

BOROUGH OF KENNETT SQUARE
MARCH 2016 COMPARED TO MARCH 2015

AS OF MARCH 31, 2016

GENERAL FUND	2016 YTD	2016 BUDGET	% OF BUDGET COLLECTED	2015 YTD	2015 BUDGET	% OF BUDGET COLLECTED
REAL ESTATE TAXES	168,537	1,428,000	12%	143,143	1,444,500	10%
LOCAL TAXES	63,696	1,559,900	4%	52,873	1,437,600	4%
R/E PENALTIES	0	5,000	0%	0	4,000	0%
CABLE FRANCHISE FEE	0	93,000	0%	0	87,800	0%
LICENSES FEE	2,400	5,600	43%	2,400	5,600	43%
FINES/FORFEITS	7,173	46,000	16%	7,394	40,000	18%
INTEREST/RENTS	15,947	69,600	23%	16,442	69,600	24%
INTERGOVERNMENTAL	66,525	339,900	20%	46,658	300,800	16%
GENERAL GOV'T/DEPT	171,930	398,900	43%	204,893	402,200	51%
ALL OTHERS	215,287	831,800	26%	235,563	761,000	31%
TOTAL REVENUES	711,495	4,777,700	15%	709,366	4,553,100	16%
	2016 YTD	2016 BUDGET	% OF BUDGET COLLECTED	2015 YTD	2015 BUDGET	% OF BUDGET COLLECTED
ADMINISTRATION	114,331	352,300	32%	83,599	311,100	27%
FINANCE	57,810	202,300	29%	47,122	194,600	24%
LEGAL	15,880	70,000	23%	12,157	60,000	20%
CIVIL SERVICE	44	13,000	0%	105	1,700	6%
MUN. BUILDING	12,544	102,500	12%	15,797	80,200	20%
POLICE	464,911	1,944,800	24%	398,151	1,798,700	22%
FIRE	0	171,700	0%	1,991	171,300	1%
CODES	77,906	413,500	19%	83,690	335,400	25%
STREETS	158,752	663,000	24%	188,766	642,300	29%
OTHER	5,209	844,600	1%	53,503	957,800	6%
TOTAL EXPENDITURES	907,387	4,777,700	19%	884,881	4,553,100	19%

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AS OF MARCH 31, 2016

WATER FUND	2016 YTD	2016 BUDGET	% OF BUDGET COLLECTED	2015 YTD	2015 BUDGET	% OF BUDGET COLLECTED
TOTAL REVENUES	419,395	1,468,600	29%	360,041	1,327,200	27%
			% OF BUDGET EXPENDED			% OF BUDGET EXPENDED
TOTAL EXPENDITURES	205,282	1,468,600	14%	349,984	1,327,200	26%
			% OF BUDGET COLLECTED			% OF BUDGET COLLECTED
SEWER FUND						
TOTAL REVENUES	588,216	2,732,200	22%	409,217	2,655,500	15%
			% OF BUDGET EXPENDED			% OF BUDGET EXPENDED
TOTAL EXPENDITURES	243,274	2,732,200	9%	240,846	2,655,500	9%
			% OF BUDGET COLLECTED			% OF BUDGET COLLECTED
PARKING FUND						
TOTAL REVENUES	391,328	3,911,000	10%	386,973	3,859,700	10%
			% OF BUDGET EXPENDED			% OF BUDGET EXPENDED
TOTAL EXPENDITURES	45,562	3,911,000	1%	47,582	3,859,700	1%
			% OF BUDGET COLLECTED			% OF BUDGET COLLECTED
SOLID WASTE						
TOTAL REVENUES	95,780	367,000	26%	82,751	379,800	22%
			% OF BUDGET EXPENDED			% OF BUDGET EXPENDED
TOTAL EXPENDITURES	74,379	367,000	20%	124,583	379,800	33%