

**Pocopson Township Adopted 2016 Budget
Balances**

2016 Fund Balances

| | Beginning Balance | Income | Expenses | Ending Balance |
|-----------------------------|------------------------------|--------------------|--------------------|-----------------------|
| General Fund | \$714,417 | \$1,651,826 | \$1,892,562 | \$473,681 |
| Parks Recreation and Trails | \$236,130 | \$20,000 | \$64,900 | \$191,230 |
| Historical Committee | \$13,237 | \$21,020 | \$30,350 | \$3,907 |
| Township Facilities | \$71,989 | \$1,003,600 | \$777,000 | \$298,589 |
| Open Space Tax | \$941,785 | \$360,250 | \$1,193,616 | \$108,419 |
| Highway Aid | \$110,789 | \$377,143 | \$360,950 | \$126,982 |
| Capital Reserve | \$267,183 | \$108,050 | \$60,000 | \$315,233 |
| General Reserve | \$60,301 | \$15,084 | \$0 | \$75,385 |
| Route 52 Intersections | <u>\$205,061</u> | <u>\$1,200</u> | <u>\$0</u> | <u>\$206,261</u> |
| | \$2,620,893 | \$3,558,173 | \$4,379,378 | \$1,799,688 |

Pocopson Township Adopted 2016 Budget General Fund

| | 2013 Actual | 2014 Actual | 2015 | | 2016 Budget | Comments |
|---|----------------|----------------|----------------|----------------|----------------|---|
| | | | Projected | Budget | | |
| Income | | | | | | |
| 301 Real Property Tax | | | | | | |
| 301.100 Current Year | 381,519 | 398,484 | 393,143 | 382,200 | 389,300 | 2 new homes \$850,000 per; 6% early/late pay |
| 301.200 Prior Year | 19,817 | 11,561 | 13,180 | 12,500 | 11,000 | |
| 301.400 Delinquent Taxes | 5,542 | 6,019 | 3,701 | 4,000 | 3,000 | |
| Total 301 Real Property Tax | 406,878 | 416,064 | 410,024 | 398,700 | 403,300 | |
| 310 Local Taxes | | | | | | |
| 310.10 Real Estate Transfer Tax | 289,737 | 236,658 | 123,946 | 112,500 | 99,750 | [42 houses @ \$475,000 avg sale price] x 0.5% Net of Keystone commission |
| 310.210 EIT - Current Year | 222,992 | 238,095 | 579,223 | 562,500 | 598,000 | |
| 310.220 EIT - Prior Years | 103,293 | 153,936 | 176,475 | 85,000 | 204,000 | |
| 310.500 Local Svcs Tax (LST) | 55,717 | 58,942 | 57,829 | 54,000 | 56,000 | \$1/week for incomes over \$12K/yr |
| Total 310 Local Taxes | 671,738 | 687,631 | 851,116 | 814,000 | 957,750 | |
| 322 Licenses & Permits | | | | | | |
| 322.800 TV Franchise & Comm Twr | 93,251 | 113,822 | 118,999 | 101,000 | 108,000 | |
| 322.810 Pole Permits | 60 | 160 | 0 | 0 | 0 | |
| 322.820 Street Encroachment | 70 | 300 | 80 | 0 | 0 | |
| Total 322 Licenses & Permits | 93,381 | 114,282 | 119,079 | 101,000 | 108,000 | |
| 331 Fines | | | | | | |
| 331.100 Court | 623 | 5,830 | 620 | 500 | 500 | Municipal Court |
| Total 331 Fines | 623 | 5,830 | 620 | 500 | 500 | |
| 341 Interest Earnings | | | | | | |
| 341.011 Interest General Fund | 3,065 | 1,899 | 1,618 | 1,800 | 1,500 | |
| 341.012 Interest Payroll Fund | 23 | 30 | 49 | 20 | 35 | |
| Total 341 Interest | 3,088 | 1,929 | 1,471 | 1,820 | 1,535 | |
| 354 State Cap / Oper Grants | | | | | | |
| 354.150 Recycling Grant PA | 884 | 3,112 | 2,449 | 2,200 | 3,800 | 2014: higher commercial totals |
| Total 354 State Cap / Oper Grants | 884 | 3,112 | 2,449 | 2,200 | 3,800 | |
| 355 State Shared Rev & Entitle | | | | | | |
| 355.010 Public Utility Tax | 1,607 | 1,793 | 1,681 | 1,650 | 1,650 | based on annual State tax receipts |
| 355.040 Alcohol Beverages | 200 | 200 | 0 | 200 | 0 | no license in Twp as of 2015 |
| 355.050 Munic Pension State Aid | 0 | 4,550 | 4,548 | 500 | 2,400 | see Line 483.30 |
| 355.070 Foreign Fire Insurance | 41,405 | 39,118 | 38,501 | 38,000 | 38,000 | pass through from State to local fire companies |
| Total 355 State Shared Rev & Entitle | 43,212 | 45,661 | 44,730 | 40,350 | 42,050 | |
| 357 Local Gov't Grants | | | | | | |
| 357.150 HHW | 474 | 614 | 335 | 350 | 250 | depends on items recycled |
| 357.250 Historic Survey | | | 0 | | 0 | New in 2016 |
| Total 357 Local Gov't Grants | 474 | 614 | 335 | 350 | 250 | |
| 358.11 Fire Svc Contract County | 8,550 | 8,550 | 65,000 | 67,221 | 65,000 | Pocopson Home and prison - pass-through to Longwood Fire Company |
| 361 General Gov't | | | | | | |
| 361.300 Zoning fees | 12,900 | 10,753.00 | 13,150 | 9,000 | 9,000 | permits, hearings, conditional use, etc. |
| 361.700 Reproduction of Records | 66 | 428 | 16 | 50 | 20 | open records requests |
| Total 361 General Gov't | 12,966 | 11,181 | 13,166 | 9,050 | 9,020 | |
| 362 Public Safety | | | | | | |
| 362.410 Building Permits | 100,076 | 47,168 | 35,577 | 30,000 | 30,000 | Improvement projects; 1-2 new homes built |
| 362.460 Fire Rescue Impact | 25,771 | 790 | 1,481 | 1,400 | 1,000 | From permit fee for new construction |
| Total 362 Public Safety | 125,848 | 47,959 | 37,058 | 31,400 | 31,000 | |

Pocopson Township Adopted 2016 Budget General Fund

| | 2013 Actual | 2014 Actual | 2015 | | 2016 Budget | Comments |
|---|------------------|------------------|------------------|------------------|------------------|--|
| | | | Projected | Budget | | |
| 363 Highways & Streets | | | | | | |
| 363.510 Snow Removal Contract | 23,088 | 41,198 | 38,495 | 23,088 | 23,500 | 2014: extra \$ from State for harsh winter Snow removal for private roads |
| 363.520 Snow Non-Inventory Rds | 0 | 650 | 300 | 250 | 250 | |
| Total 363 Highways & Streets | 23,088 | 41,848 | 38,795 | 23,338 | 23,750 | |
| 367 Culture Recreation | | | | | | |
| 367.20 Rec Program Fees | 990 | 1,060 | 1,520 | 600 | 750 | tennis, soccer, baseball facility rentals sponsors |
| 367.888 Founders Day | 5,149 | 3,936 | 3,622 | 3,000 | 3,000 | |
| Total 367 Culture Recreation | 6,139 | 4,996 | 5,142 | 3,600 | 3,750 | |
| 383.12 Hydrant Fees | 2,121 | 2,121 | 2,121 | 2,121 | 2,121 | Red Bridge, Taylors Run, Cts@Longwood, Waterglen reimburse Twp |
| 389 Miscellaneous | | | | | | |
| 389.351 Insurance Claim Payout | | 3,936 | 0 | 0 | 0 | well pipe water damage to office |
| 389.364 Sale of WWTP | | | 100,001 | 0 | 0 | 2014: recovery of prev. costs related to Preserve |
| 389 Miscellaneous - Other | 4,660 | 1,500 | 0 | 0 | 0 | 2012: FEMA \$ from Hurricane Irene, PIRMA refund |
| Total 389 Miscellaneous | 4,660 | 5,436 | 100,001 | 0 | 0 | |
| 392 Interfund Operatg Transfers | | | | | | |
| 392.011 Trf to General Fund | 0 | 0 | 0 | 0 | 0 | |
| Total 392 Interfund Operatg Transfers | 0 | 0 | 0 | 0 | 0 | |
| 395 Refund of Prior Year Expend | 22693.4 | 0 | 0 | 0 | 0 | annual audit adjusting entries |
| Total Income | 1,426,343 | 1,397,213 | 1,691,107 | 1,495,650 | 1,651,826 | |
| Expenses | | | | | | |
| 400 General Gov't Expenses | | | | | | |
| 400.050 Salary Supervisors | 5,625 | 5,625 | 5,625 | 5,625 | 5,625 | |
| 400.210 Office Supplies | 1,909 | 2,226 | 1,775 | 1,900 | 2,000 | |
| 400.215 Office Postage | 1,140 | 1,542 | 1,311 | 3,000 | 2,500 | |
| 400.310 Professional Svcs | | | 11,600 | 20,000 | 44,000 | 2015: Loan fees, personnel; 2016: EMS \$5,500, hist survey \$42,000 2 yrs, County pays \$30,000 |
| 400.320 Communications | | | | | | |
| 400.321 Phone (land lines) | 4,837 | 4,447 | 5,332 | 5,000 | 5,500 | |
| 400.325 Web Site/ Internet | 664 | 2,369 | 2,488 | 2,500 | 2,500 | |
| 400.329 Newsletter | 1,664 | 1,260 | 922 | 3,800 | 1,200 | 2016: mail 1, otherwise electronic distribution |
| Total 400.320 Communications | 7,165 | 8,076 | 8,741 | 11,300 | 9,200 | |
| 400.340 Advertising & Printing | | | | | | |
| 400.341 Advertising | 2,043 | 5,337 | 4,980 | 4,250 | 4,400 | |
| 400.342 Printing | 190 | 54 | 262 | 300 | 300 | Outsourced copies of plans, maps, large docs |
| Total 400.340 Advertising & Printing | 2,232 | 5,391 | 5,242 | 4,550 | 4,700 | |
| 400.420 Dues Subscripts Twp | 2,352 | 434 | 1,805 | 1,200 | 1,750 | CCATO, PSATS, CCSIGA, PAN, Kennett Paper, ChesCo Hist Pres Network, ChesCo Master Planner |
| 400.450 Contracted Svcs | | | | | | |
| 400.450a Code Update | 4,685 | 6,170 | 1,195 | 6,200 | 6,200 | \$5,000 for recodification, \$1,200 annual maint. |
| 400.450b Copier | 2,473 | 2,361 | 2,785 | 2,500 | 2,800 | includes maint, overages; new lease as of 12/15 |
| Total 400.450 Contracted Svcs | 7,158 | 8,531 | 3,980 | 8,700 | | |
| 400.460 Mtg/Conventn/Continuing Ed | 1,503 | 1,023 | 1,151 | 2,100 | 2,400 | PSATS Conf; Committee recognition; holiday lunch; BVA, CCATO events; staff, PC training |
| Total 400 General Gov't Expenses | 29,085 | 32,848 | 36,547 | 58,375 | 72,175 | |
| 402 Auditing / Financial Admin. | | | | | | |
| 402.100 Wages Treasurer | 46,025 | 48,148 | 47,177 | 49,350 | 49,000 | |
| 402.310 Professional Svcs | 4,727 | 5,000 | 6,450 | 5,500 | 5,600 | 2015: annual plus add'l audit for grant |
| 402.330 Mileage Treasurer | 54 | 0 | 28 | 40 | 35 | |
| 402.390 Bank Fees/Charges | 0 | 0 | 0 | 25 | 25 | |
| Total 402 Auditing / Financial Admin. | 50,805 | 53,148 | 53,667 | 54,915 | 54,660 | |

Pocopson Township Adopted 2016 Budget General Fund

| | 2013 Actual | 2014 Actual | 2015 | | 2016 Budget | Comments |
|---|---------------|---------------|-----------|---------------|---------------|---|
| | | | Projected | Budget | | |
| 403 Tax Collection | | | | | | |
| 403.450 Local Svcs Tax Collection | 4,208 | 1,784 | 1,820 | 2,000 | 1,850 | Berkheimer 3%; property (ChesCo) and EIT (Keystone) fees subtracted from tax proceeds |
| Total 403 Tax Collection | 4,208 | 1,784 | 1,820 | 2,000 | 1,850 | |
| 404 Solicitor / Legal Svcs | 36,483 | 68,804 | 55,122 | 45,000 | 50,000 | protracted issues in 2014 |
| 405 Secretary / Clerk | | | | | | |
| 405.100 Wages Secretary | 60,165 | 61,942 | 63,799 | 63,650 | 65,550 | |
| 405.115 Wages P/T Admin Staff | 551 | 271 | 2,617 | 2,500 | 26,000 | add'l employee? |
| 405.330 Mileage Sec / Clerk | 547 | 254 | 597 | 700 | 700 | |
| Total 405 Secretary / Clerk | 61,263 | 62,467 | 67,013 | 66,850 | 92,250 | |
| 407 IT / Networking | | | | | | |
| 407.210 Supplies | 84 | 58 | 169 | 75 | 100 | checks |
| 407.450 Contract Svcs Tech Supp | 2,166 | 4,833 | 1,776 | 4,000 | 3,600 | \$700 annual doc mgmt plus routine maint |
| 407.700 Hardware/ Software | 1,004 | 4,374 | 358 | 4,400 | 4,400 | 2014: scan large-scale plans; new Public Wks PC |
| Total 407 IT / Networking | 3,254 | 9,265 | 2,303 | 8,475 | 8,100 | |
| 408 Engineering - Township | 10,334 | 10,142 | 18,103 | 27,500 | 27,500 | |
| 409 Gov't Building & Plant | | | | | | |
| 409.220 Operating Supplies | 4,324 | 2,178 | 1,586 | 4,000 | 3,000 | |
| 409.250 Repair/Maintenance | 868 | 2,480 | 2,028 | 2,500 | 2,500 | |
| 409.360 Utilities | | | 0 | | | |
| 409.361a Electric/Gas Garage | 7,450 | 7,014 | 8,332 | 7,500 | 9,000 | |
| 409.361b Electric/Heat Office | 3,952 | 3,620 | 4,617 | 5,000 | 5,200 | |
| 409.361c Utility Barnard House | 1,350 | 1,589 | 1,645 | 1,700 | 1,800 | |
| 409.361d Utility Schoolhouse | 0 | 0 | 1,573 | 1,000 | 1,600 | |
| 409.366 Water Barnard House | 0 | 0 | 0 | 200 | 300 | currently supplied by County |
| 409.366a Water Public Works Bld | 0 | 0 | 0 | 200 | 300 | switch to public water from well |
| Total 409.360 Utilities | 12,752 | 12,223 | 16,167 | 15,600 | 18,200 | |
| 409.367 Trash Removal | 1,092 | 1,275 | 1,643 | 1,300 | 1,750 | 2016: larger container |
| 409.450 Contract Svcs | | | 0 | | | |
| 409.450a Security Services | 5,154 | 3,319 | 1,078 | 2,000 | 1,200 | discontinue video surveillance at Bragg Hill |
| 409.450b Bottled Water | 481 | 490 | 514 | 550 | 575 | |
| 409.450c Office Cleaning | 500 | 525 | 401 | 600 | 600 | 12 office bldg cleanings |
| 409.450d Other | 2,222 | 861 | 2,211 | 2,250 | 2,100 | garage door repairs, extinguishers, HVAC checks |
| Total 409.450 Contract Svcs | 8,357 | 5,194 | 4,204 | 5,400 | 4,475 | |
| 409.600 Barnard House | | | | | | |
| 409.620 Barnard House Improves | | | | 2,000 | 2,000 | in-house maintenance/repair |
| 409.660 Barnard House Pro. Fees | | 2,425 | 2,824 | 1,850 | 5,000 | Proj Mgr; other charges in Facilities |
| Total 409.600 Barnard House | | 2,425 | 3,324 | 3,850 | 7,000 | |
| 409.720 Gen'l Improvements | 19,128 | 926 | 3,743 | 25,000 | 31,000 | 2016: pave behind Garage, doors for 740 shed |
| Total 409 Gov't Building & Plant | 46,522 | 26,701 | 32,695 | 57,650 | 67,925 | |

Pocopson Township Adopted 2016 Budget General Fund

| | 2013 Actual | 2014 Actual | 2015 | | 2016 Budget | Comments |
|--|----------------|----------------|----------------|----------------|----------------|---|
| | | | Projected | Budget | | |
| 411 Fire | | | | | | |
| 411.540 Foreign Fire Insure LW | 33,621 | 31,764 | 31,263 | 31,000 | 31,000 | |
| 411.541 Twp Contrib Longwd Fire | 64,614 | 96,023 | 164,439 | 123,640 | 131,692 | |
| 411.542 County Cont Longwd Fire | 8,550 | 8,550 | 20,971 | 20,971 | 20,971 | |
| 411.544 Foreign Fire Insure PML | 7,784 | 12,912 | 7,238 | 7,000 | 7,000 | |
| 411.545 Twp Contrib PoMrLin Fire | 14,961 | 16,674 | 30,953 | 28,613 | 30,490 | |
| 411.547 Impact Fees Longwood | 20,926 | 790 | 1,481 | 1,400 | 700 | |
| 411.548 Impact Fees PoMarLin | 4,845 | 0 | 0 | 0 | 300 | |
| Total 411 Fire | 155,302 | 166,713 | 256,346 | 212,624 | 222,153 | |
| 412 Ambulance | | | 0 | | | |
| 412.540 Twp Contrib Longwood Amb | 15,304 | 33,037 | 65,113 | 62,021 | 64,107 | |
| 412.542 County Cont Longwd EMS | | | 44,029 | 46,250 | 46,250 | |
| 412.545 Twp to Goodfellow Amb | 750 | 0 | 1,500 | 750 | 750 | |
| Total 412 Ambulance | 16,054 | 33,037 | 110,642 | 109,021 | 111,107 | |
| 413 Code Enforcement | | | | | | |
| 413.112 Wages Receptionist | 11,131 | 10,455 | 11,327 | 10,950 | 11,650 | |
| 413.114 Building Inspector | 40,014 | 42,679 | 47,320 | 33,750 | 45,000 | |
| 413.115 Code Enforcement Officer | 18,203 | 14,138 | 11,265 | 18,000 | 18,000 | |
| Total 413 Code Enforcement | 69,348 | 67,271 | 69,912 | 62,700 | 74,650 | Commercial, electrical, plus improvements also see Emergency Mgmt Line 415 |
| 414 Planning & Zoning | | | | | | |
| 414.310 Prof. / Legal Svcs P&Z | 8,314 | 9,695 | 10,657 | 12,000 | 12,000 | ZHB, other hearings |
| 414.340 Ads P&Z | 1,416 | 291 | 661 | 1,500 | 1,500 | |
| 414.420 Dues Subscripts Plannin | 1,200 | 1,200 | 950 | 1,400 | 1,400 | BVA, Brandywine Conservancy, KARPC |
| 414.450 Contracted Services | 19,840 | 5,428 | 836 | 6,000 | 6,000 | court reporters |
| Total 414 Planning & Zoning | 30,770 | 16,614 | 13,104 | 20,900 | 20,900 | |
| 414.313 Engineer Reimbursable | 1,901 | -13,181 | 372 | 2,500 | 7,500 | |
| 414.314 Legal Fees Reimbursable | 630 | 2,354 | (1,107) | 2,500 | 7,500 | |
| 415 Emergency Management | 1,700 | 1,625 | 1,064 | 2,400 | 2,400 | includes Fire Marshal |
| 422.310 Animal Control - SPCA | 155 | 3,990 | 4,010 | 2,400 | 4,400 | higher rates for boarding, strays 2015-16 |
| 427.530 Solid Waste Disposal | 644 | 670 | 795 | 750 | 800 | HHW County has 5 regional collections/yr |
| 429 Wastewater / Sewage | | | | | | |
| 429.313 Sewer Engineering | 500 | 95 | | 1,500 | 1,500 | |
| 429.314 Sewer- Legal | | | | | | |
| 429.314a Sewer Legal - North | | | | | | |
| 429.314b Sewer Legal - South | | | | | | |
| 429.318a Riverside North | | | | | | |
| 429.318b Riverside South | | | | | | |
| 429.440 Onlot Sewage Mgm PADEP | | | | | | |
| 429.444 Denton Hollow Sewer | | | | | | |
| 429.537 Sewer -- Act 537 Plan | | | | | | |
| 429.666 Corinne Sewer Extension | | | | | | |
| 429.667 Preserve WWTP | 324 | 579 | 3,938 | | | |
| Total 429 Wastewater / Sewage | 824 | 674 | 3,938 | 1,500 | 1,500 | |

Fire and Ambulance
Per 2004 Resolution, Fire and Ambulance services receive the equivalent of .25 mill of property tax: 81.2% to Longwood and 18.8% to PoMarLin. In addition, State contribution (Foreign Fire Insurance Tax) is passed through to the fire companies and County contribution for Pocopson Home and Prison is passed through to Longwood. 2014: fund fire with 0.35 mill plus impact fees and fund ambulance with 0.10 mill. Based on new fair share funding model developed in late 2014, as of Jan 2015 fund fire with 0.50 mill plus impact fees and fund ambulance with 0.20 mill.

Pocopson Township Adopted 2016 Budget General Fund

| | 2013 Actual | 2014 Actual | 2015 | | 2016 Budget | Comments |
|---|----------------|----------------|----------------|----------------|----------------|---|
| | | | Projected | Budget | | |
| 430 Public Works | | | | | | |
| 430.140 Salary Staff PW | 171,829 | 164,645 | 176,056 | 213,800 | 215,000 | Snow removal appears under 432.140 |
| 430.220 Operating Supplies | 1,456 | 3,470 | 3,287 | 2,500 | 3,600 | Pesticide, compressed gas, hardware, etc. |
| 430.232 Vehicle Fuel | 13,151 | 16,310 | 11,593 | 17,800 | 16,000 | |
| 430.238 Clothing / Uniforms | 384 | 573 | 1,086 | 750 | 1,200 | issued by Twp/reimburse for boots |
| 430.239 Safety First Aid Equip | 134 | 0 | 423 | 500 | 500 | cones, work area signs |
| 430.250 Repair Maint Supplies | 7,034 | 3,793 | 6,467 | 10,000 | 9,000 | stone, welding metal, etc. |
| 430.260 Small Tools & Equipment | 3,622 | 639 | 1,253 | 2,000 | 7,000 | 2016: pull-behind blower |
| 430.324 Cell phones | 1,193 | 1,194 | 1,473 | 1,350 | 1,500 | |
| 430.328 Radio Equipment | 691 | 150 | 0 | 850 | 500 | |
| 430.380 Equipment Rental | 171 | 0 | 0 | 500 | 500 | |
| 430.420 Dues Subscript PW | 887 | 680 | 686 | 750 | 800 | PA 1-call, municipal co-op |
| 430.450 Contracted Services | 12,731 | 0 | 1,298 | 4,000 | 2,500 | |
| 430.460 Meetings, Conf, Cont Ed | 217 | 213 | 304 | 350 | 400 | LTAP lunch, pesticide courses, safety training |
| 430.470 CDL Drug Testing | 0 | 280 | 150 | 250 | 250 | |
| 430.740 Capital Purchases | 0 | 0 | 0 | 0 | 0 | |
| Total 430 Public Works | 213,501 | 191,946 | 204,078 | 255,400 | 258,750 | |
| 432 Winter Maint Snow Removal | | | | | | |
| 432.140 Salary Staff Snow Remov | 16,736 | 24,556 | 33,288 | 20,000 | 30,000 | 20% performed by seasonal employees |
| 432.240 Snow Operating Supplies | 35 | 335 | 50 | 250 | 250 | emergency debit card purchases |
| Total 432 Winter Maint Snow Removal | 16,771 | 24,891 | 33,338 | 20,250 | 30,250 | |
| 446 MS4 Stormwater Mgmt | | | | | | |
| 446.313 SWM Engineering | 12,586 | 5,229 | 6,642 | 25,000 | 10,000 | 2016: HOA info session |
| 446.450 SWM Contracted Svcs | 83 | 276 | 0 | 0 | 0 | |
| Total 446 MS4 Stormwater Mgmt | 12,670 | 5,504 | 6,642 | 25,000 | 10,000 | |
| 448.242 Hydrants | 5,141 | 5,184 | 5,186 | 5,100 | 5,200 | 2011 included settlement of underbilling by Aqua for 4 hydrants dating back to 2007 |
| 456.520 Library Contributions | 8,000 | 8,000 | 16,000 | 16,000 | 16,000 | Bayard Taylor and W. Chester share |
| 457.220 Founders Day | 6,360 | 8,403 | 7,768 | 10,000 | 11,000 | defrayed by 367.888; Public Works time, equipment |
| 471.100 Gen'l Oblig. Bond/Note Principal | 47,000 | 49,000 | 0 | 28,000 | 30,000 | \$750,000 20 yr fixed w/10 yr option at 2.604% |
| 472.100 Gen'l Oblig. Bond/Note Interest | 753 | 260 | 0 | 21,368 | 19,335 | \$750,000 20 yr fixed w/10 yr option at 2.604% |
| 481 Employer Paid Benefits W/H | | | | | | |
| 481.10 FICA | 20,252 | 20,422 | 21,801 | 22,675 | 24,925 | 6.20% |
| 481.20 Medicare | 4,736 | 4,776 | 5,150 | 5,300 | 5,825 | 1.45% |
| 481.300 U/C Employer Paid | 752 | 2,283 | 3,321 | 1,500 | 4,000 | |
| Total 481 Employer Paid Benefits W/H | 25,740 | 27,480 | 30,273 | 29,475 | 34,750 | |
| 483.300 Pension / Retirement | 814 | 4,550 | 7,812 | 7,832 | 8,906 | MMO plus administrative costs plus State pension Aid (see Line 355.050) |
| 484 Workers Comp. | | | | | | |
| 484.195 Workers Comp Twp | 18,617 | 15,763 | 12,289 | 17,000 | 15,000 | |
| 484.354 Workers Comp Fire Co's. | 5,760 | 10,032 | 8,323 | 6,500 | 9,000 | |
| Total 484 Workers Comp. | 24,377 | 25,795 | 20,613 | 23,500 | 24,000 | |
| 486 Insurance | | | | | | |
| 486.200 Property, equip auto | 19,675 | 21,658 | 22,957 | 24,000 | 25,000 | |
| 486.400 Blanket Bond | 876 | 1,198 | 1,198 | 1,200 | 1,250 | Coverage for employees other than treasurer |
| 486.600 Treasurer's Bond | 1,550 | 1,550 | 1,550 | 1,650 | 1,650 | |
| Total 486 Insurance | 22,101 | 24,406 | 25,705 | 26,850 | 27,900 | |

Pocopson Township Adopted 2016 Budget General Fund

| | 2013 Actual | 2014 Actual | 2015 | | 2016 Budget | Comments |
|---|------------------|------------------|------------------|------------------|------------------|--|
| | | | Projected | Budget | | |
| 487 Health Insurance | | | | | | |
| 487.196 Health Insurance Twp | 29,063 | 32,577 | 35,314 | 38,000 | 50,000 | Annual charge for F/T employees |
| 487.198 Health Insurance Emps | (5,224) | -5,980 | (4,280) | (2,520) | (5,500) | Employees' share for dependents |
| 487.199 Other Group Benefits | 6,462 | 5,899 | 5,899 | 7,100 | 8,600 | Life, disability, dental for F/T employees |
| Total 487 Health Insurance | 30,302 | 32,497 | 36,932 | 42,580 | 53,100 | |
| 489.300 Miscellaneous | 100 | 0 | 0 | 0 | 0 | |
| 492 Interfund Op Transfers | | | | | | |
| 492.011 Trf to General Fund | 0 | 0 | 0 | 0 | 0 | |
| 492.013 Trf to Hwy Aid | 9,850 | 152,000 | 175,720 | 75,000 | 200,000 | 2015: WWTP \$ to more paving ; 2016: road work |
| 492.444 Trf to Capital Reserve | 300,000 | 106,750 | 253,854 | 112,500 | 99,750 | Actual Real Estate Transfer tax |
| 492.494 Trf to General Reserv | 0 | 0 | 0 | 0 | 15,000 | Limited to 5% of income by 2nd Class Code |
| 492.555 Trf to Historical Committee | 0 | 0 | 7,500 | 7,500 | 20,000 | Finish Locust Grove Schoolhouse |
| 492.666 Trf to Open Space Tax | 0 | 0 | 0 | 0 | 0 | |
| 492.747 Trf to Twp Facilities | 70,000 | 150,000 | 70,000 | 40,000 | 200,000 | Instead of/in addition to loan proceeds |
| 492.888 Trf to Parks Rec Trails | 0 | 0 | 0 | 0 | 0 | |
| 492.999 Trf to Rt 52 Road Imps | 100,000 | 0 | 0 | 0 | 0 | |
| Total 492 Interfund Op Transfers | 479,850 | 408,750 | 507,074 | 235,000 | 534,750 | |
| Payroll Expenses | 240 | 741 | 1,206 | 750 | 1,250 | |
| Reconciliation Discrepancies | 0 | 0 | 0 | 0 | 0 | |
| Total Expense | 1,413,002 | 1,362,335 | 1,628,972 | 1,485,165 | 1,892,562 | |
| Net Income | 13,341 | 34,878 | 62,135 | 10,485 | (240,736) | |
| Beginning Balance | 604,063 | 617,404 | 652,282 | 622,810 | 714,417 | |
| Income | 1,426,343 | 1,397,213 | 1,691,107 | 1,495,650 | 1,651,826 | |
| Expenses | 1,413,002 | 1,362,335 | 1,628,972 | 1,485,165 | 1,892,562 | |
| Ending Balance | 617,404 | 652,282 | 714,417 | 633,295 | 473,681 | |

| | 2012 | 2013 | 2014 | 2015 | 2016 |
|--|-------------|-------------|-------------|-------------|-------------|
| | 321,093,260 | 322,609,690 | 337,871,660 | 343,584,160 | 344,162,620 |

2016 valuation is as of 11/1/2015

Pocopson Township Adopted 2016 Budget Highway Aid

| | 2013 Actual | 2014 Actual | 2015 Totals | | 2016 Budget | Comments |
|---|----------------|----------------|----------------|----------------|----------------|--|
| | | | Projected | Budget | | |
| Income | | | | | | |
| 341 Interest Earnings | | | | | | |
| 341.013 Interest Highway Aid | 32 | 20 | 32 | 20 | 15 | |
| Total 341 Interest Earnings | 32 | 20 | 32 | 20 | 15 | |
| 355 State Shared Rev & Entitle | | | | | | |
| 355.020 Liquid Fuel Tax | 109,394 | 116,930 | 130,868 | 117,999 | 130,868 | Preserve, W'wood to be added late 2015/early 2016 |
| 355.030 State Turnback Payment | 21,760 | 21,760 | 21,760 | 21,760 | 21,760 | |
| Total 355 State Shared Rev & Entitle | 131,154 | 138,690 | 152,628 | 127,446 | 152,628 | |
| 363 Highways & Streets | | | | | | |
| 363.888 Sale of Salt to County | 2,302 | 5,722 | 6,086 | 3,000 | 4,500 | |
| Total 363 Highways & Streets | 2,302 | 5,722 | 6,086 | 3,000 | 4,500 | |
| 391.10 Sale of Gen Fixed Asset | 0 | 0 | 8,000 | 7,500 | 20,000 | |
| 392 Interfund Operatg Transfers | | | | | | |
| 392.013 Trf to Hwy Aid | 9,850 | 152,000 | 175,720 | 75,000 | 200,000 | 2015 - from General Fund |
| Total 392 Interfund Operatg Transfers | 9,850 | 152,000 | 175,720 | 75,000 | 200,000 | |
| Total Income | 143,338 | 296,432 | 342,466 | 212,966 | 377,143 | |
| Expense | | | | | | |
| 431 Street Cleaning HA | 0 | 0 | 0 | 500 | 0 | contracted out after special projects |
| 432 Winter Maint Snow Removal | | | | | | |
| 432.240 Snow Operating Supplies | 48,803 | 64,946 | 82,671 | 60,000 | 73,000 | salt (1,000 tons) and magnesium |
| 432.250 Snow Repair Maint | 2,584 | 3,640 | 4,320 | 5,000 | 5,000 | |
| Total 432 Winter Maint Snow Removal | 51,386 | 68,586 | 71,378 | 65,000 | 78,000 | |
| 433 Traffic control devices | | | | | | |
| 433.360 Traffic Signal Electric | | 279 | 300 | 750 | 450 | roundabout lighting, 1-2 traffic signals |
| 433.370 Traffic Signal Maint | 475 | 1,002 | 475 | 2000 | 1,000 | |
| 433.490 Street Signs | 1660 | 1,339 | 800 | 5000 | 2,500 | |
| Total 433 Traffic control devices | 2,415 | 2,620 | 1,575 | 7,750 | 3,950 | |
| 436 Storm Sewers & Drains HA | 933 | 0 | 7,500 | 5,000 | 10,500 | 2015: 40' x 30" pipe; 2016: 15 x 20 pipe, inlet boxes \$8,000 |
| 437 Vehicles | | | | | | |
| 437.251 Vehicle Parts | 4,648 | 5,434 | 9,200 | 5,500 | 10,000 | |
| 437.450 Repair/Inspect | 5,842 | 4,139 | 6,500 | 6,500 | 8,000 | |
| Total 437 Vehicles | 10,490 | 9,573 | 15,700 | 12,000 | 18,000 | |

Pocopson Township Adopted 2016 Budget Highway Aid

| | 2013 Actual | 2014 Actual | 2015 Totals | | 2016 Budget | Comments |
|--|-----------------|----------------|----------------|----------------|----------------|---|
| | | | Projected | Budget | | |
| 438 Maint Repair Rds Bridges HA | | | | | | |
| 438.250 Repair Maint Suppl HA | 16,897 | 11,405 | 16,000 | 20,000 | 15,000 | blacktop, stone, oil, in-house skin patching |
| 438.370 Repair & Maint Svcs HA | 15,491 | 11,673 | 21,700 | 25,000 | 70,000 | 2016: chip sealing Bragg Hill, retaining wall Creek Rd |
| 438.450 Contract Svcs HA | 1,950 | 0 | 18,000 | 35,000 | 7,500 | 2015: Denton Hollow improvements |
| 438.740 Capital Purchases HA | 4,948 | 0 | 0 | 0 | 0 | 2016: line painting, tree service |
| Total 438 Maint Repair Rds Bridges HA | 39,286 | 23,078 | 55,700 | 80,000 | 92,500 | |
| 439H Hwy Rebuild Liquid Fuels | 55,586 | 198,687 | 149,912 | 47,000 | 158,000 | 2016: pave cross sts Brandywine Hills 9.5 mm, Davidson Rd 19 mm |
| Total Expense | 160,096 | 302,544 | 301,765 | 217,250 | 360,950 | |
| Net Ordinary Income | (16,758) | (6,112) | 40,701 | (4,284) | 16,193 | |
| Beginning Balance | 92,958 | 76,200 | 70,088 | 70,216 | 110,789 | |
| Income | 143,338 | 296,432 | 342,466 | 224,280 | 377,143 | |
| Expenses | 160,096 | 302,544 | 301,765 | 217,250 | 360,950 | |
| Ending Balance | 76,200 | 70,088 | 110,789 | 77,246 | 126,982 | |

Pocopson Township Adopted 2016 Budget General Reserve

| | 2013 Actual | 2014 Actual | 2015 Totals | | 2016 Budget | Comments |
|---------------------------------------|-------------|-------------|-------------|-----------|---------------|---|
| | | | Projected | Budget | | |
| Income | | | | | | |
| 341 Interest Earnings | | | | | | |
| 341.494 Interst General Reserve | 85 | 90 | 90 | 84 | 84 | |
| Total 341 Interest Earnings | 85 | 90 | 90 | 84 | 84 | |
| | | | | | | |
| 392 Interfund Operatg Transfers | | | | | | |
| 392.494 Trf to General Reserve | 0 | 0 | 0 | 0 | 15,000 | Limited to 5% of income by 2nd Class Code |
| Total 392 Interfund Operatg Transfers | 0 | 0 | 0 | 0 | 15,000 | |
| | | | | | | |
| Total Income | 85 | 90 | 90 | 84 | 15,084 | |
| | | | | | | |
| Expense | | | | | | |
| 492.013 Trf to Highway Aid | 0 | 0 | 0 | 0 | 0 | |
| Total Expense | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | |
| Net Income | 85 | 90 | 90 | 84 | 20000 | |
| | | | | | | |
| Beginning Balance | 60,126 | 60,211 | 60,211 | 60,292 | 60,301 | |
| Income | 85 | 90 | 90 | 84 | 15,084 | |
| Expenses | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | 60,211 | 60,301 | 60,301 | 60,376 | 75,385 | |

Pocopson Township Adopted 2016 Budget Capital Reserve

| | 2015 Totals | | | | | Comments |
|---|------------------|----------------|-----------|-----------------|----------------|---------------------------------|
| | 2013 Actual | 2014 Actual | Projected | Budget | 2016 Budget | |
| Income | | | | | | |
| 341 Interest Earnings | | | | | | |
| 341.444 Interest Capital Reserve | 194 | 529 | 340 | 0 | 300 | |
| Total 341 Interest Earnings | 194 | 529 | 340 | 500 | 300 | |
| | | | | | | |
| 391.10 Sale of Equipment ME | 19,200 | 0 | 7,500 | 8,000 | 8,000 | |
| | | | | | | |
| 392 Interfund Transfers | | | | | | |
| 392.444 Trf to Capital Reserve | 0 | 406,750 | 253,854 | 112,500 | 99,750 | actual real estate transfer tax |
| Total 392 Interfund Transfers | 0 | 406,750 | 253,854 | 112,500 | 99,750 | |
| | | | | | | |
| Total Income | 19,394 | 407,279 | 261,694 | 121,000 | 108,050 | |
| Expense | | | | | | |
| 430 Public Works | | | | | | |
| 430.730 Cap Constr - Building | 0 | 0 | 4,183 | 10,000 | 0 | 2015: PW storage shed |
| 430.741 Capital Purchases ME | 128,000 | 0 | 161,342 | 164,000 | 60,000 | 2016: chipper \$60,000 |
| Total 430 Public Works | 128,000 | 0 | 165,525 | 174,000 | 60,000 | |
| | | | | | | |
| 492 Interfund Op Transfers | | | | | | |
| 492.011 Trf to General Fund | 0 | 0 | 0 | 0 | 0 | |
| 492.013 Trf to Hwy Aid | 0 | 152,000 | 0 | 0 | 0 | |
| Total 492 Interfund Op Transfers | 0 | 152,000 | 0 | 0 | 0 | |
| | | | | | | |
| Total Expense | 128,000 | 152,000 | 165,525 | 174,000 | 60,000 | |
| | | | | | | |
| Net Income | (108,606) | 255,279 | 71,378 | (53,000) | 48,050 | |
| | | | | | | |
| Beginning Balance | 24,341 | (84,265) | 171,014 | 319,013 | 267,183 | |
| Income | 19,394 | 407,279 | 261,694 | 121,000 | 108,050 | |
| Expenses | 128,000 | 152,000 | 165,525 | 174,000 | 60,000 | |
| Ending Balance | (84,265) | 171,014 | 267,183 | 266,013 | 315,233 | |

Pocopson Township Adopted 2016 Budget Township Facilities

| | 2013 Actual | 2014 Actual | 2015 Totals | | 2016 Budget | Comments |
|--|---------------|-------------------|----------------|----------------|------------------|--|
| | | | Projected | Budget | | |
| Income | | | | | | |
| 341 Interest Earnings | | | | | | |
| 341.747 Int Twp Facilities | 19 | 149 | 135 | 150 | 100 | |
| Total 341 Interest Earnings | 19 | 149 | 135 | 150 | 100 | |
| 342 Rent of Land | 0 | 3500 | 3,500 | 3,500 | 3,500 | 2014 pmt made in 2015; 2015 pmt will be paid late in 2016 |
| 387.000 Contributions | | | | | | |
| 387.747 Contribs Twp Facilities | 0 | 0 | 25,000 | 0 | 0 | from KURC after C/O is issued |
| 387.748 Grants Twp Facilities | 0 | 0 | 250,000 | 150,000 | 50,000 | Keystone Grant for doors windows |
| Total 387.000 Contributions | 0 | 0 | 275,000 | 150,000 | 50,000 | |
| 392 Interfund Operatg Transfers | | | | | | |
| 392.747 Trf to Twp Facilities | 70000 | 150000 | 70,000 | 40,000 | 200,000 | |
| Total 392 Interfund Operatg Transfers | 70000 | 150000 | 70,000 | 20,000 | 200,000 | |
| 393.13 Facilities Loan Proceeds | | | 0 | 0 | 750,000 | |
| Total Income | 70,019 | 153,649 | 348,635 | 903,650 | 1,003,600 | |
| Expense | | | | | | |
| 402 Auditing / Financial Admin. | | | | | | |
| 402.390 Bank Fees/Charges | 0 | 10 | 30 | 0 | 0 | |
| Total 402 Auditing / Financial Admin. | 0 | 10 | 0 | 0 | 0 | |
| 409 Gov't Building & Plant | | | | | | |
| 409.600 Barnard House | | | | | | plumbing, electric, HVAC, security, IT, furniture, landscaping |
| 409.620 Barnard House Improves | 19,824 | 188,340.00 | 311,000 | 800,000 | 750,000 | |
| 409.660 Barnard House Pro. Fees | 9,603 | 28,430.00 | 39,000 | 25,000 | 27,000 | |
| Total 409.600 Barnard House | 29,427 | 216,770.00 | 350,000 | 825,000 | 777,000 | |
| Total 409 Gov't Building & Plant | 29,427 | 216,770.00 | 350,000 | 825,000 | 777,000 | |
| Total Expense | 29,427 | 216,780 | 350,000 | 825,000 | 777,000 | |
| Net Income | 40,592 | (63,131) | (1,365) | 78,650 | 226,600 | |
| Beginning Balance | 95,893 | 136,485 | 73,354 | 122,694 | 71,989 | |
| Income | 70,019 | 153,649 | 348,635 | 903,650 | 1,003,600 | |
| Expenses | 29,427 | 216,780 | 350,000 | 825,000 | 777,000 | |
| Ending Balance | 136,485 | 73,354 | 71,989 | 201,344 | 298,589 | |

Pocopson Township Adopted 2016 Budget Route 52 Intersections

| | 2013 Actual | 2014 Actual | 2015 Totals | | 2016 Budget | Comments |
|---|-----------------|--------------|--------------|------------------|--------------|----------|
| | | | Projected | Budget | | |
| Income | | | | | | |
| 341 Interest Earnings | | | | | | |
| 341.999 Int. Rt 52 (Road Imps) | 1150 | 1,217 | 1,200 | 500 | 1,200 | |
| Total 341 Interest Earnings | 1150 | 1,217 | 1,200 | 500 | 1,200 | |
| 363 Highways & Streets | | | | | | |
| 363.777 Developmt Contributions | 0 | 0 | 0 | 0 | 0 | |
| Total 363 Highways & Streets | 0 | 0 | 0 | 0 | 0 | |
| 392 Interfund Operatg Transfers | | | | | | |
| 392.999 Trf to Rt 52 Rd Imps | 100,000 | - | | 0 | 0 | |
| Total 392 Interfund Operatg Transfers | 100,000 | 0 | 0 | 0 | 0 | |
| Total Income | 101,150 | 1,217 | 1,200 | 500 | 1,200 | |
| Expense | | | | | | |
| | | | | 20,000 | | |
| 400 General Gov't Expenses | | | | | | |
| 400.340 Advertising & Printing | | | | | | |
| 400.341 Advertising | 12 | 0 | 0 | 0 | 0 | |
| Total 400.340 Advertising & Printing | 12 | 0 | 0 | 0 | 0 | |
| 439R Hwy Constr. Rebuild Rte 52 | | | | | | |
| 439.313a Roundabout | | | | | | |
| 439.313a Cassio | | | 0 | | | |
| 439.313a Gannett Fleming | 116,554 | 0 | 0 | 0 | 0 | |
| 439.313a Roundabout VDML | 133 | 200 | 0 | | | |
| 439.313a Roundabout - Other | 32,527 | 666 | 0 | | | |
| Total 439.313a Roundabout | 149,214 | 866 | 0 | 0 | 0 | |
| 439.313c Pocopson Rd Intersctn | 21,060 | 0 | 0 | | | |
| 439.313d Rt 52 Loc Grove Inter | - | 0 | 0 | 204,345 | 0 | |
| Total 439R Hwy Constr. Rebuild Rte 52 | 170,274 | 866 | 0 | 204,345 | 0 | |
| Total Expense | 170,286 | 866 | 0 | 204,345 | 0 | |
| Net Income | (69,136) | 351 | 1,200 | (203,845) | 1,200 | |
| Beginning Balance | 272,646 | 203,510 | 203,861 | 208,853 | 205,061 | |
| Income | 101,150 | 1,217 | 1,200 | 500 | 1,200 | |
| Expenses | 170,286 | 866 | 0 | 204,345 | 0 | |
| Ending Balance | 203,510 | 203,861 | 205,061 | 5,008 | 206,261 | |

Pocopson Township Adopted 2016 Budget Parks Recreation and Trails

| | 2013 Actual | 2014 Actual | 2015 Totals | | 2016 Budget | Comments |
|--|---------------|----------------|----------------|------------------|-----------------|----------------------------------|
| | | | Projected | Budget | | |
| Income | | | | | | |
| 341 Interest Earnings | | | | | | |
| 341.888 Interest Parks Rec Fund | 69 | 57 | 50 | 50 | 50 | |
| Total 341 Interest Earnings | 69 | 57 | 50 | 50 | 50 | |
| 387.000 Contributions | | | | | | |
| 387.888 Fee in Lieu Recreation | 70,000 | 2,500 | 5,000 | 2,500 | 2,500 | limited new construction 2016 |
| 387.999 Fee in Lieu Trails | 0 | 0 | 0 | 0 | 0 | |
| Total 387.000 Contributions | 70,000 | 2,500 | 5,000 | 2,500 | 2,500 | |
| 392 Interfund Operatg Transfers | | | | | | |
| 392.888 Trf to Parks Rec Trails | 0 | 0 | 0 | 0 | 0 | |
| Total 392 Interfund Operatg Transfers | 0 | 0 | 0 | 0 | 0 | |
| Total Income | 70,069 | 2,557 | 5,050 | 2,550 | 20,000 | |
| Expense | | | | | | |
| 452 Recreation | | | | | | |
| 452.242 Deer Management | 0 | 297 | 0 | 200 | 200 | signage, ID cards, stand repairs |
| 452.313 Trails Prof Svcs | 0 | 4,600 | 1500 | 2,500 | 1,000 | 2015: Overlook surveys, mark |
| 452.374 Trails Constrct | 0 | 0 | 0 | 2,500 | 2,500 | 2016: Overlook trail in-house |
| 452.777 Trail Repairs | 0 | 0 | 400 | 5,000 | 5,000 | in-house pave Wawset park trail |
| Total 452 Recreation | 0 | 4,897 | 1900 | 10,200 | 8,700 | |
| 454 Parks Rec Trails | | | | | | |
| 454.372 Park Improvements | 2,255 | 2,253 | 3500 | 3,000 | 4,000 | mulch, other maintenance |
| 454.450 PRT Committee | 0 | 26 | 0 | 200 | 200 | publicity, stream team |
| 454.720 Park Capital Improves | 1,094 | 0 | 95430.21 | 88,000 | 14,000 | 2016: electric, water, shed |
| 454.740 Park Equip/Machinery | | 926 | 200 | 1,600 | 38,000 | new mower in 2016 |
| Total 454 Parks Rec Trails | 4,857 | 3,205 | 99,130 | 92,800 | 56,200 | |
| 492 Interfund Op Transfers | | | | | | |
| 492.011 Trf to General Fund | 0 | 0 | 0 | 0 | 0 | |
| 492.888 Trf to Parks Rec Trails | 0 | 0 | 0 | 0 | 0 | |
| Total 492 Interfund Op Transfers | 0 | 0 | 0 | 0 | 0 | |
| Total Expense | 4,857 | 8,102 | 101,030 | 103,000 | 64,900 | |
| Net Income | 65,212 | (5,545) | 101,030 | (100,450) | (44,900) | |
| | | | | | | |
| Beginning Balance | 272,443 | 337,655 | 332,111 | 228,134 | 236,130 | |
| Income | 70,069 | 2,557 | 5,050 | 2,550 | 20,000 | |
| Expenses | 4,857 | 8,102 | 101,030 | 103,000 | 64,900 | |
| Ending Balance | 337,655 | 332,111 | 236,130 | 127,684 | 191,230 | |

Pocopson Township Adopted 2016 Budget Historical Committee

Account established Jan 2010

| | 2013 Actual | 2014 Actual | 2015 Totals | | 2016 Budget | Comments |
|--|---------------|---------------|-----------------|-----------------|----------------|--|
| | | | Projected | Budget | | |
| Income | | | | | | |
| 341 Interest Earnings | | | | | | |
| 341.777 Interest Historic Acct. | 13 | 14 | 10 | 10 | 10 | |
| Total 341 Interest Earnings | 13 | 14 | 10 | 10 | 10 | |
| 387.000 Contributions | | | | | | |
| 387.777 Contributions Historic | 3,026 | 9,551 | 1,000 | 1,000 | 1,000 | Large contributions typically arrive in December so not shown in projection |
| Total 387.000 Contributions | 3,026 | 9,551 | 1,000 | 1,000 | 1,000 | |
| 389 Miscellaneous | | | | | | |
| 389.777 Misc. Historic Income | 0 | 0 | 8 | 25 | 10 | Founders Day sales, GoodSearch, school field trips |
| Total 389 Miscellaneous | 0 | 0 | 8 | 25 | 10 | |
| 392 Interfund Operatg Transfers | | | | | | |
| 392.777 Trf to Hist Committee | 0 | 0 | 7,500 | 7,500 | 20,000 | Schoolhouse account closed, \$\$ moved to Historic acct 10/12 after IMLS grant expired |
| Total 392 Interfund Operatg Transfers | 0 | 0 | 7,500 | 7,500 | 20,000 | |
| Total Income | 3,039 | 9,565 | 8,518 | 8,535 | 21,020 | |
| Expense | | | | | | |
| 459 Other Culture / Recreation | | | | | | |
| 459.220 Operating Supplies SHF | 10 | 25 | 1,124 | 100 | 100 | Annual Historic Preservation network dinner, Founders Day activities |
| 459.372 Repair Maint SHF | 0 | 451 | 30,528 | 27,000 | 30,000 | 2016: hardwood flooring, skim coat and paint walls; install baseboards |
| 459.450 Contracted Svcs | 0 | 0 | 88 | 500 | 250 | web hosting |
| Total 459 Other Culture / Recreation | 10 | 476 | 31,740 | 27,600 | 30,350 | |
| Total Expense | 10 | 476 | 31,740 | 27,600 | 30,350 | |
| Net Income | 3,029 | 9,089 | (23,222) | (19,065) | (9,330) | |
| Beginning Balance | 24,341 | 27,370 | 36,459 | 26,536 | 13,237 | |
| Income | 3,039 | 9,565 | 8,518 | 8,535 | 21,020 | |
| Expenses | 10 | 476 | 31,740 | 27,600 | 30,350 | |
| Ending Balance | 27,370 | 36,459 | 13,237 | 7,471 | 3,907 | |

Pocopson Township Adopted 2016 Budget Open Space Tax

| | 2013 Actual | 2014 Actual | 2015 Totals | | 2016 Budget | Comments |
|--|----------------|----------------|----------------|----------------|------------------|--|
| | | | Projected | Budget | | |
| Income | | | | | | |
| 301 Real Property Tax | | | | | | |
| 301.777 Open Space Tax | 315,498 | 326,601 | 325,000 | 318,500 | 324,400 | 1 mills x 344.16M w/6% allow for early/late pays plus 2 new house @ \$850,000 avg sale |
| 301.778 Open Space Tax Prev Yea | 16,772 | 10,140 | 8,300 | 7,500 | 8,500 | |
| 301.779 Delinquent Open Space Tax | 5,225 | 4,365 | 2,834 | 2,500 | 2,400 | |
| Total 301 Real Property Tax | 337,495 | 341,106 | 336,134 | 328,500 | 335,300 | |
| 341 Interest Earnings | | | | | | |
| 341.666 Interest Open Space Tax | 258 | 207 | 300 | 200 | 4,950 | high yield MM for 9 mos.? |
| Total 341 Interest Earnings | 258 | 207 | 300 | 200 | 4,950 | |
| 392 Interfund Operatg Transfers | | | | | | |
| 392.666 Trf to Open Space Tax | 0 | 0 | 0 | 0 | 20,000 | |
| Total 392 Interfund Operatg Transfers | 0 | 0 | 0 | 0 | 20,000 | |
| Total Income | 337,753 | 341,313 | 336,434 | 328,700 | 360,250 | |
| Expense | | | | | | |
| 461 Open Space Preservation | | | | | | |
| 461.314 Legal OS Preservation | 333 | 0 | 0 | 0 | 0 | |
| 461.450 Contract Svcs OS Preser | 1,944 | 0 | 0 | 0 | 0 | |
| 461.710 Easements OS Preserv | 0 | 0 | 0 | 0 | 0 | |
| Total 461 Open Space Preservation | 2,277 | 0 | 0 | 0 | 0 | |
| 471.200 Open Space Loan Principal | 191,000 | 196,000 | 202,000 | 202,000 | 1,092,000 | Pay 2017, 18, 19, 20 principal in Oct w/o penalty = \$885,000 |
| 472.200 Open Space Loan Interst | 118,559 | 113,066 | 107,424 | 107,424 | 101,616 | |
| Total Expense | 311,836 | 309,066 | 309,424 | 309,424 | 1,193,616 | |
| Net Income | | 32,247 | 27,010 | 19,276 | (833,366) | |
| Beginning Balance | 856,611 | 882,528 | 914,775 | 915,022 | 941,785 | |
| income | 337,753 | 341,313 | 336,434 | 328,700 | 360,250 | |
| Expenses | 311,836 | 309,066 | 309,424 | 309,424 | 1,193,616 | |
| Ending Balance | 882,528 | 914,775 | 941,785 | 934,298 | 108,419 | |