPER SOUTHAMPTON	1,146,571	1,709,626	782,492	1,122,492	1,714,000	1,397,500
	TOTAL	4,652,089	5,041,722	4,395,008	4,925,729	5,347,360	5,194,570
	MISCELLANEOUS REVENUE						
380.000	MISCELLANEOUS	12,559	13,492	9,298	11,744	7,500	10,500
380.366	WATER SHUT OFF REIMBURSEMENT	-	-	-	-	-	-
	TOTAL	12,559	13,492	9,298	11,744	7,500	10,500
	TOTAL REVENUES	4,756,297	5,135,076	4,474,126	5,025,449	5,439,860	5,295,370
	PERSONNEL ADMINISTRATION						
402.330	CREDIT CARD FEES	3,355	4,133	4,245	4,952	4,000	4,650
406.130	PAYROLL	128,507	161,005	136,014	176,087	195,450	176,087
406.131	ADVISORY BOARD SALARIES	-	-	-	-	-	-
406.160	DRUG TESTING	572	523	507	584	1,000	1,000
406.161	FICA/MEDICARE	28,272	34,601	24,541	30,691	35,000	35,000
406.162	PSATS UNEMPLOYMENT	1,718	3,444	2,281	2,295	4,000	3,300
406.196	HEALTH INSURANCE	209,095	180,588	194,753	229,753	187,561	243,538
406.197	PENSION EXPENSES	46,132	38,981	83	42,733	39,975	48,699
406.198	OTHER GROUP BENEFITS	28,504	21,546	24,748	27,266	25,000	37,000
406.210	OFFICE SUPPLIES	6,359	6,112	3,546	4,250	7,500	6,500
406.311	AUDITING EXPENSES	6,050	10,000	5,375	10,000	10,000	11,900
406.313	ENGINEERING	9,321	24,320	21,837	27,584	40,000	35,000
406.314	LEGAL	11,394	20,743	10,306	14,750	20,000	20,000
406.316	RIGHT OF WAYS	-	464	-	100	500	500
406.321	TELEPHONE	18,895	19,833	15,376	19,422	20,000	20,000
406.325	BILLING & POSTAGE	11,935	15,686	10,749	13,578	15,000	15,000
406.352	CASUALTY INSURANCE	24,023	25,641	27,366	27,366	30,000	30,000
406.420	DUES & CONFERENCES	3,436	3,710	1,383	2,250	4,000	4,000
	TOTAL	357,500	571,221	483,108	633,661	638,986	692,174
	WASTEWATER COLLECT & TREATMENT						
429.140	SEWER - PAYROLL	252,728	289,052	190,406	245,513	311,275	245,513
429.141	CUSTODIAN	-	-	-	-	-	-
429.161	FICA/MEDICARE	742	1,056	713	925	2,500	2,500
429.162	U.C.	3	173	90	90	200	145
429.180	PR OT	6,213	9,410	7,832	8,427	5,000	5,000
429.189	PR Double Time	3,602	4,600	1,620	2,006	3,000	3,000
429.231	FUEL	43,523	43,823	38,809	46,021	50,000	50,000
429.251	VEHICLE REPAIRS	31,959	28,299	55,773	59,775	40,000	47,000
429.321	TELEPHONE & COMMUNICATIONS	-	-	-	-	-	-
429.352	CASUALTY INS	-	-	-	-	-	-
429.354	WORKERS COMP. INSURANCE	-	-	-	-	-	-
429.361	UTILITIES	82,179	59,076	47,713	58,269	65,000	63,000
429.364	PAYMENT TO CITY OF PHILADELPHIA	2,371,450	3,277,809	1,966,400	2,574,400	2,750,000	2,750,000

429.365	PAYMENT TO BCWS	648,260	798,956	559,669	739,669	779,500	779,500
429.366	WATER	-	-	-	-	-	-
429.367	CHLORINE & CHEMICALS	10,091	4,675	4,723	6,350	9,500	9,500
429.368	PAYMENT TO LOWER MORELAND	28,892	50,238	49,871	59,845	50,500	50,500
429.373	CAMERA TRUCK MAINTENANCE	3,764	8,730	10,279	12,984	7,500	9,500
429.374	MAINTENANCE & REPAIRS	86,614	36,591	50,309	63,548	100,000	92,500
429.375	UNIFORMS	11,162	10,006	10,075	10,575	11,000	11,000
429.600	CAPITAL IMPROVEMENTS - PHILA	-	-	-	-	-	-
429.601	CAPITAL IMPROVEMENTS - LST	-	-	-	-	-	-
429.610	OVERFLOW PREVENTION CITY OF PHILA	-	-	-	-	-	-
429.740	Capital Expenses Machinery/Vehicles	-	-	109,351	186,000	186,000	186,000
429.810	ADS Meter Maintenance/ Flow Assessment	17,400	17,400	8,700	17,400	15,000	18,000
	TOTAL	3,598,582	4,039,002	3,112,332	4,091,797	4,385,975	4,322,658
480.000	MISCELLANEOUS	-	6,930	0	-	-	-
448.850	AMORTIZATION EXPENSES	-	-	-	-	-	-
449.800	DEPRECIATION EXPENSE	157,523	158,918	-	162,250	150,000	168,500
	TOTAL	157,523	169,048	0	162,250	150,000	168,500
	INTERFUND OPERATING TRANS						
492.200	TRANSFER TO SEWER CAPITAL RESERVE	-	-	-	-	-	100,000
492.240	TRANSFER TO SEWER DEBT SERVICE	-	-	-	-	-	-
	TOTAL						100,000
	TOTAL EXPENDITURES	4,293,673	5,377,071	3,595,440	4,887,708	5,174,961	5,283,332
	EXCESS REVENUES (EXPEND)	462,624	(243,305)	878,686	137,741	264,890	12,028
	REMAINING RESERVE	6,765,091	6,521,006	7,400,382	6,659,437	6,786,595	6,671,475
		2102	2013	10/16/2014	2014	2014	2015
	SANITATION FUND - 9	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	ANNUAL FEE \$300 (reduced from \$340 in 2014)						
	RESERVE FOR SANITATION FUND	154,685	371,022	824,102	824,102	824,102	1,018,179
	REVENUE						
301.100	SANITATION FEES - CURRENT	2,013,208	2,004,969	1,733,015	1,765,012	1,815,300	1,828,200
301.400	SANITATION FEES-LIENS	-	-	-	-	-	-
301.600	SANITATION FEES - INTERIM	-	7,480	8,625	9,525	15,000	10,000
301.610	SANITATION FEES -PRIOR	-	-	-	-	-	-
341.000	INTEREST	-	-	-	1,000	1,000	1,000
380.000	MISCELLANEOUS REVENUE	40	-	-	-	-	-
380.112	RECYCLING REVENUE	12,654	1,289	264	575	2,500	1,500
380.220	HAULING LICENSE FEES	-	-	-	-	-	-
380.550	RECYCLING GRANT	-	113,088	69,819	69,819	63,000	85,806
392.100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
	TOTAL REVENUES	2,025,902	2,126,826	1,811,724	1,845,931	1,896,800	1,926,506
	FINANCIAL ADMINISTRATION						
404.050	LEGAL SWBSWC	6,422	12,378	12,356	12,356	19,500	17,000
	SOLID WASTE COLLECTION & DISP.						

427.450	HAULING (MASCARO BROS.)	1,300,675	1,158,785	676,692	1,159,519	1,194,800	1,194,800
427.451	COMMISSION - TAX COLLECTOR	5,638	5,806	4,533	5,892	5,895	5,983
427.455	GENERAL RECYCLING EXPENSE	-	1,000	750	1,000	1,000	1,000
427.550	DISPOSAL (WHEELABRATOR)	401,613	382,524	248,213	290,475	265,500	302,658
427.650	YARD WASTE (WASTE MGT.)	78,563	69,486	51,503	63,503	70,000	70,000
427.980	MISCELLANEOUS EXPENSES	2,563	3,273	4,633	6,350	5,000	6,500
480.220	HAULING LICENSE FEE DISBURSEMENT	-	-	-	-	-	-
	TOTAL REVENUES	1,789,052	1,620,874	986,325	1,526,740	1,542,195	1,580,941
	PAYROLL and Associated Items						
485.100	SALARY - ADMIN	-	-	29,515	29,515	36,022	36,022
485.140	SALARY - Highway	-	-	10,784	13,584	57,500	42,250
485.161	FICA/Medicare	349	360	3,318	3,725	7,155	4,385
485.162	PSATS - UNEMPL. EXP.	82	84	66	82	3,060	2,975
485.196	HEALTH INSURANCE	-	-	6,232	9,850	12,220	15,755
485.197	PENSION EXPENSE	-	-	-	4,652	5,142	7,350
	SUB-TOTAL	431	444	49,915	61,408	121,099	108,737
	S.W.B.S.W.C.						
491.500	SENIOR CITIZEN REFUND	13,660	40,050	42,850	42,850	41,300	45,300
	CAPITAL ITEM(S)						
430.740	CAPITAL EXPENSES Machinery/Vehicles	-	-	4,369	8,500	150,000	150,000
	TOTAL EXPENDITURES	1,809,565	1,673,746	1,095,814	1,651,854	1,874,094	1,901,978
	EXCESS REVENUES (EXPEND)	210,357	453,068	715,909	194,077	22,106	24,528
	REMAINING RESERVE	371,022	824,102	1,540,011	1,018,179	846,808	1,042,707
		2012	2013	9/12/2014	2014	2014	2015
	DOLPHIN POOL FUND 14	ACTUAL	ACTUAL	YTD-	EST-	BUDGET	BUDGET
	<u>MILLAGE</u>						
	RESERVE FOR THE DOLPHIN POOL FUND	(\$151,066)	(\$217,965)	(\$277,875)	(\$277,875)	(\$277,875)	(\$267,877)
341.000	INTEREST	0	0	0	0	0	0
342.000	RENT INCOME	0	0	0	0	0	0
367.100	MEMBERSHIP FEES	153,119	133,917	126,053	126,053	120,000	132,000
367.130	SNACK STAND	38,697	41,821	47,183	47,983	50,000	50,000
367.140	PROGRAM INCOME	13,615	780	8,947	8,947	30,000	12,500
367.200	CAMPS	0	0	0	0	0	0
	SUB-TOTAL	205,432	176,518	182,182	182,983	200,000	194,500
380.000	MISC REVENUE	3,013	5,200	0	2,700	1,500	2,700
392.120	PARKS & REC CAMP RENTAL	80,000	0	0	64,988	80,000	70,000
	SUB-TOTAL	83,013	5,200	0	67,688	81,500	72,700
	TOTAL REVENUES	288,444	181,718	182,182	250,671	281,500	267,200
	PARTICIPANT RECREATION						
400.100	MANAGER'S SALARY (Admin Cost)	0	0	0	0	0	10,500
400.105	SNACK STAND SALARY	16,805	21,326	18,492	18,725	21,400	20,000
400.110	MAINTENANCE SALARY (PW Cost)	19,200	0	0	0	8,000	1,823
400.115	GUARDS SALARIES	80,209	0	0	0	0	0
400.120	OFFICE SALARIES	9,628	2,110	1,950	2,080	3,000	2,080

400.122	INSTRUCTOR SALARIES (Aguasize)	1,664	1,230	1,350	1,380	1,500	1,500
400.130	GATE	14,922	14,297	17,479	19,287	14,000	20,000
400.135	FICA/MEDICARE	10,893	2,973	2,994	3,164	3,700	4,180
400.162	PSATS UNEMPLOYMENT	5,156	1,786	1,310	1,345	2,450	1,950
406.100	INSURANCE	2,867	4,264	6,327	7,758	4,800	4,800
406.150	CREDIT CARD FEES	0	0	0	0	0	0
406.175	LICENSES/INSPECTION FEES	407	541	210	396	355	410
406.200	ADVERTISING	4,493	1,696	1,521	1,521	3,000	3,000
406.225	PROFESSIONAL FEES	209	63	113	113	1,500	400
406.250	POSTAGE	(1,418)	0	0	0	1,000	650
452.361	UTILITIES	13,617	35,709	15,182	19,255	12,500	20,000
452.372	SWIMMING POOL MAINTENANCE (Sparkling)	27,175	98,640	87,881	88,250	92,100	99,400
452.374	GROUND MAINTENANCE	9,492	731	3,485	3,685	3,500	3,700
452.375	CLUB MAINTENANCE	38,373	4,228	16,076	17,500	15,000	18,000
452.400	SNACK STAND EXPENSE	36,513	25,951	31,570	33,150	30,000	34,000
452.600	CAPITAL IMPROVEMENTS	53,307	14,520	9,554	12,001	45,000	24,000
xxx.xxx	Depreciation Expense	0	0	0	0	0	3,300
452.610	HOUSEKEEPING	2,091	4,884	4,417	4,884	6,000	5,250
452.620	PROGRAM EXPENSES	26	2,450	3,600	3,600	3,000	3,600
452.630	GENERAL SUPPLIES	9,717	4,228	2,379	2,580	6,000	4,500
	TOTAL EXPENDITURES	355,344	241,627	225,891	240,673	277,805	287,043
	EXCESS REVENUES(EXPEND)	(66,899)	(59,909)	(43,709)	9,998	3,695	(19,843)
	REMAINING RESERVE	(217,965)	(277,875)	(321,583)	(267,877)	(274,180)	(287,720)
		2012	2013	11/5/2014	2014	2014	2015
	GENERAL OBLIGATION FUND - 20	ACTUAL	ACTUAL	YTD-	EST-	BUDGET	BUDGET
	RESERVE FOR GENERAL OBLIGATION FUND	2,625,684	1,222,669	911,186	911,186	911,186	848,491
	REVENUE						
341.000	INTEREST	2,629	1,091	671	805	1,250	848
357.530	BC OPEN SPACE GRANT	0	0	0	0	0	0
380.000	MISC REVENUE	0	0	-		0	0
	SUB-TOTAL	2,629	1,091	671	805	1,250	848
	TOTAL REVENUES	2,629	1,091	671	805	1,250	848
453.704	OTHER PROPERTY IMPROVEMENTS	0	0	0	0	0	0
453.706	DEVELOP DOLPHINS	0	0	0	0	0	0
453.708	PAVING	0	0	0	0	0	0
453.709	DRAINAGE	1,405,644	312,574	57,176	63,500	400,000	849,339
453.711	PUBLIC SAFETY	0	0	0	0	0	0
453.712	PLAYWICKI IMPROVEMENTS	0	0	0	0	0	0
454.140	OPEN SPACE	0	0	0	0	0	0
	TOTAL EXPENSE	1,405,644	312,574	57,176	63,500	400,000	849,339
	EXCESS REVENUES (EXPEND)	(1,403,015)	(311,483)	(56,506)	(62,695)	(398,750)	(848,491)
	REMAINING RESERVE	1,222,669	911,186	854,680	848,491	512,436	0
		2012	2013	11/17/2014	2014	2014	2015
	DEBT SERVICE FUND - 23	ACTUAL	ACTUAL	YTD-	EST-	BUDGET	BUDGET
	Millage	5.7	6.7	6.7	6.70	6.70	6.78
	RESERVE FOR DEBT SERVICE	2,278	14,803	(16,204)	(16,204)	(16,204)	(34,247)

	REAL ESTATE TAXES						
301.100	REAL ESTATE TAX - CURRENT	1,152,593	1,371,475	1,313,327	1,331,478	1,377,319	1,362,283
301.400	REAL ESTATE TAX - PRIOR	292	224	435	435	600	600
301.500	REAL ESTATE TAX - DELINQUENT-	23,701	0	0	55,000	52,500	52,500
301.600	REAL ESTATE TAX - INTERIM	0	0	0	0	9,443	0
341.000	INTEREST	0	0	0	0	0	0
392.010	TRANSFER FROM GENERAL FUND	75,000	0	0	0	0	75,000
	TOTAL REVENUES	1,251,586	1,371,700	1,313,762	1,386,913	1,439,863	1,490,383
	TOTAL	1,251,586	1,371,700	1,313,762	1,386,913	1,439,863	1,490,383
	DEBT PRINCIPAL						
471.300	REVENUE BOND AND NOTE	955,000	1,140,000	1,165,000	1,165,000	1,165,000	1,165,000
471.350	SEWER DEBT	0	0	-	0	0	0
	TOTAL	955,000	1,140,000	1,165,000	1,165,000	1,165,000	1,165,000
	DEBT INTEREST						
472.100	INTEREST - 2002 SERIES	283,456	125,553	125,553	125,553	125,553	113,903
472.102	INTEREST - 2010 SERIES	0	136,953	113,903	113,903	113,903	102,253
	TOTAL	283,456	262,506	239,456	239,456	239,456	216,156
480.000	FEES/MISC.	605	200	500	500	400	400
	TOTAL	605	200	500	500	400	400
	TOTAL EXPENDITURES	1,239,061	1,402,706	1,404,956	1,404,956	1,404,856	1,381,556
	EXCESS REVENUES (EXPEND)	12,525	(31,007)	(91,194)	(18,043)	35,007	108,827
	REMAINING RESERVE	14,803	(16,204)	(107,398)	(34,247)	18,803	74,581
		2012	2013	11/17/2014	2014	2014	2015
	LIBRARY CAPITAL RESERVE - 25	ACTUAL	ACTUAL	YTD~	EST	BUDGET	BUDGET
	RESERVE FOR LIBRARY CAPITAL FUND	41,116	41,116	41,116	41,116	41,116	41,157
341.000	INTEREST ON INVESTMENTS	-	-	-	41	41	41
	TOTAL REVENUES				41	41	41
xxx.xxx	From own Reserve					<u>10,000</u>	<u>10,000</u>
	TOTAL EXPENDITURES					<u>10,000</u>	<u>10,000</u>
	EXCESS REVENUES (EXPEND)				41	(950)	(950)
	REMAINING RESERVE	41,116	41,116	41,116	41,157	31,157	31,198
	CAPITAL RESERVE - 30						
	RESERVE FOR FUTURE USAGE	598,971	527,838	137,747	137,747	137,747	330,429
		2012	2013	11/7/2014	2014	2014	2015
Account	Description	Actual	Actual	YTD~	EST~	Budget	Budget
341-000	INTEREST EARNINGS	674	365	63	69	640	225
357-100	LOCAL GOVERNMENT GRANTS	881,470	704,535	443,048	593,073	0	0

389-100	OTHER REVENUE SOURCES	0	0	0	0	0	0
392-010	TRANSFER FROM GENERAL FUND	0	0	0	250,000	250,000	375,000
392-180	TRANSFER FROM CAPITAL PROJECT FUND	0	0	0	0	0	0
	TOTAL REVENUE	882,145	704,900	443,112	843,142	250,640	375,225
407-750	CAPITAL PURCHASES-ADMIN	7,500	25,000	17,693	17,693	25,000	16,500
	Technology (Premier & Grants database - \$7k)						
409-600	CAPITAL CONSTRUCTION TWP BUILDING & GROUNDS	0	0	0	0	15,000	15,000
410-650	CAPITAL PURCHASES-POLICE	126,008	33,255	161,720	161,720	150,000	203,000
	Office Construction \$10k; If Police receive no RDA \$ for 2015 \$150k & to pay for Radio System (39.83% of \$57k (2 QTRS in 2015) = \$22,702)						
	\$10k County DNA Program; & \$10k Taser Batteries						
411-740	CAPITAL PURCHASES-FIRE MARSHALL	38,000	11,925	78,015	78,015	3,272	3,272
	2015 Radio System (5.74% of \$57k (2 QTRS in 2015) = \$2,272)						
411-745	Fire And Recue Services	0	0	137,161	137,161	31,026	31,026
	2015 Radio System (\$57k (2 QTRS in 2015); Feasterville 23.25% = \$12,252; L.S. Fire 24.22% = 13,806; In-Hampton Rescue 6.90% = \$2,067)						
413-705	CAPITAL PURCHASES-CODE ENFORCEMENT	0	0	0	0	0	0
	Technology						
430-740	CAPITAL PURCHASES - PW	0	239,535	28,991	28,991	75,000	75,000
	2015 Vehicle/s; 2015 If PW receives no RDA \$ for 2015						
439-610	CONSTRUCTION & REBUILDING (PAVING)	781,770	785,275	226,880	226,880	100,000	350,000
	ENGINEERING COSTS-RDA GRANT PROJECTS						
454-620	CAPITAL IMPROVEMENTS PARKS	0	0	0	0	0	0
492-100	TRANSFER TO GF	0	0	0	0	0	0
	TOTAL EXPENSES	953,278	1,094,990	650,460	650,460	399,298	693,798
	EXCESS REVENUE (EXPENDITURES)	(71,133)	(390,091)	(207,348)	192,682	(148,658)	(318,573)
	REMAINING FUND BALANCE	527,838	137,747	(69,601)	330,429	(10,911)	11,856
	SEWER CAPITAL RESERVE - 31	2012	2013	11/17/2014	2014	2014	2015
	Fund 31	ACTUAL	ACTUAL	YTD~	EST	BUDGET	BUDGET
Account	Account Description						
	RESERVE FOR FUTURE USAGE	1,219,655	1,221,034	1,222,240	1,222,240	1,222,240	1,223,460
341.000	INTEREST EARNINGS	1,379	1,206	914	1,219	1,500	1,350
392.010	TRANSFER FROM SEWER FUND	0	0	0	0	0	100,000
	TOTAL REVENUE	1,379	1,206	914	1,219	1,500	101,350
407.700	CAPITAL PURCHASES-TECHNOLOGY-ADMIN	0	0	0	0	0	0
429.650	CAPITAL PURCHASES	0	0	0	0	30,000	60,000
439.610	CONSTRUCTION & REBUILDING	0	0	0	0	25,000	150,000
	TOTAL EXPENSES	0	0	0	0	55,000	210,000
	EXCESS REVENUES (EXPEND)	1,379	1,206	914	1,219	(53,500)	(108,650)
	REMAINING BALANCE	1,221,034	1,222,240	1,223,155	1,223,460	1,168,740	1,114,810
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	Liquid Fuels - 35	(43,219)	163,301	152,996	152,996	152,996	72,751
341	INTEREST ON INVESTMENTS	-	269	0	153	210	150
355	MOTOR VEHICLE FUEL TXES-ST ALLOCAT	391,949	386,614	416,629	416,629	381,500	444,204
380	TURNBACK REVENUE	7,840	7,840	7,840	7,840	7,840	7,840

380	MISC REVENUE	29,208	28,891	7,832	10,150	5,000	10,000
392	TRANSFER FROM GF	44,043	-	0	0	0	0
	Total Revenues	<u>473,040</u>	423,614	432,301	434,772	<u>394,550</u>	<u>462,194</u>
432	PYRL-SNOW REMOVAL	6,718	9,319	30,100	33,600	58,000	38,000
432	EMPLOYMENT TAXES	512	2,469	5,548	5,890	4,437	4,480
432	Snow Removal - PSATS	0	578	2,083	2,095	600	521
432	Snow Removal - OT	0	16,346	36,990	36,990	13,000	17,000
432	Snow Removal - DBL time	0	6,588	6,249	6,249	1,500	3,500
432	SNOW & ICE REMOVAL SUPPLIES	18,422	81,908	114,048	118,500	75,000	95,000
432	MEALS	-	-	0	0	350	0
433	STREET SIGN SUPPLIES	1,805	4,613	2,759	2,759	5,000	4,000
433	TRAFFIC SIGNAL MAINT. CONTRACT	101	4,300	0	4,300	5,000	5,000
433	TRAFFIC SIGNAL REPAIRS	38,982	41,672	18,823	21,823	20,000	20,000
433	TRAFFIC SIGNALS - UTILITY	3,298	3,061	2,914	3,314	3,500	3,500
436	PYRL-REPAIRS STORMSEWERS & DRAINS	0	0	0	0	0	0
436	EMPLOYMENT TAXES	0	0	0	0	0	0
437	REPAIRS TO TOOLS & MACH SUPPLIES	-	0	0	0	0	0
438	PYRL-HIGHWAY SALARIES	114,935	128,480	105,129	108,175	57,500	93,750
438	EMPLOYMENT TAXES	9,090	9,822	8,003	8,275	7,650	7,245
438	PSATS-UNEMPLOYMENT EXPENSE	934	1,379	1,302	1,302	1,405	1,405
438	HIGHWAY - PR OT	1,717	952	841	841	550	550
438	HiGHWAY - PR DBL TIME	2,828	377	-	-	400	400
438	MATERIALS & SUPPLIES	16,451	22,054	29,998	32,875	25,000	25,000
439	ROAD IMPROVEMENTS	50,700	100,000	3,028	128,028	125,000	60,000
439	STREET SWEEPING	<u>27</u>	-	0	-	0	0
	Total Expenditures	<u>266,520</u>	433,920	367,814	515,016	<u>403,892</u>	<u>379,351</u>
	Excess Revenues(Expenditures)	206,520	(10,305)	64,487	(80,244)	(9,342)	82,843
	Remaining Reserve	163,301	152,996	217,483	72,751	143,654	155,595
	OPERATING RESERVE - 95	2012	2013	11/17/2014	2014	2014	2015
		ACTUAL	ACTUAL	YTD-	EST	BUDGET	BUDGET
Account	Account Description						
100.000	RESERVE FOR FUTURE USAGE	1,713,371	1,715,308	1,717,003	1,717,003	1,717,003	1,718,720
341.000	INTEREST EARNINGS	1,937	1,694	1,431	1,717	1,725	1,725
392.010	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	TOTAL REVENUE	1,937	1,694	1,431	1,717	1,725	1,725
492.100	TRANSFER TO THE GENERAL FUND	0	0	0	0	250,000	250,000
	TOTAL EXPENSES	0	0	0	0	250,000	250,000
	EXCESS REVENUES(EXPEND)	1,937	1,694	1,431	1,717	(248,275)	(248,275)
	REMAINING RESERVE	1,715,308	1,717,003	1,718,433	1,718,720	1,468,728	1,470,445