

	GENERAL FUND - 1	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	MILLAGE	4.37	4.37	4.37	4.37	4.37	4.45
	RESERVE FOR GENERAL FUND	2,204,032	3,151,401	3,247,833	3,247,833	3,247,833	3,129,388
	REAL ESTATE TAXES						
301.100	CURRENT REAL ESTATE TAXES	987,092	856,937	870,054	899,754	903,776	904,497
301.200	REAL ESTATE TAXES - PRIOR YEAR	211	284	703	753	375	375
301.400	Real Estate Taxes - Delinq Frm Tx Claim Bureau	0	43,506	35,073	38,673	37,500	38,500
301.500	REAL ESTATE TAXES - LIENED	0	0	0	0	0	0
301.600	REAL ESTATE TAXES - INTERIM	0	0	0	0	0	0
	TOTAL	987,303	900,727	905,830	939,180	941,651	943,372
	LOCAL TAX ENABLING ACT						
310.000	PER CAPITA TAXES	52,998	54,131	42,403	55,403	57,550	57,550
310.050	PER CAPITA TAXES/ PRIOR YEAR	8,009	6,367	4,641	6,245	7,500	7,500
310.100	REAL ESTATE TRANSFER	411,987	458,645	372,222	452,268	500,000	485,575
310.210	EARNED INCOME TAX-CURRENT YEAR	4,378,152	4,504,408	2,098,339	4,533,339	4,552,500	4,582,500
310.220	EARNED INCOME TAX-PRIOR YEAR	635,289	95,875	0	69,550	435,000	605,000
310.240	EARNED INCOME TAX-COM	0	0	0	0	0	0
310.300	MERCANTILE/Bus Priv. TAXES	887,208	923,588	726,866	905,866	915,500	925,500
310.320	BPM/MERCANTILE TAXES-PRIOR YEAR	69,407	68,238	75,590	95,790	45,000	80,000
310.500	LOCAL SERVICES TAX	52,303	61,273	52,384	63,384	55,000	61,500
310.520	LOCAL SERVICES TAX - PRIOR YEAR	21,273	3,925	4,453	5,173	8,000	7,800
310.600	AMUSEMENT TAX	0	0	0	0	0	0
310.700	AMUSEMENT DEVICES TAX	1,200	16,200	11,000	13,500	17,500	17,500
	TOTAL	6,517,827	6,192,650	3,387,898	6,200,518	6,593,550	6,830,425
	FINES & FORFEITURES						
331.110	BUCKS COUNTY CRT COMMON PLEAS	17,981	16,275	13,345	16,450	18,000	18,000
331.111	STATE POLICE DISTRIBUTION	9,918	9,714	4,099	8,100	8,500	8,500
331.115	PARKING VIOLATIONS	1,150	990	1,505	1,655	1,500	1,500
331.120	DISTRICT COURT FINES	82,939	84,491	55,551	72,230	87,500	84,000
	TOTAL	111,988	111,470	74,500	98,435	115,500	112,000
	INTEREST ON INVESTMENTS						
341.000	INTEREST INCOME	6,693	7,695	6,167	7,370	8,200	7,500
	TOTAL	6,693	7,695	6,167	7,370	8,200	7,500
	RENTS						
342.000	RENTS	173,831	168,155	150,017	172,017	155,000	169,000
	TOTAL	173,831	168,155	150,017	172,017	155,000	169,000
	STATE SHARED REVENUES						
354.100	STATE GRANT REVENUES	0	0	0	0	0	0
355.080	BEVERAGE LICENSE TAX	3,600	3,600	3,300	3,300	3,600	3,600
355.105	MISC. REIMBURSEMENT	7,714	6,683	4,597	7,425	5,800	6,500
355.110	FOREIGN FIRE INSURANCE TAX	168,317	158,253	0	0	0	0
355.120	STATE PENSION GRANT	396,205	375,650	388,163	388,163	405,500	405,500
	TOTAL	575,836	544,186	396,060	398,888	414,900	415,600
	PAY IN LIEU OF TAXES						

355.140	Public Utility Realty Tax	10,662	11,384	10,878	10,878	11,700	11,000
355.200	MISC STATE GRANTS	0	0	0	0	0	0
357.020	LOCAL GOVERNMENT GRANT PUBLIC SAFETY	0	0	0	0	0	0
	TOTAL	10,662	11,384	10,878	10,878	11,700	11,000
	CHARGES FOR SERVICES						
360.000	ADMINISTRATIVE FEES	16,979	10,642	12,270	13,500	14,500	14,500
360.100	PW GRASS CUTTING & MAINT FEES	847	0	366	366	0	400
	TOTAL	17,826	10,642	12,636	13,866	14,500	14,900
	GENERAL GOVERNMENT DEPT.						
361.320	LAND DEVELOPMENT-ZONING & SUBDIV.	21,600	16,750	25,800	25,800	40,000	30,000
361.340	ZONING HEARING FEES	24,203	16,600	9,820	10,000	25,000	10,000
361.530	SALE OF SUB. AND LAND DEVELOPMENT	8	27	18	20	0	20
	TOTAL	45,810	33,377	35,638	35,820	65,000	40,020
	PUBLIC SAFETY DEPT. EARNING						
362.110	SALE OF ACCIDENT REPORTS	12,575	13,163	8,709	10,709	13,500	13,500
362.115	FALSE ALARMS	6,895	12,340	11,440	13,225	14,000	14,000
362.410	BUILDING PERMITS	261,886	349,336	313,644	325,000	270,000	300,000
362.420	ELECTRICAL INSPECTIONS	64,074	69,780	55,111	58,776	65,000	60,000
362.430	PLUMBING PERMITS	49,389	60,283	21,842	22,949	45,000	30,000
362.450	USE AND OCCUPANCY	43,147	48,020	38,465	40,000	45,000	40,000
362.460	FIRE INSPECTIONS	208,492	209,451	164,029	210,372	209,000	209,000
362.485	FIRE PERMITS	0	0	0	0	0	0
362.470	DUTY TOWING REGISTRATION FEE	1,930	2,450	150	1,930	1,200	2,000
362.471	SOLICITATION PERMIT	2,075	1,500	1,320	1,500	1,200	1,500
362.500	DEED RECORDING	2,350	3,110	2,490	3,000	2,400	3,000
	TOTAL	652,813	769,433	617,200	687,461	666,300	673,000
	HIGHWAYS & STREETS						
363.300	ROAD PERMITS	4,765	3,485	2,940	3,380	4,500	4,500
	TOTAL	4,765	3,485	2,940	3,380	4,500	4,500
	FRANCHISE FEE						
367.800	CABLE-TV/Franchise Fees	420,995	442,655	340,869	454,369	455,000	455,000
	TOTAL	420,995	442,655	340,869	454,369	455,000	455,000
	MISCELLANEOUS REVENUES						
380.000	MISCELLANEOUS REVENUES	15,266	10,884	11,259	12,150	5,250	7,500
380.100	CROSSING GUARD REIMBURSEMENT	41,771	36,819	23,499	28,500	34,500	31,000
380.102	MISCELLANEOUS REVENUE - Police	0	0	1,600	2,450	0	0
380.110	MISCELLANEOUS REIMBURSEMENT	242,795	3,138	7,494	8,549	5,000	5,000
380.115	HONOR CONTRIBUTION/DONATION	604	1,546	1,071	1,150	1,200	1,200
380.125	POLICE DARE REIMBURSEMENT	0	0	0	0	0	0
380.130	STATE REIMB FOR POLICE	4,951	0	2,447	2,447	0	0
380.135	BENSALEM REIM BR & BR SIGNAL	0	0	0	0	0	0
380.310	COUNTY REIMBURSEMENT OVERTIME	20,497	32,148	5,019	7,500	15,000	12,500
380.325	INSURANCE REIMBURSEMENT	400	21,852	2,968	3,200	1,500	2,000
380.405	STATE REIMBURSEMENT	0	0	0	0	0	0
380.410	SALE OF CAPITAL EQUIPMENT	46,885	11,637	0	3,500	10,000	10,000

383.160	FEES IN LIEU OF	0	0	0	0	0	0
388.160	FEES IN LIEU OF	0	0	0	0	0	0
387.100	CONTRIBUTIONS & DONATIONS	625	500	0	0	25	0
392.000	INTERFUND OPERATING TRANSFERS	0	0	0	0	0	0
	TOTAL	373,794	118,525	55,358	69,446	72,475	69,200
	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	9,900,144	9,314,383	5,995,990	9,091,628	9,768,276	9,995,517
	GENERAL GOVERNMENT						
400.113	PAYROLL - SUPERVISORS	20,624	20,624	17,187	20,625	20,625	20,625
400.121	PAYROLL - TOWNSHIP MANAGER	95,773	50,802	38,617	60,150	68,500	68,500
400.123	PAYROLL - SECRETARY/TREASURER	0	0	0	0	0	0
400.140	PAYROLL - ADMINISTRATIVE STAFF	261,456	244,783	179,704	252,704	266,101	266,101
400.162	PSATS UNEMPLOYMENT	2,888	2,401	1,165	1,175	2,987	2,005
400.192	FICA/MEDICARE TAXES	28,965	24,321	18,651	25,301	28,100	28,100
400.196	HEALTH INSURANCE-ADMIN	109,627	80,697	106,170	119,170	116,000	127,000
400.197	PENSION EXPENSES	28,787	26,992	896	28,976	32,500	32,500
400.198	OTHER GROUP BENEFITS	6,248	8,035	9,001	9,781	9,000	9,500
400.352	CASUALTY INSURANCE	49,483	34,789	48,987	48,987	47,750	52,700
400.420	DUES, SUBS. AND MEMBERSHIPS	3,142	5,295	3,869	4,669	3,800	4,250
	TOTAL	606,992	498,739	424,249	571,538	595,363	611,281
	EXECUTIVE						
401.240	GENERAL EXPENSE	412	0	204	204	0	300
401.310	CODIFICATION AMENDMENT	0	0	0	0	0	0
401.320	COMPREHENSIVE PLAN	0	0	0	0	0	0
401.337	VEHICLE EXPENSE	8	0	231	350	500	500
	TOTAL	420	0	435	554	500	800
	FINANCIAL ADMINISTRATION						
402.100	LATE FEES INTEREST & PENALTIES	586	3,762	117	175	500	500
402.310	PAYROLL SERVICE	0	0	0	5,150	15,000	17,500
402.311	AUDIT	20,375	22,100	22,000	23,500	22,675	25,059
402.313	OTHER ACCOUNTING	5,599	0	11,810	13,600	10,000	11,000
402.316	COMPUTER SUPPLIES	343	350	1,047	1,300	1,200	1,200

402.318	COMPUTER MAINTENANCE	39,214	27,462	34,971	37,750	46,800	42,250
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	545	952	432	486	450	450
	TOTAL	66,661	54,626	70,377	81,961	96,625	97,959
	TAX COLLECTION						
403.150	TAX COLLECTOR COMMISSIONS	16,881	17,677	14,490	17,948	17,948	18,396
403.192	Tax Collector FHI/SST Expense	513	1,352	1,108	1,372	1,380	1,408
403.200	SUPPLIES	1,664	2,241	2,059	2,059	3,000	2,700
403.342	PRINTING	600	0	0	0	1,500	1,200
403.501	TAX COLLECTOR BOND	0	1,255	0	0	0	0
403.600	EARNED INCOME & VARIOUS TAX FEES	87,187	85,514	74,848	89,250	95,545	95,545
	TOTAL	106,845	108,039	92,505	110,629	119,373	119,249
	LEGAL						
404.000	SOLICITOR	40,824	40,470	41,629	48,800	40,000	45,000
404.100	OTHER LEGAL	53,945	31,357	23,669	29,950	50,000	55,000
	TOTAL	94,770	71,828	65,297	78,750	90,000	100,000
	OTHER GENERAL GOVT ADMIN						
406.110	MATERIALS & SUPPLIES	9,241	9,250	7,923	8,725	9,500	9,500
406.120	TELEPHONE	10,458	14,369	12,211	14,305	15,500	15,500
406.130	POSTAGE	2,003	1,837	1,513	1,913	2,950	2,600
406.140	ADVERTISING & PRINTING	2,397	998	1,660	1,960	2,350	2,350
406.150	EQUIPMENT RENTAL & MAINT	10,625	9,874	10,559	11,759	10,500	11,000
406.240	GENERAL EXPENSES	15,926	14,834	12,382	13,150	17,500	16,500
	TOTAL	50,649	51,162	46,249	51,812	58,300	57,450
	ENGINEER						
408.313	PROFESSIONAL SVS.-ENG.	18,749	16,248	16,470	23,470	30,000	27,500
408.315	OTHER ENGINEERING	1,421	(750)	0	0	5,000	4,000
	TOTAL	20,170	15,498	16,470	23,470	35,000	31,500
	GENERAL GOV'T BLDG. PLANT						
409.140	PAYROLL CUSTODIAN	20,996	20,280	16,791	21,591	19,595	22,238
409.162	PSATS - CUSTODIAN	220	158	82	82	275	155
409.220	MATERIALS & SUPPLIES	22,330	30,933	30,123	33,623	27,500	27,500
409.230	UTILITIES	60,420	58,927	45,159	53,259	54,500	54,500
409.373	REPAIRS & MAINTENANCE	127,750	71,951	38,401	61,401	78,000	75,000
	TOTAL	231,715	182,249	130,556	169,956	179,870	179,393
	DEPARTMENT OF PUBLIC SAFETY -POLICE						
410.130	PAYROLL - POLICE G. F.	2,492,410	2,451,505	1,976,580	2,602,580	2,552,034	2,827,372
410.131	PAYROLL - HOLIDAY PAY	127,449	126,614	0	132,579	137,255	140,877
410.132	SPECIAL POLICE	863	675	608	1,000	1,200	1,200
410.133	PAYROLL - CROSSING GUARDS	62,391	62,115	40,356	56,356	65,000	61,000
410.134	ANIMAL CONTROL	0	0	0	0	0	0
410.135	PAYROLL - MECHANIC	25,866	25,544	20,725	26,153	27,000	27,000
410.136	PAYROLL FINAL LEAVE	0	0	0	33,000	65,000	35,000
410.138	PAYROLL - COURT SALARY	6,335	7,885	5,950	7,508	7,000	7,000

410.140	PAYROLL - CLERICAL	104,876	102,852	93,137	114,137	108,900	115,625
410.141	PAYROLL- CUSTODIAN	16,423	18,099	15,480	19,166	19,650	21,250
410.162	PSATS UNEMPLOYMENT	18,246	15,947	8,065	10,225	19,255	9,800
410.173	STATE GRANT TRAINING	0	0	0	0	0	0
410.174	SCHOOL TRAINING	6,388	5,345	6,392	7,250	7,500	7,500
410.175	PAYROLL - OVERTIME COURT	18,625	12,358	5,816	11,339	15,000	14,000
410.176	PAYROLL - BB SICK TIME	0	63,601	38,435	38,435	40,000	40,000
410.177	PAYROLL - OVERTIME SAFETY CHECK	39,554	34,401	16,975	28,421	40,000	38,750
410.180	PAYROLL - OVERTIME OTHER	78,670	80,516	54,221	68,422	70,000	72,500
410.182	PAYROLL - LONGEVITY	120,608	123,858	96,032	113,032	121,000	101,000
410.192	FICA/MEDICARE TAXES	228,397	239,942	189,939	239,685	259,012	257,634
410.196	HEALTH INS POLICE	826,164	635,408	465,918	583,224	599,200	640,300
410.197	PENSION EXPENSES	746,807	971,400	388,669	931,059	940,739	937,183
410.198	OTHER GROUP BENEFITS	196,722	195,277	219,360	222,360	212,775	222,829
410.210	OFFICE SUPPLIES	3,948	3,769	3,338	3,500	3,000	3,000
410.211	PHOTO SUPPLIES	619	42	32	32	250	250
410.212	PRINTING EXPENSE	1,552	1,983	1,437	1,958	2,000	2,000
410.215	CRIME PREVENTION	0	0	0	0	450	450
410.217	TOWNWATCH	31	0	0	0	150	150
410.218	D.A.R.E.	471	407	415	415	500	500
410.231	FUEL	106,335	102,466	48,732	58,355	112,500	75,500
410.238	UNIFORMS	33,020	36,793	35,522	35,522	35,000	35,000
410.242	AMMUNITION	19,171	13,710	12,161	17,950	19,500	19,500
410.260	MINOR EQUIPMENT	6,233	8,548	10,907	12,007	9,000	11,500
410.270	COMPUTER EXPENSE	7,623	12,517	12,315	13,401	13,500	13,500
410.280	COMMUNITY POLICING	545	91	11	175	400	400
410.310	PROFESSIONAL SERV.TESTING & TRAINING	(1,738)	1,347	571	855	1,000	1,000
410.321	TELEPHONE	11,685	11,901	10,086	10,983	11,250	11,250
410.325	POSTAGE	2,588	2,213	1,960	2,200	2,200	2,200
410.327	RADIO MAINTENANCE	1,580	0	0	0	1,000	1,000
410.352	CASUALTY INSURANCE	69,566	82,142	82,238	82,238	88,375	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	73	3,000	3,000	3,000	3,000
410.374	VEHICLE MAINTENANCE	30,211	24,847	32,514	35,750	30,000	30,000
410.378	SCALES	0	0	0	0	0	0
410.380	GENERAL EXPENSES POLICE DEPT	8,131	4,458	11,834	12,500	8,000	8,000
410.384	OFFICE EQUIPMENT	0	0	0	400	1,000	1,000
410.420	DUES & SUBSCRIPTIONS	2,491	2,126	2,314	2,400	2,500	2,500
410.430	GRAFFITI EXPENSE	0	0	0	0	0	0
410.700	CAPITAL EQUIPMENT - POLICE	0	4,570	0	0	9,000	15,000
410.730	NEW CARS - POLICE	0	0	0	0	0	0
	TOTAL	5,423,853	5,487,344	3,912,044	5,539,572	5,661,095	5,902,895
DEPARTMENT OF PUBLIC SAFETY (FIRE MARSHALL)							
411.100	PAYROLL	146,933	159,025	119,885	152,285	157,965	181,183

411.162	PSATS UNEMPLOYMENT	1,685	1,475	911	1,012	1,000	1,000
411.192	FICA/MEDICARE TAXES	11,279	11,987	9,063	11,650	12,505	13,861
411.196	HEALTH INSURANCE	77,331	71,114	47,467	54,467	68,423	59,914
411.197	PENSION EXPENSES	12,062	12,329	249	11,349	12,930	13,629
411.198	OTHER GROUP BENEFITS	2,372	5,280	6,272	6,538	3,500	7,100
411.200	SUPPLIES/POSTAGE	7,360	4,371	5,234	6,125	6,500	6,500
411.238	UNIFORMS	0	2,508	3,080	3,080	3,000	4,000
411.250	EMERGENCY MANAGEMENT	0	0	0	0	1,000	1,000
411.252	FIRE PREVENTION	2,873	2,625	3,469	3,469	3,500	4,000
411.253	MAINTENANCE	4,878	5,466	3,748	4,583	5,000	5,000
411.260	TRAINING	4,225	335	521	900	5,000	5,000
411.352	CASUALTY INSURANCE	2,444	4,430	4,459	4,459	4,500	4,500
411.374	VEHICLE EXPENSES	756	876	888	1,250	2,500	2,500
411.380	CAPITAL EQUIPMENT	4,263	3,130	2,725	3,971	4,000	4,000
411.390	FOREIGN FIRE RELIEF	168,317	158,253	0	0	0	0
411.540	MATCHING GRANT	0	0	0	0	0	0
	TOTAL	446,779	443,205	207,971	265,138	291,323	313,187
	PROTECTIVE INSPECTIONS						
413.100	PAYROLL - ZONING	247,267	269,001	210,314	264,527	264,138	295,556
413.111	PAYROLL - ZONING BOARD	1,820	2,650	1,470	1,830	4,200	4,200
413.140	PAYROLL - PLANNING BOARD	625	700	750	900	3,000	3,000
413.162	PSATS UNEMPLOYMENT	2,818	2,364	1,235	2,175	2,650	2,425
413.192	FICA/MEDICARE TAXES	19,298	20,491	15,934	20,034	20,882	22,610
413.196	HEALTH INSURANCE	92,758	92,747	60,296	72,730	119,529	80,003
413.197	PENSION EXPENSES	20,759	20,093	1,040	21,953	22,253	24,116
413.198	OTHER GROUP BENEFITS	3,743	5,884	6,747	8,706	5,900	9,200
413.200	TRAINING	1,247	90	1,095	1,800	4,000	4,000
413.300	ZONING EXPENSES	66,740	92,066	69,601	73,500	90,000	90,000
413.303	OFFICE EXPENSE	1,236	2,008	954	2,200	3,000	3,000
413.337	VEHICLE EXPENSES	1,350	1,538	555	1,100	4,000	4,000
413.352	CASUALTY INSURANCE	6,769	6,854	4,481	4,885	7,325	5,243
413.360	ZONING CONSULTING	0	11,756	0	0	5,000	5,000
413.354	UNIFORMS	1,491	1,329	742	1,350	2,000	2,000
413.380	COMPUTER EXPENSE	0	17,971	6,000	18,000	25,000	25,000
413.700	CAPITAL PURCHASES	0	0	0	0	0	3,500
	TOTAL	467,922	547,543	381,214	495,690	582,877	582,853
	PUBLIC WORKS, GEN'L SERVICE						
430.135	PUBLIC WORKS - EXPENSES	4,365	5,571	925	2,705	7,750	6,400
430.141	PAYROLL - PUBLIC WORKS	465,426	507,525	322,654	426,104	429,056	439,056
430.142	PAYROLL -PUBLIC WORKS SUMMER HELP	0	0	0	35,250	50,000	40,000
430.162	PSATS UNEMPLOYMENT	5,743	4,293	2,550	2,650	5,000	4,000
430.180	PAYROLL PW OT	6,624	6,912	5,843	7,825	6,000	6,000
430.189	PAYROLL PW DBL TIME	2,069	2,488	1,669	2,100	1,500	1,500
430.192	FICA/MEDICARE TAXES	39,593	41,379	27,964	34,922	38,350	37,350
430.196	HEALTH INSURANCE	103,841	115,097	98,174	118,174	130,743	128,750

430.197	PENSION EXPENSES	49,101	49,296	(58)	50,589	49,575	52,107
430.198	OTHER GROUP BENEFITS	38,188	42,513	52,489	54,151	44,300	56,250
430.231	FUEL	11,247	10,640	5,415	6,615	11,050	8,800
430.251	VEHICLE PARTS	17,514	21,153	16,756	21,550	18,000	18,000
430.254	UNIFORMS & SAFETY EQUIPMENT	4,261	795	885	975	4,800	3,500
430.352	CASUALTY INSURANCE	36,896	43,782	44,041	44,041	46,729	47,125
430.371	TREE REMOVAL	0	4,500	10,000	10,000	15,000	13,500
430.740	CAPITAL PURCHASES MACHINERY	9,300	11,554	5,250	5,250	15,000	10,000
432.229	MEALS	0	0	263	263	0	300
436.100	STRM SEWER & DRAINS	31	3,224	1,752	2,125	3,000	3,000
	TOTAL	794,199	870,721	596,570	825,289	875,853	875,638
	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	1,714	1,714	0	0
	TOTAL	0	0	1,714	1,714	0	0
	CULTURE - RECREATION						
450.000	TRI-COUNTY BAND	0	1,500	1,500	1,500	1,500	1,500
450.100	4TH OF JULY PARADE	2,546	1,027	1,027	1,027	1,500	1,500
458.540	NESHAMINY SENIOR CENTER	6,000	6,000	6,000	6,000	6,000	6,000
461.010	EAC EXPENSES	0	0	0	0	0	0
452.380	PLAYWICKI	0	8,900	0	0	0	5,000
	TOTAL	8,546	17,427	8,527	8,527	9,000	14,000
	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)	0	0	0	0	0	0
485.163	MEDICARE	0	0	0	0	0	0
	TOTAL	0	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	196	650	0	0	0
487.192	FICA/MEDICARE TAXES POLICE	55	0	0	0	0	0
491.000	REFUND - PRIOR YEAR TAXES	0	708	20,266	20,266	0	2,700
486.353	INSURANCE DEDUCTIBLES	0	0	0	0	0	0
487.165	WORKERS COMP - POLICE	113,200	48,665	3,796	5,987	45,000	35,000
	TOTAL	113,254	49,569	24,712	26,253	45,000	37,700

	INTERFUND OPERATING TRANS						
492.200	TRANSFER TO BOND FUND	0	0	0	0	0	0
492.230	TRANSFER TO DEBT SERVICE FUND	0	0	0	0	75,000	50,000
492.245	TRANSFER TO LIBRARY FUND	520,000	570,000	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	250,000	0	375,000	375,000	375,000
492.350	TRANSFER TO STATE LIQUID FUELS	0	0	0	14,220	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	0	0	0	0	0	0
	TOTAL	520,000	820,000	570,000	959,220	1,20,00	995,000
	TOTAL EXPENDITURES	8,952,775	9,217,951	6,548,890	9,210,073	9,660,179	9,918,905
	EXCESS REVENUES (EXPEND)	947,369	96,432	(552,900)	(118,445)	108,097	76,612
	REMAINING RESERVE	3,151,401	3,247,833	2,694,933	3,129,388	3,355,930	3,206,000
	STREET LIGHTING FUND - 2	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	<u>MILLAGE</u>		0.83	0.83	0.83	0.83	0.83
	RESERVE FOR STREET LIGHT FUND	32,506	30,592	29,109	29,109	29,109	27,216
	<u>REAL ESTATE TAXES</u>						
301.100	REAL ESTATE TAX - CURRENT	169,257	170,662	159,308	169,250	168,525	169,821
301.200	REAL ESTATE TAX-PRIOR YEAR	33	54	132	175	150	150
301.400	REAL ESTATE TAX - DELINQUENT~	0	8,256	4,590	5,350	5,000	5,500
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0
341.000	INTEREST INCOME	0	0	0	29	24	29
380.325	MISCELLANEOUS REVENUE	0	10,741	5,136	7,400	2,500	4,250
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	TOTAL REVENUES	169,290	189,712	169,166	182,204	176,199	179,750
	<u>HWY. MAINT. - STREET LIGHTING</u>						
401.240	GENERAL EXPNESES	0	0	0	0	0	0
434.300	MAINTENANCE - REPAIR CALLS	12,356	33,586	9,045	14,567	19,250	18,750
434.450	STREET LIGHTING EXPENSE - PECO	158,848	157,609	127,130	169,530	163,475	164,440
	TOTAL EXPENDITURES	171,204	191,195	136,174	184,097	182,725	183,190
	EXCESS REVENUES (EXPEND)	(1,914)	(1,483)	32,992	(1,893)	(6,526)	(3,440)
	REMAINING RESERVE	30,592	29,109	62,101	27,216	22,583	23,776
	FIRE PROTECTION FUND - 3	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	<u>MILLAGE</u>		1.25			1.25	1.25
	RESERVE FOR FIRE TAX FUND	10,020	1,468	31,289	31,289	31,289	25,654
	<u>REAL ESTATE TAXES</u>						

301.100	REAL ESTATE TAX - CURRENT	255,399	257,293	240,180	249,380	253,802	256,733
301.200	REAL ESTATE TAX - PRIOR	49	81	198	198	200	350
301.500	REAL ESTATE TAX - DELINQUENT~	0	12,447	8,287	8,787	8,500	9,500
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	0	0
xxx.xxx	FOREIGN FIRE INSURANCE TAX			75,849	75,849	163,000	151,698
357.020	Local Gov't Grants (RDA) Public Safety	0	0	0	0	0	0
	TOTAL	255,448	269,821	324,514	334,214	425,502	418,281
341.000	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	255,448	269,821	324,514	334,214	425,502	418,281
	<u>FIRE</u>						
411.500	LOWER SOUTH FIRE COMPANY	132,000	120,000	0	132,000	132,000	132,000
411.501	LOWER SOUTH Foreign FIRE RELIEF			75,849	75,849	81,500	75,849
411.511	FEASTERVILLE Foreign FIRE RELIEF			0	0	81,500	75,849
411.540	FEASTERVILLE FIRE COMPANY	132,000	120,000	0	132,000	132,000	132,000
	TOTAL	264,000	240,000	75,849	339,849	427,000	415,698
	TOTAL EXPENDITURES	264,000	240,000	75,849	339,849	427,000	415,698
	EXCESS REVENUES (EXPEND)	(8,552)	29,821	248,665	(5,635)	(1,498)	2,583
	REMAINING RESERVE	1,468	31,289	279,954	25,654	29,791	28,237
	LIBRARY FUND - 4	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	RESERVE FOR LIBRARY FUND	126,139	101,314	97,866	97,866	97,866	82,298
	<u>REAL ESTATE TAXES</u>						
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
	<u>INTEREST</u>						
341.000	INTEREST INCOME	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
	<u>GRANTS AND SUBSIDIES</u>						
355.000	STATE SHARED REVENUE	57,405	57,405	57,405	57,405	57,405	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	2,500	0	0	0	0	0
	TOTAL	59,905	57,405	57,405	57,405	57,405	57,405
	<u>CHARGES FOR SERVICES</u>						
360.100	FINES	21,492	19,930	12,198	18,297	21,000	18,000
360.220	PAPER USE CHARGE	4,302	4,208	2,774	4,161	4,000	4,300
360.300	FUND RAISING	1,255	1,281	300	775	2,000	1,500
360.400	BOOKS LOST & PAID	1,542	1,408	1,074	1,611	1,500	1,600
360.500	SALES	2,783	2,589	1,433	2,150	3,000	2,500

360.600	DONATIONS - MEMORY BOOKS	1,121	1,073	315	701	1,000	1,000
360.700	REFUNDS	0	0	0	0	0	0
	TOTAL	32,495	30,489	18,094	27,695	32,500	28,900
	<u>MISC. REVENUE</u>						
380.000	FACILITY RENTAL INCOME	1,700	1,925	900	1,575	1,500	1,600
380.050	OTHER REVENUE (MISC)	0	0	0	0	0	0
392.500	TRANSFER FROM GENERAL FUND	520,000	570,000	570,000	570,000	570,000	570,000
	TOTAL	521,700	571,925	570,900	571,575	571,500	571,600
	TOTAL REVENUES	614,100	659,818	646,399	656,675	661,405	657,905
	<u>ADMINISTRATIVE</u>						
456.140	PAYROLL	333,225	353,987	224,603	350,405	362,199	370,940
456.156	HOSPITALIZATION	53,713	39,304	29,934	44,901	44,887	49,375
456.160	PROGRAMMING	7,856	8,303	5,807	8,711	9,000	9,000
456.161	FICA/MEDICARE	25,924	27,050	17,105	26,806	27,708	28,377
456.162	UNEMPLOYMENT COMP.	7,093	6,038	3,119	6,426	8,181	7,419
456.210	COST OF FUND RAISING	0	0	0	0	0	0
456.213	FURNITURE & EQUIPMENT	6,523	6,814	4,101	6,152	9,000	9,000
456.214	COMPUTER & SOFTWARE	5,809	5,627	0	6,100	6,400	6,270
456.215	BOOK MAINTENANCE	176	341	505	505	500	500
456.220	OFFICE SUPPLIES	1,741	2,343	1,539	2,325	2,500	2,500
456.225	COMPUTER SUPPLIES	136	0	242	457	600	600
456.230	UTILITIES	34,098	28,339	22,427	33,641	33,500	35,845
456.237	INSTITUTIONAL SUPPLIES	2,236	1,982	1,473	2,210	2,300	2,200
456.249	AUDIO VISUAL	24,030	24,581	14,340	21,510	22,000	22,000
456.311	ACCOUNTING EXPENSES	1,000	1,000	0	1,000	1,000	1,000
456.312	COLLECTION FEES	1,476	1,137	662	993	1,000	1,000
456.316	MISCELLANEOUS	299	203	359	439	500	400
456.321	TELEPHONE	1,728	2,199	1,393	2,090	2,400	2,400
456.325	POSTAGE	213	212	157	223	250	250
456.331	PUBLIC RELATIONS	2,497	1,576	1,644	2,255	2,850	2,850
456.373	MAINTENANCE	8,733	21,426	11,053	15,655	20,000	20,000
456.374	EQUIPMENT - REPAIRS	0	0	11	33	50	50
456.379	BOOK BINDERY	0	0	0	0	0	0
456.420	SUBSCRIPTIONS	5,434	5,757	5,390	5,750	6,000	6,000
456.430	DUES & MEMBERSHIPS	540	990	1,440	1,440	1,200	1,200
456.450	JANITORIAL SERVICES	15,162	14,347	12,619	16,755	16,000	17,000
456.452	PAYROLL EXPENSES	0	0	0	0	0	850
456.453	COMMERCIAL INSURANCE	15,638	19,321	14,912	22,368	23,500	25,850
456.454	PENSION EXPENSE	14,955	16,082	84	14,655	16,515	14,751
456.460	TRAVEL & CONFERENCES	1,332	31	0	700	1,200	1,200
456.470	COMPUTER OPERATING COST	6,163	6,163	6,163	6,163	6,163	6,163
456.701	BOOKS, MATERIALS, STATE AID	58,646	68,114	49,564	71,575	77,000	77,000
456.720	CAPITAL EXPENDITURES	0	0	0	0	0	0
480.100	GRANT EXPENDITURE	2,548	0	0	0	0	0
491.100	PRIOR YEAR EXPENSE	0	0	0	0	0	0

	TOTAL EXPENDITURES	638,925	663,266	430,646	672,243	704,403	721,990
	EXCESS REVENUES (EXPEND)	(24,825)	(3,448)	215,753	(15,568)	(42,998)	(64,085)
	REMAINING RESERVE	101,314	97,866	313,619	82,298	54,868	18,213
	RECREATION FUND - 5	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	<u>MILLAGE</u>	0.5	0.5	0.42	0.42	0.42	0.42
	RESERVE FOR PARK & RECREATION	(402,567)	(315,959)	(259,102)	(259,102)	(259,102)	(237,195)
	<u>REAL ESTATE TAXES</u>						
301.100	REAL ESTATE TAX - CURRENT	102,247	102,860	80,601	86,101	86,133	86,709
301.200	REAL ESTATE TAX-PRIOR YEAR	20	32	79	94	50	75
301.500	REAL ESTATE TAX - DELINQUENT	0	4,976	2,322	4,522	350	3,800
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	40	40	65
341.000	INTEREST INCOME	0	0	0	0	0	0
	SUB-TOTAL	102,267	107,868	83,002	90,757	86,573	90,649
342.000	RENT INCOME	4,800	5,200	3,500	3,500	4,800	4,400
360.000	ADMINISTRATIVE FEES	0	0	0	0	0	0
367.300	SUMMER YOUTH CAMP	363,609	376,054	448,595	448,595	394,000	465,000
367.301	SKATE PARK	0	36	0	0	0	0
367.350	PROGRAM INCOME	12,220	10,897	7,830	9,830	13,500	13,500
	SUB-TOTAL	380,629	392,187	459,925	461,925	412,300	482,900
367.400	SPORTPLEX	0	0	0	0	0	0
368.000	GRANTS	0	0	0	0	0	0
368.100	COUNTY GRANT	0	0	0	0	0	0
368.500	FACILITY RENTAL INCOME	0	1,050	1,250	1,250	250	1,000
380.000	MISC REVENUE	463	1,115	644	644	1,250	1,000
380.100	AMUSEMENT DISCOUNT TICKETS	0	0	0	0	0	0
	SUB-TOTAL	463	2,165	1,894	1,894	1,500	2,000
380.200	FACILITY USE PERMITS	250	0	0	0	0	0
380.300	SPONSORSHIPS	0	0	0	0	0	0
380-325	INSURANCE REIMBURSEMENT	0	0	1,000	1,000	0	0
383.155	FEES IN LIEU OF	0	0	0	0	5,000	5,000
387.000	CONTRIBUTIONS & DONATIONS	0	400	0	0	0	0
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	SUB-TOTAL	250	400	1,000	1,000	5,000	5,000
	TOTAL REVENUES	483,608	502,620	545,822	555,576	505,373	580,549
	<u>PARTICIPANT RECREATION</u>						
402.330	CREDIT CARD FEES (LSS Database)	6,508	6,671	7,588	7,623	7,050	7,700
452.120	PAYROLL - DIRECTOR	0	0	0	0	0	0
452.150	PAYROLL - ADMINISTRATION	68,636	71,570	50,721	68,205	66,123	74,179
452.151	PAYROLL PROGRAMS	8,798	8,035	5,968	8,368	9,200	9,200
452.152	PAYROLL -PW	1,360	0	0	0	0	0
452.154	PAYROLL- YOUTH CAMP	163,479	154,165	200,017	200,017	173,000	205,000
452.155	PAYROLL-SKATE PARK	0	0	0	0	0	0
452.161	FICAMEDICARE	18,529	17,868	19,628	21,112	20,450	22,061

452.162	UNEMPLOYMENT COMPENSATION	9,333	7,904	5,033	5,369	10,750	8,351
452.215	GENERAL EXPENSE	15,324	18,249	11,768	18,168	18,500	18,500
452.216	PROFESSIONAL DEVELOPMENT	651	11	265	265	250	300
452-341	ADVERTISING	0	810	2,832	3,225	4,500	4,000
452.352	CASUALTY INSURANCE	3,760	2,090	1,943	1,943	2,750	2,750
452.353	OTHER MEDICAL BENEFITS	25,903	12,738	18,064	18,239	18,500	20,350
452.355	MEDICAL INSURANCE	2,332	6,238	3,558	4,358	8,500	6,500
452.361	UTILITIES	0	0	0	0	0	0
452.372	SWIMMING POOL MAINTENANCE (Sparkling)	16,210	15,900	12,034	12,034	18,000	19,800
452.374	GENERAL MAINTENANCE	18,894	15,018	22,066	22,466	30,000	30,000
452.375	SPORTS CAMP/LESSONS	0	0	0	0	0	0
452.380	PLAYWICKI EXPENSES	4,492	2,846	790	1,290	5,000	5,000
452.392	YOUTH CAMP	25,093	34,405	54,746	55,546	34,000	60,301
452.393	PROGRAMMING	3,319	1,515	5,496	6,496	3,650	5,500
452-394	SUMMER CAMPS - RENT	0	64,988	0	72,703	70,000	70,000
452.454	PENSIONS	4,235	4,741	120	6,242	5,150	6,790
452.540	FIRE WORS LSAA	0	0	0	0	0	0
452.605	COMMUNITY SKATE PARK	145	0	0	0	0	0
	TOTAL EXPENDITURES	397,000	445,763	422,637	533,669	505,373	576,282
	TOTAL						
	EXCESS REVENUES (EXPEND)	86,608	56,856	123,185	21,907	0	4,267
	REMAINING RESERVE	(315,959)	(259,102)	(135,918)	(237,195)	(259,102)	(232,928)
	HYDRANT FUND - 6	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	RESERVE FOR HYDRANT FUND	13,145	12,236	11,554	11,554	11,554	10,645
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	909	682	682	909	909	909
	TOTAL EXPENDITURES	909	682	682	909	909	909
	EXCESS REVENUES(EXPENDITURES)	(909)	(682)	(682)	(909)	(909)	(909)
	REMAINING RESERVE	12,236	11,554	10,873	10,645	10,645	9,736
	RESCUE SQUAD - 7	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	RESERVE FOR RESCUE SQUAD FUND	\$3,105	\$790	\$13,467	\$13,467	\$13,467	\$11,941
301.100	REAL ESTATE TAX - CURRENT	\$87,721	\$88,374	\$82,494	\$85,694	\$86,853	\$86,943
301.200	REAL ESTATE TAX - PRIOR YR'S LEVY	\$17	\$28	\$68	\$78	\$35	\$50
301.400	REAL ESTATE TAX - DELINQUENT~	\$0	\$4,275	\$2,377	\$2,755	\$1,500	\$2,850
301.600	REAL ESTATE TAX - INTERIMS	\$0	\$0	\$0	\$0	\$0	\$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	\$87,738	\$92,677	\$84,939	\$88,527	\$88,388	\$89,843
411.300	TRI HAMPTON RESCUE SQUAD	\$90,053	\$80,000	\$90,053	\$90,053	\$90,053	\$90,053
	TOTAL EXPENDITURES	\$90,053	\$80,000	\$90,053	\$90,053	\$90,053	\$90,053
	EXCESS REVENUES(EXPENDITURES)	-\$2,315	\$12,677	-\$5,114	-\$1,526	-\$1,665	(\$210)
	REMAINING RESERVE	\$790	\$13,467	\$8,353	\$11,941	\$11,802	\$11,731
	SEWER FUND - 8	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	RESERVE FOR SEWER FUND	6,765,091	6,521,696	6,765,662	6,765,662	6,765,662	6,869,945
	<u>FINES AND FORFEITS</u>						
330.000	PENALTIES	40,688	56,314	39,275	54,675	50,000	55,000
330.100	LIENS	32,647	9,216	37,845	37,845	35,000	35,000
	TOTAL	73,335	65,530	77,120	92,520	85,000	90,000
341.000	INTEREST	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-
	<u>CHARGES FOR SERVICES</u>						
360.000	ADMINISTRATIVE FEES	-	-	-	-	-	-
360.110	CERTIFICATIONS	5,125	5,860	5,160	6,560	5,300	5,600
	TOTAL	5,125	5,860	5,160	6,560	5,300	5,600
	<u>SEWER USE CHARGES</u>						
364.110	SEWAGE CONNECTION FEES	96,195	119,825	34,485	38,086	35,750	35,500
364.120	USE CHARGES - LOWER SOUTHAMPTON	2,443,387	2,833,094	2,697,518	2,857,518	2,885,320	2,885,320
364.122	USE CHARGES - BENSLEM	8,200	12,987	6,393	12,394	14,500	14,500
364.123	USE CHARGES -NESHAMINY INTERCEPT.	692,483	748,192	768,039	768,039	768,000	788,000
364.125	USE CHARGES - LOWER MORELAND	91,832	91,014	73,659	92,658	93,500	94,000
364.130	PAYMENT FROM UPPER SOUTHAMPTON	1,709,626	1,354,061	1,012,783	1,417,783	1,397,500	1,419,750
	TOTAL	5,041,723	5,159,173	4,592,877	5,186,478	5,194,570	5,237,070
	<u>MISCELLANEOUS REVENUE</u>						
380.000	MISCELLANEOUS	13,492	17,629	12,122	13,250	10,500	13,000
392.300	Transfer from 2010 General Obligation	-	22,634	-	-	-	-
	TOTAL	13,492	40,263	12,122	13,250	10,500	13,000
	TOTAL REVENUES	5,133,676	5,270,827	4,687,279	5,298,808	5,295,370	5,345,670
	<u>PERSONNEL ADMINISTRATION</u>						
402.330	CREDIT CARD FEES	4,133	5,409	4,993	5,450	4,650	5,600
406.130	PAYROLL	161,005	173,807	149,483	176,484	176,087	188,661
406.131	ADVISORY BOARD SALARIES	-	-	-	-	-	-
406.160	DRUG TESTING	523	734	899	1,099	1,000	1,100
406.161	FICA/MEDICARE	34,601	32,751	28,622	34,642	35,000	36,213
406.162	PSATS UNEMPLOYMENT	3,444	2,297	1,296	1,312	3,300	2,300
406.196	HEALTH INSURANCE	180,588	230,444	202,322	243,786	243,538	267,891

406.197	PENSION EXPENSES	38,981	46,676	677	48,753	48,699	52,326
406.198	OTHER GROUP BENEFITS	21,546	24,854	30,466	30,551	37,000	35,000
406.210	OFFICE SUPPLIES	6,112	3,799	4,139	4,339	6,500	6,500
406.311	AUDITING EXPENSES	10,000	7,275	10,016	11,900	11,900	14,400
406.313	ENGINEERING	24,320	27,083	30,725	35,725	35,000	35,000
406.314	LEGAL	20,743	11,997	16,767	17,867	20,000	20,000
406.316	RIGHT OF WAYS	464	232	-	100	500	400
406.321	TELEPHONE	19,833	18,697	17,028	19,128	20,000	20,500
406.325	BILLING & POSTAGE	15,686	14,873	20,641	21,841	15,000	19,000
406.352	CASUALTY INSURANCE	25,641	27,366	27,656	27,656	30,000	30,500
406.420	DUES & CONFERENCES	3,710	1,983	1,448	3,848	4,000	4,800
	TOTAL	571,331	630,276	547,179	684,481	692,174	740,191
	<u>WASTEWATER COLLECT & TREATMENT</u>						
429.140	SEWER - PAYROLL	289,052	259,009	231,811	278,811	245,513	288,569
429.141	CUSTODIAN	-	-	-	-	-	-
429.161	FICA/MEDICARE	1,056	873	644	719	2,500	2,500
429.162	U.C.	173	90	48	48	145	145
429.180	PR OT	9,410	9,226	5,539	6,239	5,000	5,000
429.189	PR Double Time	4,600	2,324	2,993	2,993	3,000	3,000
429.231	FUEL	43,823	45,135	27,299	31,149	50,000	40,000
429.251	VEHICLE REPAIRS	28,299	59,493	35,216	38,516	47,000	45,000
429.321	TELEPHONE & COMMUNICATIONS	-	-	-	-	-	-
429.352	CASUALTY INS	-	-	-	-	-	-
429.354	WORKERS COMP. INSURANCE	-	-	-	-	-	-
429.361	UTILITIES	59,076	54,871	37,875	51,250	63,000	58,000
429.364	PAYMENT TO CITY OF PHILADELPHIA	3,277,809	2,914,230	2,162,943	2,870,943	2,750,000	2,989,443
429.365	PAYMENT TO BCWS	798,956	676,654	698,669	755,669	779,500	779,500
429.366	WATER	-	-	-	-	-	-
429.367	CHLORINE & CHEMICALS	4,675	4,723	1,125	2,725	9,500	7,500
429.368	PAYMENT TO LOWER MORELAND	50,238	58,912	59,258	59,258	50,500	61,250
429.373	CAMERA TRUCK MAINTENANCE	8,730	12,270	2,702	5,350	9,500	9,500
429.374	MAINTENANCE & REPAIRS	36,591	104,130	61,431	73,431	92,500	89,250
429.375	UNIFORMS	10,006	10,075	10,127	10,127	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	-	-	92,972	125,750	186,000	160,000
429.810	ADS Meter Maintenance/ Flow Assessment	17,400	13,050	17,400	17,400	18,000	20,000
	TOTAL	4,639,892	4,225,065	3,448,055	4,330,378	4,322,658	4,569,657
480.000	MISCELLANEOUS	6,930	-	0	-	-	-
448.850	AMORTIZATION EXPENSES	-	-	-	-	-	-
449.800	DEPRECIATION EXPENSE	158,918	171,519	-	179,666	168,500	185,633

	TOTAL	165,848	171,519	0	179,666	168,500	185,633
	INTERFUND OPERATING TRANS						
492.200	TRANSFER TO SEWER CAPITAL RESERVE	-	-	-	100,000	100,000	100,000
492.240	TRANSFER TO SEWER DEBT SERVICE	-	-	-	-	-	-
	TOTAL	-	-	-	-	100,000	100,000
	TOTAL EXPENDITURES	5,377,071	5,026,861	3,995,233	5,194,525	5,283,332	5,595,481
	EXCESS REVENUES (EXPEND)	(243,395)	243,966	692,045	104,283	12,038	(249,811)
	REMAINING RESERVE	6,521,696	6,765,662	7,457,708	6,869,945	6,777,700	6,620,134
	SANITATION FUND - 9	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	RESERVE FOR SANITATION FUND	371,022	824,102	1,007,445	1,007,445	1,007,445	1,149,647
301.100	SANITATION FEES - CURRENT	2,004,969	1,772,640	1,751,670	1,775,670	1,828,200	1,789,360
301.400	SANITATION FEES-LIENS	-	-	-	-	-	-
301.600	SANITATION FEES - INTERIM	7,480	10,250	1,113	4,750	10,000	7,000
301.610	SANITATION FEES -PRIOR	-	-	-	-	-	-
341.000	INTEREST	-	-	-	1,000	1,000	1,000
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
380.112	RECYCLING REVENUE	1,289	317	1,682	1,782	1,500	1,500
380.220	HAULING LICENSE FEES	-	-	-	-	-	-
380.550	RECYCLING GRANT	113,088	69,819	85,806	85,806	85,806	85,806
392.100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
	TOTAL REVENUES	2,126,826	1,853,027	1,840,271	1,869,008	1,926,506	1,884,666
	FINANCIAL ADMINISTRATION						
404.050	LEGAL SWBSWC	12,378	12,356	14,064	14,064	17,000	17,000
	SOLID WASTE COLLECTION & DISP.						
427.450	HAULING (MASCARO BROS.)	1,158,785	1,163,152	973,896	1,170,896	1,194,800	1,184,965
427.451	COMMISSION - TAX COLLECTOR	5,806	5,892	4,830	5,983	5,983	6,132
427.455	GENERAL RECYCLING EXPENSE	1,000	750	750	750	1,000	1,450
427.550	DISPOSAL (WHEELABRATOR)	382,524	298,707	230,488	296,975	302,658	315,080
427.650	YARD WASTE (WASTE MGT.)	69,486	77,068	45,762	68,262	70,000	75,000
427.980	MISCELLANEOUS EXPENSES	3,273	4,633	11,589	14,589	6,500	6,500
480.220	HAULING LICENSE FEE DISBURSEMENT	-	-	-	-	-	-
		1,620,874	1,550,202	1,267,315	1,557,455	1,580,941	1,589,127
	PAYROLL and Associated Items						
485.100	SALARY - ADMIN	-	29,515	45,145	45,145	36,022	41,275
485.140	SALARY - Highway	-	12,078	9,484	13,276	42,250	36,250
485.161	FICA/Medicare	360	3,496	4,491	4,725	4,385	4,425
485.162	PSATS - UNEMPL. EXP.	84	86	6	11	2,975	1,550
485.196	HEALTH INSURANCE	-	11,649	16,176	16,176	15,755	17,331
485.197	PENSION EXPENSE	-	3,082	188	5,546	7,350	6,850
	SUB-TOTAL	444	59,906	75,490	84,879	108,737	107,681

	S.W.B.S.W.C.						
491.500	SENIOR CITIZEN & VETERAN REFUND	40,050	42,850	43,900	43,900	45,300	45,300
	<u>CAPITAL ITEM(S)</u>						
430.740	CAPITAL EXPENSES Machinery/Vehicles	-	4,369	12,308	26,508	150,000	85,000
	TOTAL EXPENDITURES	1,673,746	1,669,683	1,413,076	1,726,806	1,901,978	1,844,108
	EXCESS REVENUES (EXPEND)	453,080	183,344	427,195	142,202	24,528	40,558
	REMAINING RESERVE	824,102	1,007,445	1,434,640	1,149,647	1,031,973	1,190,205
	<u>DOLPHIN POOL FUND 14</u>	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	<u>MILLAGE</u>						
	RESERVE FOR THE DOLPHIN POOL FUND	(\$217,965)	(\$277,874)	(\$266,051)	(\$266,051)	(\$266,051)	(\$221,821)
341.000	INTEREST	0	0	0	0	0	0
342.000	RENT INCOME	0	0	0	0	0	0
367.100	MEMBERSHIP FEES	133,917	126,053	155,933	171,241	132,000	180,000
367.130	SNACK STAND	41,821	47,183	50,801	59,579	50,000	65,000
367.140	PROGRAM INCOME	780	9,470	8,622	8,622	12,500	9,000
367.200	CAMPS	0	0	0	0	0	0
	SUB-TOTAL	176,518	182,705	215,356	239,442	194,500	254,000
380.000	MISC REVENUE	5,200	0	0	0	2,700	2,700
392.120	PARKS & REC CAMP RENTAL	0	64,988	0	72,703	70,000	70,000
	SUB-TOTAL	5,200	64,988	0	72,703	72,700	72,700
	TOTAL REVENUES	181,718	247,693	215,356	312,145	267,200	326,700
	PARTICIPANT RECREATION						
400.100	MANAGER'S SALARY (Admin Cost)	0	0	10,487	10,487	10,500	9,750
400.105	SNACK STAND SALARY	21,326	18,725	17,867	17,867	20,000	20,000
400.110	MAINTENANCE SALARY (PW Cost)	0	0	1,758	1,758	1,823	1,823
400.115	GUARDS SALARIES	0	0	0	0	0	0
400.120	OFFICE SALARIES	2,110	2,080	1,846	1,846	2,080	2,080
400.122	INSTRUCTOR SALARIES (Aquasize)	1,230	1,380	1,350	1,380	1,500	1,500
400.130	GATE	14,297	21,134	13,984	13,984	20,000	20,000
400.135	FICA/MEDICARE	2,973	3,302	3,614	3,164	4,180	3,945
400.162	PSATS UNEMPLOYMENT	1,786	1,362	819	1,187	1,950	1,260
406.100	INSURANCE	4,264	6,327	8,807	8,807	4,800	9,687
406.150	CREDIT CARD FEES	0	0	0	0	0	0
406.175	LICENSES/INSPECTION FEES	541	210	230	230	410	520
406.200	ADVERTISING	1,696	1,521	1,093	1,093	3,000	2,000
406.225	PROFESSIONAL FEES	63	113	94	94	400	300
406.250	POSTAGE	0	0	0	0	650	0
452.361	UTILITIES	35,709	20,000	20,873	21,673	20,000	23,191
452.372	SWIMMING POOL MAINTENANCE (Sparkling)	98,640	87,881	96,140	98,250	99,400	99,400
452.374	GROUND MAINTENANCE	731	3,485	855	1,800	3,700	3,200
452.375	CLUB MAINTENANCE	4,228	17,191	16,777	17,977	18,000	18,000
452.400	SNACK STAND EXPENSE	25,951	31,168	36,665	37,200	34,000	36,500

452.600	CAPITAL IMPROVEMENTS	14,520	9,554	14,496	14,496	24,000	38,000
xxx.xxx	Depreciation Expense	0	0	0	2,405	3,300	6,205
452.610	HOUSEKEEPING	4,884	4,417	5,317	5,317	5,250	5,250
452.620	PROGRAM EXPENSES	2,450	3,600	1,400	1,400	3,600	3,600
452.630	GENERAL SUPPLIES	4,228	2,420	5,464	5,500	4,500	4,500
	TOTAL EXPENDITURES	241,627	235,870	259,935	267,915	287,043	310,711
	EXCESS REVENUES(EXPEND)	(59,909)	11,824	(44,579)	44,230	(19,843)	15,989
	REMAINING RESERVE	(277,874)	(266,051)	(310,629)	(221,821)	(285,894)	(205,833)
	GENERAL OBLIGATION FUND - 20	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	RESERVE FOR GENERAL OBLIGATION FUND	1,222,669	911,186	832,698	832,698	832,698	714,919
	<u>REVENUE</u>						
341.000	INTEREST	1,091	888	535	714	848	714
357.530	BC OPEN SPACE GRANT	0	0	0	0	0	0
380.000	MISC REVENUE	0	0	-		0	0
	SUB-TOTAL	1,091	888	535	714	848	714
	TOTAL REVENUES	1,091	888	535	714	848	714
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	312,574	56,742	68,493	118,493	833,546	715,633
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
492.080	TRANSFER TO SEWER FUND	0	22,634	0	0	0	0
	TOTAL EXPENSE	312,574	79,376	68,493	118,493	833,546	715,633
	EXCESS REVENUES (EXPEND)	(311,483)	(78,488)	(67,958)	(117,779)	(832,698)	(714,919)
	REMAINING RESERVE	911,186	832,698	764,740	714,919	0	0
	DEBT SERVICE FUND - 23	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	Millage	6.7	6.7	6.78	6.78	6.78	6.70
	RESERVE FOR DEBT SERVICE	14,802	(16,205)	24,872	24,872	24,872	56,502
	<u>REAL ESTATE TAXES</u>						
301.100	REAL ESTATE TAX - CURRENT	1,371,475	1,378,894	1,302,596	1,365,596	1,362,283	1,368,957
301.400	REAL ESTATE TAX - PRIOR	224	435	1,064	1,164	600	800
301.500	REAL ESTATE TAX - DELINQUENT~	0	66,703	37,527	46,527	52,500	52,500
301.600	REAL ESTATE TAX - INTERIM	0	0	0	0	0	0
341.000	INTEREST	0	0	0	0	0	0
392.010	TRANSFER FROM GENERAL FUND	0	0	0	0	75,000	50,000
	TOTAL REVENUES	1,371,700	1,446,032	1,341,187	1,413,287	1,490,383	1,472,257
	TOTAL	1,371,700	1,446,032	1,341,187	1,413,287	1,490,383	1,472,257
	<u>DEBT PRINCIPAL</u>						
471.300	REVENUE BOND AND NOTE	1,140,000	1,165,000	1,165,000	1,165,000	1,165,000	1,175,000

471.350	SEWER DEBT	0	0	-	0	0	0
	TOTAL	1,140,000	1,165,000	1,165,000	1,165,000	1,165,000	1,175,000
	<u>DEBT INTEREST</u>						
472.100	INTEREST - 2002 SERIES	125,553	113,903	-	102,253	102,253	90,503
472.102	INTEREST - 2010 SERIES	136,953	125,553	113,903	113,903	113,903	102,253
	TOTAL	262,506	239,456	113,903	216,156	216,156	192,756
480.000	FEES/MISC.	200	500	0	500	400	500
	TOTAL	200	500	0	500	400	500
	TOTAL EXPENDITURES	1,402,706	1,404,956	1,278,903	1,381,656	1,381,556	1,368,256
	EXCESS REVENUES (EXPEND)	(31,007)	41,076	62,284	31,631	108,827	104,000
	REMAINING RESERVE	(16,205)	24,872	87,156	56,502	133,699	160,503
	<u>LIBRARY CAPITAL RESERVE - 25</u>	2013	2014	11/13/2015	2015	2015	2016
		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	-	-	-	-	10,000	10,000
	TOTAL EXPENDITURES	-	-	-	-	10,000	10,000
	EXCESS REVENUES (EXPEND)	-	-	-	41	(9,959)	(9,959)
	REMAINING RESERVE	41,116	41,116	41,116	41,157	31,157	31,198
	<u>CAPITAL RESERVE - 30</u>	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
341-000	INTEREST EARNINGS	365	94	165	205	225	215
357-100	LOCAL GOVERNMENT GRANTS	704,535	593,048	151,861	646,861	0	0
389-100	OTHER REVENUE SOURCES	0	0	0	0	0	0
392-010	TRANSFER FROM GENERAL FUND	0	250,000	0	375,000	375,000	375,000
392 180	TRANSFER FROM CAPITAL PROJECT FUND	0	0	0	0	0	0
	TOTAL REVENUE	704,900	843,143	152,026	1,22,66	375,225	375,215
	RESERVE FOR FUTURE USAGE	527,838	137,747	330,240	330,240	330,240	76,513
	CAPITAL PURCHASES						
407-750	CAPITAL PURCHASES-ADMIN	25,000	17,883	14,707	14,707	16,500	16,500
	Technology (Premier & Grants database - \$7k)						
409-600	CAPITAL CONSTRUCTION TWP BUILDING & GROUNDS	0	0	0	0	15,000	20,000
	Admin Bldg. (Façade)						
410-650	CAPITAL PURCHASES-POLICE	33,255	161,720	148,950	182,703	203,000	172,907
411-740	CAPITAL PURCHASES-FIRE MARSHALL	11,925	78,015	-	3,272	3,272	30,498
411-745	Fire And Recue Services	0	137,161	0	31,026	31,026	62,052
413-705	CAPITAL PURCHASES-CODE ENFORCEMENT	0	0	0	0	0	0
430-740	CAPITAL PURCHASES - PW	239,535	28,991	174,708	185,174	75,000	56,000
439-610	CONSTRUCTION & REBUILDING (PAVING); Paving only if RDA Reimburseable	785,275	226,880	54,216	858,911	350,000	350,000
454-620	CAPITAL IMPROVEMENTS PARKS	0	0	0	0	0	20,000

492-100	TRANSFER TO GF	0	0	0	0	0	0
	TOTAL EXPENSES	1,094,990	650,650	392,580	1,275,793	693,798	727,957
	EXCESS REVENUE (EXPENDITURES)	(390,091)	192,492	(240,554)	(253,727)	(318,573)	(352,742)
	REMAINING FUND BALANCE	137,747	330,240	89,685	76,513	11,667	(276,229)
	SEWER CAPITAL RESERVE - 31	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	RESERVE FOR FUTURE USAGE	1,221,034	1,222,240	1,223,557	1,223,557	1,223,557	1,218,495
341.000	INTEREST EARNINGS	1,206	1,317	890	1,188	1,350	1,200
392.010	TRANSFER FROM SEWER FUND	0	0	0	100,000	100,000	100,000
	TOTAL REVENUE	1,206	1,317	890	101,188	101,350	101,200
407.700	CAPITAL PURCHASES-TECHNOLOGY-ADMIN	0	0	0	0	0	7,500
429.650	CAPITAL PURCHASES	0	0	31,730	41,250	60,000	55,000
439.610	CONSTRUCTION & REBUILDING	0	0	59,250	65,000	150,000	130,000
	TOTAL EXPENSES	0	0	90,980	106,250	210,000	192,500
	EXCESS REVENUES (EXPEND)	1,206	1,317	-90,090	-5,062	(108,650)	(91,300)
	REMAINING BALANCE	1,222,240	1,223,557	1,133,467	1,218,495	1,114,907	1,127,195
	State Liquid Fuels - Fund 35	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
	Reserve for the Liquid Fuel Fund	163,301	152,996	76,383	76,383	76,383	77,875
341.000	INTEREST ON INVESTMENTS	269	213	0	105	150	85
355.050	MOTOR VEHICLE FUEL TXES-ST ALLOCAT	386,614	416,629	458,932	458,932	444,204	505,800
380.000	TURNBACK REVENUE	7,840	7,840	7,840	7,840	7,840	7,840
380.050	MISC REVENUE	28,891	8,832	49,648	49,648	10,000	20,000
392.075	TRANSFER FROM GF	-	-	0	14,220	0	0
	Total Revenues	423,614	433,513	516,420	530,745	462,194	533,725
432.140	PYRL-SNOW REMOVAL	9,319	30,700	23,217	23,818	38,000	35,000
432.161	EMPLOYMENT TAXES	2,469	5,595	5,611	5,653	4,480	2,800
432.162	Snow Removal - PSATS	578	2,083	839	839	521	521
432.180	Snow Removal - OT	16,346	36,990	41,692	41,692	17,000	15,000
432.189	Snow Removal - DBL time	6,588	6,249	9,375	9,375	3,500	3,500
432.200	SNOW & ICE REMOVAL SUPPLIES	81,908	139,797	132,036	136,505	95,000	95,000
432.229	MEALS	-	-	0	0	0	0
433.200	STREET SIGN SUPPLIES	4,613	2,759	3,431	3,431	4,000	4,000
433.250	TRAFFIC SIGNAL MAINT. CONTRACT	4,300	-	0	4,300	5,000	5,000
433.300	TRAFFIC SIGNAL REPAIRS	41,672	25,020	57,886	61,250	20,000	20,000
433.310	TRAFFIC SIGNALS - UTILITY	3,061	3,415	3,065	3,325	3,500	3,500
436.140	PYRL-REPAIRS STORMSEWERS & DRAINS	0	0	0	0	0	0
436.161	EMPLOYMENT TAXES	0	0	0	0	0	0
437.200	REPAIRS TO TOOLS & MACH SUPPLIES	0	0	0	0	0	0
438.140	PYRL-HIGHWAY SALARIES	128,480	110,689	153,706	158,250	93,750	136,400
438.161	EMPLOYMENT TAXES	9,822	8,435	11,913	12,600	7,245	10,500
438.162	PSATS-UNEMPLOYMENT EXPENSE	1,379	1,302	512	535	1,405	650
438.180	HIGHWAY - PR OT	952	841	3,223	3,223	550	550

438.189	HiGHWAY - PR DBL TIME	377	-	856	856	400	400
438.200	MATERIALS & SUPPLIES	22,054	31,110	37,348	38,600	25,000	25,000
439.372	ROAD IMPROVEMENTS	100,000	105,144	21,392	25,000	60,000	60,000
439.373	STREET SWEEPING	-	-	0	-	0	0
	Total Expenditures	433,920	510,126	506,103	529,253	379,351	417,821
	Excess Revenues(Expenditures)	(10,305)	(76,613)	10,317	1,492	82,843	
	Remaining Reserve	152,996	76,383	86,700	77,875	159,226	
	OPERATING RESERVE - 95	2013	2014	11/13/2015	2015	2015	2016
		ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET
100.000	RESERVE FOR FUTURE USAGE	1,715,308	1,717,002	1,718,720	1,718,720	1,718,720	1,720,431
341.000	INTEREST EARNINGS	1,694	1,718	1,286	1,711	1,725	1,725
392.010	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	TOTAL REVENUE	1,694	1,718	1,286	1,711	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)	1,694	1,718	1,286	1,711	(248,275)	(248,275)
	REMAINING RESERVE	1,717,002	1,718,720	1,720,006	1,720,431	1,470,445	1,472,156