

OTHER FUNDS 2016 ADOPTED BUDGET - December 2, 2015

CPI Assumption

1%

STATE LIQUID FUELS FUND

Beginning Fund Balance					204	204	200		
Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Adopted	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
REVENUE									
STATE INTEREST EARNINGS	02341 1000	425	1,266	536	475	390	390	-	0.0%
SNOW--EQUIPMENT RENTALS	02342 3840	390,632	363,306	397,575	-	-	-	-	-
STATE LIQUID FUELS	02355 0300	-	165,919	-	428,288	430,711	490,039	59,328	13.8%
TO/FR STATE FUND	02392 3500	-	-	-	-	-	-	-	-
TOTAL REVENUE		391,058	530,491	398,110	428,763	431,101	490,429	59,328	13.8%
EXPENSES									
SNOW - MATERIALS & SUPPLIES	02432 2450	7,932	27,437	2,662	32,853	33,036	37,578	4,542	13.7%
SNOW-EQUIPMENT RENTAL	02432 3840	3,158	8,424	-	8,213	8,258	9,394	1,136	13.8%
MATERIALS & SUPPLIES	02433 2450	-	-	-	-	-	-	-	-
MAINT. & REPAIRS-TRAF.SIG	02433 3720	4,759	7,572	1,043	64,962	65,316	74,305	8,989	13.8%
STREET LIGHTING	02434 3720	-	8,937	-	10,629	10,687	12,158	1,471	13.8%
MATERIALS & SUPPLIES	02438 2450	259,038	336,227	255,733	85,274	85,739	97,538	11,799	13.8%
HIGHWAYS--RESURFACING	02438 2455	-	-	-	202,916	204,023	232,100	28,077	13.8%
TREE REMOVAL	02438 2460	-	-	-	-	-	-	-	-
EQUIPMENT RENTAL	02438 3840	117,103	141,805	138,620	23,916	24,046	27,356	3,310	13.8%
TOTAL EXPENSES		391,990	530,400	398,058	428,763	431,105	490,429	59,324	13.8%
NET RESULT FROM OPERATIONS		(932)	91	52	-	(4)	0		
Ending Fund Balance					204	200	200		

SINKING FUND

Beginning Fund Balance

6,237,436 6,237,436 6,217,540

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Adopted	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
REVENUE									
INTEREST - SINKING FUND	03341 1000	19,207	16,211	19,374	20,000	20,000	18,000	(2,000)	-10.0%
PROCEEDS FROM SALE OF MACH & EQUIP	03341 2000	1,000	-	45,000	-	-	-	-	
INSURANCE CLAIMS	03341 3000	-	-	-	-	4,923	-	(4,923)	-100.0%
PECO GEOTHERMAL GRANT	03354 1000	-	-	-	-	3,726	-	(3,726)	-100.0%
DVRPC BRIDGE GRANT	03354 2000	-	-	-	-	-	400,000	400,000	
CAP.REPLAC.-TRANSF.-OFFICE	03392 0800	32,344	35,688	9,535	9,495	10,200	11,311	1,111	10.9%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0801	-	-	-	-	19,151	17,750	(1,401)	-7.3%
CAP.REPLACEMENT TRANSF.-TWP.BLDG.	03392 0802	50,142	143,042	51,892	235,914	55,984	87,280	31,296	55.9%
CAP.PURCHASE TRANSF.-TWP.BLDG.	03392 0803	-	-	86,774	-	55,174	-	(55,174)	-100.0%
CAP. REPLACEMENT TRANSF.-HIGHWAY	03392 0804	238,679	540,226	144,215	171,337	158,750	180,624	21,874	13.8%
CAP.PURCHASE-TRANSF.-HIGHWAY	03392 0805	-	-	30,967	-	7,800	10,000	2,200	28.2%
CAP.REPLACEMENT -TRANSF.-PARK	03392 0806	16,388	46,650	18,576	68,594	23,956	29,378	5,422	22.6%
CAP.PURCHASE - TRANSF. - PARK	03392 0807	-	-	16,635	-	23,462	28,750	5,288	22.5%
TOTAL REVENUE		357,760	781,817	422,968	505,340	383,127	783,093	399,966	104.4%
EXPENSES									
CAPITAL REPLACEMENT - OFFICE EQUIP	03401 7400	19,078	9,336	21,088	-	-	-	-	
CAPITAL PURCHASE - OFFICE EQUIP	03401 7450	-	-	-	-	19,151	4,500	(14,651)	-76.5%
CAPITAL REPLACEMENT - SOFTWARE	03407 7400	10,719	-	-	-	-	-	-	
CAPITAL PURCHASE - SOFTWARE	03407 7450	-	-	-	-	-	-	-	
CAPITAL REPLACEMENT-TWP BLDG	03409 7400	35,087	5,131	181,153	-	6,064	100,000	93,936	1549.1%
CAPITAL PURCHASE - TWP BLDG	03409 7450	-	-	355,394	-	9,174	417,750	408,576	4453.6%
CAPITAL REPLACEMENT - HWY EQUIP	03430 7400	261,917	234,728	171,025	278,500	291,372	221,000	(70,372)	-24.2%
CAPITAL PURCHASE - HWY EQUIP	03430 7450	-	-	30,967	7,800	7,800	10,000	2,200	28.2%
CAPITAL REPLACEMENT - PARK & REC	03454 7400	11,712	-	4,600	54,000	-	199,000	199,000	
CAPITAL PURCHASE - PARK & REC	03454 7450	-	-	16,635	8,000	-	28,750	28,750	
CAPITAL REPLACEMENT - NEW PAVILLION	03455 7400	3,257	-	-	-	-	-	-	
CAPITAL - PAOLI PIKE TRAIL	03455 7401	-	-	-	-	-	50,000	50,000	
CAPITAL - HERSHEY MILL REPAIR	03457 7450	20,949	-	-	-	-	300,000	300,000	
CAPITAL - MILLTOWN DAM NEW	03458 7400	-	-	-	80,000	-	-	-	
CAPITAL REPLACEMENT - MILLTOWN DAM	03458 7450	-	33,220	-	25,000	-	500,000	500,000	
CAPITAL - PARK CROSSING	03459 7401	-	-	-	40,000	23,462	-	(23,462)	-100.0%
CAPITAL - E. BOOT RD BRIDGE	03459 7450	-	-	-	150,000	46,000	-	(46,000)	-100.0%

TOTAL EXPENSES	362,718	282,416	780,862	643,300	403,023	1,831,000	1,427,977	354.3%
NET RESULT FROM OPERATIONS	(4,958)	499,402	(357,893)	(137,960)	(19,896)	(1,047,907)		
Ending Fund Balance				6,099,476	6,217,540	5,169,633		

TRANSPORTATION FUND

Beginning Fund Balance

1,067,853 1,067,853 1,059,442

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Adopted	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
REVENUE									
INTEREST EARNINGS	04341 1000	3,381	3,527	2,402	2,500	2,250	1,250	(1,000)	-44.4%
INTEREST - IMPACT FEE	04341 1010	574	322	157	150	150	150	-	0.0%
STATE REIMB. CLOSED LOOP	04354 0300	-	-	-	-	-	-	-	-
PENNDOT GO GREEN GRANT	04361 1000	-	-	-	-	-	257,500	257,500	-
INTERSECTIONS	04363 1000	-	-	-	-	-	-	-	-
IMPACT FEE - 352/PAOLI PIKE	04363 1010	-	-	-	-	-	-	-	-
LINE RD & PAOLI PIKE-IMPACT	04363 1020	-	-	-	-	-	-	-	-
ROUTE 352 & MANLEY RD-IMPACT	04363 1030	-	-	-	-	-	-	-	-
DEV. RD. IMPROV. CONTRIB.	04387 1000	-	350	-	-	-	-	-	-
IMPACT FEES	04387 1010	787	396	23,775	-	1,189	1,189	-	0.0%
TO/FR TRANSP. FUND	04392 0100	-	-	-	-	-	-	-	-
PAOLI PIKE/352-TRANSFER FROM BOND	04392 0800	-	-	-	-	-	-	-	-
TOTAL REVENUE		4,741	4,596	26,334	2,650	3,589	260,089	256,500	7147.3%
EXPENSES									
INTERSECTIONS	04439 6010	-	-	-	-	-	-	-	-
IMPACT FEE-352/PAOLI PK	04439 6020	-	-	-	-	-	-	-	-
IMPACT - LINE & PAOLI PIKE	04439 6030	-	-	-	-	-	-	-	-
TRAFFIC STUDY	04439 6040	1,295	-	-	-	-	-	-	-
CLOSED LOOP	04439 6050	-	-	-	-	-	-	-	-
PARK WARNING LIGHT	04439 6060	-	-	-	-	-	-	-	-
SIGNAL BATTERY BACK-UP	04439 6065	-	861	3,120	-	-	-	-	-
TRAFFIC VIDEO	04439 6066	-	-	8,519	12,000	12,000	12,000	-	0.0%
PAOLI PIKE @ APPLEBROOK PARK	04439 6070	-	-	-	-	-	-	-	-
SIGNAL CAMERAL LOOP	04439 6075	-	-	-	-	-	-	-	-
ROUTE 3 ADAPTIVE SIGNALS	04439 6076	-	-	-	-	-	515,000	515,000	-
BOOT ROAD WIDENING	04439 6077	-	-	-	-	-	85,000	85,000	-
BOOT & WILSON TURN SIGNAL	04439 6078	-	-	-	-	-	4,000	4,000	-
MISCELLANEOUS FEES	04439 6080	-	-	-	-	-	-	-	-
ROUTE 352 & MANLEY RD	04439 6090	-	-	-	-	-	-	-	-
TOTAL EXPENSES		1,295	861	11,639	12,000	12,000	616,000	604,000	5033.3%
NET RESULT FROM OPERATIONS		3,446	3,735	14,695	(9,350)	(8,411)	(355,911)		
Ending Fund Balance					1,058,503	1,059,442	703,531		

SEWER OPERATING FUND

Beginning Fund Balance

593,541 593,541 527,436

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Adopted	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
REVENUE									
INTEREST EARNINGS	05341 1000	849	1,165	826	800	625	600	(25)	-4.0%
REVENUE - SEWER FEES	05364 1000	3,044,206	2,954,475	2,798,401	3,352,731	3,038,007	3,112,954	74,947	2.5%
UNCOLLECTABLE SEWER FEES-2%	05364 1005	-	-	-	(64,500)	-	-	-	-
REVENUE - SEWER PENALTIES	05364 1010	45,249	48,939	44,041	23,000	35,000	35,000	-	0.0%
REVENUE - SEWER INTEREST	05364 1020	-	-	-	-	-	-	-	-
REVENUE - LIEN PAYMENTS	05364 1025	56,736	81,848	90,801	55,000	70,000	70,000	-	0.0%
REVENUE - SEWER CERTIFICATION FEES	05364 1030	808	798	723	500	600	600	-	0.0%
REVENUE - WG CONVEYANCE FEE	05364 1040	12,436	11,418	19,946	20,285	12,326	13,000	674	5.5%
REVENUE - SEWER METERED FEES	05364 1050	-	-	-	-	-	-	-	-
ADMIN.COST FROM WESTTOWN	05364 1060	3,861	3,861	3,861	5,148	3,861	3,861	-	0.0%
O&M FEES FOR BARKWAY PUMP STATION	05364 1070	11,517	28,886	12,325	11,000	11,000	11,000	-	0.0%
O&M FEES FOR ASHBRIDGE PUMP STATION	05364 1080	2,608	2,029	3,127	2,500	2,500	2,500	-	0.0%
MISCELLANEOUS SEWER REVENUE	05380 1000	-	-	180,000	3,768	1,000	1,000	-	0.0%
SEWER INSURANCE CLAIMS	05380 3500	-	-	4,390	-	-	-	-	-
TO/FROM GENERAL FUND	05392 0100	-	-	-	-	-	-	-	-
TRANSFER FROM REFUSE	05392 0600	-	-	-	-	-	-	-	-
TRANSFER FROM MUNIC.AUTH.	05392 0700	-	-	-	-	-	-	-	-
REIMB.PRINC.&INTEREST M.A	05392 0710	26,442	26,723	27,235	27,409	27,409	28,092	683	2.5%
TOTAL REVENUE		3,204,711	3,160,142	3,185,675	3,437,641	3,202,328	3,278,607	76,279	2.4%
CHESTER CREEK EXPENSES									
C.C. METERS -WAGES	05420 1400	8,651	11,862	7,564	12,204	12,000	12,120	120	1.0%
C.C. INTERCEPTOR - WAGES	05420 1401	4,084	11,706	1,785	2,848	800	808	8	1.0%
C.C. COLLECTION - WAGES	05420 1402	26,832	40,959	44,701	32,544	30,000	30,300	300	1.0%
C.C. INTERCEPTOR - WAGES I&I	05420 1403	-	-	-	-	-	-	-	-
C.C. COLLECTION - WAGES - I&I	05420 1404	621	6,142	-	9,662	-	-	-	-
ASHBRIDGE WAGES	05420 1405	-	8,506	10,525	9,153	7,150	7,222	72	1.0%
MILL VALLEY - WAGES	05420 1406	-	7,264	8,434	7,628	7,900	7,979	79	1.0%
C.C. TREE REMOVAL	05420 2460	-	-	-	5,000	-	-	-	-
C.C. METERS -VEHICLE OPER.	05420 2510	9,379	12,211	8,607	14,238	12,000	12,120	120	1.0%
C.C. INTERCPT-VEHICLE OPER	05420 2511	2,062	10,539	564	1,373	715	722	7	-

C.C. COLLEC.-VEHICLE OPER.	05420 2512	30,773	38,957	55,918	30,510	26,000	26,260	260	1.0%
C.C. INTERCEPT.-VEH OPER - I&I	05420 2513	-	-	-	-	-	-	-	
C.C. COLLECT.-VEH OPER - I&I	05420 2514	409	4,869	-	7,119	-	-	-	
ASHBRIDGE - VEHICLE OPER	05420 2515	-	5,438	9,156	9,153	6,000	6,060	60	1.0%
MILL VALLEY - VEHICLE OPER	05420 2516	-	4,472	5,765	5,085	5,800	5,858	58	1.0%
C.C. COLLEC.-PROF.SERVICES	05420 3102	-	-	-	-	-	-	-	
C.C. INTERCEPT. PROF SERVICE I&I	05420 3103	-	-	-	-	-	-	-	
C.C. METERS - UTILITIES	05420 3600	1,925	1,520	124	2,210	175.68	181	5	3.0%
C.C. INTERCEPTOR-UTILITIES	05420 3601	-	-	-	-	500.00	515	15	3.0%
C.C. COLLECTION -UTILITIES	05420 3602	18,815	16,162	14,775	18,306	16,200.00	16,686	486	3.0%
C.C. METERS-MAINT.& REPRS.	05420 3700	4,026	2,244	10,054	8,500	5,900.00	5,959	59	1.0%
C.C. INTERCEPT.-MAINT.&REP	05420 3701	1,079	1,225	7,290	3,500	3,000.00	3,030	30	1.0%
C.C. COLLEC.-MAINT.& REPR.	05420 3702	102,063	82,521	106,739	78,500	55,867.34	56,426	559	1.0%
C.C. INTERCEPT.-MAINT & REP - I&I	05420 3703	-	39,046	2,068	25,000	5,000	5,050	50	1.0%
C.C. COLLECT.-MAINT & REP - I&I	05420 3704	1,994	44,813	5,345	46,000	5,000	13,550	8,550	171.0%
ASHBRIDGE-MAINT.&REPR	05420 3705	-	-	-	5,000	-	-	-	
MILL VALLEY-MAINT.& REPR.	05420 3706	-	-	-	5,000	-	-	-	
C.C. WEST GOSHEN OPER/MAINT	05420 3850	547,748	623,531	562,031	626,130	740,000	740,000	-	0.0%
C.C. WEST GOSHEN LEASE RENTAL	05420 3851	20,472	20,472	-	20,779	-	-	-	
C.C. COLLEC.-CAPITAL	05420 7430	-	-	-	-	-	-	-	
C.C. STP - CAPITAL	05420 7440	-	-	-	-	-	-	-	

TOTAL CHESTER CREEK EXPENSES		780,932	994,457	861,442	985,442	940,008	950,846	10,838	1.2%
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RIDLEY CREEK EXPENSES

R.C. STP- WAGES	05422 1400	19,277	5,782	6,955	8,136	2,400	2,424	24	1.0%
R.C. COLLEC.- WAGES	05422 1401	9,613	19,297	19,557	22,000	15,000	15,150	150	1.0%
R.C. COLLECTIONS WAGES I&I	05422 1402	-	-	-	3,000	-	-	-	
R.C. STP- CHEMICALS	05422 2440	52,201	86,393	78,825	88,000	94,000	94,940	940	1.0%
R.C. COLLEC.-CHEMICALS	05422 2441	5,759	-	10,245	-	8,000	8,080	80	1.0%
R.C. TREE REMOVAL	05422 2460	-	-	-	5,000	-	5,000	5,000	
R.C. STP-VEHICLE OPER.	05422 2510	13,461	4,786	3,160	6,000	2,000	2,020	20	1.0%
R.C. COLLEC-VEHICLE OPER.	05422 2511	7,387	11,663	21,185	13,000	9,000	9,090	90	1.0%
R.C. COLLECT.-VEH OPERATING - I&I	05422 2512	-	622	-	1,500	-	-	-	
R.C. STP-MINOR EQUIP.	05422 2600	1,481	4,393	12,978	20,000	3,500	3,535	35	1.0%
R.C. COLLEC.-MINOR EQUIP.	05422 2601	-	-	-	-	-	-	-	
R.C. STP -UTILITIES	05422 3600	134,381	138,542	130,692	139,329	132,000	135,960	3,960	3.0%
R.C. COLLEC.-UTILITIES	05422 3601	8,087	6,097	6,221	7,628	10,011	10,311	300	3.0%
R.C. STP-MAINT.& REPAIRS	05422 3700	72,994	53,544	98,017	65,000	86,000	86,860	860	1.0%
R.C. COLLEC.-MAINT.& REPR	05422 3701	8,113	8,906	22,266	12,000	25,000	20,000	(5,000)	-20.0%
R.C. COLLECTION-MAINT. & REP I&I	05422 3702	11,867	43,447	34,376	20,000	14,331	22,975	8,644	60.3%
R.C. STP-CONTRACTED SERV.	05422 4500	139,878	176,499	185,269	185,094	198,000	199,980	1,980	1.0%

R.C. COLLEC.-CONTRAC.SERV	05422 4501	8,925	-	-	-	-	-	-	-	
R.C. SLUDGE-LAND CHESTER	05422 4502	39,485	37,369	38,186	40,680	41,000.00	41,820	820	2.0%	
R.C. STP-CAPITAL	05422 7410	-	-	-	-	-	-	-		
R.C. COLLEC.-CAPITAL	05422 7420	-	-	-	-	-	-	-		
TOTAL RIDLEY CREEK EXPENSES		532,907	597,337	667,933	636,367	640,242	658,145	17,903	2.8%	
LOCHWOOD CHASE EXPENSES										
LOCHWOOD-STP-WAGES	05423 1400	6,108	-	-	-	-	-	-		
LOCHWOOD COLLEC.-WAGES	05423 1401	2,908	43	-	-	-	-	-		
LOCHWOOD COLLECTION-WAGES -I&I	05423 1402	-	-	-	-	-	-	-		
LOCHWOOD STP-VEHICLE OPER	05423 2510	3,919	-	-	-	-	-	-		
LOCHWOOD COLL.-VEHIC.OPER	05423 2511	2,392	-	-	-	-	-	-		
LOCHWOOD COLLECT- VEH OPER.- I&I	05423 2512	201	-	-	-	-	-	-		
LOCHWOOD STP-MINOR EQUIP.	05423 2600	192	-	-	-	-	-	-		
LOCHWOOD STP-UTILITIES	05423 3600	4,544	-	-	-	-	-	-		
LOCHWOOD STP-MAINT.&REPR.	05423 3700	3,072	-	7,072	7,000	7,000	7,000	-	0.0%	
LOCHWOOD COLL.-MAINT&REPR	05423 3701	2,246	8,207	1,290	3,000	3,000	3,000	-	0.0%	
LOCHWOOD COLL.-MAINT&REPR I&I	05423 3702	-	-	-	-	-	-	-		
LOCHWOOD COLL.-CONTR SERV	05423 4500	5,838	-	-	-	-	-	-		
TOTAL LOCHWOOD CHASE EXPENSES		31,420	8,250	8,362	10,000	10,000	10,000	-	0.0%	
ADMINISTRATIVE										
TRANSFER TO SINKING FUND	05429 0710	160,000	160,000	160,000	175,080	168,120	205,750	37,630	22.4%	
ADDL TRF TO SINKING FUND (\$160K)	05429 0711	-	-	-	-	-	-	-		
ADMIN.- WAGES	05429 1400	98,033	75,407	68,486	76,069	66,000	67,320	1,320	2.0%	
PA ONE CALL - WAGES	05429 1401	-	1,713	2,938	3,051	3,100	3,131	31	1.0%	
PA ONE CALL - VEH OPER	05429 2501	-	-	-	-	-	-	-		
ADMIN.-COMPUTER EXPENSES	05429 2600	-	-	50	250	-	-	-		
ADMIN.-GENERAL EXPENSE	05429 3000	2,269	242	1,156	3,000	1,500	1,515	15	1.0%	
ADMIN.- PROFESSIONAL SERV	05429 3100	8,803	4,187	6,719	5,085	5,000	5,050	50	1.0%	
ADMIN.- AUDITING	05429 3110	-	-	-	-	-	-	-		
ADMIN - LEGAL	05429 3140	18,540	38,508	30,843	32,000	20,000	24,000	4,000	20.0%	
ADMIN.- COMMUNICATION EXPENSE	05429 3210	-	-	-	-	-	-	-		
ADMIN.- POSTAGE	05429 3250	4,107	4,416	4,206	4,577	4,128	4,170	42	1.0%	
ADMIN. - PRINTING	05429 3400	2,132	1,451	1,350	1,992	1,768	1,786	18	1.0%	
ADMIN.- INSURANCE	05429 3500	82,601	18,865	20,361	30,310	27,826	28,939	1,113	4.0%	
ADMIN.-BLDG.OVERHEAD	05429 3730	74,585	42,102	48,699	47,163	44,000	44,440	440	1.0%	
CONTR. SERV. SUMMIT HOUSE	05429 4500	293,088	309,702	315,240	351,024	315,240	315,240	-	0.0%	
CONTR. SERV. CIDER KNOLL	05429 4510	66,048	69,792	71,040	79,104	71,040	71,040	-	0.0%	

CONTR. SERV. MALVERN INSTITUTE	05429 4520	7,987	8,536	8,097	9,142	8,870	8,959	89	1.0%
LOCK BOX FEE	05429 5000	2,925	2,700	2,700	2,700	2,700	2,700	-	0.0%
DVRFA -DEBT SERV.-UPGRADE	05471 7200	70,000	74,000	79,000	83,000	83,000	89,000	6,000	7.2%
DVRFA -INTEREST -UPGRADE	05471 7210	24,437	21,440	18,267	14,890	14,890	11,328	(3,562)	-23.9%
DVRFA--PRINCIPAL PMT ON \$9,500,000	05471 7220	273,000	284,000	296,000	308,000	308,000	320,000	12,000	3.9%
DVRFA - INTEREST ON \$9,500,000 LOAN	05471 7230	340,738	329,710	318,226	306,266	306,266	293,832	(12,434)	-4.1%
DVRFA - PRINCIPAL ON DIVERSION LOAN	05471 7240	-	-	91,000	94,000	94,000	97,000	3,000	3.2%
DVRFA - INTEREST ON DIVERSION LOAN	05472 7240	-	14,822	75,531	72,734	72,734	70,584	(2,150)	-3.0%
TRANSFER TO MUNIC AUTHORITY	05492 0700	71,766	88,000	21,000	105,105	60,000	93,832	33,832	56.4%
TOTAL ADMINISTRATIVE EXPENSES		1,601,060	1,549,591	1,640,909	1,804,542	1,678,182	1,759,616	81,434	4.9%
TOTAL SEWER EXPENSES		2,946,319	3,149,635	3,178,646	3,436,351	3,268,433	3,378,607	110,174	3.4%
NET RESULT FROM OPERATIONS		258,393	10,507	7,029	1,290	(66,105)	(100,000)		
Ending Fund Balance					594,831	527,436	427,436		

REFUSE FUND

Beginning Fund Balance

748,898 748,898 663,467

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Adopted	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
REVENUE									
INTEREST EARNINGS	06341 1000	1,858	2,279	1,215	1,400	979.26	925	(54)	-5.5%
REVENUE - REFUSE FEES	06364 2000	913,567	909,627	846,845	916,295	903,630	916,295	12,665	1.4%
REVENUE - REFUSE PENALTIES	06364 2010	14,263	13,872	19,392	9,000	9,600	10,000	400	4.2%
REVENUE - REFUSE INTEREST	06364 2020	-	-	-	-	-	-	-	-
REVENUE - LIEN PAYMENTS	06364 2025	24,202	26,781	42,331	22,000	27,000	27,000	-	0.0%
REVENUE - REFUSE CERTIFICATION FEES	06364 2030	808	798	723	500	600	500	(100)	-16.7%
REVENUE - MISCELLANEOUS GRANTS	06364 2040	37,437	54,553	40,111	39,000	39,000	39,000	-	0.0%
REVENUE - LEAF BAG CONTRIBUTIONS	06364 2500	-	-	-	-	-	-	-	-
RECHARGES TO TRASH HAULER	06364 3000	-	-	-	-	-	-	-	-
TO/FR REFUSE ACCOUNT	06392 0100	-	-	-	-	-	-	-	-
TRANSFER FROM SEWER	06392 0500	-	-	-	-	-	-	-	-
REFUNDS	06395 1000	-	-	-	-	-	-	-	-
TOTAL REVENUE		992,135	1,007,910	950,616	988,195	980,809	993,720	12,911	1.3%
EXPENSES									
REFUSE - WAGES	06427 1400	81,506	55,453	54,483	58,000	54,588	55,680	1,092	2.0%
MATERIALS & SUPPLIES	06427 2440	-	4,420	-	4,500	8,000	8,080	80	1.0%
GENERAL EXPENSE	06427 3000	-	-	65	509	350	354	4	1.1%
PROFESSIONAL SERVICES	06427 3100	-	-	65	-	-	-	-	-
LEGAL SERVICES	06427 3140	6,687	5,041	7,819	7,742	7,742	7,819	77	1.0%
COMMUNICATIONS	06427 3210	-	-	-	-	-	-	-	-
POSTAGE	06427 3250	4,107	5,928	4,080	4,678	4,200	4,242	42	1.0%
ADVERTISING & PRINTING	06427 3400	2,132	1,451	1,350	2,393	1,900	1,919	19	1.0%
BAD DEBTS EXPENSE	06427 3500	-	-	-	-	-	-	-	-
ADMIN.BLDG.OVERHEAD	06427 3730	3,071	14,930	17,910	16,500	15,000	15,150	150	1.0%
CONTRACTED SERV.	06427 4500	638,098	657,054	599,073	676,760	676,760	676,760	-	0.0%
CONTRACTED SERV.(CTY FEE)	06427 4501	-	-	-	-	-	-	-	-
LANDFILL FEES	06427 4502	269,377	281,694	288,254	305,390	295,000	304,365	9,365	3.2%
COUNTY-HAZARD.WASTE PROG.	06427 4503	4,151	4,690	4,879	6,500	-	-	-	-
RECYCLING FEES	06427 4504	4,476	-	4,686	-	-	-	-	-
LOCK BOX FEE	06427 5000	2,925	2,700	2,700	2,700	2,700	2,700	-	0.0%
TRANSFER TO SEWER	06492 0500	-	-	-	-	-	-	-	-
TOTAL EXPENSES		1,016,530	1,033,361	985,365	1,085,672	1,066,240	1,077,069	10,829	1.0%

NET RESULT FROM OPERATIONS	(24,396)	(25,452)	(34,749)	(97,477)	(85,431)	(83,349)	2,082	-2.4%
Ending Fund Balance				651,421	663,467	580,118		

MUNICIPAL AUTHORITY

Beginning Fund Balance

1,589,177 1,589,177 1,478,377

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Adopted	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
REVENUE									
INTEREST EARNINGS	07341 1000	23	28	17	15	11	10	(1)	-9.1%
CAPITAL RESERVE-INTEREST	07341 1010	-	-	-	-	-	-	-	
INTEREST EARNED - RCSTP EXPANSION	07341 1020	76	409	1,577	1,600	1,500	1,500	-	0.0%
DCED GRANT	07354 0400	-	-	-	-	37,162	-	(37,162)	-100.0%
C.C. TAPPING FEES	07364 1100	-	200	112,200	-	6,000	4,000	(2,000)	-33.3%
R.C.TAPPING FEES	07364 1110	4,000	13,292	12,289	14,296	34,296	4,000	(30,296)	-88.3%
M.C. LOAN PAYMENTS	07364 1120	-	-	-	-	-	-	-	
CONNECTION FEES - SEWER	07364 1130	846	1,690	1,128	-	1,269	-	(1,269)	-100.0%
MISCELLANEOUS REVENUE	07380 1000	423	423	564	-	423	-	(423)	-100.0%
TRANSFER FROM GENERAL ACCT	07392 0100	-	-	-	-	-	-	-	
TRANSFER FROM SEWER OPERATING	07392 0500	71,766	88,000	21,000	105,105	40,000	93,832	53,832	134.6%
TOTAL REVENUE		527,133	3,243,042	148,775	121,016	120,661	103,342	(17,319)	-14.4%
EXPENSES									
ADMINISTRATIVE WAGES	07424 1400	33,568	31,921	32,172	33,323	32,568.40	33,832	1,264	3.9%
R.C. LOAN ISSUANCE COSTS	07424 1500	-	-	-	-	-	-	-	
MISCELLANEOUS EXPENSE	07424 3000	950	1,690	1,450	3,000	3,000	3,000	-	0.0%
MUNIC.AUTH.-AUDITING	07424 3110	7,900	8,100	10,800	10,984	10,984	9,500	(1,484)	-13.5%
ENGINEERING SERVICES	07424 3130	34,063	40,584	32,259	37,300	48,500	38,500	(10,000)	-20.6%
LEGAL SERVICES	07424 3140	7,165	12,213	7,460	9,000	9,000	9,000	-	0.0%
RESERVE PUMP STATION - ENGINEER	07427 1000	22,196	33,730	1,884	-	-	-	-	
RESERVE PUMP STATION - CONSTRUCTION	07427 2000	-	96,740	6,323	-	-	-	-	
RESERVOIR PUMP STATION - ENGINEER	07428 1000	358	38,447	38,286	100,000	100,000	-	(100,000)	-100.0%
RESERVOIR PUMP STATION CONSTRUCTION	07428 2000	-	-	-	-	-	-	-	
ASBESTOS CONCRETE ENGINEERING	07429 3130	-	-	-	-	-	25,000	25,000	
DIVERSION PROJ.- LEGAL	07429 3166	-	-	-	-	-	-	-	
M.C.-DVRFA-DEBT SERVICE	07471 1000	19,600	20,720	22,120	23,240	23,240	24,920	1,680	7.2%
M.C.-DVRFA-INTEREST PAYMN	07472 1000	6,842	6,003	5,115	4,169	4,169	3,172	(997)	-23.9%
TRF TO SEWER SINKING FUND	07492 0550	-	877,000	-	-	-	-	-	
TOTAL EXPENSES		503,858	1,706,656	157,869	221,016	231,461	146,924	(84,537)	-36.5%
NET RESULT FROM OPERATIONS		23,275	1,536,386	(9,094)	(100,000)	(110,800)	(43,582)	67,218	-60.7%
Ending Fund Balance					1,489,177	1,478,377	1,434,795		

SEWER SINKING FUND

Beginning Fund Balance

1,950,312 1,950,312 2,077,732

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Adopted	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
REVENUE									
INTEREST EARNINGS	09341 1000	3,446	2,271	2,576	2,500	2,500	2,500	-	0.0%
TRFR FROM SEWER FOR SINKING FUND	09342 0500	160,000	160,000	160,000	-	-	-	-	-
ADD'L TRFR FR SEWER FOR SINK FUND	09342 0501	-	-	-	-	-	-	-	-
TRFR FROM MUNIC AUTHORITY FUND	09342 0700	-	877,000	-	-	-	-	-	-
WEST GOSHEN COST SHARING	09342 0800	-	-	-	-	-	-	-	-
TRANSFER FROM SEWER OPERATING FUND	09392 0500	-	-	-	175,080	169,718	205,750	36,032	21.2%
TOTAL REVENUE		163,446	1,039,271	162,576	177,580	172,218	208,250	36,032	20.9%
EXPENSES									
MACHINERY/EQUIPMENT - REPLACEMENT	09409 7400	52,296	19,108	32,756	140,000	29,718	125,000	95,282	320.6%
MACHINERY/EQUIPMENT - NEW	09409 7450	14,203	14,020	-	15,080	15,080	45,750	30,670	203.4%
TRANSFER TO MUNIC AUTHORITY	09492 0700	450,000	662,000	-	-	-	-	-	-
LOCHWOOD ELIMINATION	09492 0701	-	-	-	-	-	-	-	-
RESERVE/HM PUMP STATION	09492 0702	-	-	-	-	-	-	-	-
MARYDELL PUMP STATION	09492 0703	-	-	-	-	-	-	-	-
TOTAL EXPENSES		516,500	695,128	32,756	155,080	44,798	170,750	125,952	281.2%
NET RESULT FROM OPERATIONS		(353,053)	344,143	129,820	22,500	127,420	37,500	(89,920)	-70.6%
Ending Fund Balance					1,972,812	2,077,732	2,115,232		

OPERATING RESERVE FUND

Beginning Fund Balance

2,475,611 2,475,611 2,482,111

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Adopted	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
REVENUE									
INTEREST EARNINGS	10341 1000	-	8	1,093	7,500	6,500	6,500	-	0.0%
TRANSFER FROM GENERAL ACCT.	10392 0100	-	500,000	1,974,511	-	-	-	-	
SUBTOTAL		-	500,008	1,975,603	7,500	6,500	6,500	-	0.0%
EXPENSES									
TRANSFER TO GENERAL FUND	10492 0100	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
NET RESULT FROM OPERATIONS		-	500,008	1,975,603	7,500	6,500	6,500	-	0.0%
Ending Fund Balance					2,483,111	2,482,111	2,488,611		

EVENTS FUND

Beginning Fund Balance

30,006

30,006

45,014

Account Title	Acct #	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 YE Proj (Sept)	2016 Adopted	\$ Inc '15 Proj- '16 Bud	% Inc '15 Proj-'16 Bud
REVENUE									
INTEREST EARNINGS	11341 1000	-	0	6	10	8	12	4	50.0%
TRANSFER FROM GENERAL ACCOUNT	11392 0100	-	15,000	15,000	15,000	15,000	15,000	-	0.0%
SUBTOTAL		-	15,000	15,006	15,010	15,008	15,012	4	0.0%
Ending Fund Balance									
EXPENSES									
EVENT EXPENSES	11452 0100	-	-	-	-	-	-	-	0.0%
SUBTOTAL		-	-	-	-	-	-	-	0.0%
NET RESULT FROM OPERATIONS		-	15,000	15,006	15,010	15,008	15,012	4	0.0%
Ending Fund Balance					45,016	45,014	60,026		