

New Britain Borough Recreation Budget

| | 30-Sep-15 | Projected | | |
|--------------------------------------|----------------|----------------|--------------------|--------------------|
| INCOME | <u>Actual</u> | <u>2015</u> | <u>Budget 2015</u> | <u>Budget 2016</u> |
| 301.80 Recreation Real Estate Tax | 63,804 | 64,500 | 64,000 | 64,000 |
| 301.40 Recreation RE Tax Delinquent | 573 | 600 | 500 | 500 |
| 341.00 Interest Income | 66 | 75 | 75 | 75 |
| 354.01 Greenways Trail Grant | | | 75,000 | 150,000 |
| 354.02 CMAQ Grant | | | 169,600 | 169,600 |
| 354.03 TAP Grant (B&H over railroad) | | | | 150,000 |
| 354.04 PECO Orchard Park Grant | 10,000 | 10,000 | 10,000 | - |
| 357.00 BC Open Space funding | 57,369 | 57,369 | 57,369 | - |
| Total Income | | | 376,544 | |
| Total Income | 131,812 | 132,544 | 376,544 | 534,175 |
| EXPENSES | | | | |
| 402.01 Bank Check Charge | 175 | 175 | | |
| 451.50 Orchard Park Maintenance | 900 | 1,100 | 5,000 | 5,000 |
| 451.53 Recreation | 1,579 | 1,579 | 1,700 | 1,900 |
| 451.54 Greenways Trail Grant | 47,566 | 52,566 | 95,616 | 150,000 |
| 451.53 Tap Grant (B&H over railroad) | | | | 155,000 |
| 451.55 CMAQ Grant | 17,703 | 21,503 | 176,960 | 179,600 |
| 451.56 Dest. Pearce Valley Grant | 72,378 | 72,378 | 70,237 | - |
| 451.57 Neshaminy Greenway | 11,798 | 11,798 | 11,798 | - |
| 451.58 DeVal College Trail | 266 | 266 | 185 | - |
| 451.60 PECO Orchard Park Grant | 10,040 | 20,000 | 20,000 | - |
| 492.06 Nature Preserve Transfer | 2,500 | 2,500 | <u>2,500</u> | <u>2,500</u> |
| Total Expense | | | 383,996 | 494,000 |
| Total Expense | 164,905 | 183,865 | 383,996 | 494,000 |
| Net Income/Loss | (33,093) | (51,321) | (7,452) | 40,175 |