

State Aid

Accounts	2009	2010		2011	2012	2013	2014
	Actual	Budget 9/30/2010	Budget	Budget	Budget	Budget	Budget
341.000 . Interest	473.86	1,051.09	400.00	400.00	400.00	400.00	400.00
341.000 . Transfer from other funds							
355.050 . Liquid Fuels	84,375.10	81,090.63	81,037.18	81,000.00	81,000.00	81,000.00	81,000.00
Total Income	84,848.96	82,141.72	81,437.18	81,400.00	81,400.00	81,400.00	81,400.00
Expense							
439.620 - Meadowbrook Culvert	4,584.71	4,827.81	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
433.370 .Traffic Signal Maintenance	7,604.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
431.310 Street Sweeper Lease	24,215.04	24,215.04	25,000.00	0.00	0.00	0.00	0.00
Dump Truck Lease				15,824.00	15,824.00	15,824.00	0.00
439.610 - Highway Construction	6,090.00						
Old Butler Ave/ Kerns Ave							
Blue Jay Park (from General Fund)							
Deerpath Road		64,892.58					
Lindenfield Parkway			115,000.00				
Langhorne							
Holland							
Taft and Wilson							
Total Expenses	42,494.05	97,935.43	159,000.00	34,824.00	34,824.00	34,824.00	19,000.00
Revenues	84,848.96	82,141.72	81,437.18	81,400.00	81,400.00	81,400.00	81,400.00
Expenditures	42,494.05	97,935.43	159,000.00	34,824.00	34,824.00	34,824.00	19,000.00
Surplus / (Deficit)	42,354.91	(15,793.71)	(77,562.82)	46,576.00	46,576.00	46,576.00	62,400.00
399.000 . Balance Carried Forward Previous Year	55,683.20	98,038.11	82,244.40	4,681.58	4,681.58	51,257.58	97,833.58
399.000 . Balance Carried Forward	98,038.11	82,244.40	4,681.58	51,257.58	97,833.58	160,233.58	

Water Fund Reserve #2

Accounts	2008	2009	2010	2011	2012	2013	2014
	Actual	Actual	Budget 9/30/2010	Budget	Budget	Budget	Budget
Income							
341.000 . Interest	3,586.46	4,248.09	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
392.010 . Transfer from General Fund	46,607.94	21,736.61	21,000.00	21,000.00	21,000.00	23,000.00	23,000.00
341.001 . Unrealized change in value	(568.36)	173.78	178.00				
Total Income	49,626.04	26,158.48	25,378.00	25,200.00	25,200.00	27,200.00	27,200.00
Expense							
492.010 . Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	49,626.04	26,158.48	25,378.00	25,200.00	25,200.00	27,200.00	27,200.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surplus / (Deficit)	49,626.04	26,158.48	25,378.00	25,200.00	25,200.00	27,200.00	27,200.00
399.000 . Balance Carried Forward Previous Year	46,887.95	96,513.99	122,672.47	148,050.47	173,250.47	198,450.47	225,650.47
399.000 . Balance Carried Forward	96,513.99	122,672.47	148,050.47	173,250.47	198,450.47	225,650.47	252,850.47

Capital Improvement Fund

Accounts	2009	2010	2011	2012	2013	2014
	Actual	Budget 9/30/2010	Budget	Budget	Budget	Budget
Income						
341.000 . Interest	141.73	97.00	70.00	40.00	40.00	40.00
380.000 Miscellaneous						
392.010 . Transfer from General Fund	5,715.20	10,000.00				
Total Income	5,856.93	10,097.00	70.00	40.00	40.00	40.00
Expense						
Telvue	6,000.00					
intersection	10,000.00					
430.700 . Capital Expense - Dump Truck	0.00	0.00	15,824.00			0.00
Total Expenses	16,000.00	0.00	15,824.00	0.00	0.00	0.00
Revenues	5,856.93	10,097.00	70.00	40.00	40.00	40.00
Expenditures	16,000.00	0.00	15,824.00	0.00	0.00	0.00
Surplus / (Deficit)	(10,143.07)	10,097.00	(15,754.00)	40.00	40.00	40.00
399.000 . Balance Carried Forward Previous Year	24,396.04	14,252.97	24,349.97	8,595.97	8,635.97	8,675.97
399.000 . Balance Carried Forward	14,252.97	24,349.97	8,595.97	8,635.97	8,675.97	8,715.97

Recreation Fund

Accounts	2008	2009	2010	2011	2012	2013	2014
	Actual	Actual	Budget 9/30/2010	Budget	Budget	Budget	Budget
Income							
341.000 . Interest		85.19	284.09	300.00	300.00	300.00	300.00
392.010 . Transfer from General Fund							
392.020 . 5K Race Proceeds	22,705.74	21,723.67	25,555.72	22,000.00	22,000.00	22,000.00	22,000.00
Total Income	22,705.74	21,808.86	25,839.81	22,300.00	22,300.00	22,300.00	22,300.00
Expense							
452.247 5K Expenses	5,806.07	7,572.54	7,546.69	7,500.00	7,500.00	7,500.00	7,500.00
492.070 Transfer from Rec Acct	5,080.00						
Krupp Park Revitalization			14,200.00				
Blue Jay Park Revitalization							
Donation to Destination Peace Valley			1,400.00				
Total Expenses	10,886.07	7,572.54	23,146.69	7,500.00	7,500.00	7,500.00	7,500.00
Revenues	22,705.74	21,808.86	25,839.81	22,300.00	22,300.00	22,300.00	22,300.00
Expenditures	10,886.07	7,572.54	23,146.69	7,500.00	7,500.00	7,500.00	7,500.00
Surplus / (Deficit)	11,819.67	14,236.32	2,693.12	14,800.00	14,800.00	14,800.00	14,800.00
399.000 . Balance Carried Forward Previous Year	758.47	12,578.14	26,814.46	29,507.58	44,307.58	59,107.58	73,907.58
399.000 . Balance Carried Forward	12,578.14	26,814.46	29,507.58	44,307.58	59,107.58	73,907.58	88,707.58

Grants Fund

	Accounts	2010		2011		2012		2013		2014	
		Budget		Budget		Budget		Budget		Budget	
Income											
	341.000 . Interest	0.00		0.00		0.00		0.00		0.00	
	392.010 . Transfer from General Fund										
	354.14 . PCTI Grant (Twin Streams and Blue Jay)	0.00		463,405.00							
	PECO Green Region										
	351.100 -Federal Safe Routes to School					719,734.00					
	Total Income	0.00		463,405.00		719,734.00		0.00		0.00	
Expense											
	435.610 . PCTI Grant (Twin Streams and Blue Jay)	0.00		463,405.00				0.00			0.00
	454.611 . Federal Safe Routes to School					719,734.00					
	PECO Green Region										
	Total Expenses	0.00		463,405.00		719,734.00		0.00		0.00	
	Revenues	0.00		463,405.00		719,734.00		0.00		0.00	
	Expenditures	0.00		463,405.00		719,734.00		0.00		0.00	
	Surplus / (Deficit)	0.00		0.00		0.00		0.00		0.00	
	399.000 . Balance Carried Forward Previous Year	0.00		0.00		0.00		0.00		0.00	
	399.000 . Balance Carried Forward	0.00		0.00		0.00		0.00		0.00	