

**WHITPAIN TOWNSHIP
EXECUTIVE SUMMARY
2015 BUDGET**

#	FUND	GROSS REVENUES	GROSS EXPENDITURES	NET SURPLUS (DEFICIT)	INCOMING TRANSFERS	OUTGOING TRANSFERS	NET CHANGES IN CASH	BEGINNING CASH	ENDING CASH
01	General	13,089,682	(13,055,219)	34,463	-	(500,000)	(465,537)	3,995,234	3,529,697
03	Fire Tax	1,008,720	(794,249)	214,471	-	(150,000)	64,471	503,543	568,014
04	Fire Hydrant	75,722	(58,000)	17,722	-	-	17,722	168,055	185,777
06	Manor House	310,445	(206,276)	104,169	-	(100,000)	4,169	9,921	14,090
08	Sewer Operating	3,487,211	(3,085,743)	401,468	-	(625,000)	(223,532)	713,022	489,490
11	Fee In Lieu of Storm Water Management	67,541	(60,000)	7,541	-	-	7,541	34,551	42,092
13	Traffic Improvements	500,612	(515,000)	(14,388)	-	-	(14,388)	392,048	377,660
23	Debt Service	1,411,510	(1,529,048)	(117,538)	68,004	-	(49,534)	205,530	155,996
30	Capital Reserve	1,161,500	(6,640,900)	(5,479,400)	500,000	-	(4,979,400)	7,122,194	2,142,794
31	Open Space	341,750	(1,445,550)	(1,103,800)	100,000	-	(1,003,800)	1,241,618	237,818
32	Fire Capital	714	(101,000)	(100,286)	81,996	-	(18,290)	673,119	654,829
33	Reserve For Outfall Stormwater	22,535	(10,500)	12,035	-	-	12,035	71,102	83,137
35	Highway Aid	446,400	(446,200)	200	-	-	200	41,781	41,981
38	Sewer Capital	80,045	(1,003,800)	(923,755)	625,000	-	(298,755)	630,345	331,590
	Total Balances	22,004,387	(28,951,485)	(6,947,098)	1,375,000	(1,375,000)	(6,947,098)	15,802,063	8,854,965