

	Governmental Funds for General Appropriation				Governmental Funds for Restricted Purposes				Proprietary Funds for Restricted Purposes				Total
	General Fund	Operating Reserve Fund	2013 General Bond Proceeds	Capital Reserve Fund	Open Space Fund	Bartram's Bridge Fund	Municipal Life Insurance	State Liquid Fuels Fund	Penns Preserve Sewer Fund	2013 Sewer Bond Proceeds	Valley Forge Sewer Fund	Low Pressure Sewer Fund	
Projected Balance at December 31, 2013	\$1,250,000	\$3,100,000	\$1,250,000	\$1,800,000	\$1,575,000	-	\$230,000	\$500,000	\$150,000	\$3,220,000	\$1,000,000	\$20,000	\$14,095,000
Revenue:													
Real Estate Taxes	\$337,000	-	-	-	-	-	-	-	-	-	-	-	\$337,000
Local Service Tax	\$210,000	-	-	-	-	-	-	-	-	-	-	-	\$210,000
Real Estate Transfer Tax	\$550,000	-	-	-	-	-	-	-	-	-	-	-	\$550,000
Earned Income Tax	\$4,924,500	-	-	-	\$580,000	-	-	-	-	-	-	-	\$5,504,500
Fines, Forfeitures and Other Costs	\$43,000	-	-	-	-	-	-	-	-	-	-	-	\$43,000
Cable Franchise Fees	\$240,000	-	-	-	-	-	-	-	-	-	-	-	\$240,000
Interest Dividends and Rents	\$1,500	\$8,000	\$3,000	\$4,500	\$3,000	-	\$1,200	-	\$200	\$9,000	\$1,500	-	\$31,900
Intergovernmental Revenues	\$309,500	-	-	-	\$500,000	\$1,500	-	\$260,360	-	-	-	-	\$1,071,360
Park & Recreation Fees	\$12,000	-	-	-	-	-	-	-	-	-	-	-	\$12,000
Charges for Services	\$285,095	-	-	-	-	-	-	-	\$121,412	-	\$1,508,500	\$75,000	\$1,990,007
Miscellaneous	\$29,264	-	-	-	-	-	-	-	-	-	-	-	\$29,264
Interfund Transfers	-	-	-	-	-	\$1,500	-	-	-	-	-	-	\$1,500
Total Revenue	\$6,941,859	\$8,000	\$3,000	\$4,500	\$1,083,000	\$3,000	\$1,200	\$260,360	\$121,612	\$9,000	\$1,510,000	\$75,000	\$10,020,531
Proposed Operating Expenditures by Department:													
General Government	\$1,374,333	-	-	-	\$7,830	-	\$15,000	-	\$12,796	-	\$134,567	-	\$1,544,526
Sanitary Sewer Operations	-	-	-	-	-	-	-	-	\$107,750	-	\$1,172,954	\$70,000	\$1,350,704
Public Works	\$883,688	-	-	-	-	-	-	\$121,000	-	-	-	-	\$1,004,688
Culture & Recreation	\$281,001	-	-	-	\$246,010	\$3,000	-	-	-	-	-	-	\$530,011
Public Safety - Police	\$4,296,395	-	-	-	-	-	-	-	-	-	-	-	\$4,296,395
Public Safety - Fire	\$415,000	-	-	-	-	-	-	-	-	-	-	-	\$415,000
Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Operating Expenditures	\$7,251,918	-	-	-	\$253,840	\$3,000	\$15,000	\$121,000	\$120,546	-	\$1,307,521	\$70,000	\$9,142,825
Current Year Operating Surplus / (Deficit)	(\$310,059)	\$8,000	\$3,000	\$4,500	\$829,160	-	(\$13,800)	\$139,360	\$1,066	\$9,000	\$202,479	\$5,000	\$877,706
Proposed Capital Expenditures by Department:													
General Government	\$50,000	-	-	\$150,000	-	-	-	-	-	-	-	-	\$200,000
Sanitary Sewer Operations	-	-	-	-	-	-	-	-	-	\$1,000,000	\$200,000	-	\$1,200,000
Public Works	\$14,500	-	-	\$75,000	-	-	-	\$240,000	-	-	-	-	\$329,500
Culture & Recreation	\$25,255	-	-	-	-	-	-	-	-	-	-	-	\$25,255
Public Safety - Police	\$593,490	\$900,000	\$1,253,000	\$679,500	-	-	-	-	-	-	-	-	\$3,425,990
Total Capital Expenditures	\$683,245	\$900,000	\$1,253,000	\$904,500	-	-	-	\$240,000	-	\$1,000,000	\$200,000	-	\$5,180,745
Total Proposed Expenditures by Department:													
General Government	\$1,424,333	-	-	\$150,000	\$7,830	-	\$15,000	-	\$12,796	-	\$134,567	-	\$1,744,526
Sanitary Sewer Operations	-	-	-	-	-	-	-	-	\$107,750	\$1,000,000	\$1,372,954	\$70,000	\$2,550,704
Public Works	\$898,188	-	-	\$75,000	-	-	-	\$361,000	-	-	-	-	\$1,334,188
Culture & Recreation	\$306,256	-	-	-	\$246,010	\$3,000	-	-	-	-	-	-	\$555,266
Public Safety - Police	\$4,889,885	\$900,000	\$1,253,000	\$679,500	-	-	-	-	-	-	-	-	\$7,722,385
Public Safety - Fire	\$415,000	-	-	-	-	-	-	-	-	-	-	-	\$415,000
Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Operating Expenditures	\$7,935,163	\$900,000	\$1,253,000	\$904,500	\$253,840	\$3,000	\$15,000	\$361,000	\$120,546	\$1,000,000	\$1,507,521	\$70,000	\$14,323,570
Net Activity For Year	(\$993,304)	(\$892,000)	(\$1,250,000)	(\$900,000)	\$829,160	-	(\$13,800)	(\$100,640)	\$1,066	(\$991,000)	\$2,479	\$5,000	(\$4,303,039)
Projected Cash Balance at December 31, 2014	\$256,696	\$2,208,000	-	\$900,000	\$2,404,160	-	\$216,200	\$399,360	\$151,066	\$2,229,000	\$1,002,479	\$25,000	\$9,791,961

	Governmental Funds for General Appropriation				Governmental Funds for Restricted Purposes				Proprietary Funds for Restricted Purposes				Total
	General Fund	Operating Reserve Fund	2013 General Bond Proceeds	Capital Reserve Fund	Open Space Fund	Bartram's Bridge Fund	Municipal Life Insurance	State Liquid Fuels Fund	Penns Preserve Sewer Fund	2013 Sewer Bond Proceeds	Valley Forge Sewer Fund	Low Pressure Sewer Fund	
Proposed Capital Expenditures Detail by Department:													
General Government													
New GL Accounting Package and IT Renewal	\$50,000	-	-	-	-	-	-	-	-	-	-	-	\$50,000
Building Renovations & Moving Expenses	-	-	-	\$150,000	-	-	-	-	-	-	-	-	\$150,000
Sanitary Sewer Operations													
Pump Station 3 Upgrades	-	-	-	-	-	-	-	-	-	\$500,000	-	-	\$500,000
System Categorization & Assessment	-	-	-	-	-	-	-	-	-	\$150,000	-	-	\$150,000
Jet / Flush Truck - Maintenance & Cleaning Sewer Lines	-	-	-	-	-	-	-	-	-	-	\$200,000	-	\$200,000
Strategic Inflow & Infiltration Reduction Program	-	-	-	-	-	-	-	-	-	\$350,000	-	-	\$350,000
Public Works													
Snow Removal Equipment Replacement - Plow Blade	\$14,500	-	-	-	-	-	-	-	-	-	-	-	\$14,500
Strategic Stormwater Management Study	-	-	-	\$25,000	-	-	-	-	-	-	-	-	\$25,000
Strategic Traffic Study & Implementation	-	-	-	\$50,000	-	-	-	-	-	-	-	-	\$50,000
Hillview Road Culvert Replacement	-	-	-	-	-	-	-	\$65,000	-	-	-	-	\$65,000
2014 Resurfacing Program (Including Equipment Rental)	-	-	-	-	-	-	-	\$175,000	-	-	-	-	\$175,000
Culture & Recreation													
Line Road Open Space Improvements (Grant Required)	\$25,255	-	-	-	-	-	-	-	-	-	-	-	\$25,255
Public Safety - Police													
Vehicles & Related Equipment	\$95,500	-	-	-	-	-	-	-	-	-	-	-	\$95,500
IT Renewal	\$5,000	-	-	-	-	-	-	-	-	-	-	-	\$5,000
Traffic Enforcement Equipment	\$12,000	-	-	-	-	-	-	-	-	-	-	-	\$12,000
Interview & Detective Equipment	\$20,000	-	-	-	-	-	-	-	-	-	-	-	\$20,000
Training Equipment	\$6,000	-	-	-	-	-	-	-	-	-	-	-	\$6,000
New Police Building - Project Balance	\$454,990	\$900,000	\$1,253,000	\$679,500	-	-	-	-	-	-	-	-	\$3,287,490
Total Capital Expenditures	\$683,245	\$900,000	\$1,253,000	\$904,500	-	-	-	\$240,000	-	\$1,000,000	\$200,000	-	\$5,180,745

	Governmental Funds for General Appropriation				Governmental Funds for Restricted Purposes				Proprietary Funds for Restricted Purposes				Total
	General Fund	Operating Reserve Fund	2013 General Bond Proceeds	Capital Reserve Fund	Open Space Fund	Bartram's Bridge Fund	Municipal Life Insurance	State Liquid Fuels Fund	Penns Preserve Sewer Fund	2013 Sewer Bond Proceeds	Valley Forge Sewer Fund	Low Pressure Sewer Fund	
Proposed Expenditures by Department and Category:													
General Government:													
Salary and Wages	\$452,193	-	-	-	-	-	-	-	\$7,146	-	\$58,132	-	\$517,471
Employee Benefits	\$207,785	-	-	-	-	-	-	\$15,000	\$5,650	-	\$39,635	-	\$268,070
Materials & Services	\$573,013	-	-	-	\$7,830	-	-	-	-	-	\$36,800	-	\$617,643
Utilities	\$41,000	-	-	-	-	-	-	-	-	-	-	-	\$41,000
Vehicle Repairs & Fuel	\$9,000	-	-	-	-	-	-	-	-	-	-	-	\$9,000
Insurance	\$83,000	-	-	-	-	-	-	-	-	-	-	-	\$83,000
Debt Service	\$8,342	-	-	-	-	-	-	-	-	-	-	-	\$8,342
Capital Expenditures	\$50,000	-	-	\$150,000	-	-	-	-	-	-	-	-	\$200,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Government	\$1,424,333	-	-	\$150,000	\$7,830	-	\$15,000	-	\$12,796	-	\$134,567	-	\$1,744,526
Sanitary Sewer Operations:													
Salary and Wages	-	-	-	-	-	-	-	-	-	-	\$40,356	-	\$40,356
Employee Benefits	-	-	-	-	-	-	-	-	-	-	\$20,339	-	\$20,339
Materials & Services	-	-	-	-	-	-	-	-	\$74,000	-	\$785,451	\$70,000	\$929,451
Utilities	-	-	-	-	-	-	-	-	\$33,750	-	\$62,000	-	\$95,750
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	\$1,000	-	\$1,000
Insurance	-	-	-	-	-	-	-	-	-	-	\$10,000	-	\$10,000
Debt Service	-	-	-	-	-	-	-	-	-	-	\$253,808	-	\$253,808
Capital Expenditures	-	-	-	-	-	-	-	-	-	\$1,000,000	\$200,000	-	\$1,200,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sanitary Sewer Operations	-	-	-	-	-	-	-	-	\$107,750	\$1,000,000	\$1,372,954	\$70,000	\$2,550,704
Public Works:													
Salary and Wages	\$398,207	-	-	-	-	-	-	-	-	-	-	-	\$398,207
Employee Benefits	\$193,781	-	-	-	-	-	-	-	-	-	-	-	\$193,781
Materials & Services	\$169,700	-	-	-	-	-	-	\$87,000	-	-	-	-	\$256,700
Utilities	\$44,000	-	-	-	-	-	-	\$34,000	-	-	-	-	\$78,000
Vehicle Repairs & Fuel	\$53,000	-	-	-	-	-	-	-	-	-	-	-	\$53,000
Insurance	\$25,000	-	-	-	-	-	-	-	-	-	-	-	\$25,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	\$14,500	-	-	\$75,000	-	-	-	\$240,000	-	-	-	-	\$329,500
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Works	\$898,188	-	-	\$75,000	-	-	-	\$361,000	-	-	-	-	\$1,334,188
Culture & Recreation:													
Salary and Wages	\$75,958	-	-	-	-	-	-	-	-	-	-	-	\$75,958
Employee Benefits	\$40,609	-	-	-	-	-	-	-	-	-	-	-	\$40,609
Materials & Services	\$157,684	-	-	-	\$5,000	\$1,000	-	-	-	-	-	-	\$163,684
Utilities	\$6,000	-	-	-	-	\$2,000	-	-	-	-	-	-	\$8,000
Vehicle Repairs & Fuel	\$750	-	-	-	-	-	-	-	-	-	-	-	\$750
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	\$241,010	-	-	-	-	-	-	-	\$241,010
Capital Expenditures	\$25,255	-	-	-	-	-	-	-	-	-	-	-	\$25,255
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Culture & Recreation	\$306,256	-	-	-	\$246,010	\$3,000	-	-	-	-	-	-	\$555,266

	Governmental Funds for General Appropriation				Governmental Funds for Restricted Purposes				Proprietary Funds for Restricted Purposes				Total
	General Fund	Operating Reserve Fund	2013 General Bond Proceeds	Capital Reserve Fund	Open Space Fund	Bartram's Bridge Fund	Municipal Life Insurance	State Liquid Fuels Fund	Penns Preserve Sewer Fund	2013 Sewer Bond Proceeds	Valley Forge Sewer Fund	Low Pressure Sewer Fund	
Public Safety - Police:													
Salary and Wages	\$2,253,367	-	-	-	-	-	-	-	-	-	-	-	\$2,253,367
Employee Benefits	\$1,570,997	-	-	-	-	-	-	-	-	-	-	-	\$1,570,997
Materials & Services	\$174,800	-	-	-	-	-	-	-	-	-	-	-	\$174,800
Utilities	\$25,000	-	-	-	-	-	-	-	-	-	-	-	\$25,000
Vehicle Repairs & Fuel	\$54,000	-	-	-	-	-	-	-	-	-	-	-	\$54,000
Insurance	\$157,000	-	-	-	-	-	-	-	-	-	-	-	\$157,000
Debt Service	\$61,231	-	-	-	-	-	-	-	-	-	-	-	\$61,231
Capital Expenditures	\$593,490	\$900,000	\$1,253,000	\$679,500	-	-	-	-	-	-	-	-	\$3,425,990
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety - Police	\$4,889,885	\$900,000	\$1,253,000	\$679,500	-	-	-	-	-	-	-	-	\$7,722,385
Public Safety - Fire:													
Salary and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	\$150,000	-	-	-	-	-	-	-	-	-	-	-	\$150,000
Materials & Services	\$206,000	-	-	-	-	-	-	-	-	-	-	-	\$206,000
Utilities	\$48,000	-	-	-	-	-	-	-	-	-	-	-	\$48,000
Vehicle Repairs & Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	\$11,000	-	-	-	-	-	-	-	-	-	-	-	\$11,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety Fire	\$415,000	-	-	-	-	-	-	-	-	-	-	-	\$415,000
Interfund Transfers:													
Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Expenditures by Category													
Salary and Wages	\$3,179,725	-	-	-	-	-	-	-	\$7,146	-	\$98,488	-	\$3,285,359
Employee Benefits	\$2,163,173	-	-	-	-	-	\$15,000	-	\$5,650	-	\$59,974	-	\$2,243,797
Materials & Services	\$1,281,197	-	-	-	\$12,830	\$1,000	-	\$87,000	\$74,000	-	\$822,251	\$70,000	\$2,348,278
Utilities	\$164,000	-	-	-	-	\$2,000	-	\$34,000	\$33,750	-	\$62,000	-	\$295,750
Vehicle Repairs & Fuel	\$116,750	-	-	-	-	-	-	-	-	-	\$1,000	-	\$117,750
Insurance	\$276,000	-	-	-	-	-	-	-	-	-	\$10,000	-	\$286,000
Debt Service	\$69,573	-	-	-	\$241,010	-	-	-	-	-	\$253,808	-	\$564,391
Capital Expenditures	\$683,245	\$900,000	\$1,253,000	\$904,500	-	-	-	\$240,000	-	\$1,000,000	\$200,000	-	\$5,180,745
Interfund Transfers	\$1,500	-	-	-	-	-	-	-	-	-	-	-	\$1,500
Total Expenditures	\$7,935,163	\$900,000	\$1,253,000	\$904,500	\$253,840	\$3,000	\$15,000	\$361,000	\$120,546	\$1,000,000	\$1,507,521	\$70,000	\$14,323,570