

**Plumstead Township Open Space Disbursement Fund
2007 Budget
December 19, 2006**

	<u>Jan 1 - Dec 15, 2006</u>	<u>2006 Budget</u>	<u>% of Budget</u>	<u>2007 Budget</u>
Income				
341 · Interest Earnings				
341.000 · Interest Earnings	25,116.47	22,000.00	114.17%	22,000.00
Total 341 · Interest Earnings	<u>25,116.47</u>	<u>22,000.00</u>	<u>114.17%</u>	<u>22,000.00</u>
399.000 · Fund Balance Forward	0.00	977,000.00	0.0%	980,000.00
Total Income	<u>25,116.47</u>	<u>999,000.00</u>	<u>2.51%</u>	<u>1,002,000.00</u>
Expense				
404 · Solicitor Legal Services				
404.310 · Professional Services Solicitor	5,779.00	5,000.00	115.58%	10,000.00
Total 404 · Solicitor Legal Services	<u>5,779.00</u>	<u>5,000.00</u>	<u>115.58%</u>	<u>10,000.00</u>
408 · Engineering Services				
408.310 · Professional Services Engineer	10,310.72	10,000.00	103.11%	10,000.00
Total 408 · Engineering Services	<u>10,310.72</u>	<u>10,000.00</u>	<u>103.11%</u>	<u>10,000.00</u>
414 · Planning				
414.310 · Professional Services Planning	9,937.48	9,000.00	110.42%	10,000.00
Total 414 · Planning	<u>9,937.48</u>	<u>9,000.00</u>	<u>110.42%</u>	<u>10,000.00</u>
461 · Conservation Natural Resources				
461.000 · Conservation Natural Resources	134,855.01	975,000.00	13.83%	972,000.00
Total 461 · Conservation Natural Resources	<u>134,855.01</u>	<u>975,000.00</u>	<u>13.83%</u>	<u>972,000.00</u>
Total Expense	<u>160,882.21</u>	<u>999,000.00</u>	<u>16.1%</u>	<u>1,002,000.00</u>
Net Income	<u><u>-135,765.74</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>	<u><u>0.00</u></u>