

WRIGHTSTOWN TOWNSHIP

2015 Draft Fund BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 4 - SPECIAL RESERVE FUND (Uncommitted In Lieu Funds)											
	Fund Balance Forward	318,697	356,251	139,615	100,621	217,332	216,364	217,138	217,138	217,184	
	REVENUE										
341.000.04	Interest	2,800	480	28	32	38	32	26	46	46	
380.000.04	Stained Glass Contributions	4,113	0	0	0	0	0	0	0	0	
380.100.04	Bid & Specs PW Building	0	500	0	0	0	0	0	0	0	
383.150.04	Development Contributions Sidewalk	37,500	0	0	0	0	0	0	0	0	
385.000.04	Sale of Assets	0	0	77,000	139,635	0	0	0	0	0	
	Receipts	0	0	0	0	0	0	0	0	0	
	REVENUE TOTAL	363,110	357,231	216,643	240,288	217,370	216,396	217,164	217,184	217,230	217,230
	EXPENDITURES										
465.900.04	Brownsburg Road Reconstruction	0	1,255	0	0	0	0	0	0	0	
465.950.04	Municipal Parking Lot (Chippewa in 2011)	0	140	0	0	0	0	0	0	0	
465.960.04	Land Development Chippewa Farm	0	81,429	19,690	0	0	0	0	0	0	
465.960.04	Admin Expenses in Sale	0	0	9,732	325	0	0	0	0	0	
465.960.04	Septic Design Chippewa Farm	0	3,247	25,835	0	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	8,496	6,552	0	0	0	0	0	0	
465.960.04	Entrance Road Construction	0	0	100	0	0	0	0	0	0	
465.960.04	Water Resource Study and Well	0	0	1,420	473	0	0	0	0	0	
465.960.04	Bidding,Construction Admin.& Construction Services	0	0	2,728	0	0	0	0	0	0	
465.960.04	Chippewa Farm Buildings - Other	0	0	15,238	21,694	231	1,000	0	0	0	
470.000.04	Other Expenses	6,343	123,049	15,290	0	0	0	0	0	0	
475.000.04	DPW Parking Lot Paving	0	0	26,539	0	0	0	0	0	0	
480.000.04	Bank Charges	514	0	0	465	0	0	0	0	0	
492.001.04	Transfer to General Fund, Public Works	0	0	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	6,857	217,616	123,123	22,956	231	1,000	0	0	0	0
	Closing Balance	356,253	139,615	93,519	217,332	217,138	215,396	217,164	217,184	217,230	217,230
	Net Change										
<p align="center">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.</p>											

**WRIGHTSTOWN TOWNSHIP
2015 Draft Fund BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 5 - CABLE ACCESS FUND											
	Fund Balance Forward	58,794	97,227	141,641	187,226	242,976	281,376	286,772	286,772	324,871	
	REVENUE										
321.800.05	Comcast Franchise Fees	47,631	51,887	54,152	55,789	57,592	57,500	44,389	59,398	59,400	
321.810.05	Verizon Franchise Fees	5,094	8,317	9,148	13,177	15,916	16,000	12,858	17,107	17,100	
341.000.05	Interest	269	275	311	836	468	510	176	774	850	
	REVENUE TOTAL	111,788	157,706	205,252	257,028	316,952	355,386	344,195	364,051	402,221	402,221
	EXPENDITURES										
405.323.05	Computer Maintenance, Software & Licenses	999	667	803	764	0	0	729	1,000	11,000	
452.110.05	Web Site Update	0	0	0	0	0	5,000	0	0	5,000	
452.200.05	CATV Videographer	5,763	6,202	3,751	4,476	6,098	7,000	2,948	7,000	7,000	
452.300.05	CATV Consultant	0	0	0	0	4,159	5,000	5,378	6,500	5,000	
452.400.05	Equipment Purchase	0	2,399	6,697	4,132	1,788	30,000	9,458	20,000	30,000	
452.410.05	Surge Protector Equipment	0	0	0	0	15,000	0	0	0	0	
452.500.05	CATV Maintenance	250	240	0	0	0	500	0	0	500	
452.600.05	Webcasting	7,549	6,021	5,610	4,680	4,770	4,680	3,900	4,680	5,000	
492.006.05	Transfer to Special Projects (Salt Shed)	0	0	0	0	15,000	200,000	0	0	200,000	
	EXPENDITURE TOTAL	14,561	15,529	16,861	14,052	46,815	252,180	22,413	39,180	263,500	263,500
	Closing Balance	97,227	142,177	188,390	242,976	270,137	103,206	321,781	324,871	138,721	138,721
	Net Change										
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.											

WRIGHTSTOWN TOWNSHIP
2015 Draft Fund BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 6- Special Projects Fund											
	Fund Balance Forward				81,719	105,800	5,800	112,460	112,460	2,660	
	REVENUE										
341.000.06	Interest	0	0	0	0	0	0	0	0	0	
380.000.06	Miscellaneous Income	0	0	0	0	900	0	0	0	0	
392.001.06	Transfer from General Fund	0	0	84,000	29,400	0	0	0	0	0	
392.005.06	Transfer from Cable Access	0	0	0	0	15,000	200,000	0	0	200,000	
	REVENUE TOTAL	0	0	84,000	111,119	121,700	205,800	112,460	112,460	202,660	202,660
	EXPENDITURES										
489.100.06	Parking Lot Lighting Municipal Bldg	0	0	0	0	9,240	0	70,110	105,000	0	
489.300.06	Communication - Radio PW/Zoning	0	0	2,281	1,442	0	4,800	0	4,800	0	
489.400.06	Chippewa Fencing	0	0	0	3	0	0	0	0	0	
489.500.06	Public Works Overhead Doors	0	0	0	4,145	0	0	0	0	0	
489.600.06	Salt Shed	0	0	0	0	0	200,000	0	0	200,000	
	EXPENDITURE TOTAL	0	0	2,281	5,590	9,240	204,800	70,110	109,800	200,000	200,000
	Closing Balance	0	0	81,719	105,529	112,460	1,000	42,350	2,660	2,660	2,660
	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.											

**WRIGHTSTOWN TOWNSHIP
2015 Draft Fund BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 8 - SEWER OPERATING FUND (Operational Income and Expenses)											
	Fund Balance Forward	30,220	80,894	150,912	247,973	384,620	542,544	542,618	542,618	706,509	
	REVENUE										
341.000.08	Interest	280	400	515	560	574	500	595	892	890	
364.100.08	Quarterly Sewer Fees- MR - 985; CC - 560 quarterly	50,394	69,617	96,546	136,137	157,611	160,000	163,114	163,114	166,000	
	REVENUE TOTAL	80,894	150,911	247,973	384,669	542,805	703,044	706,327	706,624	873,399	873,399
	EXPENDITURES										
404.000.08	Legal Expenses	0	0	0	0	0	0	0	0	0	
405.300.08	Bank Service Charges	0	0	0	49	187	100	115	115	120	
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	49	187	100	115	115	120	120
	Closing Balance	80,894	150,911	247,973	384,620	542,618	702,944	706,213	706,509	873,279	873,279
	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.											

WRIGHTSTOWN TOWNSHIP

2015 Draft Fund BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 10 - OPEN SPACE BOND FUND (Tax receipts, Loan Payments)											
	Fund Balance Forward	625,986	690,124	784,265	902,474	1,042,607	1,203,043	1,236,836	1,236,836	1,267,161	
	REVENUE										
301.300.10	Real Estate Tax (.5 mil)	113,571	115,462	116,246	118,824	38,730	35,000	34,354	35,000	35,225	
301.900.10	Real Estate Tax Collector Commission	3,496	3,979	3,573	3,675	1,095	1,082	1,062	1,082	1,090	
310.300.10	EIT - Tax (0.15%)	166,048	196,880	218,798	229,297	237,316	208,500	188,645	209,951	209,700	
310.910.10	EIT - Tax Collector Commission	3,216	3,429	3,189	3,322	3,336	2,940	2,659	2,960	2,960	
341.000.10	Interest	1,890	1,397	1,365	5,237	2,160	560	673	1,010	1,000	
385.000.10	Sale of Assets / Donation in 2015	0	0	0	0	133,603	0	2,500	2,500	0	
	REVENUE TOTAL	914,207	1,011,271	1,127,436	1,262,829	1,458,847	1,451,125	1,466,729	1,489,339	1,517,136	1,517,136
	EXPENDITURES										
403.110.10	Real Estate Tax Collector Commission	3,496	7,077	3,590	4,721	1,110	1,082	1,062	1,082	1,090	
403.220.10	EIT - Tax Collector Commission	3,328	2,196	2,999	3,184	3,149	2,940	2,677	2,960	2,960	
471.400.10	Loan Payments	217,259	217,259	217,259	207,063	206,136	206,136	141,779	206,136	206,136	
471.450.10	Loan Prepayment	0	0	0	0	0	890,000	0	0	0	
480.000.10	Misc Planning Expenses	0	329	1,190	3,872	11,615	10,000	10,622	12,000	12,000	
	EXPENDITURE TOTAL	224,083	226,861	225,038	218,841	222,010	1,110,158	156,140	222,178	222,186	222,186
	Closing Balance	690,124	784,410	902,398	1,043,989	1,236,837	340,967	1,310,589	1,267,161	1,294,950	1,294,950
	Net Change										
<p align="center">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.</p>											

WRIGHTSTOWN TOWNSHIP
2015 Draft Fund BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 20 - PARK AND OPEN SPACE (Loan Proceeds, Acquisition Costs)											
	Fund Balance Forward	285,052	286,220	285,049	284,610	284,677	0	284,767	284,767	284,827	
	REVENUE										
341.000.20	Interest	1,735	255	76	67	49	50	40	60	60	
355.090.20	County Grant	0	0	0	0	0	0	0	0	353,378	
393.100.20	Loan Proceeds	0	0	0	0	0	1,500,000	0	0	1,500,000	
	Prior Year Adjustment	0	0	0	0	0	0	0	0	0	
	REVENUE TOTAL	286,787	286,475	285,125	284,677	284,726	1,500,050	284,807	284,827	2,138,265	2,138,265
	EXPENDITURES										
465.900.20	Open Space Acquisition & Misc. Charges	0	1,430	0	0	0	1,500,000	0	0	2,138,265	
480.000.20	Bank Service Charges	567	0	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	567	1,430	0	0	0	1,500,000	0	0	2,138,265	2,138,265
	Closing Balance	286,220	285,045	285,125	284,677	284,726	50	284,807	284,827	0	0
	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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 25 - PARK AND OPEN SPACE RESERVE (Quarry Contributions)											
	Fund Balance Forward	892,080	897,080	1,057,400	1,138,252	1,223,855	1,307,779	1,308,312	1,308,312	1,393,812	
	REVENUE										
341.000.25	Interest	5,000	320	852	5,603	4,458	5,380	22	5,500	7,539	
342.500.25	Hansen Base Contribution	0	160,000	80,000	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	0	0	0	0	0	0	0	0	0	
	REVENUE TOTAL	897,080	1,057,400	1,138,252	1,223,855	1,308,313	1,393,159	1,308,334	1,393,812	1,481,351	1,481,351
	EXPENDITURES										
480.000.25	Bank Charges	0	0	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	0	0	0	0	0	0	0	0	0	0
	Closing Balance	897,080	1,057,400	1,138,252	1,223,855	1,308,313	1,393,159	1,308,334	1,393,812	1,481,351	1,481,351
	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.											

**WRIGHTSTOWN TOWNSHIP
2015 Draft Fund BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 30 - HIGHWAY CAPITAL RESERVE (Road Projects)											
	Fund Balance Forward	90,954	70,929	860	861	861	861	861	861	861	
	REVENUE										
301.300.30	Real Estate Tax (2 Mills)	0	0	0	0	0	0	0	0	135,440	
301.900.30	Tax Collector Commission	0	0	0	0	0	0	0	0	7,128	
341.000.30	Interest	60	15	0	0	0	0	0	0		
393.100.30	Loan Proceeds (2016 Road Projects)	0	0	0	0	0	0	0	0	619,000	
	REVENUE TOTAL	91,014	70,944	860	861	861	861	861	861	762,429	0
	EXPENDITURES										
403.110.30	Tax Collector Commission	0	0	0	0	0	0	0	0	7,128	
470.100.30	2016 Road Projects	0	0	0	0	0	0	0	0	619,000	
471.400.30	Loan Payment	0	0	0	0	0	0	0	0	110,000	
471.800.30	Dump Truck Lease (Moved to Liquid Fuels)	14,165	0	0	0	0	0	0	0	0	
471900.300	Pick up Lease (Moved to Liquid Fuels)	5,920	2,029	0	0	0	0	0	0	0	
492.035.30	Transfer to Liquid Fuels	0	68,054	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	20,085	70,083	0	0	0	0	0	0	736,128	0
	Closing Balance	70,929	861	860	861	861	861	861	861	26,301	0
	Net Change										
<p align="center">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>											

WRIGHTSTOWN TOWNSHIP

2015 Draft Fund BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 35 - HIGHWAY STATE AID FUND (Liquid Fuels Proceeds, Paving Projects)											
	Fund Balance Forward	20,969	91,427	207,483	248,517	330,051	152,499	158,793	158,793	44,173	
	REVENUE										
341.000.35	Interest	48	45	58	69	54	20	31	35	40	
355.135.35	Liquid Fuels Revenue	74,960	78,177	81,692	80,355	86,573	80,000	95,346	95,345	100,000	
392.001.35	Transfer from General Fund	0	29,115	0	1,111	0	0	0	0	0	
392.030.35	Transfer from Highway Capital Reserve Fund	0	68,054	0	0	0	0	0	0	0	
	REVENUE TOTAL	95,977	266,818	289,233	330,052	416,679	232,519	254,170	254,173	144,213	144,213
	EXPENDITURES										
430.740.35	Dump Truck Interest	0	5,422	4,040	0	0	0	0	0	0	
430.740.35	Dump Truck Principal	0	22,518	23,900	0	0	0	0	0	0	
430.740.01	Pick Up Interest	0	1,633	1,218	0	0	0	0	0	0	
430.740.01	Pick Up Principal	0	6,483	6,898	0	0	0	0	0	0	
431.000.35	Current Year Highway Project	0	0	0	0	257,885	200,000	189,124	210,000	0	
431.700.35	Brownsburg Rd. Repaving (\$250,000)	4,550	0	0	0	0	0	0	0	0	
432.000.35	Road Salt	0	23,279	4,661	0	0	0	0	0	0	
480.000.35	Bank Service Charges	12	0	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	4,562	59,335	40,717	0	257,885	200,000	189,124	210,000	0	0
	Closing Balance	91,415	207,483	248,516	330,052	158,794	32,519	65,046	44,173	144,213	144,213
	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.											

WRIGHTSTOWN TOWNSHIP
2015 Draft Fund BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 38 - SEWER CAPITAL FUND (Capital contribution/expenses)											
	Fund Balance Forward	213,030	314,176	314,219	314,470	316,576	317,729	317,827	317,827	319,413	
	REVENUE										
341.000.38	Interest	1,316	327	251	2,106	1,250	1,580	1,091	1,586	2,015	
380.500.38	Orleans Capital Contribution	100,000	0	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	314,346	314,503	314,470	316,576	317,826	319,309	318,918	319,413	321,428	321,428
	EXPENDITURES										
	Expense	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	170	0	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	170	0	0	0	0	0	0	0	0	0
	Closing Balance	314,176	314,503	314,470	316,576	317,826	319,309	318,918	319,413	321,428	321,428
	Net Change										
This fund includes Capital contributions from developers. The funds will be used to cover expenses related to capitol costs associate with sewer service.											

**WRIGHTSTOWN TOWNSHIP
2015 Draft Fund BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 41 - SHADE TREE FUND (Contributions for Trees from Developers, etc.)											
	Fund Balance Forward	10,604	10,611	33,402	33,402	33,587	33,699	33,708	33,708	33,863	
	REVENUE										
380.000.04	Developer Contributions	0	22,783	0	0	0	0	0	0	0	
341.000.41	Interest	7	8	25	160	121	153	1	155	195	
	REVENUE TOTAL	10,611	33,402	33,427	33,562	33,708	33,852	33,709	33,863	34,058	34,058
	EXPENDITURES										
	Project	0	0	0	0	0	0	0	0	0	
	Transfer to	0	0	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	0	0	0	0	0	0	0	0	0	0
	Closing Balance	10,611	33,402	33,427	33,562	33,708	33,852	33,709	33,863	34,058	34,058
	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.											

**WRIGHTSTOWN TOWNSHIP
2015 Draft Fund BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 42 - PARK & RECREATION FUND (Summer Program)											
	Fund Balance Forward	23,155	11,674	10,940	10,783	10,350	11,836	10,828	10,828	11,552	
	REVENUE										
341.000.42	Interest	10	3	5	3	2	2	1	2	2	
367.400.42	Park & Recreation Programs	120	0	0	0	0	500	0	0	500	
367.410.42	Summer Recreation Program	1,880	1,740	1,700	600	2,180	2,000	2,640	2,640	2,000	
367.420.42	Harvest Festival	425	0	600	0	1,600	1,000	900	900	1,000	
	REVENUE TOTAL	25,590	13,417	13,245	11,386	14,132	15,338	14,369	14,370	15,054	15,054
	EXPENDITURES										
	Bank Charges	0	0		0		0	0	0		
454.100.42	Park & Recreation Programs	120	0	0	0	0	500	0	0		
454.310.42	Summer Program Expenses	1,750	2,477	1,589	1,435	1,887	2,000	1,817	1,818	2,000	
454.322.42	Leased Land/Boat Ramp	20	0	0	0	0	0	0	0		
454.324.42	Harvest Festivals	963	0	870	0	1,417	1,000	0	1,000	1,000	
454.400.42	Veterans Memorial	0	0	0	0	0	0	0	1,200	1,200	
392.044.42	Transfer to Parks & Rec Reserve	11,062	0	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	13,915	2,477	2,459	1,435	3,304	3,500	1,817	4,018	4,200	4,200
	Closing Balance	11,675	10,940	10,785	9,950	10,827	11,838	12,552	10,352	10,854	10,854
	Net Change										
<p align="center">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.</p>											

WRIGHTSTOWN TOWNSHIP

2015 Draft Fund BUDGET

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 43 - BUILDING CAPITAL SINKING FUND (Tax Receipts, Loan Payments)											
	Fund Balance Forward	51,875	41,891	42,111	43,973	49,959	57,320	57,277	57,277	64,396	
	REVENUE										
301.400.43	Real Estate Tax (0..53 mil)	33,898	35,045	34,860	35,677	36,371	35,620	35,583	36,140	35,900	
301.900.43	Real Estate Tax Collector Commission	1,784	1,844	1,835	1,878	1,888	1,875	1,843	1,885	1,890	
341.000.43	Interest	79	47	42	36	35	33	22	42	42	
393.000.43	Sale of Assets	0	0	0	0	0	0	0	0	0	
	REVENUE TOTAL	87,636	78,827	78,848	81,564	88,254	94,848	94,726	95,344	102,228	102,228
	EXPENDITURES										
403.110.43	Real Estate Tax Collector Commission	0	3,632	1,830	1,878	1,913	1,875	1,843	1,885	1,890	
405.100.43	Bank Charges	0	41	0	0	0	0	0	0	0	
472.000.43	Loan Payments	45,745	33,043	33,044	29,727	29,064	29,064	24,200	29,063	29,064	
472.500.43	Loan Prepayment	0	0	0	0	0	0	0	0	0	
492.001.43	Transfer to General Fund	2,661	0	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	48,406	36,716	34,874	31,605	30,977	30,939	26,043	30,948	30,954	30,954
	Closing Balance	39,230	42,111	43,974	49,959	57,277	63,909	68,683	64,396	71,274	71,274
	Net Change										
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.											

**WRIGHTSTOWN TOWNSHIP
2015 Draft Fund BUDGET**

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 44 - PARK & RECREATION RESERVE (Developer In Lieu Contributions)											
	Fund Balance Forward	181,144	192,290	192,353	198,507	199,515	200,222	200,283	200,283	201,256	
	REVENUE										
	Receipts	0	0	0	0	0	0	0	0		
335.000.44	Payment in Lieu	0	0	6,000	0	0	0	0	0		
341.000.44	Interest	122	63	155	1,007	767	970	561	973	1,235	
392.042.44	Transfer from P & R	11,062	0	0	0	0	0	0	0		
	REVENUE TOTAL	192,328	192,353	198,508	199,514	200,282	201,192	200,844	201,256	202,491	202,491
	EXPENDITURES	0	0	0	0	0	0	0	0	0	
	EXPENDITURE TOTAL	0	0	0	0	0	0	0	0	0	0
	Closing Balance	192,328	192,353	198,508	199,514	200,282	201,192	200,844	201,256	202,491	202,491
	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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 YTD	2015 PROJECTED	2016 BUDGET	CLOSING BALANCE
FUND 50 - EMERGENCY SERVICES FUND (Tax Receipts Fire & EMS, Foreign Fire, Disbursements)											
	Fund Balance Forward	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)	50,155	50,882	51,021	52,556	53,729	53,055	52,489	53,000	53,463	
301.700.50	EMS Tax Revenues (0.5 mils)	31,765	32,226	32,529	33,314	34,005	33,600	33,219	34,000	33,860	
301.900.50	EMS Tax Collector Commission	1,671	1,696	1,712	1,723	1,790	1,770	1,748	1,790	1,790	
301.950.50	Fire Tax Collector Commission	0	0	340	0	0	0	0	0	0	
355.060.50	Foreign Fire Tax Revenues	47,233	72,988	41,454	47,038	44,721	44,700	0	44,700	44,700	
	REVENUE TOTAL	135,081	162,108	128,605	136,183	134,245	134,677	89,008	135,042	135,365	135,365
	EXPENDITURES										
	Bank Service Charge	0	0	0	0	0	0	0	0	0	
403.110.50	EMS Tax Collector Commission	0	3,370	1,710	1,752	1,790	1,770	1,748	1,790	1,790	
411.350.50	Lingohocken Fire Company	50,155	51,551	51,361	52,556	53,729	53,055	52,789	53,000	53,463	
411.360.50	Lingohocken Fire Company Relief Association	47,233	72,988	41,454	47,038	44,721	44,700	0	44,721	44,700	
412.350.50	Central Bucks Emergency Medical Services	31,765	32,650	32,529	33,285	34,005	33,600	33,219	34,000	33,860	
	EXPENDITURE TOTAL	129,153	160,559	127,053	134,631	134,245	133,125	87,756	133,511	133,813	133,813
	Closing Balance	5,928	1,549	1,552	1,552	0	1,552	1,252	1,531	1,552	1,552
	Net Change										
<p align="center">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.</p>											