

**WRIGHTSTOWN TOWNSHIP  
2011 Draft BUDGET**

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 YTD	2010 PROJECTED	2011 BUDGET	Closing Balance
<b>FUND 4 - SPECIAL RESERVE FUND (Uncommitted In Lieu Funds)</b>							
	Fund Balance Forward	549,457.00	318,329.00	318,697.00	318,697.00	355,300.00	
<b>REVENUE</b>							
	Receipts	8,000.00	0.00	37,500.00	37,500.00	0.00	
	Other Income			3,003.00	3,003.00	0.00	
341.000	Interest	6,736.00	6,000.00	2,363.00	2,400.00	2,400.00	
	<b>REVENUE TOTAL</b>	<b>564,193.00</b>	<b>324,329.00</b>	<b>361,563.00</b>	<b>361,600.00</b>	<b>357,700.00</b>	
<b>EXPENDITURES</b>							
	Bank Charges	496.00	0.00	209.00	300.00	300.00	
	Transfer to General Fund, Public Works	25,000.00	0.00	0.00	0.00	0.00	
	Brownsburg Road Reconstruction	220,000.00	0.00	0.00	0.00	0.00	
	Chippewa Parking Lot Repair	0.00	60,000.00	0.00	0.00	60,000.00	
	Chippewa Farm Buildings	0.00	30,000.00	0.00	0.00	30,000.00	
	Other Expenses	0.00	0.00	6,000.00	6,000.00	100,000.00	Building Expansion
	Fund Balance to next year	0.00	0.00	0.00	0.00	0.00	
	<b>EXPENDITURE TOTAL</b>	<b>245,496.00</b>	<b>90,000.00</b>	<b>6,209.00</b>	<b>6,300.00</b>	<b>190,300.00</b>	
	Closing Balance	318,697.00	234,329.00	355,354.00	355,300.00	167,400.00	167,400
	Net Change						
<div style="background-color: yellow; border: 1px solid black; padding: 5px;">                     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.                 </div>							

**WRIGHTSTOWN TOWNSHIP  
2011 Draft BUDGET**

ACCOUNT	DESCRIPTION	2009	2010	2010	2010	2011	
		ACTUAL	BUDGET	YTD	PROJECTED	BUDGET	Closing Balance
<b>FUND 5 - CABLE ACCESS FUND</b>							
	Fund Balance Forward	34,733.00	66,087.00	57,871.00	57,871.00	93,451.00	
<b>REVENUE</b>							
321.800	Comcast Franchise Fees	45,754.00	45,681.00	35,405.00	47,207.00	47,000.00	
321.810	Verizon Franchise Fees	3,551.00	3,300.00	2,352.00	3,300.00	3,300.00	
341.000	Interest	190.00	175.00	157.00	200.00	300.00	
	<b>REVENUE TOTAL</b>	<b>84,228.00</b>	<b>115,243.00</b>	<b>95,785.00</b>	<b>108,578.00</b>	<b>144,051.00</b>	
<b>EXPENDITURES</b>							
405.323	Internet Charges	383.00	720.00	759.00	877.00	720.00	
452.100	CATV Secretarial Services		0.00	0.00	0.00	0.00	
452.200	CATV Videographer	4,875.00	6,000.00	5,013.00	6,700.00	7,000.00	
452.300	CATV Consultant	0.00	500.00	0.00	0.00	500.00	
452.400	Equipment Purchase	14,124.00	2,000.00	0.00	0.00	16,000.00	
	AV Computer						
452.500	CATV Maintenance		1,000.00	250.00	250.00	1,000.00	
452.600	Webcasting	6,975.00	7,300.00	4,650.00	7,300.00	7,300.00	
	<b>EXPENDITURE TOTAL</b>	<b>26,357.00</b>	<b>17,520.00</b>	<b>10,672.00</b>	<b>15,127.00</b>	<b>32,520.00</b>	
	Closing Balance	57,871.00	97,723.00	85,113.00	93,451.00	111,531.00	111,531
	Net Change						
<p>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 BUDGET	2010 YTD	2010 PROJECTED	2011 BUDGET	Closing Balance
<b>FUND 10 - OPEN SPACE BOND FUND (Tax receipts, Loan Payments)</b>							
	Fund Balance Forward	561,957.00	615,312.00	627,017.00	627,017.00	682,458.00	
<b>REVENUE</b>							
301.300	Real Estate Tax (1.75 mil)	117,972.00	112,773.00	111,499.00	119,045.00	119,000.00	
	Real Estate Tax Collector Commission	3,539.00	3,488.00	3,178.00	3,570.00	3,570.00	
310.300	EIT - Tax (0.15%)	161,264.00	152,055.00	131,484.00	152,055.00	152,846.00	
310.910	EIT - Tax Collector Commission	3,057.00	2,945.00	1,853.00	2,945.00	2,155.00	
341.000	Interest	3,059.00	3,000.00	1,298.00	1,600.00	1,600.00	
	<b>REVENUE TOTAL</b>	<b>850,848.00</b>	<b>889,573.00</b>	<b>876,329.00</b>	<b>906,232.00</b>	<b>961,629.00</b>	
<b>EXPENDITURES</b>							
403.110	Real Estate Tax Collector Commission	3,539.00	3,488.00	3,178.00	3,570.00	3,570.00	
403.220	EIT - Tax Collector Commission	3,034.00	2,945.00	1,853.00	2,945.00	2,155.00	
471.400	Loan Payments	217,258.00	217,259.00	144,821.00	217,259.00	217,259.00	
	Fund Balance to Next Year						
	<b>EXPENDITURE TOTAL</b>	<b>223,831.00</b>	<b>223,692.00</b>	<b>149,852.00</b>	<b>223,774.00</b>	<b>222,984.00</b>	
	Closing Balance	627,017.00	665,881.00	726,477.00	682,458.00	738,645.00	738,645
<p>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  
2011 Draft BUDGET**

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 YTD	2010 PROJECTED	2011 BUDGET	Closing Balance
<b>FUND 20 - PARK AND OPEN SPACE (Loan Proceeds, Acquisition Costs)</b>							
	Fund Balance Forward	219,614.00	284,469.00	285,052.00	285,052.00	286,343.00	
	<b>REVENUE</b>						
341.000	Interest	3,146.00	2,355.00	1,388.00	1,600.00	1,600.00	
	County Grant	0.00	353,378.00	0.00	0.00	353,378.00	
	Loan Proceeds	0.00	1,500,000.00	0.00	0.00	1,500,000.00	
	Prior Year Adjustment	62,500.00					
	<b>REVENUE TOTAL</b>	285,260.00	2,140,202.00	286,440.00	286,652.00	2,141,321.00	
	<b>EXPENDITURES</b>						
	Bank Service Charges	208.00	0.00	309.00	309.00	309.00	
	Open Space Acquisition	0.00	0.00	0.00	0.00	2,141,012.00	
	Fund Balance Forward	0.00	0.00	0.00	0.00	0.00	
	<b>EXPENDITURE TOTAL</b>	208.00	0.00	309.00	309.00	2,141,321.00	
	Closing Balance	285,052.00	2,140,202.00	286,131.00	286,343.00	0.00	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  
2011 Draft BUDGET**

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 YTD	2010 PROJECTED	2011 BUDGET	Closing Balance
<b>FUND 25 - PARK AND OPEN SPACE RESERVE (Quarry Contributions)</b>							
	Fund Balance Forward	721,740.00	813,329.00	971,991.00	971,991.00	1,058,801.00	
<b>REVENUE</b>							
342.500	Hansen Base Contribution	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
342.540.01	Hansen Overage Contribution	0.00	0.00	0.00	0.00	0.00	
342.540.02	Eureka Overage Contribution	0.00	0.00	0.00	0.00	0.00	
	Prior Year Adjustment	160,000.00	0.00	0.00	0.00	0.00	
341.000	Interest	11,417.00	10,000.00	4,463.00	7,400.00	7,400.00	
	<b>REVENUE TOTAL</b>	<b>973,157.00</b>	<b>903,329.00</b>	<b>1,056,454.00</b>	<b>1,059,391.00</b>	<b>1,146,201.00</b>	
<b>EXPENDITURES</b>							
	Bank Charges	1,166.00	0.00	0.00	590.00	600.00	
	Transfer to		0.00	0.00	0.00	0.00	
	Transfer to		0.00	0.00	0.00	0.00	
	Transfer to		0.00	0.00	0.00	0.00	
	Fund Balance to Next Year		0.00	0.00	0.00	0.00	
	<b>EXPENDITURE TOTAL</b>	<b>1,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.00</b>	<b>600.00</b>	
	Closing Balance	971,991.00	903,329.00	1,056,454.00	1,058,801.00	1,145,601.00	1,145,601
	Net Change						
<p>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.</p>							

**WRIGHTSTOWN TOWNSHIP  
2011 Draft BUDGET**

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 YTD	2010 PROJECTED	2011 BUDGET	Closing Balance
	<b>FUND 30 - HIGHWAY CAPITAL RESERVE (Highway Equipment Purchases)</b>						
	Fund Balance Forward	97,425.00	98,084.00	97,939.00	97,939.00	70,922.00	
	<b>REVENUE</b>						
	Real Estate Tax		0.00	0.00	0.00	0.00	
	Real Estate Tax Collector Commission		0.00	0.00	0.00	0.00	
341.000	Interest	514.00	670.00	47.00	52.00	50.00	
	<b>REVENUE TOTAL</b>	97,939.00	98,754.00	97,986.00	97,991.00	70,972.00	
	<b>EXPENDITURES</b>	0.00					
	Real Estate Tax Collector Commission	0.00	0.00	0.00	0.00	0.00	
	Dump Truck Lease	0.00	30,560.00	21,150.00	21,150.00	27,940.00	
	Pick up Lease	0.00	8,600.00	5,919.00	5,919.00	8,116.00	
	Transfer to	0.00	0.00				
	Fund Balance to Next Year		0.00				
	<b>EXPENDITURE TOTAL</b>	0.00	39,160.00	27,069.00	27,069.00	36,056.00	
	Closing Balance	97,939.00	59,594.00	70,917.00	70,922.00	34,916.00	34,916
	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>						

**WRIGHTSTOWN TOWNSHIP  
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ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 YTD	2010 PROJECTED	2011 BUDGET	Closing Balance
<b>FUND 35 - HIGHWAY STATE AID FUND (Liquid Fuels Proceeds, Paving Projects)</b>							
<b>08 expenditure due to General Fund</b>							
<b>REVENUE</b>							
	Fund Balance Forward	222,691.00	17,407.00	20,979.00	20,979.00	91,434.00	
355.135	Liquid Fuels Revenue	78,024.00	78,000.00	74,960.00	74,960.00	75,000.00	
	Transfer	220,000.00		0.00	0.00	0.00	
341.000	Interest	1,812.00	300.00	74.00	75.00	75.00	
	<b>REVENUE TOTAL</b>	<b>522,527.00</b>	<b>95,707.00</b>	<b>96,013.00</b>	<b>96,014.00</b>	<b>166,509.00</b>	
<b>EXPENDITURES</b>							
431.000	Current Year Highway Project	0.00	0.00	0.00	0.00	165,000.00	
431.500	Penns Park Rd Drainage (\$250,000) - Pending	0.00	0.00	0.00	0.00	0.00	
	Brownsburg Rd. Repaving (\$250,000) - Pending	501,548.00	0.00	4,550.00	4,550.00	0.00	
	Project	0.00	0.00	0.00	0.00	0.00	
	Project	0.00	0.00	0.00	0.00	0.00	
	Project	0.00	0.00	0.00	0.00	0.00	
	Project	0.00	0.00	0.00	0.00	0.00	
	Fund Balance to Next Year	0.00	0.00	0.00	0.00	0.00	
	<b>EXPENDITURE TOTAL</b>	<b>501,548.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>165,000.00</b>	
	Closing Balance	20,979.00	95,707.00	91,463.00	91,464.00	1,509.00	1,509
	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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2011 Draft BUDGET**

ACCOUNT	DESCRIPTION	2009	2010	2010	2010	2011	
		ACTUAL	BUDGET	YTD	PROJECTED	BUDGET	Closing Balance
	<b>FUND 40 - BUILDING CAPITAL RESERVE FUND (Special Projects)</b>						
	<b>REVENUE</b>						
	Fund Balance Forward	0.00					
	Receipts	0.00	0.00	0.00		0.00	
341.000	Interest	0.00	0.00	0.00		0.00	
	<b>REVENUE TOTAL</b>	0.00	0.00	0.00		0.00	
	<b>EXPENDITURES</b>						
	Transfer to Fund 43 - Building Sinking Fund	0.00					
	<b>EXPENDITURE TOTAL</b>	0.00	0.00	0.00	0.00	0.00	
	Closing Balance	0.00	0.00	0.00	0.00	0.00	
	Net Change						

**WRIGHTSTOWN TOWNSHIP  
2011 Draft BUDGET**

ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 YTD	2010 PROJECTED	2011 BUDGET	Closing Balance
<b>FUND 41 - SHADE TREE FUND (Contributions for Trees from Developers, etc.)</b>							
	Fund Balance Forward	10,604.00	10,620.00	10,604.00	10,604.00	10,664.00	
	<b>REVENUE</b>	0.00	0.00	0.00	0.00	0.00	
	Receipts	0.00	0.00	0.00	0.00	0.00	
341.000	Interest	0.00	75.00	50.00	60.00	60.00	
	<b>REVENUE TOTAL</b>	10,604.00	10,695.00	10,654.00	10,664.00	10,724.00	
	<b>EXPENDITURES</b>						
	Project	0.00	0.00	0.00	0.00	0.00	
	Transfer to	0.00	0.00	0.00	0.00	0.00	
	Fund Balance to Next Year	0.00	0.00	0.00	0.00	0.00	
	<b>EXPENDITURE TOTAL</b>	0.00	0.00	0.00	0.00	0.00	
	Closing Balance	10,604.00	10,695.00	10,654.00	10,664.00	10,724.00	10,724
	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  
2011 Draft BUDGET**

ACCOUNT	DESCRIPTION	2009	2010	2010	2010	2011	
		ACTUAL	BUDGET	YTD	PROJECTED	BUDGET	Closing Balance
<b>FUND 42 - PARK &amp; RECREATION FUND (Summer Program)</b>							
	Fund Balance Forward	22,730.00	23,683.00	23,155.00	23,155.00	12,342.00	
<b>REVENUE</b>							
367.400	Park & Recreation Programs	0.00	0.00	120.00	120.00	500.00	
367.410	Summer Recreation Program	3,625.00	3,600.00	1,880.00	1,880.00	2,000.00	
367.420	Harvest Festival	1,025.00	700.00	0.00	700.00	1,000.00	
341.000	Interest	121.00	150.00	9.00	10.00	10.00	
	<b>REVENUE TOTAL</b>	<b>27,501.00</b>	<b>28,133.00</b>	<b>25,164.00</b>	<b>25,865.00</b>	<b>15,852.00</b>	
<b>EXPENDITURES</b>							
	Bank Charges	152.00	0.00	0.00	0.00	0.00	
454.100	Park & Recreation Programs	0.00	0.00	120.00	120.00	500.00	
454.310	Summer Program Expenses	2,855.00	3,000.00	1,791.00	1,791.00	2,000.00	
454.322	Leased Land/Boat Ramp	50.00	50.00	20.00	50.00	50.00	
454.324	Harvest Festivals	1,289.00	500.00	0.00	500.00	1,000.00	
	Transfer to Parks & Rec Reserve	0.00	0.00	11,062.00	11,062.00	0.00	
	Fund Balance to Next Year	0.00	0.00	0.00	0.00	0.00	
	<b>EXPENDITURE TOTAL</b>	<b>4,346.00</b>	<b>3,550.00</b>	<b>12,993.00</b>	<b>13,523.00</b>	<b>3,550.00</b>	
	Closing Balance	23,155.00	24,583.00	12,171.00	12,342.00	12,302.00	12,302
	Net Change						
<p>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  
2011 Draft BUDGET**

ACCOUNT	DESCRIPTION	2009	2010	2010	2010	2011	Closing Balance
		ACTUAL	BUDGET	YTD	PROJECTED	BUDGET	
<b>FUND 43 - BUILDING CAPITAL SINKING FUND (Tax Receipts, Loan Payments)</b>							
	Fund Balance Forward	103,679.00	46,206.00	51,875.00	51,875.00	44,782.00	
<b>REVENUE</b>							
301.400.01	Real Estate Tax (0..53 mil)	58,279.00	33,300.00	33,233.00	35,915.00	36,000.00	
301.900	Real Estate Tax Collector Commission	0.00	1,750.00	1,718.00	1,900.00	1,900.00	
	Sale of Assets (2010 Chippewa Farm)	0.00	500,000.00	0.00	0.00	500,000.00	
	Sale of Assets	683,347.00	0.00	0.00	0.00		
341.000	Interest	2,162.00	2,000.00	62.00	75.00	75.00	
	<b>REVENUE TOTAL</b>	<b>847,467.00</b>	<b>583,256.00</b>	<b>86,888.00</b>	<b>89,765.00</b>	<b>582,757.00</b>	
<b>EXPENDITURES</b>							
403.110	Real Estate Tax Collector Commission	0.00	1,750.00	1,718.00	1,900.00	1,900.00	
472.000	Loan Payments	34,823.00	33,300.00	34,823.00	43,083.00	33,300.00	
	Loan Prepayment	760,769.00	0.00	0.00	0.00		
	Chippewa Septic					100,000.00	
	Chippewa Subdivision Costs	0.00	40,000.00	0.00	0.00	50,000.00	
	Fund Balance to Next Year	0.00	0.00	0.00	0.00	0.00	
	<b>EXPENDITURE TOTAL</b>	<b>795,592.00</b>	<b>75,050.00</b>	<b>36,541.00</b>	<b>44,983.00</b>	<b>185,200.00</b>	
	Closing Balance	51,875.00	508,206.00	50,347.00	44,782.00	397,557.00	397,557
	Net Change						
<p>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>							

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ACCOUNT	DESCRIPTION	2009	2010	2010	2010	2011	
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	<b>FUND 44 - PARK &amp; RECREATION RESERVE (Developer In Lieu Contributions)</b>						
	Fund Balance Forward	175,666.00	176,870.00	181,106.00	181,106.00	192,268.00	
	<b>REVENUE</b>						
	Receipts	4,500.00	0.00	0.00	0.00	0.00	
	Transfer from P & R	940.00	11,062.00	11,062.00	11,062.00	0.00	
341.000	Interest	0.00	1,205.00	92.00	100.00	100.00	
	<b>REVENUE TOTAL</b>	181,106.00	189,137.00	192,260.00	192,268.00	192,368.00	
	<b>EXPENDITURES</b>						
	Transfer to	0.00	0.00	0.00	0.00	0.00	
	Transfer to	0.00	0.00	0.00	0.00	0.00	
	Transfer to	0.00	0.00	0.00	0.00	0.00	
	Fund Balance to Next Year	0.00	0.00	0.00	0.00	0.00	
	<b>EXPENDITURE TOTAL</b>	0.00	0.00	0.00	0.00	0.00	
	Closing Balance	181,106.00	189,137.00	192,260.00	192,268.00	192,368.00	192,368
	Net Change						
	This fund includes developers in lieu of contributions. It can be used for general Parks and Recreation expenses.						

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ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 YTD	2010 PROJECTED	2011 BUDGET	Closing Balance
<b>FUND 91 - PROPERTY MAINTENANCE FUND (Cover Building Maintenance Projects)</b>							
	Fund Balance Forward	0.00		0.00		0.00	
<b>REVENUE</b>							
	Receipts	0.00		0.00		0.00	
341.000	Interest	0.00		0.00		0.00	
	<b>REVENUE TOTAL</b>	0.00	0.00	0.00		0.00	
<b>EXPENDITURES</b>							
	Transfer to	0.00	0.00	0.00		0.00	
	Transfer to	0.00	0.00	0.00		0.00	
	Transfer to General Fund	0.00	0.00	13,151.00		0.00	
	Fund Balance to Next Year	0.00	0.00	0.00		0.00	
	<b>EXPENDITURE TOTAL</b>	0.00	0.00	13,151.00		0.00	
	Closing Balance	0.00		0.00		0.00	0
	Net Change						
<p><b>This fund is to cover misc. building expenses other than the Township Offices and Public Works.</b></p> <p>CLOSE OUT MOVE TO GENERAL FUND</p>							

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ACCOUNT	DESCRIPTION	2009 ACTUAL	2010 BUDGET	2010 YTD	2010 PROJECTED	2011 BUDGET	Closing Balance
<b>FUND 50 - EMERGENCY SERVICES FUND (Tax Receipts Fire &amp; EMS, Foreign Fire, Disbursements)</b>							
<b>REVENUE</b>							
	Fund Balance Forward	76.00	0.00	2,644.00	2,644.00	2,644.00	
301.600	Fire Tax Revenues (0.75 mils)	50,586.00	49,826.00	48,964.00	50,000.00	50,000.00	
	Fire Tax Collector Commission	0.00	0.00	0.00	0.00	0.00	
355.060	Foreign Fire Tax Revenues	41,964.00	42,000.00	0.00	47,233.00	42,000.00	
301.700	EMS Tax Revenues (0.5 mils)	33,669.00	31,556.00	31,283.00	33,000.00	33,000.00	
	EMS Tax Collector Commission	0.00	1,661.00	0.00	0.00	0.00	
	Misc. Income						
	<b>REVENUE TOTAL</b>	126,295.00	125,043.00	82,891.00	132,877.00	127,644.00	
<b>EXPENDITURES</b>							
	Bank Service Charge	84.00					
411.350	Lingohocken Fire Company	48,953.00	49,826.00	48,964.00	50,000.00	51,613.00	
411.360	Lingohocken Fire Company Relief Association	41,964.00	42,000.00	0.00	47,233.00	42,000.00	
412.350	Central Bucks Ambulance	32,650.00	31,556.00	31,283.00	33,000.00	34,031.00	
	EMS Tax Collector Commission	0.00	1,661.00	0.00	0.00	0.00	
	Fund Balance to Next Year	0.00	0.00	0.00	0.00	0.00	
	<b>EXPENDITURE TOTAL</b>	123,651.00	125,043.00	80,247.00	130,233.00	127,644.00	
	Closing Balance	2,644.00	0.00	2,644.00	2,644.00	0.00	0
	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.							

**WRIGHTSTOWN TOWNSHIP  
2011 Draft BUDGET**

ACCOUNT	DESCRIPTION	2009	2010	2010	2010	2011	
		ACTUAL	BUDGET	YTD	PROJECTED	BUDGET	Closing Balance
<b>FUND 8 - SEWER OPERATING FUND (Operational Income and Expenses)</b>							
	Fund Balance Forward	4,428.00	27,313.00	30,213.00	30,218.00	80,107.00	
<b>REVENUE</b>							
364.100	Quarterly Sewer Fees- MR - 985; CC - 560 quarterly	25,759.00	23,201.00	36,208.00	49,688.00	50,000.00	
	Receipts	0.00	0.00	0.00	0.00	0.00	
	Receipts	0.00	0.00	0.00	0.00	0.00	
341.000	Interest	32.00	200.00	187.00	200.00	200.00	
<b>REVENUE TOTAL</b>		<b>30,219.00</b>	<b>50,714.00</b>	<b>66,608.00</b>	<b>80,106.00</b>	<b>130,307.00</b>	
<b>EXPENDITURES</b>							
406.000	Operations Expenses	0.00	0.00	0.00	0.00	0.00	
404.000	Legal Expenses	0.00	0.00	0.00	0.00	0.00	
408.000	Engineering Expenses	0.00	0.00	0.00	0.00	0.00	
429.000	Plant maintenance Expenses	0.00	0.00	0.00	0.00	0.00	
	Expense	0.00	0.00	0.00	0.00	0.00	
	Expense	0.00	0.00	0.00	0.00	0.00	
	Expense	0.00	0.00	0.00	0.00	0.00	
	Fund Balance to Next Year	0.00	0.00	0.00	0.00	0.00	
<b>EXPENDITURE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	Closing Balance	30,219.00	50,714.00	66,608.00	80,106.00	130,307.00	130,307
	Net Change						
<p><b>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.</b></p>							

**WRIGHTSTOWN TOWNSHIP  
2011 Draft BUDGET**

ACCOUNT	DESCRIPTION	2009	2010	2010	2010	2011	
		ACTUAL	BUDGET	YTD	PROJECTED	BUDGET	Closing Balance
	<b>FUND 38 - SEWER CAPITAL FUND (Capital contribution/expenses)</b>						
	Fund Balance Forward	100,970.00	213,726.00	212,746.00	212,746.00	313,746.00	
	<b>REVENUE</b>						
	Orleans Capital Contribution	110,000.00	100,000.00	0.00	100,000.00	0.00	
	Receipts	0.00	0.00	0.00	0.00	0.00	
	Receipts	0.00	0.00	0.00	0.00	0.00	
341.00	Interest	2,019.00	2,200.00	964.00	1,000.00	1,000.00	
	<b>REVENUE TOTAL</b>	<b>212,989.00</b>	<b>315,926.00</b>	<b>213,710.00</b>	<b>313,746.00</b>	<b>314,746.00</b>	
	<b>EXPENDITURES</b>						
429.000	Capital Expenses	0.00	0.00	0.00	0.00	0.00	
	Expense	243.00	0.00	0.00	0.00	0.00	
	Expense	0.00	0.00	0.00	0.00	0.00	
	Expense	0.00	0.00	0.00	0.00	0.00	
	Expense	0.00	0.00	0.00	0.00	0.00	
	Expense	0.00	0.00	0.00	0.00	0.00	
	Expense	0.00	0.00	0.00	0.00	0.00	
	Fund Balance to Next Year	0.00	0.00	0.00	0.00	0.00	
	<b>EXPENDITURE TOTAL</b>	<b>243.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	Closing Balance	212,746.00	315,926.00	213,710.00	313,746.00	314,746.00	314,746
	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.						