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%
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TOTAL REVENUES	2016 YTD	2016 BUDGET	% OF BUDGET COLLECTED	2015 YTD	2015 BUDGET	% OF BUDGET COLLECTED
ADMINISTRATION	2016	2016	% OF BUDGET	2015	2015	% OF BUDGET
,	2016 YTD	2016 BUDGET	% OF BUDGET COLLECTED	2015 YTD	2015 BUDGET	% OF BUDGET COLLECTED
ADMINISTRATION	2016 YTD 114,331	2016 BUDGET 352,300	% OF BUDGET COLLECTED	2015 YTD 83,599	2015 BUDGET 311,100	% OF BUDGET COLLECTED
ADMINISTRATION FINANCE	2016 YTD 114,331 57,810	2016 BUDGET 352,300 202,300	% OF BUDGET COLLECTED 32% 29%	2015 YTD 83,599 47,122	2015 BUDGET 311,100 194,600	% OF BUDGET COLLECTED 27% 24%
ADMINISTRATION FINANCE LEGAL	2016 YTD 114,331 57,810 15,880	2016 BUDGET 352,300 202,300 70,000	% OF BUDGET COLLECTED 32% 29% 23%	2015 YTD 83,599 47,122 12,157	2015 BUDGET 311,100 194,600 60,000	% OF BUDGET COLLECTED 27% 24% 20%
ADMINISTRATION FINANCE LEGAL CIVIL SERVICE	2016 YTD 114,331 57,810 15,880 44	2016 BUDGET 352,300 202,300 70,000 13,000	% OF BUDGET COLLECTED 32% 29% 23% 0%	2015 YTD 83,599 47,122 12,157 105	2015 BUDGET 311,100 194,600 60,000 1,700	% OF BUDGET COLLECTED 27% 24% 20% 6%
ADMINISTRATION FINANCE LEGAL CIVIL SERVICE MUN. BUILDING	2016 YTD 114,331 57,810 15,880 44 12,544	2016 BUDGET 352,300 202,300 70,000 13,000 102,500	% OF BUDGET COLLECTED 32% 29% 23% 0% 12%	2015 YTD 83,599 47,122 12,157 105 15,797	2015 BUDGET 311,100 194,600 60,000 1,700 80,200	% OF BUDGET COLLECTED 27% 24% 20% 6% 20%
ADMINISTRATION FINANCE LEGAL CIVIL SERVICE MUN. BUILDING POLICE	2016 YTD 114,331 57,810 15,880 44 12,544 464,911	2016 BUDGET 352,300 202,300 70,000 13,000 102,500 1,944,800	% OF BUDGET COLLECTED 32% 29% 23% 0% 12% 24%	2015 YTD 83,599 47,122 12,157 105 15,797 398,151	2015 BUDGET 311,100 194,600 60,000 1,700 80,200 1,798,700	% OF BUDGET COLLECTED 27% 24% 20% 6% 20% 22%
ADMINISTRATION FINANCE LEGAL CIVIL SERVICE MUN. BUILDING POLICE FIRE	2016 YTD 114,331 57,810 15,880 44 12,544 464,911 0	2016 BUDGET 352,300 202,300 70,000 13,000 102,500 1,944,800 171,700	% OF BUDGET COLLECTED 32% 29% 23% 0% 12% 24% 0%	2015 YTD 83,599 47,122 12,157 105 15,797 398,151 1,991	2015 BUDGET 311,100 194,600 60,000 1,700 80,200 1,798,700 171,300	% OF BUDGET COLLECTED 27% 24% 20% 6% 20% 22% 1%
ADMINISTRATION FINANCE LEGAL CIVIL SERVICE MUN. BUILDING POLICE FIRE CODES	2016 YTD 114,331 57,810 15,880 44 12,544 464,911 0 77,906	2016 BUDGET 352,300 202,300 70,000 13,000 102,500 1,944,800 171,700 413,500	% OF BUDGET COLLECTED 32% 29% 23% 0% 12% 24% 0% 19%	2015 YTD 83,599 47,122 12,157 105 15,797 398,151 1,991 83,690	2015 BUDGET 311,100 194,600 60,000 1,700 80,200 1,798,700 171,300 335,400	% OF BUDGET COLLECTED 27% 24% 20% 6% 20% 22% 1% 25%

BOROUGH OF KENNETT SQUARE MARCH 2016 COMPARED TO MARCH 2015

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%
SEWER FUND			% OF BUDGET COLLECTED			% OF BUDGET COLLECTED
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%
PARKING FUND			% OF BUDGET COLLECTED			% OF BUDGET COLLECTED
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%
SOLID WASTE			% OF BUDGET COLLECTED			% OF BUDGET COLLECTED
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%