UPPER MAKEFIELD TOWNSHIP

2021 *Preliminary* Budget

	2018 ACTUAL		2019 ACTUAL		2020 BUDGET		2020 SEPTEMBER		2020 PROJECTED		2021 BUDGET	
REVENUES												
100.1 BEGINNING CASH	$	3,133,518	$	3,217,204	$	2,386,142	$	2,918,776	$	2,918,776	$	2,304,326
REAL ESTATE TAXES												
301.10 RE CURRENT/PR YR	$	-	$	-	$	-	$	-	$	-	$	-
301.20 INTERIM CURRENT/PR YR	$	-	$	-	$	-	$	-	$	-	$	-
301.40 RE DELINQUENT	$	-	$	-	$	-	$	1,176	$	-	$	-
301.70 RE BREACH	$	1,616	$	25,331	$	-	$	1,373	$	1,373	$	-
SUBTOTAL REAL ESTATE	**$**	**1,616**	**$**	**25,331**	**$**	**-**	**$**	**2,549**	**$**	**1,373**	**$**	**-**
RE TRANSFER & EIT TAXES												
310.10 RE TRANSFER TAX	$	862,158	$	704,877	$	600,000	$	424,179	$	600,000	$	600,000
310.20 EARNED INCOME TAX	$	4,370,838	$	4,456,569	$	4,200,000	$	3,382,260	$	4,200,000	$	4,200,000
SUBTOTAL TRANSFER & EIT	**$**	**5,232,996**	**$**	**5,161,446**	**$**	**4,800,000**	**$**	**3,806,439**	**$**	**4,800,000**	**$**	**4,800,000**
REVENUES												
321.30 BUSINESS FEES	$	1,250	$	1,250	$	1,250	$	1,250	$	1,250	$	1,250
321.04 CERTIFICATES OF APPROPRIATE	$	130	$	-	$	140	$	-	$	70	$	140
321.35 FIRE PERMITS	$	4,415	$	5,025	$	5,000	$	3,645	$	5,000	$	5,500
322.82 HGWY ENCROACHMENT	$	9,030	$	2,380	$	2,600	$	1,140	$	1,300	$	1,600
322.83 GRADING PERMITS	$	16,290	$	9,440	$	8,400	$	7,960	$	9,500	$	9,000
331.11 MOTOR VEHICLE VIOLATIONS	$	19,411	$	19,693	$	18,500	$	9,553	$	13,000	$	18,500
331.12 VIOL OF ORD-POLICE	$	4,615	$	2,701	$	5,000	$	2,607	$	3,000	$	4,000
331.12 VIOL OF ORD-CODE	$	3,770	$	3,278	$	2,500	$	2,696	$	3,600	$	3,800
341 INTEREST	$	9,140	$	8,488	$	8,000	$	5,087	$	6,500	$	6,500
341D INSURANCE DIVIDENDS	$	16,769	$	12,546	$	-	$	14,198	$	14,198	$	-
342.20 TAX COLLECTOR RENT							$	325	$	325	$	300
355.01 PUBLIC UTILITY REALTY TAX	$	6,750	$	6,485	$	7,000	$	-	$	6,855	$	7,000
355.08 LIQUOR LICENSE	$	1,000	$	600	$	1,000	$	800	$	800	$	800
355.13 FOREIGN FIRE INSURANCE	$	108,718	$	120,491	$	120,491	$	120,975	$	120,975	$	120,975
355.14 FEMA SNOW/FLOOD EMERG. REIMB	$	-	$	-	$	-	$	-	$	-	$	-
355.15 DEP 537 PLANNING COST REIMB	$	-	$	-	$	-	$	-	$	-	$	-
355.16 PENNDOT STOOPVILLE REIMB.	$	-	$	-	$	228,555	$	-	$	-	$	228,555
361.10 ADMINISTRATIVE EARNINGS	$	887	$	2,730	$	2,000	$	4,775	$	5,200	$	2,000
361.30 LEGAL REVIEW FEES	$	16,025	$	21,929	$	11,000	$	11,099	$	15,000	$	15,000
361.31 SUBDIVISION FEES	$	18,794	$	64,270	$	20,000	$	21,100	$	22,000	$	20,000
361.32 ENGINEERING REVIEW FEES	$	54,047	$	71,143	$	40,000	$	96,153	$	124,000	$	75,000

	2018 ACTUAL		2019 ACTUAL		2020 BUDGET		2020 SEPTEMBER		2020 PROJECTED		2021 BUDGET	
361.33 ZONING PERMITS	$	63,940	$	47,481	$	40,000	$	36,100	$	40,000	$	40,000
361.34 ZONING HEARING BOARD FEES	$	11,700	$	7,784	$	10,000	$	11,000	$	12,000	$	10,000
361.41 WATER/SEWERCONSULTANT FEES	$	2,741	$	17,092	$	10,000	$	17,369	$	20,000	$	10,000
361.50 SALE OF TWP PROPERTY	$	19,322	$	30,792	$	15,000	$	20,425	$	30,000	$	15,000
362.11 POLICE EARNINGS	$	4,345	$	5,885	$	3,500	$	7,740	$	7,800	$	5,000
362.41 BUILDING PERMITS	$	164,827	$	104,156	$	120,000	$	52,680	$	70,000	$	100,000
362.41-1 REINSPECTION FEES	$	6,040	$	3,260	$	2,500	$	1,540	$	2,200	$	2,500
362.43 PLUMBING PERMITS	$	26,899	$	17,985	$	17,000	$	14,585	$	18,500	$	19,000
362.44 ELECTRICAL PERMITS	$	12,180	$	11,750	$	12,000	$	8,710	$	11,500	$	12,000
362.45 OCCUPANCY PERMITS	$	33,115	$	22,530	$	25,000	$	15,850	$	20,500	$	21,000
362.45C ON-LOT HAULER PERMITS	$	2,200	$	2,000	$	2,800	$	2,800	$	2,800	$	2,800
362.46 ALARM PERMITS	$	17,300	$	16,750	$	17,000	$	19,275	$	19,500	$	20,000
362.46B WELL PERMITS	$	6,950	$	8,250	$	5,800	$	3,250	$	4,700	$	4,500
362.47 SEWAGE PLANNING MODULE FEE	$	5,200	$	2,000	$	3,000	$	3,200	$	4,200	$	4,200
362.48 PLANNING/ZONING EARNINGS	$	517	$	15	$	200	$	199	$	200	$	200
362.49 PROFESSIONAL SERVICES	$	85,226	$	60,600	$	70,000	$	45,700	$	50,000	$	70,000
362.50 DEMOLITION PERMITS	$	12,280	$	11,840	$	10,000	$	12,455	$	13,000	$	12,000
362.51 PROPERTY ADDRESS SIGNS	$	24	$	12	$	36	$	-	$	12	$	36
363 SNOW REMOVAL CONTRACT	$	39,588	$	-	$	25,523	$	24,779	$	24,779	$	25,523
363.50 HIGHWAY DEPT. EARNINGS	$	442	$	-	$	250	$	635	$	635	$	250
363.52 COOPERATIVE PD WORK	$	663	$	970	$	1,500	$	381	$	500	$	1,500
363.53 DARE DONATIONS	$	500	$	500	$	500	$	-	$	500	$	500
363.54 BOOKING CENTER FEES	$	3,204	$	3,776	$	4,000	$	3,771	$	3,900	$	4,000
363.55 BULLET-PROOF VEST GRANT	$	-	$	780	$	900	$	2,078	$	2,078	$	1,000
380 MISC REVENUE	$	1,181	$	1,230	$	1,200	$	1,387	$	1,387	$	1,200
380 DEVELOPER'S DONATIONS	$	30,000	$	6,000	$	15,000	$	202,000	$	203,500	$	10,000
380A CABLE FRANCHISE FEE	$	214,445	$	243,410	$	245,000	$	176,567	$	236,000	$	240,000
389 WC/STD REIMBURSEMENT	$	29,756	$	14,781	$	-	$	34,620	$	34,620	$	-
394A MISC REFUNDS	$	194	$	335	$	250	$	429	$	429	$	250
394P PENSION COMMONWEALTH	$	201,429	$	215,061	$	225,280	$	211,725	$	211,725	$	215,000
395 REFUND PRIOR YR EXPENDITURES	$	-	$	-	$	-	$	-	$	-	$	-
394SW SOLID WASTE/RECYCLING GRANT	$	15,220	$	30,387	$	12,000	$	-	$	11,000	$	11,000
SUBTOTAL REVENUES	**$**	**1,302,469**	**$**	**1,239,861**	**$**	**1,376,675**	**$**	**1,234,612**	**$**	**1,410,538**	**$**	**1,378,379**
TOTAL REVENUES	**$**	**9,670,599**	**$**	**9,643,842**	**$**	**8,562,817**	**$**	**7,962,376**	**$**	**9,130,687**	**$**	**8,482,705**
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	**$**	**6,537,081**	**$**	**6,426,638**	**$**	**6,176,675**	**$**	**5,043,600**	**$**	**6,211,911**	**$**	**6,178,379**

	2018 ACTUAL		2019 ACTUAL		2020 BUDGET		2020 SEPTEMBER		2020 PROJECTED		2021 BUDGET	
EXPENDITURES												
ADMINISTRATION												
400.113 SALARY OF BOARD	$	1,725	$	1,975	$	2,000	$	800	$	1,600	$	2,000
400 BANK	$	98	$	97	$	100	$	146	$	200	$	200
400.121 ADMINISTRATIVE STAFF	$	291,610	$	304,027	$	321,420	$	286,324	$	316,940	$	349,310
400.122 OVERTIME	$	969	$	-	$	-	$	-	$	-	$	-
400.140 TEMPORARY STAFF	$	3,451	$	-	$	-	$	-	$	-	$	-
400.192 SCHOOLS & CONFERENCES	$	3,506	$	4,278	$	4,000	$	800	$	1,000	$	4,000
400.210 MATERIALS & SUPPLIES	$	7,722	$	8,838	$	7,500	$	4,330	$	7,000	$	7,500
400.311 AUDIT	$	19,500	$	19,500	$	23,000	$	18,500	$	18,500	$	19,500
400.312 WATER/SEWER ENGR. TWP	$	24,178	$	16,911	$	20,000	$	19,473	$	22,000	$	20,000
400.313 ENGINEERING TWP	$	154,548	$	108,311	$	100,000	$	66,534	$	100,000	$	75,000
400.321 LEGAL TWP	$	69,660	$	84,435	$	60,000	$	42,982	$	65,000	$	60,000
400.331 VEHICLE EXPENSE	$	294	$	45	$	500	$	160	$	250	$	500
400.340 ADVERTISING & PRINTING	$	7,457	$	9,450	$	7,500	$	5,646	$	6,000	$	7,500
400.350 INSURANCE BONDING	$	1,500	$	1,500	$	1,500	$	1,500	$	1,500	$	1,500
400.374 MAINTENANCE & REPAIR	$	23,535	$	8,875	$	45,000	$	8,225	$	30,000	$	10,000
400.460 GENERAL EXPENSE	$	8,921	$	3,272	$	10,000	$	5,704	$	10,000	$	10,000
400.750 MINOR EQUIPMENT	$	1,950	$	4,286	$	3,500	$	114	$	2,000	$	3,000
SUBTOTAL ADMINISTRATION	**$**	**620,624**	**$**	**575,800**	**$**	**606,020**	**$**	**461,238**	**$**	**581,990**	**$**	**570,010**
TAX COLLECTOR												
403.114 SALARY TAX COLLECTOR	$	21,505	$	21,935	$	22,373	$	16,780	$	22,373	$	22,821
403.115 EARNED INCOME TAX COLL	$	54,532	$	58,322	$	54,940	$	43,042	$	56,280	$	56,280
403.225 MATERIALS & SUPPLIES	$	4,901	$	4,631	$	5,000	$	2,688	$	4,000	$	4,000
403.350 BOND	$	797	$	-	$	800	$	-	$	-	$	-
SUBTOTAL TAX COLLECTOR	**$**	**81,735**	**$**	**84,888**	**$**	**83,113**	**$**	**62,510**	**$**	**82,653**	**$**	**83,101**
TV/COMMUNICATIONS/IT												
407.319 WEBSITE/MTG BROADCAST/IT	$	30,397	$	39,529	$	35,000	$	37,421	$	41,200	$	35,000
SUBTOTAL CABLE TV	**$**	**30,397**	**$**	**39,529**	**$**	**35,000**	**$**	**37,421**	**$**	**41,200**	**$**	**35,000**

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
BUILDINGS						
409.140 CUSTODIAN	$ 18,450	$ 18,275	$ 20,000	$ 15,638	$ 21,000	$ 21,000
409.215 MATERIALS & SUPPLIES	$ 6,402	$ 6,891	$ 5,500	$ 5,242	$ 5,500	$ 6,000
409.230 UTILITY FUEL	$ 28,917	$ 19,610	$ 22,000	$ 18,238	$ 22,000	$ 22,000
409.300 ARCHITECT			$ -	$ 68,956	$ 70,000	$ -
409.321 TELEPHONE	$ 28,803	$ 28,589	$ 30,000	$ 23,404	$ 30,000	$ 30,000
409.341 POSTAGE	$ 3,117	$ 3,854	$ 5,000	$ 3,917	$ 4,500	$ 5,000
409.361 UTILITY LIGHT/ELECT	$ 27,827	$ 21,456	$ 28,000	$ 16,481	$ 25,000	$ 26,000
409.373 MAINTENANCE REPAIRS	$ 52,984	$ 76,599	$ 55,000	$ 44,040	$ 70,000	$ 55,000
409.374 STP TESTS	$ -	$ -	$ 200	$ -	$ 200	$ 200
409.750A FURNITURE/COMPUTER	$ 618	$ 1,320	$ 50,000	$ 4,044	$ 40,000	$ 10,000
409.750 MINOR EQUIPMENT	$ 861	$ 843	$ 1,000	$ 207	$ 1,000	$ 15,000
SUBTOTAL BUILDING	**$ 167,979**	**$ 177,437**	**$ 216,700**	**$ 200,167**	**$ 289,200**	**$ 190,200**
POLICE DEPARTMENT						
410.122 PD ADMINISTRATION	$ 185,335	$ 191,423	$ 202,501	$ 134,640	$ 198,000	$ 209,590
410.132 PATROL SALARY	$ 1,456,647	$ 1,498,988	$ 1,637,827	$ 1,096,630	$ 1,650,000	$ 1,700,000
410.132A MOTOR CARR TSK FORCE O/T	$ 10,926	$ 10,118	$ 13,000	$ 9,109	$ 10,000	$ 11,000
410.132 TRAFFIC SAFETY DETAIL O/T	$ 2,632	$ 3,425	$ 5,000	$ 1,317	$ 4,000	$ 4,000
410.134 ANIMAL CONTROL	$ 3,150	$ 2,250	$ 5,000	$ 2,600	$ 3,500	$ 4,000
410.183 OVERTIME	$ 141,080	$ 120,959	$ 160,000	$ 111,034	$ 145,000	$ 160,000
410.192 SCHOOLING	$ 21,579	$ 17,817	$ 22,000	$ 17,852	$ 22,000	$ 22,000
410.210 MATERIALS & SUPPLIES	$ 8,561	$ 10,189	$ 10,500	$ 6,602	$ 10,500	$ 10,500
410.231 VEHICLE GAS & OIL	$ 47,308	$ 39,954	$ 40,000	$ 22,587	$ 28,000	$ 40,000
410.238 UNIFORMS	$ 21,133	$ 26,309	$ 22,000	$ 16,661	$ 27,000	$ 22,000
410.239 TIRES	$ 913	$ 3,172	$ 2,000	$ 1,012	$ 1,800	$ 2,000
410.239A AMMUNITION & FLARES	$ 16,502	$ 17,825	$ 25,000	$ 8,205	$ 24,000	$ 25,000
410.314 LEGAL	$ 8,886	$ 510	$ 5,000	$ 4,890	$ 5,000	$ 5,000
410.371 VEHICLE PURCHASE		$ 9,906	$ -	$ -	$ -	$ -
410.372 RADIO	$ -	$ -	$ -	$ 687	$ 687	$ 7,000
410.372B VASCAR	$ 100	$ -	$ 3,000	$ -	$ -	$ 3,000
410.372C COMPUTER NETWORK/MDT	$ 37,553	$ 38,762	$ 45,850	$ 24,754	$ 38,000	$ 46,000
410.374 VEHICLE MAINTENANCE	$ 18,335	$ 17,923	$ 16,000	$ 10,068	$ 13,000	$ 13,000
410.375 CALIBRATION	$ 2,140	$ 2,711	$ 3,000	$ 2,166	$ 3,000	$ 3,000
410.376 LICENSE PLATE READER		$ -	$ 6,000	$ 5,977	$ 5,977	$ 6,000
410.450 CAR WASH	$ 2,500	$ 2,600	$ 2,700	$ 2,700	$ 2,700	$ 2,800
410.460 GENERAL EXPENSE	$ 4,140	$ 14,091	$ 21,500	$ 16,965	$ 21,000	$ 20,000
410.462 PHYSICAL EXAM	$ 2,499	$ 2,221	$ 3,500	$ 1,533	$ 2,500	$ 3,000
410.470 POLICE INVESTIGATIONS	$ 4,604	$ 4,667	$ 8,500	$ 5,831	$ 8,500	$ 10,000
410.540-1 D.A.R.E.	$ 4,075	$ 5,730	$ 4,500	$ -	$ -	$ 4,500
410.540-2 COMMUNITY POLICING	$ 1,988	$ 1,989	$ 2,000	$ 350	$ 2,000	$ 2,000
410.540-3 TRAFFIC SAFETY UNIT	$ 3,010	$ 2,500	$ 4,500	$ 9,659	$ 10,000	$ 5,000
410.541 SPECIAL REACTION TEAM	$ 3,443	$ 3,955	$ 6,000	$ 3,199	$ 5,500	$ 6,000
410.750 MINOR EQUIPMENT	$ 3,814	$ 6,548	$ 6,500	$ 5,347	$ 6,500	$ 7,000
SUBTOTAL POLICE	**$ 2,012,853**	**$ 2,056,542**	**$ 2,283,378**	**$ 1,522,375**	**$ 2,248,164**	**$ 2,353,390**

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
FIRE PROTECTION & EMERG.MGT.COORD.						
411.130 FIRE MARSHAL	$ 27,966	$ 28,935	$ 29,971	$ 21,883	$ 29,952	$ 31,021
411.150 WORKERS COMPENSATION	$ 29,352	$ 51,982	$ 36,000	$ 451	$ 36,000	$ 16,847
411.212 MATERIALS & SUPPLIES	$ 608	$ 1,068	$ 700	$ 424	$ 700	$ 600
411.331 MILEAGE	$ 947	$ 1,540	$ 1,500	$ 284	$ 1,500	$ 800
411.460 GENERAL EXPENSE	$ 2,031	$ 1,639	$ 1,500	$ 1,135	$ 1,500	$ 1,200
411.5 RELIEF FUND	$ 108,718	$ 120,491	$ 120,491	$ -	$ 120,975	$ 120,975
411.740 EMERGENCY MANAGEMENT	$ 291	$ 1,273	$ 1,500	$ 85	$ 85	$ 1,500
SUBTOTAL FIRE	**$ 169,913**	**$ 206,928**	**$ 191,662**	**$ 24,262**	**$ 190,712**	**$ 172,943**
PLANNING & ZONING						
414.130 CODE PERSONNEL	$ 166,328	$ 173,339	$ 188,943	$ 137,897	$ 188,764	$ 195,549
414.130A OVERTIME	$ 3,629	$ 3,691	$ 3,500	$ 1,721	$ 2,500	$ 3,000
414.140 P/T TEMP HELP	$ 8,568	$ 14,765	$ -	$ -	$ -	$ -
414.141 INSPECTION SERVICE	$ 24,165	$ 18,877	$ 18,000	$ 10,912	$ 16,400	$ 17,000
414.210 MATERIALS & SUPPLIES	$ 1,978	$ 3,136	$ 3,000	$ 2,495	$ 3,500	$ 3,500
414.310 RECYCLING GRANT EXP.	$ -	$ 2,636	$ 1,600	$ 3,265	$ 3,265	$ 2,500
414.313-002 H20/SEWER ENGR-REIMB	$ 13,686	$ 32,232	$ 12,000	$ 18,160	$ 18,000	$ 12,000
414.313A ENG DVLPMENT-REIMBURSE	$ 146,020	$ 175,290	$ 110,000	$ 141,026	$ 200,000	$ 110,000
414-314-002 LEGAL TWP - PC	$ 3,394	$ 1,131	$ 1,500	$ 2,880	$ 3,000	$ 1,500
414.314.A LEGAL DVLPMENT-REIMBURSE	$ 30,895	$ 35,096	$ 5,000	$ 25,008	$ 35,000	$ 5,000
414.315C STOOPVILLE RD. PRELIM. ENGR.	$ 23,709	$ 74,521	$ 160,000	$ -	$ -	$ 160,000
414.316 JOINT PLAN	$ 4,492	$ 4,492	$ 24,500	$ 4,509	$ 4,509	$ 4,500
414.318 SOLID W/RECYCLING	$ -	$ -	$ 100	$ -	$ -	$ -
414.319 SOFTWARE/GIS	$ 3,011	$ 1,063	$ 950	$ 2,550	$ 2,550	$ 1,500
414.320 EASEMENT MONITORING		$ 7,000	$ 7,800	$ 5,290	$ 7,900	$ 8,000
414.321 UNIFORM CONSTRUCTION FEES	$ 830	$ 891	$ 800	$ 738	$ 1,050	$ 1,100
414.322 PLAN REVIEW REFUND	$ 1,413	$ -	$ 2,500	$ 1,711	$ 2,200	$ 2,000
414.340 ADVERTISING & PRINTING	$ 916	$ 1,988	$ 3,000	$ 308	$ 500	$ 700
414.374 VEHICLE MAINTENANCE	$ 302	$ 503	$ 500	$ 707	$ 707	$ 600
414.400 CREDIT CARD FEES	$ 2,979	$ 2,994	$ 2,500	$ 3,324	$ 4,400	$ 4,000
414.460 GEN. EXP./COMMUNICATION	$ 2,426	$ 3,666	$ 13,000	$ 1,330	$ 2,000	$ 2,000
414.461 EAC	$ 436	$ 584	$ 2,500	$ -	$ -	$ 2,500
414.464 HOLIDAY DECORATIONS	$ -	$ 299	$ -	$ -	$ -	$ -
414ZHB ZONING HEARING BOARD	$ 36,748	$ 20,329	$ 16,000	$ 34,039	$ 37,500	$ 25,000
414.750 MINOR EQUIPMENT	$ 1,374	$ 16,847	$ 3,000	$ 819	$ 1,250	$ 3,000
SUBTOTAL PLANNING/ZONING	**$ 477,299**	**$ 595,370**	**$ 580,693**	**$ 398,689**	**$ 534,995**	**$ 564,949**

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
PUBLIC WORKS DEPT.						
430.231 VEHICLE GAS & OIL	$ 13,763	$ 13,714	$ 15,000	$ 4,361	$ 15,000	$ 15,000
430.238 UNIFORMS	$ 4,416	$ 2,997	$ 6,800	$ 4,062	$ 5,500	$ 9,500
430.260 MATERIALS & TOOLS	$ 5,710	$ 5,421	$ 6,000	$ 1,441	$ 3,000	$ 6,000
430.371 TREE MAINTENANCE	$ 76,216	$ 37,079	$ 55,000	$ 18,720	$ 30,000	$ 35,000
431 SNOW REMOVAL CONTRACT	$ 5,175	$ 840	$ 10,000	$ -	$ 5,000	$ 5,000
433 TRAFFIC LIGHT	$ -	$ 4,356	$ 5,866	$ (955)	$ 5,866	$ -
438.01 ROAD MATERIALS	$ 604,885	$ 479,200	$ 604,384	$ -	$ 237,265	$ 638,531
438.145 SALARY PUBLIC WORKS	$ 374,052	$ 346,313	$ 418,237	$ 258,033	$ 367,582	$ 422,531
438.260 BRIDGE WORK		$ -	$ 50,000	$ 325	$ 30,000	$ 20,000
438.360 STORM WATER/DRAINAGE		$ -	$ 150,000	$ -	$ 167,000	$ 5,000
438.460 GENERAL EXPENSE	$ 6,859	$ 7,150	$ 6,000	$ 2,992	$ 5,000	$ 6,000
439 CONSTRUCTION/ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL PUBLIC WORKS	**$ 1,091,076**	**$ 897,070**	**$ 1,327,287**	**$ 288,979**	**$ 871,213**	**$ 1,162,562**
PARK & RECREATION						
452.210 REVOLUTIONARY RUN	$ 25	$ 25	$ 25	$ -	$ -	$ 25
452.373 STREETSCAPE MAINTENANCE	$ 16,732	$ 10,502	$ 20,000	$ 3,980	$ 20,000	$ 15,000
452.460 GENERAL EXPENSE				$ 24	$ 24	$ -
452.462 TWP SIGN RESTORATION	$ 368	$ -	$ -	$ -	$ -	$ -
452.530 PARK AND REC TRANSFER	$ 65,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 25,000
SUBTOTAL PARK & RECREATION	**$ 82,125**	**$ 40,527**	**$ 50,025**	**$ 34,004**	**$ 50,024**	**$ 40,025**
HISTORIC COMMISSION						
486.460 GENERAL EXPENSE	$ -	$ -	$ 5,000	$ 1,335	$ 1,335	$ 1,000
452.461 HISTORIC SIGN FUND	$ 9,725	$ 293	$ -	$ -	$ -	$ -
SUBTOTAL HISTORIC COMMISSION	**$ 9,725**	**$ 293**	**$ 5,000**	**$ 1,335**	**$ 1,335**	**$ 1,000**
CONTRIBUTIONS						
412.540 RESCUE SQUAD	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
419.550 SPCA	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
456.540 WRIGHTSTOWN LIBRARY	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
480 MISC.	$ -	$ 500	$ 1,100	$ -	$ -	$ 500
SUBTOTAL CONTRIBUTIONS	**$ 4,000**	**$ 4,500**	**$ 5,100**	**$ 4,000**	**$ 4,000**	**$ 4,500**

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
BENEFITS & INSURANCE						
483.001 MUNICIPAL RETIREMENT	$ 28,102	$ 27,135	$ 40,000	$ 17,736	$ 40,000	$ 40,000
483.002 POLICE PENSION	$ 58,733	$ 59,045	$ 60,000	$ 43,568	$ 85,000	$ 85,000
484 WORKERS COMPENSATION	$ 87,520	$ 87,571	$ 90,000	$ 60,694	$ 81,057	$ 90,000
485 UNEMPLOYMENT COMPENSATION	$ 12,718	$ 12,442	$ 14,000	$ 12,740	$ 14,000	$ 15,000
486.355 GENERAL LIABILITY	$ 54,294	$ 62,470	$ 70,000	$ 51,573	$ 73,264	$ 10,000
487 HEALTH INSURANCE	$ 634,743	$ 656,491	$ 700,000	$ 531,530	$ 715,000	$ 721,500
488 LIFE INSURANCE	$ 8,608	$ 8,685	$ 8,800	$ 6,640	$ 9,000	$ 9,000
488A SHORT TERM DISABILITY	$ 19,685	$ 19,515	$ 20,000	$ 16,377	$ 22,000	$ 22,000
488B LONG TERM DISABILITY	$ 11,544	$ 11,444	$ 12,000	$ 9,674	$ 13,000	$ 13,000
489 FICA (.062)	$ 181,162	$ 182,560	$ 185,000	$ 135,920	$ 200,000	$ 200,000
489A MEDICARE (.0145)	$ 37,046	$ 36,965	$ 45,000	$ 26,920	$ 42,370	$ 45,000
489.01 NONPOLICE PENSION TRANSFER	$ 68,486	$ 73,121	$ 85,606	$ -	$ 80,455	$ 80,000
489.02 POLICE PENSION TRANSFER	$ 132,943	$ 141,940	$ 139,674	$ -	$ 131,269	$ 135,000
490 CAPITAL RESERVE TRANSFER	$ 197,825	$ 298,000	$ 200,000	$ 200,000	$ 200,000	$ 95,223
490 OPEN SPACE TRANSFER	$ -	$ 212,532	$ 150,000	$ 150,000	$ 150,000	$ -
490 EMS TRANSFER	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ -
490 FIRE FUND VOLUNTEER SUPPORT	$ 68,565	$ 52,191	$ 95,000	$ 45,125	$ 69,560	$ 95,000
490 FIRE FUND SUPV PAY TRANSFER	$ 2,675	$ 3,025	$ 4,550	$ -	$ 4,000	$ 4,500
491 TAX REFUNDS	$ 120	$ -	$ -	$ -	$ -	$ -
492 SUPV. PAY SIGN RESTORE TRANS	$ 900	$ 1,050	$ 900	$ -	$ 900	$ 900
SUBTOTAL BENEFITS/INSURANCE	**$ 1,705,669**	**$ 2,046,182**	**$ 2,020,530**	**$ 1,308,497**	**$ 1,930,875**	**$ 1,661,123**
TOTAL EXPENDITURES	**$ 6,453,395**	**$ 6,725,066**	**$ 7,404,508**	**$ 4,343,477**	**$ 6,826,361**	**$ 6,838,803**
TOTAL REVENUES	**$ 9,670,599**	**$ 9,643,842**	**$ 8,562,817**	**$ 7,962,376**	**$ 9,130,687**	**$ 8,482,705**
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	$ 6,537,081	$ 6,426,638	$ 6,176,675	$ 5,043,600	$ 6,211,911	$ 6,178,379
FUND BALANCE	**$ 3,217,204**	**$ 2,918,776**	**$ 1,158,309**	**$ 3,618,899**	**$ 2,304,326**	**$ 1,643,902**

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET	2022	2023	2024	2025
REVENUES										
101 BEGINNING CASH	$ 1,132,443	$ 790,457	$ 919,810	$ 901,630	$ 901,630	$ 550,091	$ 460,000	$ 315,000	$ 215,000	$ 110,000
341 INTEREST	$ 1,612	$ 1,352		$ 108	$ 108	$ 1,000				
350 DCED GRANT										
392 TRANSFER - GENERAL FUND	$ 227,825	$ 298,000	$ 200,000	$ 200,000	$ 200,000	$ 95,223				
392.1 TRANSFER FROM GF FOR SUPV. PAY	$ 900	$ 1,050								
TOTAL REVENUES	**$ 1,362,780**	**$ 1,090,859**	**$ 1,119,810**	**$ 1,101,738**	**$ 1,101,738**	**$ 646,314**	**$ 460,000**	**$ 315,000**	**$ 215,000**	**$ 110,000**
EXPENDITURES										
409.373 BLDG REPAIRS/RENOVATIONS	$ 1,734	$ 54,082	$ 295,000	$ 381,133	$ 424,823					
409.373 BLDG PAINT/SOFFIT/RAIN GUTTER REPAIR			$ 10,400	$ -	$ -	$ 11,900				
410.740 POLICE VEHICLE PURCHASE	$ 87,840	$ 98,328	$ 80,774	$ 94,689		$ 107,820	$ 95,000	$ 100,000	$ 105,000	$ 110,000
410.372C POLICE SERVER RMS	$ -	$ 36,819	$ 48,000	$ 400	$ -	$ 48,000				
410.750 POLICE RADIO PURCHASE	$ 14,948	$ -	$ 10,000	$ 12,169	$ 12,169					
430.750 PUBLIC WORKS TRUCKS			$ 78,392	$ 47,457	$ 70,953					
430.750 PUBLIC WORKS PICKUP TRUCK	$ 25,033		$ 25,000	$ 28,790	$ 28,790					
430.750 PUBLIC WORKS HEATERS/TANK			$ 15,847	$ 14,912	$ 14,912					
430.750 PUBLIC WORKS GARAGE DRAIN SYS.						$ 18,594				
452.373 STREETSCAPE MAINTEINANCE							$ 50,000			
TOTAL EXPENDITURES	**$ 318,974**	**$ 189,229**	**$ 563,413**	**$ 579,550**	**$ 551,647**	**$ 186,314**	**$ 145,000**	**$ 100,000**	**$ 105,000**	**$ 110,000**
FUND BALANCE	**$ 1,043,806**	**$ 901,630**	**$ 556,397**	**$ 522,188**	**$ 550,091**	**$ 460,000**	**$ 315,000**	**$ 215,000**	**$ 110,000**	**$ -**

2021 Capital Reserve Fund - PRELIMINARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 105,202	$ 147,535	$ 81,706	$ 109,670	$ 109,670	$ 113,205
120 ACCOUNTS RECEIVABLE	$ (2,643)	$ (1,431)				
341 INTEREST	$ 351	$ 348	$ 300	$ 206	$ 315	$ 325
393 PROCEEDS OF LONG TERM DEBT						
394HH RESIDENT USER FEES	$ 399,836	$ 385,867	$ 395,000	$ 289,339	$ 405,000	$ 400,000
394.1 DELINQ & LATE CHARGES	$ 2,813	$ 2,747	$ 3,000	$ 1,745	$ 3,000	$ 3,000
395 BUILDER FEES						
396 MISC. FEES	$ 1,386	$ 1,165	$ 1,200	$ 805	$ 1,000	$ 1,000
397 DEVELOPER REIMBURSEMENTS	$ -	$ -		$ 70	$ 70	$ -
398 MISC. REVENUE	$ -	$ -				
392 INVESTMENT REDEMPTION						
TOTAL REVENUES	**$ 506,945**	**$ 536,231**	**$ 481,206**	**$ 401,835**	**$ 519,055**	**$ 517,530**
EXPENDITURES						
400 BANK	$ 568	$ 637	$ 550	$ 360	$ 550	$ 600
429.1 LICENSED OPERATOR	$ 119,728	$ 112,732	$ 125,000	$ 79,501	$ 120,000	$ 125,000
429.11 ADMIN. EXPENSES	$ 52,864	$ 53,058	$ 60,000	$ 1,942	$ 60,000	$ 60,000
429.210 MATERIALS & SUPPLIES	$ 8,263	$ 6,995	$ 8,500	$ 3,840	$ 7,000	$ 8,500
429.311 AUDIT						
429.313 ENGINEERING	$ 1,658	$ 6,255	$ 5,000	$ 2,209	$ 3,000	$ 4,000
429.314 LEGAL	$ 93	$ 171	$ 200	$ 64	$ 100	$ 200
429.315 HYDROLOGICAL SERVICES						
429.356 GENERAL LIABILITY	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500	$ 13,500
429.357 POLLUTION LIABILITY INS.	$ -	$ 33,979	$ -	$ -	$ -	$ -
429.371 TESTING	$ 6,296	$ 7,671	$ 8,000	$ 8,353	$ 9,500	$ 9,500
429.372 ELECTRIC	$ 46,421	$ 37,392	$ 50,000	$ 31,288	$ 42,000	$ 45,000
429.373 FUEL	$ 1,511	$ -	$ 200	$ -	$ 200	$ 200
429.374 MAINT. & REPAIRS	$ 36,952	$ 61,599	$ 60,000	$ 15,316	$ 40,000	$ 50,000
429.375 SLUDGE REMOVAL	$ 17,231	$ 13,434	$ 30,000	$ 19,471	$ 30,000	$ 30,000
429.421 TELEPHONE	$ 3,077	$ 3,050	$ 3,000	$ 2,118	$ 3,000	$ 3,000
429.462 GENERAL EXPENSE	$ 1,248	$ 1,088	$ 2,000	$ 1,179	$ 2,000	$ 2,000
490 TRANSFER TO CAPITAL RESERVE FUND	$ 50,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
491 INVESTMENT TRANS TO CAP RESERVE						
492 TRANSFER TO DUTCHESS FARM						
TOTAL EXPENDITURES	**$ 359,410**	**$ 426,561**	**$ 440,950**	**$ 254,141**	**$ 405,850**	**$ 426,500**
CASH FUND BALANCE	**$ 147,535**	**$ 109,670**	**$ 40,256**	**$ 147,694**	**$ 113,205**	**$ 91,030**

2021 HH Water and Sewer Fund - PRELIMINARY

	2018 ACTUAL		2019 ACTUAL		2020 BUDGET		2020 SEPTEMBER		2020 PROJECTED		2021 BUDGET	
REVENUES												
101 BEGINNING CASH	$	851,560	$	761,342	$	390,492	$	749,231	$	749,231	$	481,798
341 INTEREST	$	1,224	$	1,192	$	1,200	$	681	$	1,000	$	1,000
392 TRANSFER FROM WATER/SEWER	$	50,000	$	75,000	$	75,000	$	75,000	$	75,000	$	75,000
392 INVESTMENT TRANSFER FROM W/S												
TOTAL REVENUES	**$**	**902,784**	**$**	**837,534**	**$**	**466,692**	**$**	**824,912**	**$**	**825,231**	**$**	**557,798**
EXPENDITURES												
429.74 CAPITAL PROJECTS	$	141,442	$	88,303	$	210,000	$	336,769	$	343,433	$	77,500
TOTAL EXPENDITURES	**$**	**141,442**	**$**	**88,303**	**$**	**210,000**	**$**	**336,769**	**$**	**343,433**	**$**	**77,500**
CASH FUND BALANCE	**$**	**761,342**	**$**	**749,231**	**$**	**256,692**	**$**	**488,143**	**$**	**481,798**	**$**	**480,298**
PLUS INVESTMENTS												
TOTAL FUND BALANCE	**$**	**761,342**	**$**	**749,231**	**$**	**256,692**	**$**	**488,143**	**$**	**481,798**	**$**	**480,298**

2021 HH Capital Reserve Fund
Water and Sewer - PRELIMINARY

	2018 ACTUAL		2019 ACTUAL		2020 BUDGET		2020 SEPTEMBER		2020 PROJECTED		2021 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	19,964	$	26,192	$	26,547	$	46,356	$	46,356	$	45,331
120 ACCOUNTS RECEIVABLE	$	(13)										
341 INTEREST	$	51	$	60	$	80	$	97	$	150	$	150
393 PROCEEDS OF LONG TERM DEBT												
394 SEWER RENTAL FEES	$	87,654	$	88,430	$	113,000	$	85,729	$	113,000	$	113,000
394.1 DELINQ & LATE CHARGES	$	1,167	$	821	$	1,200	$	486	$	750	$	750
395 BUILDER RESERVATION FEES	$	-										
396 MISC. FEES	$	140	$	105	$	175	$	140	$	175	$	175
397 DEVELOPER REIMBURSEMENTS	$	49,000	$	49,000	$	49,000	$	24,500	$	24,500	$	100,000
398 MISC. REVENUE												
399 TRANSFER FROM WATER/SEWER												
TOTAL REVENUES	**$**	**157,963**	**$**	**164,608**	**$**	**190,002**	**$**	**157,308**	**$**	**184,931**	**$**	**259,406**
EXPENDITURES												
400 BANK	$	-										
429.1 LICENSED OPERATOR	$	37,164	$	26,965	$	36,000	$	26,481	$	36,000	$	36,000
429.11 ADMIN. EXPENSES	$	10,500	$	48	$	14,000	$	21	$	14,000	$	14,000
429.210 MATERIALS & SUPPLIES	$	4,614	$	3,035	$	4,600	$	4,570	$	6,500	$	6,000
429.313 ENGINEERING	$	3,422	$	14,868	$	15,000	$	3,397	$	5,000	$	10,000
429.314 LEGAL	$	-	$	-	$	1,000	$	-	$	1,000	$	1,000
429.356 GENERAL LIABILITY	$	-	$	-	$	-	$	-	$	-	$	12,500
429.357 POLLUTION LIABILITY INS.	$	-	$	5,000	$	-	$	-	$	-	$	-
429.371 TESTING	$	4,375	$	2,975	$	4,500	$	3,500	$	4,500	$	4,500
429.372 ELECTRIC	$	13,595	$	7,370	$	14,000	$	7,949	$	12,000	$	14,000
429.373 FUEL	$	261	$	-	$	500	$	228	$	500	$	500
429.374 MAINT. & REPAIRS	$	6,150	$	5,303	$	9,000	$	3,302	$	6,000	$	9,000
429.375 SLUDGE REMOVAL	$	1,946	$	2,981	$	5,000	$	2,360	$	4,000	$	5,000
429.421 TELEPHONE	$	440	$	399	$	500	$	434	$	600	$	600
429.462 GENERAL EXPENSE	$	304	$	308	$	1,000	$	314	$	500	$	1,000
490 TRANS CAPITAL RESERVE FUND	$	49,000	$	49,000	$	49,000	$	49,000	$	49,000	$	100,000
TOTAL EXPENDITURES	**$**	**131,771**	**$**	**118,252**	**$**	**154,100**	**$**	**101,556**	**$**	**139,600**	**$**	**214,100**
FUND BALANCE	**$**	**26,192**	**$**	**46,356**	**$**	**35,902**	**$**	**55,752**	**$**	**45,331**	**$**	**45,306**

2021 Dutchess Farm Fund - PRELIMINARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
REVENUES						
101 BEGINNING CASH	$ 23,007	$ 72,033	$ 121,173	$ 121,173	$ 121,173	$ 170,353
341 INTEREST	$ 26	$ 140	$ 150	$ 145	$ 180	$ 200
392 TRANSFER FROM DF	$ 49,000	$ 49,000	$ 49,000	$ 49,000	$ 49,000	$ 100,000
TOTAL REVENUES	**$ 72,033**	**$ 121,173**	**$ 170,323**	**$ 170,318**	**$ 170,353**	**$ 270,553**
EXPENDITURES						
429.74 EMERGENCY PROJECTS	$ -		$ 23,100	$ -	$ -	$ 7,500
TOTAL EXPENDITURES	$ -		**$ 23,100**	**$ -**	**$ -**	**$ 7,500**
FUND BALANCE	**$ 72,033**	**$ 121,173**	**$ 147,223**	**$ 170,318**	**$ 170,353**	**$ 263,053**

2021 Capital Reserve Fund
Dutchess Farm - PRELIMINARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 48,567	$ 3,793	$ 137,146	$ 115,951	$ 115,951	$ 266,325
120 ACCOUNTS RECEIVABLE	$ 40					
341 INTEREST	$ 127	$ 107	$ 200	$ 229	$ 330	$ 350
393 PROCEEDS OF LONG TERM DEBT						
394 RESIDENT USER FEES	$ 184,543	$ 191,494	$ 279,000	$ 213,063	$ 284,244	$ 277,200
394.1 DELINQ & LATE CHARGES	$ 590	$ 993	$ 1,500	$ 539	$ 1,000	$ 1,500
395 BUILDER RESERVATION FEES						
396 MISC. FEES	$ 70	$ 35	$ 175	$ 35	$ 100	$ 200
397 DEVELOPER REIMBURSEMENTS	$ -	$ 104,849	$ 105,000	$ -	$ 105,000	$ 105,000
398 MISC. REVENUE						
TOTAL REVENUES	**$ 233,937**	**$ 301,271**	**$ 523,021**	**$ 329,817**	**$ 506,625**	**$ 650,575**
EXPENDITURES						
400 BANK	$ -	$ -	$ -	$ -		
429.1 LICENSED OPERATOR	$ 46,330	$ 37,218	$ 50,000	$ 37,034	$ 50,000	$ 5,000
429.11 ADMIN. EXPENSES	$ 15,942	$ 20	$ 14,000	$ 22	$ 14,000	$ 14,000
429.210 MATERIALS & SUPPLIES	$ 13,298	$ 9,416	$ 17,500	$ 11,562	$ 15,000	$ 17,000
429.313 ENGINEERING	$ 6,516	$ 4,497	$ 9,000	$ 7,780	$ 9,000	$ 9,000
429.314 LEGAL	$ -	$ -	$ -	$ -	$ -	$ -
429.356 GENERAL LIABILITY						
429.357 POLLUTION LIABILITY INS.						
429.371 TESTING	$ 5,398	$ 3,741	$ 7,500	$ 3,771	$ 5,500	$ 7,000
429.372 ELECTRIC	$ 20,543	$ 11,088	$ 23,000	$ 15,283	$ 21,000	$ 23,000
429.373 FUEL	$ -	$ -	$ 500	$ -	$ -	$ 500
429.374 MAINT. & REPAIRS	$ 11,510	$ 8,372	$ 12,500	$ 8,248	$ 12,000	$ 12,500
429.375 SLUDGE REMOVAL	$ 2,272	$ 3,440	$ 5,000	$ 3,418	$ 5,000	$ 5,000
429.421 TELEPHONE	$ 2,717	$ 2,053	$ 2,800	$ 2,074	$ 2,800	$ 2,800
429.462 GENERAL EXPENSE	$ 618	$ 626	$ 1,000	$ 638	$ 1,000	$ 1,000
490 TRANSFER TO ENCLAVE CAPITAL	$ 105,000	$ 104,849	$ 105,000	$ 105,000	$ 105,000	$ 105,000
491 PUMP & HAUL 90% REIMBURSE.	$ -					
TOTAL EXPENDITURES	**$ 230,144**	**$ 185,320**	**$ 247,800**	**$ 194,830**	**$ 240,300**	**$ 201,800**
FUND BALANCE	**$ 3,793**	**$ 115,951**	**$ 275,221**	**$ 134,987**	**$ 266,325**	**$ 448,775**

2021 Enclave Fund - PRELIMINARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
REVENUES						
101 BEGINNING CASH	$ -	$ 105,033	$ 210,082	$ 210,108	$ 210,082	$ 315,542
341 INTEREST	$ 33	$ 226	$ 200	$ 339	$ 460	$ 500
392 TRANSFER FROM ENCLAVE	$ 105,000	$ 104,849	$ 105,000	$ 105,000	$ 105,000	$ 105,000
TOTAL REVENUES	**$ 105,033**	**$ 210,108**	**$ 315,282**	**$ 315,447**	**$ 315,542**	**$ 421,042**
EXPENDITURES						
429.74 EMERGENCY PROJECTS	$ -	$ -	$ 31,200	$ -	$ -	$ 1,500
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 31,200**	**$ -**	**$ -**	**$ 1,500**
FUND BALANCE	**$ 105,033**	**$ 210,108**	**$ 284,082**	**$ 315,447**	**$ 315,542**	**$ 419,542**

2021 Enclave Capital Reserve - PRELIMINARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
REVENUES						
100 BEGINNING CASH	$ 189,977	$ 61,742	$ 78,593	$ 81,731	$ 81,731	$ 140,119
355.05 ENTITLEMENT	$ 338,279	$ 345,771	$ 330,253	$ 336,955	$ 336,955	$ 303,665
341 INTEREST	$ 547	$ 493	$ 600	$ 533	$ 600	$ 600
380 MISC REVENUE	$ 12,279	$ 6,650	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 541,082**	**$ 414,656**	**$ 409,446**	**$ 419,219**	**$ 419,286**	**$ 444,384**
EXPENDITURES						
430.260 SMALL TOOLS	$ 3,814	$ 2,656	$ 6,000	$ 1,970	$ 2,000	$ 6,000
431 SWEEPER RENTAL	$ 7,808	$ 4,170	$ 7,000	$ 3,267	$ 3,267	$ 7,000
432 SNOW OVERTIME	$ 14,569	$ 9,009	$ 15,000	$ -	$ 5,000	$ 15,000
432A SNOW REMOVAL MAT'LS	$ 94,730	$ 54,324	$ 75,000	$ 16,455	$ 25,000	$ 75,000
432S STREET SIGNS	$ 7,958	$ 8,196	$ 8,000	$ 8,712	$ 10,000	$ 5,000
433T TRAF LGHT MAINT	$ 5,524	$ 8,434	$ 5,000	$ 1,224	$ 4,000	$ 5,000
434S STREET LGHT MAINT	$ 1,582	$ 1,481	$ 1,600	$ 1,129	$ 1,600	$ 1,600
436 STORM DRAINAGE	$ -	$ -	$ -	$ -	$ -	$ -
437 MAINT & REPAIR	$ 71,526	$ 52,102	$ 50,000	$ 26,107	$ 50,000	$ 50,000
437.2 TIRES	$ 3,781	$ 2,032	$ 5,000	$ 1,630	$ 3,300	$ 5,000
438.B BRIDGE WORK	$ 13,700	$ 8,000	$ -	$ -	$ -	$ -
438.245 ROAD MAINT.	$ 54,348	$ 27,521	$ 45,000	$ 6,150	$ 20,000	$ 45,000
439 ROAD CONSTRUCTION	$ 200,000	$ 155,000	$ 155,000	$ -	$ 155,000	$ 175,000
TOTAL EXPENDITURES	**$ 479,340**	**$ 332,925**	**$ 372,600**	**$ 66,644**	**$ 279,167**	**$ 389,600**
TOTAL REVENUES	**$ 541,082**	**$ 414,656**	**$ 409,446**	**$ 419,219**	**$ 419,286**	**$ 444,384**
FUND BALANCE	**$ 61,742**	**$ 81,731**	**$ 36,846**	**$ 352,575**	**$ 140,119**	**$ 54,784**

2021 Liquid Fuels -PRELIMINARY

	2018 ACTUAL		2019 ACTUAL		2020 BUDGET		2020 SEPTEMBER		2020 PROJECTED		2021 BUDGET	
REVENUES												
100 BEGINNING BALANCE	$	3,164,113	$	3,002,822	$	3,993,251	$	3,509,472	$	3,509,472	$	3,732,645
341 INTEREST & DIVIDEND	$	60,000	$	81,458	$	60,000	$	52,665	$	65,000	$	60,000
355 STATE ALLOCATION	$	69,232	$	73,121	$	85,606	$	-	$	80,455	$	79,550
351 TWP CONTRIBUTION	$	-	$	-	$	18,879	$	-	$	24,030	$	26,794
380 GAIN/LOSS	$	200,000	$	492,225	$	200,000	$	123,280	$	200,000	$	200,000
392 TRANSFERS	$	400,000	$	300,460	$	300,000	$	341,488	$	400,000	$	400,000
TOTAL REVENUES	**$**	**3,893,345**	**$**	**3,950,086**	**$**	**4,657,736**	**$**	**4,026,905**	**$**	**4,278,957**	**$**	**4,498,989**
EXPENDITURES												
400 ADMINISTRATION	$	30,000	$	20,010	$	30,000	$	14,570	$	20,000	$	30,000
402 ACTUARIAL EXPENSES	$	5,000	$	4,160	$	5,000	$	3,395	$	5,000	$	5,000
403 FIDUICIARY INSURANCE	$	2,800	$	2,684	$	2,700	$	3,293	$	3,293	$	3,400
487 PENSION PAYMENTS	$	56,000	$	113,314	$	119,103	$	87,584	$	118,019	$	123,342
492 TRANSFERS	$	400,000	$	300,446	$	300,000	$	346,208	$	400,000	$	400,000
TOTAL EXPENDITURES	**$**	**493,800**	**$**	**440,614**	**$**	**456,803**	**$**	**455,050**	**$**	**546,312**	**$**	**561,742**
FUND BALANCE	**$**	**3,399,545**	**$**	**3,509,472**	**$**	**4,200,933**	**$**	**3,571,855**	**$**	**3,732,645**	**$**	**3,937,247**

20210 NonPolice Pension Fund - PRELIMINARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
REVENUES						
100 BEGINNING BALANCE	$ 7,595,143	$ 7,369,013	$ 9,380,707	$ 8,816,691	$ 8,816,691	$ 9,274,933
341 INTEREST & DIVIDENDS	$ 135,000	$ 196,435	$ 135,000	$ 133,991	$ 175,000	$ 175,000
355 STATE ALLOCATION	$ 118,818	$ 141,940	$ 139,674	$ -	$ 131,269	$ 135,450
351 TWP CONTRIBUTION	$ 15,792	$ -	$ 27,869		$ 36,274	$ 45,895
387 OFFICER CONTRIBUTIONS	$ 87,000	$ 88,017	$ 90,000	$ 60,940	$ 90,000	$ 90,000
380 GAIN/LOSSES	$ 500,000	$ 1,212,844	$ 500,000	$ 54,714	$ 250,000	$ 400,000
392 TRANSFERS	$ 900,000	$ 741,354	$ 200,000	$ 507,747	$ 700,000	$ 700,000
TOTAL REVENUES	**$ 9,351,753**	**$ 9,749,603**	**$ 10,473,250**	**$ 9,574,083**	**$ 10,199,234**	**$ 10,821,278**
EXPENDITURES						
400 ADMINISTRATION	$ 50,000	$ 46,953	$ 50,000	$ 35,232	$ 50,000	$ 50,000
402 ACTUARIAL EXPENSES	$ 5,000	$ 5,510	$ 5,000	$ 3,228	$ 4,500	$ 5,000
403 FID./K.I.S. INSURANCE	$ 2,700	$ 2,684	$ 2,700	$ 3,293	$ 3,293	$ 3,400
487 PENSION PYMTS	$ 87,000	$ 136,411	$ 164,900	$ 123,675	$ 166,508	$ 171,332
487 EMPLOYEE PENSION W/D	$ -	$ -	$ -			
492 TRANSFERS	$ 900,000	$ 741,354	$ 200,000	$ 528,281	$ 700,000	$ 700,000
TOTAL EXPENDITURES	**$ 1,044,700**	**$ 932,912**	**$ 422,600**	**$ 693,709**	**$ 924,301**	**$ 929,732**
FUND BALANCE	**$ 8,307,053**	**$ 8,816,691**	**$ 10,050,650**	**$ 8,880,374**	**$ 9,274,933**	**$ 9,891,546**

2021 Police Pension Fund - PRELIMINARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 423,777	$ 40,419	$ (6,225)	$ 747	$ 747	$ 85,606
301.10 REAL ESTATE CURR/PRIOR YR	$ 1,489,111	$ 1,508,390	$ 1,500,000	$ 1,508,053	$ 1,515,000	$ 1,500,000
301.20 R.E. CUR/PR YR INTERIMS	$ 9,160	$ 10,448	$ 11,000	$ 3,927	$ 9,000	$ 10,000
301.30 DELINQUENT	$ 20,192	$ 16,296	$ 20,000	$ 15,880	$ 18,000	$ 18,000
341 INTEREST	$ 1,535	$ 1,238	$ 1,000	$ 724	$ 1,200	$ 1,000
380 MISC. REVENUE	$ -					
392 TRANSFER FROM GENERAL FUND		$ 212,532	$ 150,000	$ 150,000	$ 150,000	$ -
392 TRANSFER FROM BLDG CONSTRUCTION			$ 50,000	$ 50,000	$ 50,000	$ -
TOTAL REVENUES	**$ 1,943,775**	**$ 1,789,323**	**$ 1,725,775**	**$ 1,729,331**	**$ 1,743,947**	**$ 1,614,606**
EXPENDITURES						
400 ADMIN. EXPENSES	$ 750	$ 762	$ 750	$ 762	$ 762	$ 750
403 EASEMENT MONITORING	$ -					
461.70 ACQUSITION OF OPEN SPACE	$ 3,393	$ 6,120	$ -	$ -	$ -	$ -
471 DEBT PRINCIPAL PYMT	$ 1,675,776	$ 1,602,176	$ 1,537,776	$ -	$ 1,537,776	$ 1,254,776
471.1 DEBT INTEREST PYMT	$ 223,437	$ 179,518	$ 119,803	$ 59,902	$ 119,803	$ 84,944
TOTAL EXPENDITURES	**$ 1,903,356**	**$ 1,788,576**	**$ 1,658,329**	**$ 60,664**	**$ 1,658,341**	**$ 1,340,470**
TOTAL FUND BALANCE	**$ 40,419**	**$ 747**	**$ 67,446**	**$ 1,668,667**	**$ 85,606**	**$ 274,136**

2021
Open Space Fund - PRELIMINARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 38,912	$ 64,645	$ 46,745	$ 47,904	$ 47,904	$ 31,114
341 INTEREST	$ 104	$ 117	$ 100	$ 72	$ 100	$ 100
367 PARK USER FEES	$ 6,666	$ 2,888	$ 4,000	$ 110	$ 110	$ 2,000
387 CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -	$ -
387B TWP CONTRIBUTION	$ 65,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 25,000
355 STATE GRANT						
TOTAL REVENUES	**$ 110,682**	**$ 97,650**	**$ 80,845**	**$ 78,086**	**$ 78,114**	**$ 58,214**
EXPENDITURES						
452.250 REPAIR/MAINT FACILITIES	$ 44,037	$ 47,746	$ 60,000	$ 35,522	$ 45,000	$ 45,000
452.46 GENERAL EXPENSE	$ 2,000	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000
460 ADMIN. EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 46,037**	**$ 49,746**	**$ 62,000**	**$ 35,522**	**$ 47,000**	**$ 47,000**
FUND BALANCE	**$ 64,645**	**$ 47,904**	**$ 18,845**	**$ 42,564**	**$ 31,114**	**$ 11,214**

2021 Park and Recreation Fund - PRELIMINARY

	2018 ACTUAL		2019 ACTUAL		2020 BUDGET		2020 SEPTEMBER		2020 PROJECTED		2021 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	348,082	$	361,946	$	218,170	$	280,017	$	280,017	$	284,652
341 INTEREST	$	558	$	550	$	300	$	319	$	430	$	450
355 BCMOP GRANT			$	103,207	$	-						
387 CONTRIBUTIONS - Developers Fees	$	97,500	$	16,000	$	15,000	$	4,750	$	4,750	$	10,000
387.100 CONTRIBUTIONS-Donations	$	100	$	50	$	-	$	-				
392 TRANSFER FROM GENERAL FUND												
TOTAL REVENUES	**$**	**446,240**	**$**	**481,753**	**$**	**233,470**	**$**	**285,086**	**$**	**285,197**	**$**	**295,102**
EXPENDITURES												
452.400 ADMIN/BANK	$	-	$	-	$	-	$	-				
452.300 PROFESSIONAL SERVICES	$	12,185	$	43,350	$	20,000	$	488	$	488	$	1,000
452.701 CAPITAL CONSTRUCTION	$	72,109	$	3,441	$	60,000	$	57	$	57	$	-
RECREATIONAL FACILITIES												
452.702 BCMOP GRANT EXPENSES			$	154,945	$	-						
TOTAL EXPENDITURES	**$**	**84,294**	**$**	**201,736**	**$**	**80,000**	**$**	**545**	**$**	**545**	**$**	**1,000**
FUND BALANCE	**$**	**361,946**	**$**	**280,017**	**$**	**153,470**	**$**	**284,541**	**$**	**284,652**	**$**	**294,102**

2021 Park and Recreation Capital - PRELIMINARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
REVENUES						
100 BEGINNING CASH	$ 102,956	$ 103,085	$ 91,705	$ 92,180	$ 92,180	$ 91,370
341 INTEREST	$ 154	$ 149	$ 150	$ 104	$ 190	
387 DEVELOPER FINES	$ -	$ 4,200	$ -	$ -	$ -	$ -
388 DEVELOPER DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -
392 TRANSFER FROM G.F.	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 103,110**	**$ 107,434**	**$ 91,855**	**$ 92,284**	**$ 92,370**	**$ 91,370**
EXPENDITURES						
460 TREE/LANDSCAPE PURCHASE	$ 25	$ 5,000	$ 15,000	$ 423	$ 1,000	$ 15,000
460A EMERALD ASH BORER TREATMENT	$ -	$ 10,254	$ -	$ -	$ -	$ 9,400
TOTAL EXPENDITURES	**$ 25**	**$ 15,254**	**$ 15,000**	**$ 423**	**$ 1,000**	**$ 24,400**
FUND BALANCE	**$ 103,085**	**$ 92,180**	**$ 76,855**	**$ 91,861**	**$ 91,370**	**$ 66,970**

2021 Tree Fund - PRELIMINARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 1,765,231	$ 1,763,422	$ 1,770,351	$ 1,777,665	$ 1,777,665	$ 1,777,473
341 INTEREST	$ 17,464	$ 19,314	$ 12,000	$ 12,000	$ 17,000	$ 17,000
342 INVESTMENT REDEMPTION	$ 10,000	$ -				
350 DCNR WATERSHED GRANT REIMB.		$ 20,126	$ -	$ -	$ -	$ -
380 DEVELOPER CONTRIBUTIONS	$ -					
390 TOWNSHIP REIMBURSEMENT	$ -					
TOTAL REVENUES	**$ 1,792,695**	**$ 1,802,862**	**$ 1,782,351**	**$ 1,789,665**	**$ 1,794,665**	**$ 1,794,473**
EXPENDITURES						
414.313 ENGINEERING EXPENSES	$ -	$ -	$ -			
414.321 LEGAL EXPENSES	$ -	$ -	$ 2,000	$ -	$ -	$ 2,000
461.372 BUFFER PLANTINGS	$ -	$ -	$ -	$ -	$ -	$ -
461.372A RIPARIAN RESTORATION	$ 29,273	$ 25,197	$ 250,000	$ 17,192	$ 17,192	$ 250,000
TOTAL EXPENDITURES	**$ 29,273**	**$ 25,197**	**$ 252,000**	**$ 17,192**	**$ 17,192**	**$ 252,000**
CASH FUND BALANCE	**$ 1,763,422**	**$ 1,777,665**	**$ 1,530,351**	**$ 1,772,473**	**$ 1,777,473**	**$ 1,542,473**
PLUS INVESTMENTS	**$ 990,000**	**$ 970,000**	**$ 970,000**	**$ 970,000**	**$ 970,000**	**$ 970,000**
TOTAL FUND BALANCE	**$ 2,753,422**	**$ 2,747,665**	**$ 2,500,351**	**$ 2,742,473**	**$ 2,747,473**	**$ 2,512,473**

2021 Riparian Restoration and Preservation Fund -PRELIMINARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 9,151	$ 176,975	$ 191,013	$ 191,156	$ 191,156	$ 202,036
301.10 R.E. CURRENT	$ 175,810	$ 178,086	$ 177,000	$ 178,046	$ 179,000	$ 177,000
301.20 INTERIM CUR & PR YR	$ 2,001	$ 1,234	$ 1,200	$ 464	$ 1,000	$ 1,200
301.30 DELINQUENT	$ 1,465	$ 1,924	$ 1,500	$ 1,875	$ 2,000	$ 2,000
341 INTEREST	$ 132	$ 254	$ 180	$ 197	$ 250	$ 180
390 DONATION FOR SUPV. P/R	$ 2,675	$ 3,025	$ 3,000	$ -		
TOTAL REVENUES	**$ 191,234**	**$ 361,498**	**$ 373,893**	**$ 371,738**	**$ 373,406**	**$ 382,416**
EXPENDITURES						
411.540 OPERATING EXP 88% - UMT FIRE CO.	$ -	$ 156,000	$ 156,000	$ 150,000	$ 150,000	$ 156,000
411.540 OPERATING EXP 12% - LINGOHOCKEN	$ 14,259	$ 14,342	$ 19,000	$ 21,370	$ 21,370	$ 22,000
TOTAL EXPENDITURES	**$ 14,259**	**$ 170,342**	**$ 175,000**	**$ 171,370**	**$ 171,370**	**$ 178,000**
FUND BALANCE	**$ 176,975**	**$ 191,156**	**$ 198,893**	**$ 200,368**	**$ 202,036**	**$ 204,416**

2021 Fire Fund - PRELIMINARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
REVENUES						
100 BEGINNING CASH	$ 34,435	$ 38,992	$ 38,992	$ 51,132	$ 51,132	$ 51,347
341 INTEREST	$ 142	$ 140	$ 140	$ 158	$ 215	$ 100
387 DONATIONS	$ 25,500	$ 12,000	$ 10,000	$ -	$ -	$ -
392 G.F. TRANSFER	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ -
TOTAL REVENUES	**$ 160,077**	**$ 151,132**	**$ 149,132**	**$ 51,290**	**$ 51,347**	**$ 51,447**
EXPENDITURES						
400 BANK	$ -	$ -	$ -	$ -	$ -	$ -
411 EMERGENCY SERVICES	$ 121,085	$ 100,000	$ 100,000	$ -	$ -	
TOTAL EXPENDITURES	**$ 121,085**	**$ 100,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**
FUND BALANCE	**$ 38,992**	**$ 51,132**	**$ 49,132**	**$ 51,290**	**$ 51,347**	**$ 51,447**

2021 Emergency Services Fund - PRELIMINARY

	2018 ACTUAL		2019 ACTUAL		2020 BUDGET		2020 SEPTEMBER		2020 PROJECTED		2021 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	103,981	$	88,545	$	85,892	$	83,975	$	83,975	$	40,924
301.10 REAL ESTATE CURR	$	117,207	$	118,724	$	118,000	$	118,698	$	120,000	$	118,000
301.20 R.E. INTERIM/PR YRS	$	721	$	823	$	1,000	$	309	$	700	$	800
301.3 DELINQUENT	$	1,589	$	1,283	$	2,000	$	1,250	$	1,500	$	1,500
341 INTEREST	$	230	$	211	$	200	$	131	$	200	$	200
TOTAL REVENUES	**$**	**223,728**	**$**	**209,586**	**$**	**207,092**	**$**	**204,363**	**$**	**206,375**	**$**	**161,424**
EXPENDITURES												
471 DEBT PRINCIPAL PYMT	$	120,400	$	114,000	$	108,400	$	-	$	108,400	$	131,400
471.1 DEBT INTEREST PYMT	$	14,783	$	11,611	$	7,051	$	3,525	$	7,051	$	7,324
490 TRANSFER TO OPEN SPACE					$	50,000	$	50,000	$	50,000	$	-
TOTAL EXPENDITURES	**$**	**135,183**	**$**	**125,611**	**$**	**165,451**	**$**	**53,525**	**$**	**165,451**	**$**	**138,724**
FUND BALANCE	**$**	**88,545**	**$**	**83,975**	**$**	**41,641**	**$**	**150,838**	**$**	**40,924**	**$**	**22,700**

2021 Building Construction Fund - PRELIMINARY

	2018 ACTUAL		2019 ACTUAL		2020 BUDGET		2020 SEPTEMBER		2020 PROJECTED		2021 BUDGET	
REVENUES												
100 BEGINNING CASH	$	355,339	$	353,884	$	354,384	$	364,420	$	364,420	$	360,960
322.83 GRADING ESCROWS	$	14,000	$	16,000	$	10,000	$	4,000	$	6,000	$	10,000
341 INTEREST	$	545	$	536	$	500	$	408	$	540	$	500
TOTAL REVENUE	**$**	**369,884**	**$**	**370,420**	**$**	**364,884**	**$**	**368,828**	**$**	**370,960**	**$**	**371,460**
EXPENDITURES												
400 ADMIN/BANK	$	-	$	-	$	-	$	-	$	-	$	-
414.313E GRADING RELEASES	$	16,000	$	6,000	$	10,000	$	8,000	$	10,000	$	10,000
TOTAL EXPENDITURES	**$**	**16,000**	**$**	**6,000**	**$**	**10,000**	**$**	**8,000**	**$**	**10,000**	**$**	**10,000**
FUND BALANCE	**$**	**353,884**	**$**	**364,420**	**$**	**354,884**	**$**	**360,828**	**$**	**360,960**	**$**	**361,460**

2021 Grading Escrow Fund - PRELIMINARY