

**WRIGHTSTOWN TOWNSHIP
2015 Draft Fund BUDGET**

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 PROJECTED	2015 BUDGET	CLOSING BALANCE
	FUND 4 - SPECIAL RESERVE FUND (Uncommitted In Lieu Funds)										
	Fund Balance Forward	549,457	318,697	356,251	139,615	100,621	224,812	217,332	217,332	216,364	
	REVENUE										
341.000.04	Interest	6,736	2,800	480	28	32	30	26	32	32	
380.000.04	Stained Glass Contributions		4,113								
380.100.04	Bid & Specs PW Building			500							
383.150.04	Development Contributions Sidewalk		37,500								
385.000.04	Sale of Assets	0	0	0	77,000	139,635	0	0	0	0	
	Receipts	8,000	0	0	0	0	0	0	0	0	
	REVENUE TOTAL	564,193	363,110	357,231	216,643	240,288	224,842	217,358	217,364	216,396	216,396
	EXPENDITURES										
465.900.04	Brownsburg Road Reconstruction	220,000	0	1,255	0	0	0	0	0	0	
465.950.04	Municipal Parking Lot (Chippewa in 2011)	0	0	140	0	0	0	0	0	0	
465.960.04	Land Development Chippewa Farm	0	0	81,429	19,690	0	0	0	0	0	
465.960.04	Admin Expenses in Sale	0	0	0	9,732	325	0	0	0	0	
465.960.04	Septic Design Chippewa Farm	0	0	3,247	25,835	0	0	0	0	0	
465.960.04	Septic Construction Chippewa Farm	0	0	0	0	0	0	0	0	0	
465.960.04	Septic Planning Chippewa	0	0	8,496	6,552	0	0	0	0	0	
465.960.04	Stormwater Management Construction	0	0	0	0	0	0	0	0	0	
465.960.04	Entrance Road Construction	0	0	0	100	0	0	0	0	0	
465.960.04	Water Resource Study and Well	0	0	0	1,420	473	0	0	0	0	
465.960.04	Bidding,Construction Admin.& Construction Services	0	0	0	2,728	0	0	0	0	0	
465.960.04	Chippewa Farm Buildings - Other	0	0	0	15,238	21,694	0	179	1,000	1,000	
470.000.04	Other Expenses Public Works Exp/Anchor Run Barn Roof	0	6,343	123,049	15,290	0	0	0	0	0	
475.000.04	DPW Parking Lot Paving	0	0	0	26,539	0	0	0	0	0	
480.000.04	Bank Charges	496	514	0	0	0	0	0	0	0	
492.001.04	Transfer to General Fund, Public Works	25,000	0	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	245,496	6,857	217,616	123,123	22,491	0	179	1,000	1,000	0
	Closing Balance	318,697	356,253	139,615	93,519	217,797	224,842	217,180	216,364	215,396	216,396
	Net Change										
This fund is for the uncommitted in lieu of fees received by the Township. It can be used for special projects such as the Brownsburg Road reconstruction.											

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ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 PROJECTED	2015 BUDGET	CLOSING BALANCE
	FUND 5 - CABLE ACCESS FUND										
	Fund Balance Forward	35,656	58,794	97,227	141,641	187,226	234,812	242,976	242,976	281,376	
	REVENUE										
321.800.05	Comcast Franchise Fees	45,754	47,631	51,887	54,152	55,789	56,000	43,024	57,378	57,500	
321.810.05	Verizon Franchise Fees	3,551	5,094	8,317	9,148	13,177	13,000	11,967	16,022	16,000	
341.000.05	Interest	190	269	275	311	836	400	137	380	510	
	REVENUE TOTAL	85,151	111,788	157,706	205,252	257,028	304,212	298,104	316,756	355,386	355,386
	EXPENDITURES										
405.323.05	Internet Charges	383	999	667	803	764	1,000	0	0	0	
452.100.05	CATV Secretarial Services	0	0	0	0	0	0	0			
452.110.05	Web Site Update	0	0	0	0	0	10,000	0	2,000	5,000	
452.200.05	CATV Videographer	4,875	5,763	6,202	3,751	4,476	7,000	2,625	4,700	7,000	
452.300.05	CATV Consultant	0	0	0	0	0	5,000	1,859	3,000	5,000	
452.400.05	Equipment Purchase	14,124	0	2,399	6,697	4,132	30,000	330	6,000	30,000	
452.410.05	Surge Protector Equipment	0	0	0	0	0	15,000	0	15,000	0	
452.500.05	CATV Maintenance	0	250	240	0	0	500	0	0	500	
452.600.05	Webcasting	6,975	7,549	6,021	5,610	4,680	4,680	3,900	4,680	4,680	
492.006.05	Transfer to Special Projects	0	0	0	0	0	0	0	0	200,000	
	EXPENDITURE TOTAL	26,357	14,561	15,529	16,861	14,052	73,180	8,714	35,380	252,180	252,180
	Closing Balance	58,794	97,227	142,177	188,390	242,976	231,032	289,390	281,376	103,206	103,206
	Net Change										
<p align="center">This fund includes the franchise fees received from Comcast and Verizon. It can be used for video and computer technology expenses as well as legal and professional services to defend franchise requirements.</p>											

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ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 PROJECTED	2015 BUDGET	CLOSING BALANCE
	FUND 6- Special Projects Fund										
	Fund Balance Forward					81,719	105,962	105,800	105,800	5,800	
	REVENUE										
341.000.06	Interest	0	0	0	0	0	0	0	0	0	
392.001.06	Transfer from General Fund	0	0	0	84,000	29,400	0	0	0	0	
392.005.06	Transfer from Cable Access	0	0	0	0	0	0	0	15,000	200,000	
	REVENUE TOTAL	0	0	0	84,000	111,119	105,962	105,800	120,800	205,800	205,800
	EXPENDITURES										
489.100.06	Parking Lot Lighting Municipal Bldg	0	0	0	0	0	100,000	9,240	115,000	0	
489.200.06	Anchor Run Farm - Septic	0	0	0	0	0	0	0	0	0	
489.300.06	Communication - Radio PW/Zoning	0	0	0	2,281	1,442	4,800	0	0	4,800	
489.400.06	Chippewa Fencing	0	0	0	0	3	0	0	0	0	
489.500.06	Public Works Overhead Doors	0	0	0	0	4,145	0	0	0	0	
489.600.06	Salt Shed	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	200,000	
	EXPENDITURE TOTAL	0	0	0	2,281	5,590	104,800	9,240	115,000	204,800	204,800
	Closing Balance	0	0	0	81,719	105,529	1,162	96,560	5,800	1,000	1,000
	Net Change										
This Fund is a new Fund in 2012 for designated special projects. Funding is from General Fund specifically designated for a particular project.											

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ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 PROJECTED	2015 BUDGET	CLOSING BALANCE
	FUND 8 - SEWER OPERATING FUND (Operational Income and Expenses)										
	Fund Balance Forward	4,428	30,220	80,894	150,912	247,973	385,325	384,620	384,620	542,544	
	REVENUE										
341.000.08	Interest	32	280	400	515	560	570	325	500	500	
364.100.08	Quarterly Sewer Fees- MR - 985; CC - 560 quarterly	25,759	50,394	69,617	96,546	136,137	136,831	157,611	157,611	160,000	
	REVENUE TOTAL	30,219	80,894	150,911	247,973	384,669	522,726	542,556	542,731	703,044	703,044
	EXPENDITURES										
404.000.08	Legal Expenses	0	0	0	0	0	0	0	0	0	
405.300.08	Bank Service Charges	0	0	0	0	49	0	187	187	100	
406.000.08	Operations Expenses	0	0	0	0	0	0	0	0	0	
408.000.08	Engineering Expenses	0	0	0	0	0	0	0	0	0	
429.000.08	Plant Maintenance Expenses	0	0	0	0	0	0	0	0	0	
492.038.08	Transfer to Sewer Capital 38	0	0	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	0	0	0	0	49	0	187	187	100	100
	Closing Balance	30,219	80,894	150,911	247,973	384,620	522,726	542,370	542,544	702,944	702,944
	Net Change										
This fund includes fees received for the sewer service. Although the treatment system has not been taken over by the Township yet this fund will cover the operational expenses when we do.											

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ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 PROJECTED	2015 BUDGET	CLOSING BALANCE
	FUND 10 - OPEN SPACE BOND FUND (Tax receipts, Loan Payments)										
	Fund Balance Forward	561,957	625,986	690,124	784,265	902,474	994,844	1,044,158	1,044,158	1,203,043	
	REVENUE										
301.300.10	Real Estate Tax (.5 mil)	117,972	113,571	115,462	116,246	118,824	33,593	35,132	36,000	35,000	
301.900.10	Real Estate Tax Collector Commission	3,539	3,496	3,979	3,573	3,675	955	1,086	1,113	1,082	
310.300.10	EIT - Tax (0.15%)	161,264	166,048	196,880	218,798	229,297	194,820	195,616	208,457	208,500	
310.910.10	EIT - Tax Collector Commission	3,057	3,216	3,429	3,189	3,322	2,798	2,693	2,938	2,940	
341.000.10	Interest	3,059	1,890	1,397	1,365	5,237	2,571	372	1,962	560	
385.000.10	Sale of Assets- Anchor Run Farm	0	0	0	0	0	0	0	133,602	0	
	REVENUE TOTAL	850,848	914,207	1,011,271	1,127,436	1,262,830	1,229,581	1,279,057	1,428,230	1,451,125	1,451,125
	EXPENDITURES										
403.110.10	Real Estate Tax Collector Commission	3,539	3,496	7,077	3,590	4,721	955	0	1,113	1,082	
403.220.10	EIT - Tax Collector Commission	3,034	3,328	2,196	2,999	3,184	2,798	2,364	2,938	2,940	
471.400.10	Loan Payments	217,258	217,259	217,259	217,259	207,063	206,136	154,602	206,136	206,136	
471.450.10	Loan Prepayment	0	0	0	0	0	890,000	0	0	890,000	
471.450.10	Loan Prepayment 2- Anchor Run Sale of Assets	0	0	0	0	0	0	0	0	133,602	
480.000.10	Misc Planning Expenses	0	0	329	1,190	3,872	20,000	11,031	15,000	10,000	
	EXPENDITURE TOTAL	223,831	224,083	226,861	225,038	218,841	1,119,889	167,997	225,187	1,243,760	1,243,760
	Closing Balance	627,017	690,124	784,410	902,398	1,043,989	109,692	1,111,060	1,203,043	207,365	207,365
	Net Change										
This fund is dedicated to open space expenses. It is funded with specific tax millage and is used to cover the loan payments for the open space purchases.											

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	FUND 20 - PARK AND OPEN SPACE (Loan Proceeds, Acquisition Costs)										
	Fund Balance Forward	219,614	285,052	286,220	285,049	284,610	284,690	284,677	284,677	0	
	REVENUE										
341.000.20	Interest	3,146	1,735	255	76	67	100	34	50	50	
355.090.20	County Grant	0	0	0	0	0	353,378	0	353,378	0	
393.100.20	Loan Proceeds	0	0	0	0	0	1,500,000	0	0	1,500,000	
	Prior Year Adjustment	62,500	0	0	0	0	0	0	0	0	
	REVENUE TOTAL	285,260	286,787	286,475	285,125	284,677	2,138,168	284,711	638,105	1,500,050	1,500,050
	EXPENDITURES										
465.900.20	Open Space Acquisition & Misc. Charges	0	0	1,430	0	0	2,138,168	0	638,105	1,500,000	
480.000.20	Bank Service Charges	208	567	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	208	567	1,430	0	0	2,138,168	0	638,105	1,500,000	1,500,000
	Closing Balance	285,052	286,220	285,045	285,125	284,677	0	284,711	0	50	50
	Net Change										
This fund includes the loan proceeds related to open space acquisition loans as well as the associated acquisition costs. This is a dedicated fund for open space.											

**WRIGHTSTOWN TOWNSHIP
2015 Draft Fund BUDGET**

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 PROJECTED	2015 BUDGET	CLOSING BALANCE
	FUND 25 - PARK AND OPEN SPACE RESERVE (Quarry Contributions)										
	Fund Balance Forward	641,829	892,080	897,080	1,057,400	1,138,252	1,222,902	1,223,855	1,223,855	1,307,779	
	REVENUE										
341.000.25	Interest	11,417	5,000	320	852	5,603	3,904	20	3,924	5,380	
342.500.25	Hansen Base Contribution	80,000	0	160,000	80,000	80,000	80,000	0	80,000	80,000	
342.540.01.25	Hansen Overage Contribution	0	0	0	0	0	0	0	0	0	
342.540.02.25	Eureka Overage Contribution	0	0	0	0	0	0	0	0	0	
	Prior Year Adjustment	160,000	0	0	0	0	0	0			
	REVENUE TOTAL	893,246	897,080	1,057,400	1,138,252	1,223,855	1,306,806	1,223,875	1,307,779	1,393,159	1,393,159
	EXPENDITURES										
480.000.25	Bank Charges	1,166	0	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	1,166	0	0	0	0	0	0	0	0	0
	Closing Balance	892,080	897,080	1,057,400	1,138,252	1,223,855	1,306,806	1,223,875	1,307,779	1,393,159	1,393,159
	Net Change										
This fund can be used for and open space expenses. It is funded with fees paid by Hanson Quarry. Overage contributions are also included in the fund for Hanson and Eureka.											

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ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 PROJECTED	2015 BUDGET	CLOSING BALANCE
	FUND 30 - HIGHWAY CAPITAL RESERVE (Highway Equipment Purchases)										
	Fund Balance Forward	90,440	90,954	70,929	860	861	861	861	861	861	
	REVENUE										
341.000.30	Interest	514	60	15	0	0	0	0	0	0	
	REVENUE TOTAL	90,954	91,014	70,944	860	861	861	861	861	861	861
	EXPENDITURES										
471.800.30	Dump Truck Lease (Moved to Liquid Fuels)	0	14,165	0	0	0	0	0	0	0	
471900.300	Pick up Lease (Moved to Liquid Fuels)	0	5,920	2,029	0	0	0	0	0	0	
492.035.30	Transfer to Liquid Fuels	0	0	68,054	0	0	0	0	0	0	
	Fund Balance to Next Year	0	0	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	0	20,085	70,083	0	0	0	0	0	0	0
	Closing Balance	90,954	70,929	861	860	861	861	861	861	861	861
	Net Change										
<p>This fund is used for major equipment purchases for the Highway Department. We have two trucks for the Highway department budgeted for 2010, a pick-up with a utility body and a dump truck.</p>											

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2015 Draft Fund BUDGET**

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 PROJECTED	2015 BUDGET	CLOSING BALANCE
	FUND 35 - HIGHWAY STATE AID FUND (Liquid Fuels Proceeds, Paving Projects)										
	Fund Balance Forward	222,691	20,969	91,427	207,483	248,517	328,945	330,051	330,051	152,499	
	REVENUE										
341.000.35	Interest	1,812	48	45	58	69	40	46	46	20	
355.135.35	Liquid Fuels Revenue	78,024	74,960	78,177	81,692	80,355	88,108	86,573	86,573	80,000	
392.001.35	Transfer from General Fund	220,000	0	29,115	0	1,111	0	0	0	0	
392.030.35	Transfer from Highway Capital Reserve Fund	0	0	68,054	0	0	0	0	0	0	
	REVENUE TOTAL	522,527	95,977	266,818	289,233	330,052	417,093	416,670	416,670	232,519	232,519
	EXPENDITURES										
430.740.35	Major Equipment Purchases	0	0	0	0	0	0	0	0	0	
430.740.35	Dump Truck Interest	0	0	5,422	4,040	0	0	0	0	0	
430.740.35	Dump Truck Principal	0	0	22,518	23,900	0	0	0	0	0	
430.740.01	Pick Up Interest	0	0	1,633	1,218	0	0	0	0	0	
430.740.01	Pick Up Principal	0	0	6,483	6,898	0	0	0	0	0	
431.000.35	Current Year Highway Project (Park Avenue/Penns Park Rd	0	0	0	0	0	400,000	257,885	264,171	200,000	
431.700.35	Brownsburg Rd. Repaving (\$250,000)	501,548	4,550	0	0	0	0	0	0	0	
432.000.35	Road Salt	0	0	23,279	4,661	0	0	0	0	0	
480.000.35	Bank Service Charges	0	12	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	501,548	4,562	59,335	40,717	0	400,000	257,885	264,171	200,000	0
	Closing Balance	20,979	91,415	207,483	248,516	330,052	17,093	158,785	152,499	32,519	232,519
	Net Change										
This is the Liquid Fuels fund . This is a dedicated fund and can only be used for specific highway maintenance projects allowed by the State.											

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	FUND 38 - SEWER CAPITAL FUND (Capital contribution/expenses)										
	Fund Balance Forward	100,970	213,030	314,176	314,219	314,470	315,835	316,576	316,576	317,729	
	REVENUE										
341.000.38	Interest	2,019	1,316	327	251	2,106	1,147	1,091	1,153	1,580	
380.500.38	Orleans Capital Contribution	110,000	100,000	0	0	0	0	0	0	0	
392.008.38	Transfer from Sewer Operating	0	0	0	0	0	0	0	0	0	
	REVENUE TOTAL	212,989	314,346	314,503	314,470	316,576	316,982	317,667	317,729	319,309	319,309
	EXPENDITURES										
	Expense	243	0	0	0	0	0	0	0	0	
	Fund Balance to Next Year	0	0	0	0	0	0	0	0	0	
429.000.38	Capital Expenses	0	0	0	0	0	0	0	0	0	
480.000.38	Bank Fees	0	170	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	243	170	0	0	0	0	0	0	0	0
	Closing Balance	212,746	314,176	314,503	314,470	316,576	316,982	317,667	317,729	319,309	319,309
	Net Change										
This fund includes Capitol contributions from developers. The funds will be used to cover expenses related to capitol costs associate with sewer service.											

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	FUND 41 - SHADE TREE FUND (Contributions for Trees from Developers, etc.)										
	Fund Balance Forward	10,604	10,604	10,611	33,402	33,427	33,559	33,587	33,587	33,699	
	REVENUE										
380.000.04	Developer Contributions	0	0	22,783	0	0	0	0			
341.000.41	Interest	0	7	8	25	160	111	0	112	153	
	REVENUE TOTAL	10,604	10,611	33,402	33,427	33,587	33,670	33,587	33,699	33,852	33,852
	EXPENDITURES										
	Project	0	0	0	0	0	0	0	0	0	0
	Transfer to	0	0	0	0	0	0	0	0	0	0
	EXPENDITURE TOTAL	0	0	0	0	0	0	0	0	0	0
	Closing Balance	10,604	10,611	33,402	33,427	33,587	33,670	33,587	33,699	33,852	33,852
	Net Change										
This fund includes contributions from developers relating to tree plantings. The fund is used to cover expenses for shade tree plantings and maintenance.											

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	FUND 42 - PARK & RECREATION FUND (Summer Program)										
	Fund Balance Forward	22,730	23,155	11,674	10,940	10,783	10,310	10,350	10,350	11,836	
	REVENUE										
341.000.42	Interest	121	10	3	5	3	4	1	2	2	
367.400.42	Park & Recreation Programs	0	120	0	0	0	500	0	0	500	
367.410.42	Summer Recreation Program	3,625	1,880	1,740	1,700	600	1,500	2,180	2,180	2,000	
367.420.42	Harvest Festival	1,025	425	0	600	0	1,000	1,600	1,600	1,000	
	REVENUE TOTAL	27,501	25,590	13,417	13,245	11,386	13,314	14,131	14,132	15,338	15,338
	EXPENDITURES										
	Bank Charges	152	0	0	0	0	0	0	0	0	
454.100.42	Park & Recreation Programs	0	120	0	0	0	500	0	0	500	
454.310.42	Summer Program Expenses	2,855	1,750	2,477	1,589	1,435	1,500	1,296	1,296	2,000	
454.322.42	Leased Land/Boat Ramp	50	20	0	0	0	0	0	0	0	
454.324.42	Harvest Festivals	1,289	963	0	870	0	1,000	439	1,600	1,000	
392.044.42	Transfer to Parks & Rec Reserve	0	11,062	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	4,346	13,915	2,477	2,459	1,435	3,000	1,735	2,896	3,500	3,500
	Closing Balance	23,155	11,675	10,940	10,785	9,950	10,314	12,396	11,236	11,838	11,838
	Net Change										
This fund covers the expenses for Parks and Recreation programs such as the Childrens Summer Program and the Harvest Festival. It is funded through the program fees and the Harvest Festival proceeds.											

**WRIGHTSTOWN TOWNSHIP
2015 Draft Fund BUDGET**

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 PROJECTED	2015 BUDGET	CLOSING BALANCE
	FUND 43 - BUILDING CAPITAL SINKING FUND (Tax Receipts, Loan Payments)										
	Fund Balance Forward	103,679	51,875	41,891	42,111	43,973	46,613	49,959	49,959	57,320	
	REVENUE										
301.400.43	Real Estate Tax (0..53 mil)	58,279	33,898	35,045	34,860	35,677	34,874	35,583	36,392	35,620	
301.900.43	Real Estate Tax Collector Commission	0	1,784	1,844	1,835	1,878	1,835	1,847	1,890	1,875	
341.000.43	Interest	2,162	79	47	42	36	38	22	33	33	
393.000.43	Sale of Assets	683,347	0	0	0	0	0	0	0	0	
	REVENUE TOTAL	847,467	87,636	78,827	78,848	81,564	83,360	87,412	88,274	94,848	94,848
	EXPENDITURES										
403.110.43	Real Estate Tax Collector Commission	0	0	3,632	1,830	1,878	1,835	1,847	1,890	1,875	
405.100.43	Bank Charges	0	0	41	0	0	0	0			
409.810.43	Chippewa Subdivision Costs	0	0	0	0	0	0	0	0	0	
472.000.43	Loan Payments	34,823	45,745	33,043	33,044	29,727	33,043	21,798	29,064	29,064	
472.500.43	Loan Prepayment	760,769	0	0	0	0	0	0			
492.001.43	Transfer to General Fund	0	2,661	0	0	0	0	0			
	EXPENDITURE TOTAL	795,592	48,406	36,716	34,874	31,605	34,878	23,645	30,954	30,939	30,939
	Closing Balance	51,875	39,230	42,111	43,974	49,959	48,482	63,767	57,320	63,909	63,909
	Net Change										
<p style="text-align: center;">This fund includes the Tax revenue received for the building loan payments. The sale of assets such as buildings on Chippewa Farm is also included. Property improvements and possible building loan repayments can also come out of this fund.</p>											

**WRIGHTSTOWN TOWNSHIP
2015 Draft Fund BUDGET**

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 PROJECTED	2015 BUDGET	CLOSING BALANCE
	FUND 44 - PARK & RECREATION RESERVE (Developer In Lieu Contributions)										
	Fund Balance Forward	175,666	181,144	192,290	192,353	198,507	199,343	199,515	199,515	200,222	
	REVENUE										
	Receipts	4,500	0	0	0	0	0	0	0	0	
335.000.44	Payment in Lieu	0	0	0	6,000	0	0	0	0	0	
341.000.44	Interest	0	122	63	155	1,007	703	1	707	970	
392.042.44	Transfer from P & R	940	11,062	0	0	0	0	0	0	0	
	REVENUE TOTAL	181,106	192,328	192,353	198,508	199,514	200,046	199,516	200,222	201,192	201,192
	EXPENDITURES										
	EXPENDITURE TOTAL	0	0	0	0	0	0	0	0	0	0
	Closing Balance	181,106	192,328	192,353	198,508	199,514	200,046	199,516	200,222	201,192	201,192
	Net Change										
This fund includes developers in lieu of contributions. It can be used for general Parks and Recreation expenses.											

**WRIGHTSTOWN TOWNSHIP
2015 Draft Fund BUDGET**

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 PROJECTED	2015 BUDGET	CLOSING BALANCE
	FUND 50 - EMERGENCY SERVICES FUND (Tax Receipts Fire & EMS, Foreign Fire, Disbursements)										
	Fund Balance Forward	76	4,257	4,316	1,549	1,552	1,552	1,552	1,552	1,552	
	REVENUE										
301.600.50	Fire Tax Revenues (0.75 mils)	50,586	50,155	50,882	51,021	52,556	51,947	52,836	53,000	53,055	
301.700.50	EMS Tax Revenues (0.5 mils)	33,669	31,765	32,226	32,529	33,314	32,900	33,440	33,500	33,600	
301.900.50	EMS Tax Collector Commission	0	1,671	1,696	1,712	1,723	1,731	1,751	1,763	1,770	
301.950.50	Fire Tax Collector Commission	0	0	0	340	0	0	0	0	0	
355.060.50	Foreign Fire Tax Revenues	41,964	47,233	72,988	41,454	47,038	47,000	44,721	44,721	44,700	
	REVENUE TOTAL	126,295	135,081	162,108	128,605	136,183	135,130	134,300	134,536	134,677	134,677
	EXPENDITURES										
	Bank Service Charge	84	0	0	0	0	0	0	0	0	
403.110.50	EMS Tax Collector Commission	0	0	3,370	1,710	1,752	1,731	1,751	1,763	1,770	
411.350.50	Lingohocken Fire Company	48,953	50,155	51,551	51,361	52,556	51,947	52,836	53,000	53,055	
411.360.50	Lingohocken Fire Company Relief Association	41,964	47,233	72,988	41,454	47,038	47,000	44,721	44,721	44,700	
412.350.50	Central Bucks Emergency Medical Services	32,650	31,765	32,650	32,529	33,285	32,900	33,440	33,500	33,600	
	EXPENDITURE TOTAL	123,651	129,153	160,559	127,053	134,631	133,578	132,748	132,984	133,125	133,125
	Closing Balance	2,644	5,928	1,549	1,552	1,552	1,552	1,551	1,552	1,552	1,552
	Net Change										
This fund includes tax funds as well as state aid received for the Fire Company Relief Association. These are dedicated funds and must be used for specific purposes.											