

**RESOLUTION NO. 12 - 2011**

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**RESOLUTION ADOPTING THE 2012 TAX BUDGET AND DECLARING AN EMERGENCY AND DISPENSING WITH THE SECOND READING**

**WHEREAS**, the Ohio Revised code Section 5705.28 requires that on or before July 15, 2011 the Township Trustees must adopt the 2012 tax budget; and,

**WHEREAS**, the Ohio Revised Code Section 5705.30 requires that the 2012 tax budget must be filed with the Butler County Auditor by July 20, 2011

**NOW THEREFORE, BE IT RESOLVED**, that the West Chester Township Board of Trustees does hereby agree to:

**SECTION 1.** Adopt the 2012 tax budget and authorize the Township Fiscal Officer to file the 2012 tax budget with the Butler County Auditor as generally set forth in Attachment A hereto.

**This resolution shall be adopted as an emergency necessary for the immediate preservations of the public peace, health, safety, or welfare of the community and shall become effective at the earliest date permitted by law.**

Adopted this 12th day of July, 2011.

<u>Catherine Stoker</u> Catherine Stoker, President	<u>          </u> Yes / No
<u>Absent</u> Lee Wong, Vice President	<u>          </u> Yes / No
<u>George Lang</u> George Lang, Trustee	<u>YES</u> Yes / No

**ATTEST:**

Patricia Williams  
Patricia Williams, Township Fiscal Officer

**APPROVED AS TO FORM:**

Donald L. Crain  
Donald L. Crain, Law Director

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>General Fund (101)</b>			
<b>Cash Balance, January 1</b>	10,762,038	10,954,207	10,657,293
<b>Revenue Receipts:</b>			
Property Taxes	1,450,411	1,439,174	1,410,391
Jedd Income Tax	829,960	1,012,766	759,574
Estate Tax	991,619	700,861	200,000
Local government	1,541,673	1,238,281	619,140
Permissive Taxes	727,997	681,633	545,306
Liquor permit Fees	78,840	65,596	62,316
Cigarette License Fee	1,641	1,253	1,190
Interest	393,689	651,494	521,196
Fines	121,245	114,693	108,958
Fees	236,949	258,692	245,758
Grant	521,171	503,829	500,000
Other	599,603	217,496	165,806
<b>Total Revenue Receipts</b>	<b>7,494,798</b>	<b>6,885,767</b>	<b>5,139,635</b>
<b>Total Revenue Receipts and Balance</b>	<b>18,256,836</b>	<b>17,839,974</b>	<b>15,796,928</b>
<b>Expenditure Disbursements:</b>			
<b>Administration (AD00, AD01, AD02, AD03)</b>			
Personnel Services	1,097,818	986,162	1,288,564
Capital Improvements	265,988	230,950	264,500
Other Expenses	1,035,851	1,200,074	1,090,078
Debt Service: Principal	75,000	80,000	85,000
Debt Service: Interest	71,131	68,131	64,931
Advance - Out	-	-	-
Transfer - Out	1,700,000	1,700,000	1,700,000
<b>Total Administration</b>	<b>4,245,789</b>	<b>4,265,318</b>	<b>4,493,073</b>
<b>Community Development</b>			
Personnel Services	815,213	706,569	858,423
Capital Improvements	2,097	-	20,000
Other Expenses	99,879	72,905	76,551
<b>Total Community Development</b>	<b>917,190</b>	<b>779,475</b>	<b>954,974</b>
<b>Communications, Information, and Technology</b>			
Personnel Services	380,186	441,738	499,164
Other Expenses	60,202	45,126	47,382
<b>Total Communications, Information, and Technology</b>	<b>440,389</b>	<b>486,864</b>	<b>546,546</b>
<b>Street Lighting</b>			
Other Expenses	19,165	21,209	22,270
<b>Parks and Recreation</b>			
Personnel Services	320,453	289,064	326,643
Capital Improvements	647,934	772,957	492,700
Other Expenses	195,650.97	175,561	184,339
<b>Total Parks and Recreation</b>	<b>1,164,038</b>	<b>1,237,582</b>	<b>1,003,682</b>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
Seniors			
Other Expenses	11,509	8,834	9,276
Services Department			
Personnel Services	421,532	317,667	471,284
Capital Improvements	-	25,000	43,000
Other Expenses	36,913	40,732	42,769
Total Services Department	458,444	383,399	557,053
<b>Total Expenditures</b>	<b>7,256,523</b>	<b>7,182,681</b>	<b>7,586,873</b>
<b>Cash Balance, December 31</b>	<b>11,000,313</b>	<b>10,657,293</b>	<b>8,210,056</b>
<b>Reserve for Encumbrances, December 31</b>	<b>402,443</b>	<b>-</b>	<b>-</b>
<b>Unencumbered Balance, December 31</b>	<b>10,597,870</b>	<b>10,657,293</b>	<b>8,210,056</b>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Township Motor Vehicle Tax Fund (201)</b>			
Cash Balance, January 1	270,239	291,770	409,043
<b>Revenue Receipts:</b>			
Township Motor Vehicle Tax	484,280	476,012	428,411
Interest	2,993	5,671	4,537
Other	2,903	1,021	970
Transfer - In		-	-
<b>Total Revenue Receipts</b>	<b>490,176</b>	<b>482,705</b>	<b>433,918</b>
<b>Total Revenue Receipts and Balance</b>	<b>760,415</b>	<b>774,474</b>	<b>842,961</b>
<b>Expenditure Disbursements:</b>			
Capital Improvement		-	360,000
Other Expenses	468,645	365,432	383,703
<b>Total Expenditures</b>	<b>468,645</b>	<b>365,432</b>	<b>743,703</b>
Cash Balance, December 31	291,770	409,043	99,258
Reserve for Encumbrances, December 31	28,343	-	-
<b>Unencumbered Balance, December 31</b>	<b>263,427</b>	<b>409,043</b>	<b>99,258</b>
<b>Motor Vehicle License Tax Fund (202)</b>			
Cash Balance, January 1	113,958	119,520	110,201
<b>Revenue Receipts:</b>			
Motor Vehicle License Tax	81,830	84,734	72,024
Interest	1,063	2,137	1,709
Other	-	-	-
<b>Total Revenue Receipts</b>	<b>82,893</b>	<b>86,871</b>	<b>73,733</b>
<b>Total Revenue Receipts and Balance</b>	<b>196,851</b>	<b>206,391</b>	<b>183,934</b>
<b>Expenditure Disbursements:</b>			
Capital Improvement	8,815	45,739	33,516
Other Expenses	68,516	50,451	52,973
<b>Total Expenditures</b>	<b>77,331</b>	<b>96,190</b>	<b>86,489</b>
Cash Balance, December 31	119,520	110,201	97,445
Reserve for Encumbrances, December 31	31,352	-	-
<b>Unencumbered Balance, December 31</b>	<b>88,168</b>	<b>110,201</b>	<b>97,445</b>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Gasoline Tax Fund (203)</b>			
Cash Balance, January 1	367,133	285,467	229,332
<b>Revenue Receipts:</b>			
Gasoline Tax	394,108	388,637	349,774
Interest	2,743	5,270	4,216
Other	-	-	-
<b>Total Revenue Receipts</b>	<b>396,852</b>	<b>393,907</b>	<b>353,989</b>
<b>Total Revenue Receipts and Balance</b>	<b>763,985</b>	<b>679,373</b>	<b>583,321</b>
<b>Expenditure Disbursements:</b>			
Capital Improvement	173,374	287,076	325,449
Other Expenses	305,144	162,966	171,114
<b>Total Expenditures</b>	<b>478,518</b>	<b>450,041</b>	<b>496,564</b>
Cash Balance, December 31	285,467	229,332	86,758
Reserve for Encumbrances, December 31	4,103	-	-
<b>Unencumbered Balance, December 31</b>	<b>281,364</b>	<b>229,332</b>	<b>86,758</b>
<b>Road and Bridge Fund (204)</b>			
Cash Balance, January 1	2,575,375	1,927,103	508,840
<b>Revenue Receipts:</b>			
Property Taxes	1,432,281	1,421,185	1,392,761
Other	143,921	103,292	69,975
Transfer - In	1,500,000	-	1,500,000
Advances - In	-	-	-
<b>Total Revenue Receipts</b>	<b>3,076,202</b>	<b>1,524,477</b>	<b>2,962,737</b>
<b>Total Revenue Receipts and Balance</b>	<b>5,651,577</b>	<b>3,451,580</b>	<b>3,471,577</b>
<b>Expenditure Disbursements:</b>			
Personnel Services	1,351,140	1,288,867	1,485,019
Other Expenses	913,885	445,796	423,507
Capital Improvement	1,464,730	1,208,077	1,517,933
<b>Total Expenditures</b>	<b>3,729,755</b>	<b>2,942,740</b>	<b>3,426,459</b>
Cash Balance, December 31	1,921,822	508,840	45,118
Reserve for Encumbrances, December 31	145,692	-	-
<b>Unencumbered Balance, December 31</b>	<b>1,776,130</b>	<b>508,840</b>	<b>45,118</b>

WEST CHESTER TOWNSHIP 2012 BUDGET

Attachment A

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Cemetery Fund (205)</b>			
Cash Balance, January 1	203,117	212,396	278,939
<b>Revenue Receipts:</b>			
Fees	68,298	79,604	75,624
Sale of Lots	54,895	73,920	36,960
Other	26	-	-
Transfer - In	200,000	200,000	200,000
<b>Total Revenue Receipts</b>	<b>323,218</b>	<b>353,524</b>	<b>312,584</b>
<b>Total Revenue Receipts and Balance</b>	<b>526,336</b>	<b>565,920</b>	<b>591,523</b>
<b>Expenditure Disbursements:</b>			
Personnel Services	235,253	222,184	251,068
Capital Improvement	41,559	17,660	86,350
Other Expenses	37,202	47,137	49,494
<b>Total Expenditures</b>	<b>314,013</b>	<b>286,981</b>	<b>386,912</b>
Cash Balance, December 31	212,322	278,939	204,611
Reserve for Encumbrances, December 31	4,707	-	-
<b>Unencumbered Balance, December 31</b>	<b>207,615</b>	<b>278,939</b>	<b>204,611</b>
<b>WCCTV Fund (207)</b>			
Cash Balance, January 1	247,606	378,773	561,340
<b>Revenue Receipts:</b>			
Franchise Fees	524,617	520,785	494,746
Other	3,541	1,776	1,687
Proceeds from Sale of Notes	230,787	-	-
<b>Total Revenue Receipts</b>	<b>758,945</b>	<b>522,561</b>	<b>496,433</b>
<b>Total Revenue Receipts and Balance</b>	<b>1,006,551</b>	<b>901,334</b>	<b>1,057,773</b>
<b>Expenditure Disbursements:</b>			
Personnel Services	218,444	215,977	244,054
Other Expenses	297,519	54	57
Capital Improvements	27,000	13,000	55,000
Debt Service: Principal	47,277	71,396	49,613
Debt Service: Interest	37,735	39,567	38,370
<b>Total Expenditures</b>	<b>627,975</b>	<b>339,994</b>	<b>387,093</b>
Cash Balance, December 31	378,576	561,340	670,680
Reserve for Encumbrances, December 31	6,759	-	-
<b>Unencumbered Balance, December 31</b>	<b>371,817</b>	<b>561,340</b>	<b>670,680</b>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Police District Fund (209)</b>			
Cash Balance, January 1	9,635,623	8,540,219	9,613,665
<b>Revenue Receipts:</b>			
Property Taxes	10,532,480	12,593,175	12,593,175
JEDD	-	96,531	96,531
Grant Reimbursements	159,392	59,471	15,600
Other	1,472,707	1,136,688	806,702
<b>Total Revenue Receipts</b>	<b>12,164,579</b>	<b>13,885,866</b>	<b>13,512,008</b>
<b>Total Revenue Receipts and Balance</b>	<b>21,800,202</b>	<b>22,426,085</b>	<b>23,125,673</b>
<b>Expenditure Disbursements:</b>			
Personnel Services	11,217,483	10,576,662	12,023,622
Capital Improvements	413,041	380,576	400,000
Transfers Out	-	-	-
Other Expenses	1,624,420	1,855,182	1,947,941
<b>Total Expenditures</b>	<b>13,254,943</b>	<b>12,812,420</b>	<b>14,371,563</b>
Cash Balance, December 31	8,545,259	9,613,665	8,754,110
Reserve for Encumbrances, December 31	313,018	-	-
<b>Unencumbered Balance, December 31</b>	<b>8,232,240</b>	<b>9,613,665</b>	<b>8,754,110</b>
<b>Fire District Fund (210)</b>			
Cash Balance, January 1	11,326,618	11,912,682	13,984,447
<b>Revenue Receipts:</b>			
Property Taxes	10,348,290	10,416,853	10,416,853
JEDD	-	78,218	78,218
Grant Reimbursements	193,444	358,120	238,000
Other	1,196,341	722,454	498,886
<b>Total Revenue Receipts</b>	<b>11,738,075</b>	<b>11,575,644</b>	<b>11,231,956</b>
<b>Total Revenue Receipts and Balance</b>	<b>23,064,693</b>	<b>23,488,326</b>	<b>25,216,403</b>
<b>Expenditure Disbursements:</b>			
Personnel Services	8,889,404	8,702,848	10,083,792
Capital Improvements	832,200	146,885	1,055,000
Other Expenses	1,298,846	184,219	193,430
Debt Service: Principal	68,425	410,657	74,318
Debt Service: Interest	56,645	59,270	57,476
<b>Total Expenditures</b>	<b>11,145,519</b>	<b>9,503,879</b>	<b>11,464,016</b>
Cash Balance, December 31	11,919,173	13,984,447	13,752,387
Reserve for Encumbrances, December 31	85,548	-	-
<b>Unencumbered Balance, December 31</b>	<b>11,833,625</b>	<b>13,984,447</b>	<b>13,752,387</b>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Emergency Medical Services (211)</b>			
Cash Balance, January 1	1,935,454	2,492,909	2,787,711
<b>Revenue Receipts:</b>			
EMS Billings	1,195,810	1,072,607	858,086
Other	6	771	733
Grant Receipts	5,882	6,000	6,000
<b>Total Revenue Receipts</b>	<b>1,201,697</b>	<b>1,079,378</b>	<b>864,818</b>
<b>Total Revenue Receipts and Balance</b>	<b>3,137,151</b>	<b>3,572,287</b>	<b>3,652,529</b>
<b>Expenditure Disbursements:</b>			
Personnel Services	266,263	129,992	319,515
Capital Improvements	43,159	339,500	560,000
Other Expenses	337,579	315,084	330,839
<b>Total Expenditures</b>	<b>647,000</b>	<b>784,576</b>	<b>1,210,354</b>
Cash Balance, December 31	2,490,151	2,787,711	2,442,175
Reserve for Encumbrances, December 31	10,303	-	-
<b>Unencumbered Balance, December 31</b>	<b>2,479,848</b>	<b>2,787,711</b>	<b>2,442,175</b>
<b>Cin-Day Tax Increment Equivalent Fund (215)</b>			
Cash Balance, January 1	-	-	57,768
<b>Revenue Receipts:</b>			
Payments In Lieu of Property Taxes	-	125,537	125,537
Grant Receipts	-	-	-
<b>Total Revenue Receipts</b>	<b>-</b>	<b>125,537</b>	<b>125,537</b>
<b>Total Revenue Receipts and Balance</b>	<b>-</b>	<b>125,537</b>	<b>183,305</b>
<b>Expenditure Disbursements:</b>			
Capital Improvements	-	-	-
Other Expenses	-	67,768	81,147
<b>Total Expenditures</b>	<b>-</b>	<b>67,768</b>	<b>81,147</b>
Cash Balance, December 31	-	57,768	102,158
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>-</b>	<b>57,768</b>	<b>102,158</b>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Tylersville Tax Increment Equivalent Fund (216)</b>			
Cash Balance, January 1	12,337	(0)	(0)
<b>Revenue Receipts:</b>			
Payments In Lieu of Property Taxes	336,549	119,452	119,452
Grant Receipts		-	-
<b>Total Revenue Receipts</b>	<u>336,549</u>	<u>119,452</u>	<u>119,452</u>
<b>Total Revenue Receipts and Balance</b>	348,886	119,451	119,451
<b>Expenditure Disbursements:</b>			
Capital Improvements		-	-
Other Expenses	348,887	119,452	119,452
<b>Total Expenditures</b>	<u>348,887</u>	<u>119,452</u>	<u>119,452</u>
Cash Balance, December 31	(0)	(0)	(0)
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
<b>CBD Tax Increment Equivalent Fund (217)</b>			
Cash Balance, January 1	301,409	1,185,867	2,099,341
<b>Revenue Receipts:</b>			
Payments In Lieu of Property Taxes	2,364,716	2,421,857	2,245,715
Grant Receipts		-	-
<b>Total Revenue Receipts</b>	<u>2,364,716</u>	<u>2,421,857</u>	<u>2,245,715</u>
<b>Total Revenue Receipts and Balance</b>	2,666,125	3,607,724	4,345,057
<b>Expenditure Disbursements:</b>			
Capital Improvements	-	409,658	
Other Expenses	1,480,258	1,508,382	1,558,223
<b>Total Expenditures</b>	<u>1,480,258</u>	<u>1,508,382</u>	<u>1,558,223</u>
Cash Balance, December 31	1,185,867	2,099,341	2,786,834
Reserve for Encumbrances, December 31		-	-
<b>Unencumbered Balance, December 31</b>	<u>1,185,867</u>	<u>2,099,341</u>	<u>2,786,834</u>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>UCB Tax Increment Equivalent Fund (218)</b>			
Cash Balance, January 1	5,809,785	15,943,869	21,072,641
<b>Revenue Receipts:</b>			
Payments In Lieu of Property Taxes	10,332,462	5,131,579	4,818,631
Other	8,149,905	-	-
Grant Receipts	-	-	-
<b>Total Revenue Receipts</b>	<b>18,482,367</b>	<b>5,131,579</b>	<b>4,818,631</b>
<b>Total Revenue Receipts and Balance</b>	<b>24,292,152</b>	<b>21,075,449</b>	<b>25,891,272</b>
<b>Expenditure Disbursements:</b>			
Capital Improvements	353,799	7,063,391	9,830,000
Other Expenses	7,994,483	2,808	2,948
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>8,348,282</b>	<b>2,808</b>	<b>9,832,948</b>
Cash Balance, December 31	15,943,869	21,072,641	16,058,323
Reserve for Encumbrances, December 31	178,391	-	-
<b>Unencumbered Balance, December 31</b>	<b>15,765,478</b>	<b>21,072,641</b>	<b>16,058,323</b>
<b>747 Tax Increment Equivalent Fund (219)</b>			
Cash Balance, January 1	3,934,122	3,566,400	3,895,528
<b>Revenue Receipts:</b>			
Payments In Lieu of Property Taxes	2,847,635	3,537,551	3,285,913
Other	2,173,977	-	-
Advances - In	-	-	-
<b>Total Revenue Receipts</b>	<b>5,021,611</b>	<b>3,537,551</b>	<b>3,285,913</b>
<b>Total Revenue Receipts and Balance</b>	<b>8,955,734</b>	<b>7,103,951</b>	<b>7,181,441</b>
<b>Expenditure Disbursements:</b>			
Capital Improvements	72,759	1,600,000	5,500,000
Other Expenses	5,316,575	1,608,422	1,608,422
Advances - Out	-	-	-
<b>Total Expenditures</b>	<b>5,389,334</b>	<b>3,208,422</b>	<b>7,108,422</b>
Cash Balance, December 31	3,566,400	3,895,528	73,019
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>3,566,400</b>	<b>3,895,528</b>	<b>73,019</b>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Enforcement and Education Fund (221)</b>			
Cash Balance, January 1	27,553	26,988	3,869
<b>Revenue Receipts:</b>			
Fines	5,798	4,730	4,730
Other	-	-	-
<b>Total Revenue Receipts</b>	<u>5,798</u>	<u>4,730</u>	<u>4,730</u>
<b>Total Revenue Receipts and Balance</b>	33,351	31,718	8,600
<b>Expenditure Disbursements:</b>			
Capital Improvements	-	-	-
Other Expenses	6,363	27,849	8,600
<b>Total Expenditures</b>	<u>6,363</u>	<u>27,849</u>	<u>8,600</u>
Cash Balance, December 31	26,988	3,869	-
Reserve for Encumbrances, December 31	324	-	-
<b>Unencumbered Balance, December 31</b>	<u>26,664</u>	<u>3,869</u>	<u>-</u>
<b>West Chester Connections Fund (224)</b>			
Cash Balance, January 1	40,767	50,993	76,583
<b>Revenue Receipts:</b>			
Other	23,612	25,590	12,000
<b>Total Revenue Receipts</b>	<u>23,612</u>	<u>25,590</u>	<u>12,000</u>
<b>Total Revenue Receipts and Balance</b>	64,379	76,583	88,583
<b>Expenditure Disbursements:</b>			
Capital Improvements	13,386	-	78,000
<b>Total Expenditures</b>	<u>13,386</u>	<u>-</u>	<u>78,000</u>
Cash Balance, December 31	50,993	76,583	10,583
Reserve for Encumbrances, December 31	3,000	-	-
<b>Unencumbered Balance, December 31</b>	<u>47,993</u>	<u>76,583</u>	<u>10,583</u>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Police Assistance Fund (225)</b>			
Cash Balance, January 1	1,262	2,282	2,282
<b>Revenue Receipts:</b>			
Other	1,720	-	-
<b>Total Revenue Receipts</b>	<u>1,720</u>	<u>-</u>	<u>-</u>
<b>Total Revenue Receipts and Balance</b>	2,982	2,282	2,282
<b>Expenditure Disbursements:</b>			
Other Expenses	700	-	-
<b>Total Expenditures</b>	<u>700</u>	<u>-</u>	<u>-</u>
Cash Balance, December 31	2,282	2,282	2,282
Reserve for Encumbrances, December 31	700	-	-
<b>Unencumbered Balance, December 31</b>	1,582	2,282	2,282
<b>Sustainable Infrastructure Fund (226)</b>			
Cash Balance, January 1	555,581	856,346	2,984,149
<b>Revenue Receipts:</b>			
Interest	300,765	627,803	502,242
Transfer - In		1,500,000	
<b>Total Revenue Receipts</b>	<u>300,765</u>	<u>2,127,803</u>	<u>502,242</u>
<b>Total Revenue Receipts and Balance</b>	856,346	2,984,149	3,486,391
<b>Expenditure Disbursements:</b>			
Other Expenses	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Balance, December 31	856,346	2,984,149	3,486,391
Reserve for Encumbrances, December 31		-	-
<b>Unencumbered Balance, December 31</b>	856,346	2,984,149	3,486,391

WEST CHESTER TOWNSHIP 2012 BUDGET

Attachment A

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Law Enforcement Block Grant Fund (261)</b>			
Cash Balance, January 1	46,993	52,720	7,062
<b>Revenue Receipts:</b>			
Law Enforcement Block Grant	10,117	-	13,092
<b>Total Revenue Receipts</b>	<u>10,117</u>	<u>-</u>	<u>13,092</u>
<b>Total Revenue Receipts and Balance</b>	57,110	52,720	20,154
<b>Expenditure Disbursements:</b>			
Other Expenses	4,390	45,659	20,000
<b>Total Expenditures</b>	<u>4,390</u>	<u>45,659</u>	<u>20,000</u>
Cash Balance, December 31	52,720	7,062	154
Reserve for Encumbrances, December 31	790	-	-
Unencumbered Balance, December 31	51,930	7,062	154
<b>Drug Law Enforcement Fund (262)</b>			
Cash Balance, January 1	204,137	216,566	189,008
<b>Revenue Receipts:</b>			
Other	21,977	29,402	27,932
<b>Total Revenue Receipts</b>	<u>21,977</u>	<u>29,402</u>	<u>27,932</u>
<b>Total Revenue Receipts and Balance</b>	226,114	245,968	216,940
<b>Expenditure Disbursements:</b>			
Capital Improvements	-	50,000	100,000
Other Expenses	9,548	6,960	7,308
<b>Total Expenditures</b>	<u>9,548</u>	<u>56,960</u>	<u>107,308</u>
Cash Balance, December 31	216,566	189,008	109,632
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	216,566	189,008	109,632

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Clean Ohio Grant - Rd 2 (266)</b>			
Cash Balance, January 1	645,858	645,858	645,858
<b>Revenue Receipts:</b>			
Advances In	-	-	-
Grant Reimbursements	-	-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	645,858	645,858	645,858
<b>Expenditure Disbursements:</b>			
Land			400,000
Capital Improvements	-	-	245,858
Other Expenses	-	-	-
Advances Out	-	-	-
<b>Total Expenditures</b>	-	-	645,858
Cash Balance, December 31	645,858	645,858	0
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	645,858	645,858	0
<b>Bulletproof Vest Grant (267)</b>			
Cash Balance, January 1	17,856	15,531	15,850
<b>Revenue Receipts:</b>			
Grant Reimbursements	6,300	5,044	7,100
Interest	-	-	-
Other	-	-	-
Transfers - In	-	-	-
<b>Total Revenue Receipts</b>	6,300	5,044	7,100
<b>Total Revenue Receipts and Balance</b>	24,156	20,575	22,950
<b>Expenditure Disbursements:</b>			
Other	8,625	4,725	3,550
<b>Total Expenditures</b>	8,625	4,725	3,550
Cash Balance, December 31	15,531	15,850	19,400
Reserve for Encumbrances, December 31	4,800	-	-
<b>Unencumbered Balance, December 31</b>	10,731	15,850	19,400

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Asset Forfeiture (270)</b>			
Cash Balance, January 1	106,063	178,235	91,802
<b>Revenue Receipts:</b>			
Asset Forfeiture	94,391	74,416	74,416
Interest	1,417	3,106	2,485
Other	-	-	-
Advance - In	-	-	-
<b>Total Revenue Receipts</b>	<b>95,808</b>	<b>77,522</b>	<b>76,901</b>
<b>Total Revenue Receipts and Balance</b>	<b>201,871</b>	<b>255,757</b>	<b>168,702</b>
<b>Expenditure Disbursements:</b>			
Capital Improvements	19,798	72,000	13,000
Other Expenses	3,838	91,955	55,000
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>23,636</b>	<b>163,955</b>	<b>68,000</b>
Cash Balance, December 31	178,235	91,802	100,702
Reserve for Encumbrances, December 31	10,240	-	-
<b>Unencumbered Balance, December 31</b>	<b>167,995</b>	<b>91,802</b>	<b>100,702</b>
<b>Clean Ohio Grant - Rd 3 (272)</b>			
Cash Balance, January 1	393,494	409,485	0
<b>Revenue Receipts:</b>			
Advances In	-	-	-
Grant Reimbursements	15,991	-	-
<b>Total Revenue Receipts</b>	<b>15,991</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Receipts and Balance</b>	<b>409,485</b>	<b>409,485</b>	<b>0</b>
<b>Expenditure Disbursements:</b>			
Other Expenses	-	-	-
Capital Improvements	-	409,485	-
Advances Out	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>409,485</b>	<b>-</b>
Cash Balance, December 31	409,485	0	0
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>409,485</b>	<b>0</b>	<b>0</b>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>CBD TIF Debt Service Fund (317)</b>			
Cash Balance, January 1	313,632	891,118	714,508
<b>Revenue Receipts:</b>			
Payments In Leau of Property Taxes	41,838	-	176,141
Transfer - In	714,508	-	-
<b>Total Revenue Receipts</b>	<u>756,346</u>	<u>-</u>	<u>176,141</u>
<b>Total Revenue Receipts and Balance</b>	1,069,978	891,118	890,649
<b>Expenditure Disbursements:</b>			
Debt Service: Principal	90,000	90,000	95,000
Debt Service: Interest	88,860	86,610	84,585
<b>Total Expenditures</b>	<u>178,860</u>	<u>176,610</u>	<u>179,585</u>
Cash Balance, December 31	891,118	714,508	711,064
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<u>891,118</u>	<u>714,508</u>	<u>711,064</u>
<b>UCB TIF Debt Service Fund (318)</b>			
Cash Balance, January 1	5,206,478	5,216,828	4,837,815
<b>Revenue Receipts:</b>			
Payments In Leau of Property Taxes	3,981,629	3,858,838	4,171,786
Transfer - In	-	-	-
<b>Total Revenue Receipts</b>	<u>3,981,629</u>	<u>3,858,838</u>	<u>4,171,786</u>
<b>Total Revenue Receipts and Balance</b>	9,188,108	9,075,666	9,009,601
<b>Expenditure Disbursements:</b>			
Debt Service: Principal	2,365,000	2,847,744	2,931,740
Debt Service: Interest	1,606,280	1,390,107	1,319,632
<b>Total Expenditures</b>	<u>3,971,280</u>	<u>4,237,851</u>	<u>4,251,372</u>
Cash Balance, December 31	5,216,828	4,837,815	4,758,229
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<u>5,216,828</u>	<u>4,837,815</u>	<u>4,758,229</u>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>747 TIF Debt Service Fund (319)</b>			
Cash Balance, January 1	3,579,496	3,401,844	3,119,874
<b>Revenue Receipts:</b>			
Payments In Leau of Property Taxes	2,264,779	2,264,838	2,516,477
Other	7,332	300	-
Transfer - In	280,378	-	-
<b>Total Revenue Receipts</b>	<b>2,552,489</b>	<b>2,265,138</b>	<b>2,516,477</b>
<b>Total Revenue Receipts and Balance</b>	<b>6,131,986</b>	<b>5,666,983</b>	<b>5,636,351</b>
<b>Expenditure Disbursements:</b>			
Debt Service: Principal	1,340,000	1,306,748	1,339,330
Debt Service: Interest	1,390,141	1,240,360	1,200,981
<b>Total Expenditures</b>	<b>2,730,141</b>	<b>2,547,108</b>	<b>2,540,311</b>
Cash Balance, December 31	3,401,844	3,119,874	3,096,040
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>3,401,844</b>	<b>3,119,874</b>	<b>3,096,040</b>
<b>IKEA Road Improvement Debt Service Fund (326)</b>			
Cash Balance, January 1	262,840	175,339	80,747
<b>Revenue Receipts:</b>			
Payments In Leau of Property Taxes	-	-	-
Other	153,449	148,158	142,866
<b>Total Revenue Receipts</b>	<b>153,449</b>	<b>148,158</b>	<b>142,866</b>
<b>Total Revenue Receipts and Balance</b>	<b>416,289</b>	<b>323,497</b>	<b>223,614</b>
<b>Expenditure Disbursements:</b>			
Debt Service: Principal	205,000	215,000	220,000
Debt Service: Interest	35,950	27,750	3,614
Transfer Out	-	-	-
<b>Total Expenditures</b>	<b>240,950</b>	<b>242,750</b>	<b>223,614</b>
Cash Balance, December 31	175,339	80,747	(0)
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>175,339</b>	<b>80,747</b>	<b>(0)</b>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>UCB TIF Capital Projects Fund (418)</b>			
Cash Balance, January 1	163,909	86,265	-
<b>Revenue Receipts:</b>			
Proceeds from Sale of Bonds		-	-
Proceeds from Sale of Notes	-	-	-
Interest	-	-	-
Other	-	-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	163,909	86,265	-
<b>Expenditure Disbursements:</b>			
Capital Improvements	77,643	86,265	
Other Expenses		-	
Transfer Out	-	-	-
<b>Total Expenditures</b>	77,643	86,265	-
Cash Balance, December 31	86,265	-	-
Reserve for Encumbrances, December 31		-	-
Unencumbered Balance, December 31	86,265	-	-
<b>747 TIF Capital Projects Fund (419)</b>			
Cash Balance, January 1	41,228	-	-
<b>Revenue Receipts:</b>			
Proceeds from Sale of Notes		-	-
Interest		-	-
Other		-	-
Advance - In		-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	41,228	-	-
<b>Expenditure Disbursements:</b>			
Capital Improvements	-	-	-
Interest	-	-	-
Other	-	-	-
Transfer Out	41,228	-	-
<b>Total Expenditures</b>	41,228	-	-
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	-	-	-

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Beckett Park Capital Improvements (421)</b>			
Cash Balance, January 1	1,322,513	996,535	290,424
<b>Revenue Receipts:</b>			
Proceeds from Sale of Bonds		-	-
Interest	-	-	-
Other	110,005	-	-
Grant Reimbursement	82,500	198,750	-
Transfer - In	-	-	-
<b>Total Revenue Receipts</b>	<b>192,505</b>	<b>198,750</b>	<b>-</b>
<b>Total Revenue Receipts and Balance</b>	<b>1,515,018</b>	<b>1,195,285</b>	<b>290,424</b>
<b>Expenditure Disbursements:</b>			
Capital Improvements	456,601	888,530	5,000
Other	61,882	16,331	-
<b>Total Expenditures</b>	<b>518,483</b>	<b>904,861</b>	<b>5,000</b>
Cash Balance, December 31	996,535	290,424	285,424
Reserve for Encumbrances, December 31	878,899	-	-
<b>Unencumbered Balance, December 31</b>	<b>117,636</b>	<b>290,424</b>	<b>285,424</b>
<b>Urban Park (423)</b>			
Cash Balance, January 1	727,445	-	-
<b>Revenue Receipts:</b>			
Proceeds from Sale of Revenue Bonds	-	-	-
Interest	-	-	-
Grant Reimbursements	-	-	-
Transfer - In	-	-	-
<b>Total Revenue Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Receipts and Balance</b>	<b>727,445</b>	<b>-</b>	<b>-</b>
<b>Expenditure Disbursements:</b>			
Capital Improvements	727,445	-	-
Interest	-	-	-
Other	-	-	-
<b>Total Expenditures</b>	<b>727,445</b>	<b>-</b>	<b>-</b>
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Chappco TIF Project (424)</b>			
Cash Balance, January 1	239,150	-	-
<b>Revenue Receipts:</b>			
Proceeds from Sale of Revenue Notes		-	-
Interest	-	-	-
Payments in Lieu of Taxes		-	-
Transfer - In	-	-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	239,150	-	-
<b>Expenditure Disbursements:</b>			
Capital Improvements	-	-	-
Principal		-	-
Interest		-	-
Other	-	-	-
Transfer - Out	239,150	-	-
<b>Total Expenditures</b>	239,150	-	-
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	-	-	-
<b>West Chester 75 TIF Project (425)</b>			
Cash Balance, January 1	716,831	-	-
<b>Revenue Receipts:</b>			
Proceeds from Sale of Revenue Notes		-	-
Interest		-	-
Payments in Lieu of Taxes		-	-
Transfer - In	-	-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	716,831	-	-
<b>Expenditure Disbursements:</b>			
Capital Improvements	2,323	-	-
Principal		-	-
Interest		-	-
Other	-	-	-
Transfer - Out	714,508	-	-
<b>Total Expenditures</b>	716,831	-	-
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31	-	-	-
Unencumbered Balance, December 31	-	-	-

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>UCB/Muhlhauser Phase I (427)</b>			
Cash Balance, January 1	875,904	527,126	527,126
<b>Revenue Receipts:</b>			
Proceeds from Sale of Revenue Notes		-	-
Interest	-	-	-
Payments in Lieu of Taxes		-	
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	875,904	527,126	527,126
<b>Expenditure Disbursements:</b>			
Capital Improvements	284,583	-	527,126
Interest		-	-
Other	64,195	-	-
<b>Total Expenditures</b>	348,778	-	527,126
Cash Balance, December 31	527,126	527,126	0
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	527,126	527,126	0
<b>Public Safety Campus (428)</b>			
Cash Balance, January 1	458,342	-	-
<b>Revenue Receipts:</b>			
Proceeds from Sale of Revenue Notes	-	-	-
Interest	-	-	-
Payments in Lieu of Taxes	-	-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	458,342	-	-
<b>Expenditure Disbursements:</b>			
Capital Improvements	300,858		-
Other	157,484	-	-
<b>Total Expenditures</b>	458,342	-	-
Cash Balance, December 31	-	-	-
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	-	-	-

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Library Land and Construction (429)</b>			
Cash Balance, January 1	1,831,311	1,676,699	(0)
<b>Revenue Receipts:</b>			
Proceeds from Sale of Revenue Notes	-	-	-
Interest	-	-	-
Other	-	-	-
Payments in Lieu of Taxes	-	-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	1,831,311	1,676,699	(0)
<b>Expenditure Disbursements:</b>			
Capital Improvements	96,430	1,676,257	
Principal		-	-
Interest		-	-
Other	58,182	442	-
<b>Total Expenditures</b>	154,612	1,676,699	-
Cash Balance, December 31	1,676,699	(0)	(0)
Reserve for Encumbrances, December 31	189,167	-	-
<b>Unencumbered Balance, December 31</b>	1,487,531	(0)	(0)
<b>Beckett Road Project (431)</b>			
Cash Balance, January 1	217,217	77,174	76,341
<b>Revenue Receipts:</b>			
Proceeds from Sale of Revenue Notes	-	-	-
Interest	-	-	-
Payments in Lieu of Taxes	-	-	-
<b>Total Revenue Receipts</b>	-	-	-
<b>Total Revenue Receipts and Balance</b>	217,217	77,174	76,341
<b>Expenditure Disbursements:</b>			
Capital Improvements	81,979	833	76,341
Other	58,064	-	
<b>Total Expenditures</b>	140,043	833	76,341
Cash Balance, December 31	77,174	76,341	(0)
Reserve for Encumbrances, December 31		-	-
<b>Unencumbered Balance, December 31</b>	77,174	76,341	(0)

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Lighting Assessment Fund (507)</b>			
Cash Balance, January 1	221,897	233,544	264,391
<b>Revenue Receipts:</b>			
Special Assessment	309,286	328,512	344,938
Transfer - In	-	-	-
<b>Total Revenue Receipts</b>	<b>309,286</b>	<b>328,512</b>	<b>344,938</b>
<b>Total Revenue Receipts and Balance</b>	<b>531,183</b>	<b>562,056</b>	<b>609,329</b>
<b>Expenditure Disbursements:</b>			
Other Expenses	297,639	297,665	312,548
Advances - Out	-	-	-
<b>Total Expenditures</b>	<b>297,639</b>	<b>297,665</b>	<b>312,548</b>
Cash Balance, December 31	233,544	264,391	296,781
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<b>233,544</b>	<b>264,391</b>	<b>296,781</b>
<b>Landscape District Fund (508)</b>			
Cash Balance, January 1	81,487	45,239	51,930
<b>Revenue Receipts:</b>			
Special Assessment	125,428	125,000	125,000
Other	1,319	-	-
<b>Total Revenue Receipts</b>	<b>126,746</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Revenue Receipts and Balance</b>	<b>208,233</b>	<b>170,239</b>	<b>176,930</b>
<b>Expenditure Disbursements:</b>			
Personnel Services	124,554	58,845	66,495
Capital Improvements	-	8,500	21,228
Other Expenses	39,702	50,964	53,513
<b>Total Expenditures</b>	<b>164,256</b>	<b>118,309</b>	<b>141,235</b>
Cash Balance, December 31	43,978	51,930	35,694
Reserve for Encumbrances, December 31	682	-	-
<b>Unencumbered Balance, December 31</b>	<b>43,296</b>	<b>51,930</b>	<b>35,694</b>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Cemetery Bequest Fund (606)</b>			
Cash Balance, January 1	15,765	15,907	15,824
<b>Revenue Receipts:</b>			
Interest	262	38	38
<b>Total Revenue Receipts</b>	<u>262</u>	<u>38</u>	<u>38</u>
<b>Total Revenue Receipts and Balance</b>	16,027	15,944	15,862
<b>Expenditure Disbursements:</b>			
Other Expenses	120	120	-
<b>Total Expenditures</b>	<u>120</u>	<u>120</u>	<u>-</u>
Cash Balance, December 31	15,907	15,824	15,862
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<u>15,907</u>	<u>15,824</u>	<u>15,862</u>
<b>Park Trust Fund (607)</b>			
Cash Balance, January 1	298,387	4,684	4,684
<b>Revenue Receipts:</b>			
Other	-	-	-
<b>Total Revenue Receipts</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenue Receipts and Balance</b>	298,387	4,684	4,684
<b>Expenditure Disbursements:</b>			
Capital Expenditures	293,703	-	-
Other Expenses	-	-	-
<b>Total Expenditures</b>	<u>293,703</u>	<u>-</u>	<u>-</u>
Cash Balance, December 31	4,684	4,684	4,684
Reserve for Encumbrances, December 31	-	-	-
<b>Unencumbered Balance, December 31</b>	<u>4,684</u>	<u>4,684</u>	<u>4,684</u>

**WEST CHESTER TOWNSHIP 2012 BUDGET**

**Attachment A**

	For 2010 Actual	For 2011 1st 5 mos. Actual 2nd 7 Mos. Est.	For 2012 Estimated
<b>Fire Range Trust Fund (608)</b>			
Cash Balance, January 1	4,399	3,690	2,165
Revenue Receipts:			
Other	2,900	3,000	2,850
<b>Total Revenue Receipts</b>	<b>2,900</b>	<b>3,000</b>	<b>2,850</b>
<b>Total Revenue Receipts and Balance</b>	<b>7,299</b>	<b>6,690</b>	<b>5,015</b>
Expenditure Disbursements:			
Other Expenses	3,609	4,525	-
<b>Total Expenditures</b>	<b>3,609</b>	<b>4,525</b>	<b>-</b>
Cash Balance, December 31	3,690	2,165	5,015
Reserve for Encumbrances, December 31	55	-	-
<b>Unencumbered Balance, December 31</b>	<b>3,635</b>	<b>2,165</b>	<b>5,015</b>