	2017 ACTUAL		2018 ACTUAL		2019 BUDGET		2019 SEPTEMBER		2019 PROJECTED		2020 BUDGET	
REVENUES												
100.1 BEGINNING CASH	$	2,671,896	$	3,133,518	$	2,356,045	$	3,217,204	$	3,217,204	$	2,386,142
REAL ESTATE TAXES												
301.10 RE CURRENT/PR YR	$	-	$	-	$	-	$	-	$	-	$	-
301.20 INTERIM CURRENT/PR YR	$	-	$	-	$	-	$	-	$	-	$	-
301.40 RE DELINQUENT	$	-	$	-	$	-	$	4,485	$	-	$	-
301.70 RE BREACH	$	1,475	$	1,616	$	-	$	25,331	$	25,331	$	-
SUBTOTAL REAL ESTATE	**$**	**1,475**	**$**	**1,616**	**$**	**-**	**$**	**29,816**	**$**	**25,331**	**$**	**-**
RE TRANSFER & EIT TAXES												
310.10 RE TRANSFER TAX	$	626,297	$	862,158	$	600,000	$	551,469	$	600,000	$	600,000
310.20 EARNED INCOME TAX	$	4,159,663	$	4,370,838	$	4,100,000	$	3,578,164	$	4,200,000	$	4,200,000
SUBTOTAL TRANSFER & EIT	**$**	**4,785,960**	**$**	**5,232,996**	**$**	**4,700,000**	**$**	**4,129,633**	**$**	**4,800,000**	**$**	**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	$	60	$	130	$	140	$	-	$	70	$	140
321.35 FIRE PERMITS	$	4,220	$	4,415	$	5,000	$	3,655	$	5,000	$	5,000
322.82 HGWY ENCROACHMENT	$	10,360	$	9,030	$	8,000	$	1,860	$	2,300	$	2,600
322.83 GRADING PERMITS	$	15,780	$	16,290	$	14,000	$	6,220	$	7,800	$	8,400
331.11 MOTOR VEHICLE VIOLATIONS	$	13,070	$	19,411	$	16,000	$	13,909	$	16,000	$	18,500
331.12 VIOL OF ORD-POLICE	$	4,109	$	4,615	$	5,000	$	2,030	$	4,000	$	5,000
331.12 VIOL OF ORD-CODE	$	5,601	$	3,770	$	3,000	$	1,170	$	1,600	$	2,500
341 INTEREST	$	8,529	$	9,140	$	8,000	$	5,694	$	8,500	$	8,000
341D INSURANCE DIVIDENDS	$	16,085	$	16,769	$	-	$	-	$	10,000	$	-
355.01 PUBLIC UTILITY REALTY TAX	$	7,611	$	6,750	$	7,000	$	-	$	7,000	$	7,000
355.08 LIQUOR LICENSE	$	1,000	$	1,000	$	1,000	$	600	$	600	$	1,000
355.13 FOREIGN FIRE INSURANCE	$	118,596	$	108,718	$	108,000	$	120,491	$	120,491	$	120,491
355.14 FEMA SNOW/FLOOD EMERG. REIME	$	-	$	-	$	-	$	-	$	-	$	-
355.15 DEP 537 PLANNING COST REIMB	$	-	$	-	$	-	$	-	$	-	$	-
355.16 PENNDOT STOOPVILLE REIMB.	$	-	$	-	$	228,555	$	-	$	-	$	228,555
361.10 ADMINISTRATIVE EARNINGS	$	2,143	$	887	$	1,500	$	2,211	$	2,250	$	2,000
361.30 LEGAL REVIEW FEES	$	10,781	$	16,025	$	10,000	$	18,064	$	19,000	$	11,000
361.31 SUBDIVISION FEES	$	47,800	$	18,794	$	22,000	$	39,890	$	42,000	$	20,000
361.32 ENGINEERING REVIEW FEES	$	33,755	$	54,047	$	40,000	$	58,140	$	59,000	$	40,000

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
361.33 ZONING PERMITS	$ 59,845	$ 63,940	$ 60,000	$ 31,350	$ 37,000	$ 40,000
361.34 ZONING HEARING BOARD FEES	$ 6,125	$ 11,700	$ 10,000	$ 6,734	$ 9,000	$ 10,000
361.41 WATER/SEWERCONSULTANT FEES	$ 3,498	$ 2,741	$ 3,500	$ 15,111	$ 15,125	$ 10,000
361.50 SALE OF TWP PROPERTY	$ 16,420	$ 19,322	$ 15,000	$ 30,479	$ 30,792	$ 15,000
362.11 POLICE EARNINGS	$ 3,940	$ 4,345	$ 3,000	$ 4,885	$ 4,925	$ 3,500
362.41 BUILDING PERMITS	$ 151,997	$ 164,827	$ 135,000	$ 70,900	$ 94,000	$ 120,000
362.41-1 REINSPECTION FEES	$ 1,450	$ 6,040	$ 3,500	$ 1,820	$ 2,000	$ 2,500
362.43 PLUMBING PERMITS	$ 26,726	$ 26,899	$ 23,000	$ 12,410	$ 16,000	$ 17,000
362.44 ELECTRICAL PERMITS	$ 11,460	$ 12,180	$ 11,000	$ 8,660	$ 11,000	$ 12,000
362.45 OCCUPANCY PERMITS	$ 29,170	$ 33,115	$ 26,000	$ 15,535	$ 19,000	$ 25,000
362.45C ON-LOT HAULER PERMITS	$ 2,000	$ 2,200	$ 2,500	$ 2,000	$ 2,600	$ 2,800
362.46 ALARM PERMITS	$ 17,725	$ 17,300	$ 17,000	$ 16,500	$ 16,500	$ 17,000
362.46B WELL PERMITS	$ 12,230	$ 6,950	$ 5,800	$ 3,600	$ 4,800	$ 5,800
362.47 SEWAGE PLANNING MODULE FEE	$ 2,000	$ 5,200	$ 4,000	$ 2,000	$ 2,600	$ 3,000
362.48 PLANNING/ZONING EARNINGS	$ 85	$ 517	$ 350	$ 16	$ 25	$ 200
362.49 PROFESSIONAL SERVICES	$ 82,000	$ 85,226	$ 80,000	$ 43,800	$ 48,700	$ 70,000
362.50 DEMOLITION PERMITS	$ 18,486	$ 12,280	$ 12,000	$ 8,120	$ 10,000	$ 10,000
362.51 PROPERTY ADDRESS SIGNS	$ 60	$ 24	$ 36	$ 12	$ 24	$ 36
363 SNOW REMOVAL CONTRACT	$ 27,029	$ 39,588	$ 28,000	$ -	$ 24,779	$ 25,523
363.50 HIGHWAY DEPT. EARNINGS	$ 502	$ 442	$ 250	$ -	$ 250	$ 250
363.52 COOPERATIVE PD WORK	$ 231	$ 663	$ 700	$ 970	$ 1,100	$ 1,500
363.53 DARE DONATIONS	$ 1,000	$ 500	$ 500	$ -	$ 500	$ 500
363.54 BOOKING CENTER FEES	$ 2,811	$ 3,204	$ 3,100	$ 3,651	$ 3,650	$ 4,000
363.55 BULLET-PROOF VEST GRANT	$ 1,994	$ -	$ 1,500	$ 780	$ 780	$ 900
380 MISC REVENUE	$ 1,300	$ 1,181	$ 1,500	$ 1,230	$ 1,200	$ 1,200
380 DEVELOPER'S DONATIONS	$ 37,500	$ 30,000	$ 25,000	$ 6,000	$ 8,000	$ 15,000
380A CABLE FRANCHISE FEE	$ 256,169	$ 214,445	$ 250,000	$ 183,518	$ 244,691	$ 245,000
389 WC/STD REIMBURSEMENT	$ 6,167	$ 29,756	$ -	$ 9,894	$ 10,493	$ -
394A MISC REFUNDS	$ 270	$ 194	$ 250	$ 279	$ 279	$ 250
394P PENSION COMMONWEALTH	$ 188,118	$ 201,429	$ 201,000	$ 215,061	$ 215,061	$ 225,280
395 REFUND PRIOR YR EXPENDITURES	$ 2,480	$ -	$ -	$ -	$ -	$ -
394SW SOLID WASTE/RECYCLING GRANT	$ 16,052	$ 15,220	$ 12,000	$ 11,325	$ 11,325	$ 12,000
SUBTOTAL REVENUES	**$ 1,287,590**	**$ 1,302,469**	**$ 1,413,931**	**$ 981,824**	**$ 1,153,060**	**$ 1,376,675**
TOTAL REVENUES	**$ 8,746,921**	**$ 9,670,599**	**$ 8,469,976**	**$ 8,358,477**	**$ 9,170,264**	**$ 8,562,817**
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	**$ 6,075,025**	**$ 6,537,081**	**$ 6,113,931**	**$ 5,141,273**	**$ 5,953,060**	**$ 6,176,675**

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
EXPENDITURES						
ADMINISTRATION						
400.113 SALARY OF BOARD	$ 1,475	$ 1,725	$ 2,000	$ 750	$ 1,500	$ 2,000
400 BANK	$ 92	$ 98	$ 100	$ 71	$ 100	$ 100
400.121 ADMINISTRATIVE STAFF	$ 278,578	$ 291,610	$ 312,231	$ 276,903	$ 304,026	$ 321,420
400.122 OVERTIME	$ -	$ 969	$ -	$ -	$ -	$ -
400.140 TEMPORARY STAFF	$ 4,258	$ 3,451	$ -	$ -	$ -	$ -
400.192 SCHOOLS & CONFERENCES	$ 1,254	$ 3,506	$ 3,000	$ 4,129	$ 4,200	$ 4,000
400.210 MATERIALS & SUPPLIES	$ 8,773	$ 7,722	$ 7,500	$ 7,881	$ 8,000	$ 7,500
400.311 AUDIT	$ 18,950	$ 19,500	$ 23,000	$ 19,500	$ 19,500	$ 23,000
400.312 WATER/SEWER ENGR. TWP	$ 21,925	$ 24,178	$ 22,000	$ 11,545	$ 15,395	$ 20,000
400.313 ENGINEERING TWP	$ 101,843	$ 154,548	$ 110,000	$ 91,836	$ 130,000	$ 100,000
400.321 LEGAL TWP	$ 75,325	$ 69,660	$ 60,000	$ 61,434	$ 85,000	$ 60,000
400.331 VEHICLE EXPENSE	$ 1,257	$ 294	$ 1,000	$ 45	$ 100	$ 500
400.340 ADVERTISING & PRINTING	$ 18,045	$ 7,457	$ 7,500	$ 7,951	$ 8,200	$ 7,500
400.350 INSURANCE BONDING	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
400.374 MAINTENANCE & REPAIR	$ 18,978	$ 23,535	$ 15,000	$ 4,465	$ 25,000	$ 45,000
400.460 GENERAL EXPENSE	$ 6,447	$ 8,921	$ 7,500	$ 3,167	$ 4,000	$ 10,000
400.750 MINOR EQUIPMENT	$ -	$ 1,950	$ 3,500	$ 3,174	$ 3,500	$ 3,500
SUBTOTAL ADMINISTRATION	**$ 558,700**	**$ 620,624**	**$ 575,831**	**$ 494,351**	**$ 610,021**	**$ 606,020**
TAX COLLECTOR						
403.114 SALARY TAX COLLECTOR	$ 21,083	$ 21,505	$ 21,935	$ 18,279	$ 21,935	$ 22,373
403.115 EARNED INCOME TAX COLL	$ 55,256	$ 54,532	$ 54,940	$ 46,963	$ 54,940	$ 54,940
403.225 MATERIALS & SUPPLIES	$ 4,525	$ 4,901	$ 5,000	$ 3,850	$ 5,000	$ 5,000
403.350 BOND	$ -	$ 797	$ -	$ -	$ -	$ 800
SUBTOTAL TAX COLLECTOR	**$ 80,864**	**$ 81,735**	**$ 81,875**	**$ 69,092**	**$ 81,875**	**$ 83,113**
TV/COMMUNICATIONS/IT						
407.319 WEBSITE/MTG BROADCAST/IT	$ 41,087	$ 30,397	$ 35,000	$ 24,066	$ 30,000	$ 35,000
SUBTOTAL CABLE TV	**$ 41,087**	**$ 30,397**	**$ 35,000**	**$ 24,066**	**$ 30,000**	**$ 35,000**

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
BUILDINGS						
409.140 CUSTODIAN	$ 16,553	$ 18,450	$ 20,000	$ 13,675	$ 18,500	$ 20,000
409.215 MATERIALS & SUPPLIES	$ 5,648	$ 6,402	$ 5,000	$ 4,629	$ 5,500	$ 5,500
409.230 UTILITY FUEL	$ 17,585	$ 28,917	$ 22,000	$ 17,706	$ 22,000	$ 22,000
409.321 TELEPHONE	$ 27,616	$ 28,803	$ 32,000	$ 21,318	$ 28,000	$ 30,000
409.341 POSTAGE	$ 5,097	$ 3,117	$ 5,000	$ 3,774	$ 4,000	$ 5,000
409.361 UTILITY LIGHT/ELECT	$ 24,934	$ 27,827	$ 28,000	$ 16,356	$ 24,000	$ 28,000
409.373 MAINTENANCE REPAIRS	$ 51,187	$ 52,984	$ 52,000	$ 57,593	$ 80,000	$ 55,000
409.374 STP TESTS	$ -	$ -	$ 200	$ -	$ 200	$ 200
409.750A FURNITURE/COMPUTER	$ 717	$ 618	$ 2,000	$ 1,200	$ 1,500	$ 50,000
409.750 MINOR EQUIPMENT	$ 147	$ 861	$ 1,000	$ 843	$ 1,000	$ 1,000
SUBTOTAL BUILDING	**$ 149,484**	**$ 167,979**	**$ 167,200**	**$ 137,094**	**$ 184,700**	**$ 216,700**
POLICE DEPARTMENT						
410.122 PD ADMINISTRATION	$ 179,276	$ 185,335	$ 195,807	$ 130,106	$ 191,543	$ 202,501
410.132 PATROL SALARY & RETRO PAY	$ 1,459,123	$ 1,456,647	$ 1,581,014	$ 1,021,432	$ 1,520,897	$ 1,637,827
410.132A MOTOR CARR TSK FORCE O/T	$ 9,221	$ 10,926	$ 12,000	$ 7,254	$ 9,000	$ 13,000
410.132 TRAFFIC SAFETY DETAIL O/T	$ 606	$ 2,632	$ 5,000	$ 1,070	$ 1,200	$ 5,000
410.134 ANIMAL CONTROL	$ 4,300	$ 3,150	$ 5,000	$ 2,250	$ 4,500	$ 5,000
410.183 OVERTIME & RETRO O/T	$ 119,344	$ 141,080	$ 160,000	$ 88,348	$ 115,000	$ 160,000
410.192 SCHOOLING	$ 15,032	$ 21,579	$ 22,000	$ 14,489	$ 21,000	$ 22,000
410.210 MATERIALS & SUPPLIES	$ 9,013	$ 8,561	$ 10,000	$ 8,318	$ 10,000	$ 10,500
410.231 VEHICLE GAS & OIL	$ 31,602	$ 47,308	$ 40,000	$ 29,124	$ 35,000	$ 40,000
410.238 UNIFORMS	$ 24,269	$ 21,133	$ 21,000	$ 12,003	$ 21,000	$ 22,000
410.239 TIRES	$ 2,652	$ 913	$ 2,000	$ 1,732	$ 2,000	$ 2,000
410.239A AMMUNITION & FLARES	$ 20,725	$ 16,502	$ 23,000	$ 15,962	$ 21,000	$ 25,000
410.314 LEGAL	$ 71,605	$ 8,886	$ 5,000	$ 510	$ 1,000	$ 5,000
410.371 VEHICLE PURCHASE				$ 9,906	$ 10,000	$ -
410.372 RADIO	$ 605	$ -	$ -	$ -	$ -	$ -
410.372B VASCAR	$ 1,775	$ 100	$ 2,600	$ -	$ 3,000	$ 3,000
410.372C COMPUTER NETWORK/MDT	$ 26,903	$ 37,553	$ 41,100	$ 20,638	$ 30,000	$ 45,850
410.374 VEHICLE MAINTENANCE	$ 11,141	$ 18,335	$ 18,000	$ 12,407	$ 14,500	$ 16,000
410.375 CALIBRATION	$ 1,909	$ 2,140	$ 3,000	$ 2,336	$ 2,336	$ 3,000
410.376 LICENSE PLATE READER				$ -	$ 5,977	$ 6,000
410.450 CAR WASH	$ 2,400	$ 2,500	$ 2,600	$ 2,600	$ 2,600	$ 2,700
410.460 GENERAL EXPENSE	$ 2,789	$ 4,140	$ 3,000	$ 13,196	$ 13,500	$ 21,500
410.462 PHYSICAL EXAM	$ 2,287	$ 2,499	$ 3,000	$ 1,861	$ 2,000	$ 3,500
410.470 POLICE INVESTIGATIONS	$ 3,883	$ 4,604	$ 7,500	$ 4,191	$ 5,000	$ 8,500
410.540-1 D.A.R.E.	$ 3,483	$ 4,075	$ 5,200	$ 1,078	$ 5,000	$ 4,500
410.540-2 COMMUNITY POLICING	$ 2,100	$ 1,988	$ 2,000	$ -	$ 2,000	$ 2,000
410.540-3 TRAFFIC SAFETY UNIT	$ 4,312	$ 3,010	$ 4,500	$ 2,143	$ 4,000	$ 4,500
410.541 SPECIAL REACTION TEAM	$ 3,783	$ 3,443	$ 5,000	$ 3,887	$ 4,830	$ 6,000
410.750 MINOR EQUIPMENT	$ 2,875	$ 3,814	$ 6,000	$ 4,329	$ 5,000	$ 6,500
SUBTOTAL POLICE	**$ 2,017,013**	**$ 2,012,853**	**$ 2,185,321**	**$ 1,411,170**	**$ 2,062,883**	**$ 2,283,378**

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
FIRE PROTECTION & EMERG.MGT.COORD.						
411.130 FIRE MARSHAL	$ 27,423	$ 27,966	$ 28,054	$ 21,139	$ 28,935	$ 29,971
411.150 WORKERS COMPENSATION	$ 23,113	$ 29,352	$ 30,038	$ 25,467	$ 33,957	$ 36,000
411.212 MATERIALS & SUPPLIES	$ 974	$ 608	$ 700	$ 501	$ 700	$ 700
411.331 MILEAGE	$ 2,373	$ 947	$ 1,500	$ 1,375	$ 1,500	$ 1,500
411.460 GENERAL EXPENSE	$ 2,625	$ 2,031	$ 1,500	$ 1,374	$ 1,500	$ 1,500
411.5 RELIEF FUND	$ 118,596	$ 108,718	$ 108,000	$ 120,491	$ 120,491	$ 120,491
411.740 EMERGENCY MANAGEMENT	$ 103	$ 291	$ 1,500	$ 538	$ 1,500	$ 1,500
SUBTOTAL FIRE	**$ 175,207**	**$ 169,913**	**$ 171,292**	**$ 170,885**	**$ 188,583**	**$ 191,662**
PLANNING & ZONING						
414.130 CODE PERSONNEL	$ 145,448	$ 166,328	$ 187,844	$ 124,190	$ 173,339	$ 188,943
414.130A OVERTIME	$ 1,609	$ 3,629	$ 1,500	$ 2,949	$ 3,944	$ 3,500
414.140 P/T TEMP HELP	$ -	$ 8,568	$ -	$ 14,765	$ 14,765	$ -
414.141 INSPECTION SERVICE	$ 17,650	$ 24,165	$ 17,000	$ 15,300	$ 17,800	$ 18,000
414.210 MATERIALS & SUPPLIES	$ 1,764	$ 1,978	$ 2,000	$ 2,644	$ 2,800	$ 3,000
414.310 RECYCLING GRANT EXP.	$ 4,134	$ -	$ 3,500	$ -	$ 3,500	$ 1,600
414.313-002 H20/SEWER ENGR-REIMB	$ 7,400	$ 13,686	$ 12,000	$ 21,857	$ 28,000	$ 12,000
414.313A ENG DVLPMENT-REIMBURSE	$ 93,628	$ 146,020	$ 110,000	$ 121,473	$ 166,000	$ 110,000
414-314-002 LEGAL TWP - PC	$ 1,581	$ 3,394	$ 2,500	$ 496	$ 1,000	$ 1,500
414.314.A LEGAL DVLPMENT-REIMBURSE	$ 12,450	$ 30,895	$ 13,000	$ 28,275	$ 31,000	$ 5,000
414.315C STOOPVILLE RD. PRELIM. ENGR.	$ 8,647	$ 23,709	$ 228,555	$ 74,521	$ 90,000	$ 160,000
414.316 JOINT PLAN	$ 4,500	$ 4,492	$ 4,500	$ 4,492	$ 4,492	$ 24,500
414.318 SOLID W/RECYCLING	$ -	$ -	$ 100	$ -	$ 100	$ 100
414.319 SOFTWARE/GIS	$ 2,942	$ 3,011	$ 3,000	$ 950	$ 950	$ 950
414.320 EASEMENT MONITORING				$ 7,000	$ 7,000	$ 7,800
414.321 UNIFORM CONSTRUCTION FEES	$ 536	$ 830	$ 700	$ 652	$ 800	$ 800
414.322 PLAN REVIEW REFUND	$ 2,070	$ 1,413	$ 2,500	$ -	$ 500	$ 2,500
414.340 ADVERTISING & PRINTING	$ 3,620	$ 916	$ 3,000	$ 1,879	$ 2,500	$ 3,000
414.374 VEHICLE MAINTENANCE	$ 154	$ 302	$ 500	$ 503	$ 503	$ 500
414.400 CREDIT CARD FEES	$ 2,043	$ 2,979	$ 2,500	$ 2,042	$ 2,400	$ 2,500
414.460 GEN. EXP./COMMUNICATION	$ 2,002	$ 2,426	$ 6,000	$ 926	$ 1,100	$ 13,000
414.461 EAC	$ 1,110	$ 436	$ 1,500	$ 520	$ 520	$ 2,500
414.464 HOLIDAY DECORATIONS	$ 6,039	$ -	$ 10,000	$ -	$ -	$ -
414ZHB ZONING HEARING BOARD	$ 17,611	$ 36,748	$ 22,000	$ 10,163	$ 11,000	$ 16,000
414.750 MINOR EQUIPMENT	$ -	$ 1,374	$ 20,000	$ 16,000	$ 17,500	$ 3,000
SUBTOTAL PLANNING/ZONING	**$ 336,938**	**$ 477,299**	**$ 654,199**	**$ 451,597**	**$ 581,513**	**$ 580,693**

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
PUBLIC WORKS DEPT.						
430.231 VEHICLE GAS & OIL	$ 9,435	$ 13,763	$ 15,000	$ 11,330	$ 15,000	$ 15,000
430.238 UNIFORMS	$ 3,574	$ 4,416	$ 6,300	$ 2,707	$ 3,574	$ 6,800
430.260 MATERIALS & TOOLS	$ 3,072	$ 5,710	$ 6,500	$ 1,203	$ 6,000	$ 6,000
430.371 TREE MAINTENANCE	$ 11,070	$ 76,216	$ 65,000	$ 15,374	$ 55,000	$ 55,000
431 SNOW REMOVAL CONTRACT	$ 3,730	$ 5,175	$ 16,000	$ 840	$ 3,000	$ 10,000
433 TRAFFIC LIGHT	$ -	$ -	$ -	$ (2,762)	$ 4,000	$ 5,866
438.01 ROAD MATERIALS	$ 347,810	$ 604,885	$ 609,384	$ 307,411	$ 495,336	$ 604,384
438.145 SALARY PUBLIC WORKS	$ 335,366	$ 374,052	$ 355,030	$ 262,961	$ 353,154	$ 418,237
438.260 BRIDGE WORK				$ -	$ 36,000	$ 50,000
438.360 STORM WATER/DRAINAGE				$ -		$ 150,000
438.460 GENERAL EXPENSE	$ 1,965	$ 6,859	$ 6,400	$ 4,010	$ 5,000	$ 6,000
439 CONSTRUCTION/ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL PUBLIC WORKS	**$ 716,022**	**$ 1,091,076**	**$ 1,079,614**	**$ 603,074**	**$ 976,064**	**$ 1,327,287**
PARK & RECREATION						
452.210 REVOLUTIONARY RUN	$ 25	$ 25	$ 25	$ 25	$ 25	$ 25
452.373 STREETSCAPE MAINTENANCE	$ 9,516	$ 16,732	$ 28,000	$ 9,587	$ 15,000	$ 20,000
452.462 TWP SIGN RESTORATION		$ 368	$ -	$ -	$ -	$ -
452.530 PARK AND REC TRANSFER	$ 65,000	$ 65,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
SUBTOTAL PARK & RECREATION	**$ 74,541**	**$ 82,125**	**$ 58,025**	**$ 39,612**	**$ 45,025**	**$ 50,025**
HISTORIC COMMISSION						
486.460 GENERAL EXPENSE	$ -	$ -	$ -	$ -	$ -	$ 5,000
452.461 HISTORIC SIGN FUND	$ 2,101	$ 9,725	$ -	$ 293	$ 293	$ -
SUBTOTAL HISTORIC COMMISSION	**$ 2,101**	**$ 9,725**	**$ -**	**$ 293**	**$ 293**	**$ 5,000**
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.	$ -	$ -	$ 1,100	$ 500	$ 500	$ 1,100
SUBTOTAL CONTRIBUTIONS	**$ 4,000**	**$ 4,000**	**$ 5,100**	**$ 4,500**	**$ 4,500**	**$ 5,100**

	2017 ACTUAL		2018 ACTUAL		2019 BUDGET		2019 SEPTEMBER		2019 PROJECTED		2020 BUDGET	
BENEFITS & INSURANCE												
483.001 MUNICIPAL RETIREMENT	$	30,148	$	28,102	$	40,000	$	20,309	$	31,000	$	40,000
483.002 POLICE PENSION	$	55,426	$	58,733	$	50,000	$	41,817	$	55,000	$	60,000
484 WORKERS COMPENSATION	$	88,766	$	87,520	$	85,386	$	61,100	$	81,467	$	90,000
485 UNEMPLOYMENT COMPENSATION	$	6,501	$	12,718	$	14,000	$	12,243	$	14,000	$	14,000
486.355 GENERAL LIABILITY	$	54,970	$	54,294	$	75,972	$	56,978	$	62,470	$	70,000
487 HEALTH INSURANCE	$	667,103	$	634,743	$	666,528	$	466,792	$	679,260	$	700,000
488 LIFE INSURANCE	$	7,896	$	8,608	$	8,600	$	6,530	$	8,735	$	8,800
488A SHORT TERM DISABILITY	$	18,452	$	19,685	$	20,000	$	14,718	$	19,617	$	20,000
488B LONG TERM DISABILITY	$	10,822	$	11,544	$	12,000	$	8,631	$	11,505	$	12,000
489 FICA (.062)	$	174,448	$	181,162	$	193,000	$	128,309	$	182,000	$	185,000
489A MEDICARE (.0145)	$	35,111	$	37,046	$	42,423	$	25,887	$	39,000	$	45,000
489.01 NONPOLICE PENSION TRANSFER	$	77,128	$	68,486	$	68,000	$	-	$	73,121	$	85,606
489.02 POLICE PENSION TRANSFER	$	110,990	$	132,943	$	133,000	$	-	$	141,940	$	139,674
490 CAPITAL RESERVE TRANSFER	$	14,625	$	197,825	$	298,000	$	298,000	$	298,000	$	200,000
490 OPEN SPACE TRANSFER	$	-	$	-	$	167,000	$	167,000	$	167,000	$	150,000
490 EMS TRANSFER	$	100,000	$	100,000	$	100,000	$	100,000	$	100,000	$	100,000
490 FIRE FUND VOLUNTEER SUPPORT	$	-	$	68,565	$	95,000	$	26,541	$	50,000	$	95,000
490 FIRE FUND SUPV PAY TRANSFER	$	3,625	$	2,675	$	4,550	$	-	$	4,550	$	4,550
491 TAX REFUNDS	$	1,435	$	120	$	1,000	$	-	$	-	$	-
492 SUPV. PAY SIGN RESTORE TRANS			$	900	$	-	$	-	$	900	$	900
SUBTOTAL BENEFITS/INSURANCE	**$**	**1,457,446**	**$**	**1,705,669**	**$**	**2,074,459**	**$**	**1,434,855**	**$**	**2,018,665**	**$**	**2,019,630**
TOTAL EXPENDITURES	**$**	**5,613,403**	**$**	**6,453,395**	**$**	**7,087,916**	**$**	**4,840,589**	**$**	**6,784,122**	**$**	**7,403,608**
TOTAL REVENUES	**$**	**8,746,921**	**$**	**9,670,599**	**$**	**8,469,976**	**$**	**8,358,477**	**$**	**9,170,264**	**$**	**8,562,817**
TOTAL REVENUES - EXCLUSIVE OF BEGINNING CASH	$	6,075,025	$	6,537,081	$	6,113,931	$	5,141,273	$	5,953,060	$	6,176,675
FUND BALANCE	**$**	**3,133,518**	**$**	**3,217,204**	**$**	**1,382,060**	**$**	**3,517,888**	**$**	**2,386,142**	**$**	**1,159,209**

	2018 ACTUAL	2018 PROJECTED	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 423,777	$ 423,777	$ 67,005	$ 40,419	$ 40,419	$ (6,225)
301.10 REAL ESTATE CURR/PRIOR YR	$ 1,489,111	$ 1,500,000	$ 1,500,000	$ 1,488,211	$ 1,500,000	$ 1,500,000
301.20 R.E. CUR/PR YR INTERIMS	$ 9,160	$ 12,000	$ 12,000	$ 9,508	$ 12,000	$ 11,000
301.30 DELINQUENT	$ 20,192	$ 31,000	$ 35,000	$ 9,948	$ 25,000	$ 20,000
341 INTEREST	$ 1,535	$ 1,600	$ 2,000	$ 745	$ 1,500	$ 1,000
380 MISC. REVENUE	$ -	$ -	$ -			
392 TRANSFER FROM GENERAL FUND			$ 167,000	$ 167,000	$ 200,000	$ 150,000
392 TRANSFER FROM BLDG CONSTRUCTION						$ 50,000
TOTAL REVENUES	**$ 1,943,775**	**$ 1,968,377**	**$ 1,783,005**	**$ 1,715,831**	**$ 1,778,919**	**$ 1,725,775**
EXPENDITURES						
400 ADMIN. EXPENSES	$ 750	$ 750	$ 1,000	$ 750	$ 750	$ 750
403 EASEMENT MONITORING	$ -					
461.70 ACQUSITION OF OPEN SPACE	$ 3,393	$ 1,470	$ -	$ 2,700	$ 2,700	
471 DEBT PRINCIPAL PYMT	$ 1,675,776	$ 1,675,776	$ 1,602,176	$ -	$ 1,602,176	$ 1,537,776
471.1 DEBT INTEREST PYMT	$ 223,437	$ 223,376	$ 179,518	$ 89,696	$ 179,518	$ 119,803
TOTAL EXPENDITURES	**$ 1,903,356**	**$ 1,901,372**	**$ 1,782,694**	**$ 93,146**	**$ 1,785,144**	**$ 1,658,329**
TOTAL FUND BALANCE	**$ 40,419**	**$ 67,005**	**$ 311**	**$ 1,622,685**	**$ (6,225)**	**$ 67,446**

	2017 ACTUAL		2018 ACTUAL		2019 BUDGET		2019 SEPTEMBER		2019 PROJECTED		2020 BUDGET	
REVENUES												
100 BEGINNING CASH	$	195,996	$	189,977	$	97,768	$	61,742	$	61,742	$	78,593
355.05 ENTITLEMENT	$	322,174	$	338,279	$	337,118	$	345,771	$	345,771	$	330,253
341 INTEREST	$	636	$	547	$	600	$	404	$	600	$	600
380 MISC REVENUE	$	2,090	$	12,279	$	-	$	6,650	$	6,650	$	-
TOTAL REVENUES	**$**	**520,896**	**$**	**541,082**	**$**	**435,486**	**$**	**414,567**	**$**	**414,763**	**$**	**409,446**
EXPENDITURES												
430.260 SMALL TOOLS	$	371	$	3,814	$	6,000	$	1,484	$	5,000	$	6,000
431 SWEEPER RENTAL	$	6,490	$	7,808	$	9,000	$	4,170	$	4,170	$	7,000
432 SNOW OVERTIME	$	8,680	$	14,569	$	18,000	$	8,093	$	14,000	$	15,000
432A SNOW REMOVAL MAT'LS	$	39,496	$	94,730	$	75,000	$	42,531	$	48,000	$	75,000
432S STREET SIGNS	$	4,373	$	7,958	$	8,000	$	5,941	$	8,000	$	8,000
433T TRAF LGHT MAINT	$	3,436	$	5,524	$	3,500	$	8,359	$	8,500	$	5,000
434S STREET LGHT MAINT	$	1,353	$	1,582	$	1,600	$	1,082	$	1,500	$	1,600
436 STORM DRAINAGE	$	-	$	-	$	-	$	-	$	-	$	-
437 MAINT & REPAIR	$	31,567	$	71,526	$	46,000	$	48,009	$	48,000	$	50,000
437.2 TIRES	$	3,543	$	3,781	$	4,000	$	1,617	$	4,000	$	5,000
438.B BRIDGE WORK	$	4,000	$	13,700	$	36,000	$	-	$	-	$	-
438.245 ROAD MAINT.	$	27,610	$	54,348	$	45,000	$	15,661	$	40,000	$	45,000
439 ROAD CONSTRUCTION	$	200,000	$	200,000	$	155,000	$	155,000	$	155,000	$	155,000
TOTAL EXPENDITURES	**$**	**330,919**	**$**	**479,340**	**$**	**407,100**	**$**	**291,947**	**$**	**336,170**	**$**	**372,600**
TOTAL REVENUES	**$**	**520,896**	**$**	**541,082**	**$**	**435,486**	**$**	**414,567**	**$**	**414,763**	**$**	**409,446**
FUND BALANCE	**$**	**189,977**	**$**	**61,742**	**$**	**28,386**	**$**	**122,620**	**$**	**78,593**	**$**	**36,846**

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 108,199	$ 105,202	$ 117,342	$ 147,535	$ 147,535	$ 81,706
120 ACCOUNTS RECEIVABLE	$ (328)	$ (2,643)				
341 INTEREST	$ 287	$ 351	$ 300	$ 254	$ 300	$ 300
394HH RESIDENT USER FEES	$ 396,121	$ 399,836	$ 395,000	$ 277,982	$ 395,000	$ 395,000
394.1 DELINQ & LATE CHARGES	$ 3,587	$ 2,813	$ 3,800	$ 1,957	$ 3,000	$ 3,000
396 MISC. FEES	$ 1,050	$ 1,386	$ 1,200	$ 990	$ 1,200	$ 1,200
397 DEVELOPER REIMBURSEMENTS	$ 35	$ -	$ -			
398 MISC. REVENUE	$ -	$ -	$ -			
TOTAL REVENUES	**$ 508,951**	**$ 506,945**	**$ 517,642**	**$ 428,718**	**$ 547,035**	**$ 481,206**
EXPENDITURES						
400 BANK	$ 489	$ 568	$ 480	$ 428	$ 550	$ 550
429.1 LICENSED OPERATOR	$ 118,076	$ 119,728	$ 140,000	$ 84,935	$ 125,000	$ 125,000
429.11 ADMIN. EXPENSES	$ 54,267	$ 52,864	$ 60,000	$ 1,629	$ 60,000	$ 60,000
429.210 MATERIALS & SUPPLIES	$ 7,381	$ 8,263	$ 8,500	$ 5,006	$ 8,500	$ 8,500
429.313 ENGINEERING	$ 11,042	$ 1,658	$ 2,000	$ 3,903	$ 5,400	$ 5,000
429.314 LEGAL	$ 355	$ 93	$ 100	$ 171	$ 200	$ 200
429.356 GENERAL LIABILITY	$ 13,500	$ 13,500	$ 13,500	$ -	$ 13,500	$ 13,500
429.357 POLLUTION LIABILITY INS.	$ -	$ -	$ 35,000	$ 33,979	$ 33,979	$ -
429.371 TESTING	$ 11,289	$ 6,296	$ 8,000	$ 6,069	$ 8,000	$ 8,000
429.372 ELECTRIC	$ 47,425	$ 46,421	$ 50,000	$ 28,005	$ 45,000	$ 50,000
429.373 FUEL	$ 992	$ 1,511	$ 200	$ -	$ 200	$ 200
429.374 MAINT. & REPAIRS	$ 35,150	$ 36,952	$ 60,000	$ 52,341	$ 60,000	$ 60,000
429.375 SLUDGE REMOVAL	$ 24,893	$ 17,231	$ 25,000	$ 10,481	$ 25,000	$ 30,000
429.421 TELEPHONE	$ 2,830	$ 3,077	$ 3,000	$ 2,265	$ 3,000	$ 3,000
429.462 GENERAL EXPENSE	$ 1,060	$ 1,248	$ 2,000	$ 1,088	$ 2,000	$ 2,000
490 TRANSFER TO CAPITAL RESERVE FUND	$ 75,000	$ 50,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
TOTAL EXPENDITURES	**$ 403,749**	**$ 359,410**	**$ 482,780**	**$ 305,300**	**$ 465,329**	**$ 440,950**
CASH FUND BALANCE	**$ 105,202**	**$ 147,535**	**$ 34,862**	**$ 123,418**	**$ 81,706**	**$ 40,256**
TOTAL FUND BALANCE	**$ 105,202**	**$ 147,535**	**$ 34,862**	**$ 123,418**	**$ 81,706**	**$ 40,256**

2020 Water and Sewer Fund - FINAL

	2017 ACTUAL		2018 ACTUAL		2019 BUDGET		2019 SEPTEMBER		2019 PROJECTED		2020 BUDGET	
REVENUES												
101 BEGINNING CASH	$	946,561	$	851,560	$	749,957	$	761,342	$	761,342	$	390,492
341 INTEREST	$	1,374	$	1,224	$	1,200	$	799	$	1,150	$	1,200
392 TRANSFER FROM WATER/SEWER	$	75,000	$	50,000	$	75,000	$	75,000	$	75,000	$	75,000
392 INVESTMENT TRANSFER FROM W/S												
TOTAL REVENUES	**$**	**1,022,935**	**$**	**902,784**	**$**	**826,157**	**$**	**837,141**	**$**	**837,492**	**$**	**466,692**
EXPENDITURES												
429.74 CAPITAL PROJECTS	$	171,375	$	141,442	$	447,000	$	48,357	$	447,000	$	210,000
TOTAL EXPENDITURES	**$**	**171,375**	**$**	**141,442**	**$**	**447,000**	**$**	**48,357**	**$**	**447,000**	**$**	**210,000**
CASH FUND BALANCE	**$**	**851,560**	**$**	**761,342**	**$**	**379,157**	**$**	**788,784**	**$**	**390,492**	**$**	**256,692**
TOTAL FUND BALANCE	**$**	**851,560**	**$**	**761,342**	**$**	**379,157**	**$**	**788,784**	**$**	**390,492**	**$**	**256,692**

	2017 ACTUAL		2018 ACTUAL		2019 BUDGET		2019 SEPTEMBER		2019 PROJECTED		2020 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	20,818	$	19,964	$	18,292	$	26,192	$	26,192	$	26,547
120 ACCOUNTS RECEIVABLE	$	468	$	(13)								
341 INTEREST	$	49	$	51	$	75	$	60	$	80	$	80
394 SEWER RENTAL FEES	$	73,892	$	87,654	$	105,115	$	88,430	$	110,000	$	113,000
394.1 DELINQ & LATE CHARGES	$	900	$	1,167	$	1,500	$	821	$	1,200	$	1,200
395 BUILDER RESERVATION FEES	$	-	$	-	$	-						
396 MISC. FEES	$	70	$	140	$	200	$	105	$	175	$	175
397 DEVELOPER REIMBURSEMENTS	$	-	$	49,000	$	49,000	$	49,000	$	49,000	$	49,000
398 MISC. REVENUE	$	-										
TOTAL REVENUES	**$**	**96,197**	**$**	**157,963**	**$**	**174,182**	**$**	**164,608**	**$**	**186,647**	**$**	**190,002**
EXPENDITURES												
400 BANK	$	-	$	-	$	-						
429.1 LICENSED OPERATOR	$	34,002	$	37,164	$	36,000	$	26,965	$	36,000	$	36,000
429.11 ADMIN. EXPENSES	$	10,477	$	10,500	$	14,000	$	48	$	14,000	$	14,000
429.210 MATERIALS & SUPPLIES	$	4,588	$	4,614	$	4,600	$	3,035	$	4,600	$	4,600
429.313 ENGINEERING	$	2,017	$	3,422	$	5,000	$	14,868	$	20,000	$	15,000
429.314 LEGAL	$	-	$	-	$	1,000	$	-	$	-	$	1,000
429.356 GENERAL LIABILITY	$	5,000	$	-	$	-	$	-	$	-	$	-
429.357 POLLUTION LIABILITY INS.	$	-	$	-	$	5,000	$	5,000	$	5,000	$	-
429.371 TESTING	$	4,190	$	4,375	$	4,500	$	2,975	$	4,500	$	4,500
429.372 ELECTRIC	$	11,041	$	13,595	$	14,000	$	7,370	$	14,000	$	14,000
429.373 FUEL	$	-	$	261	$	500	$	-	$	-	$	500
429.374 MAINT. & REPAIRS	$	1,796	$	6,150	$	9,000	$	5,303	$	8,000	$	9,000
429.375 SLUDGE REMOVAL	$	2,608	$	1,946	$	3,500	$	2,981	$	3,500	$	5,000
429.421 TELEPHONE	$	514	$	440	$	500	$	399	$	500	$	500
429.462 GENERAL EXPENSE	$	-	$	304	$	1,000	$	308	$	1,000	$	1,000
490 TRANS CAPITAL RESERVE FUND	$	-	$	49,000	$	49,000	$	49,000	$	49,000	$	49,000
TOTAL EXPENDITURES	**$**	**76,233**	**$**	**131,771**	**$**	**147,600**	**$**	**118,252**	**$**	**160,100**	**$**	**154,100**
FUND BALANCE	**$**	**19,964**	**$**	**26,192**	**$**	**26,582**	**$**	**46,356**	**$**	**26,547**	**$**	**35,902**

2020 Dutchess Farm Fund - FINAL

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	2017		2018		2019		2019		2019		2020	
	ACTUAL		ACTUAL		BUDGET		SEPTEMBER		PROJECTED		BUDGET	
REVENUES												
101 BEGINNING CASH	$	22,984	$	23,007	$	72,027	$	72,033	$	72,033	$	121,173
341 INTEREST	$	23	$	26	$	22	$	94	$	140	$	150
392 TRANSFER FROM DF	$	-	$	49,000	$	49,000	$	49,000	$	49,000	$	49,000
TOTAL REVENUES	**$**	**23,007**	**$**	**72,033**	**$**	**121,049**	**$**	**121,127**	**$**	**121,173**	**$**	**170,323**
EXPENDITURES												
429.74 EMERGENCY PROJECTS	$	-	$	-	$	-			$	15,000	$	23,100
TOTAL EXPENDITURES	**$**	**-**	$	-	$	-					**$**	**23,100**
FUND BALANCE	**$**	**23,007**	**$**	**72,033**	**$**	**121,049**	**$**	**121,127**	**$**	**121,173**	**$**	**147,223**

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 46,192	$ 48,567	$ 4,860	$ 3,793	$ 3,793	$ 137,146
120 ACCOUNTS RECEIVABLE	$ 30	$ 40				
341 INTEREST	$ 112	$ 127		$ 107	$ 180	$ 200
394 RESIDENT USER FEES	$ 133,758	$ 184,543	$ 243,022	$ 191,494	$ 260,518	$ 279,000
394.1 DELINQ & LATE CHARGES	$ 345	$ 590	$ 450	$ 993	$ 1,350	$ 1,500
396 MISC. FEES	$ 70	$ 70	$ 140	$ 35	$ 105	$ 175
397 DEVELOPER REIMBURSEMENTS	$ 47,558	$ -	$ -	$ 104,849	$ 104,849	$ 105,000
398 MISC. REVENUE	$ -					
TOTAL REVENUES	**$ 228,065**	**$ 233,937**	**$ 248,472**	**$ 301,271**	**$ 370,795**	**$ 523,021**
EXPENDITURES						
400 BANK	$ -	$ -	$ -	$ -	$ -	$ -
429.1 LICENSED OPERATOR	$ 44,905	$ 46,330	$ 48,000	$ 37,218	$ 48,000	$ 50,000
429.11 ADMIN. EXPENSES	$ 15,900	$ 15,942	$ 14,000	$ 20	$ 14,000	$ 14,000
429.210 MATERIALS & SUPPLIES	$ 9,871	$ 13,298	$ 17,500	$ 9,416	$ 13,000	$ 17,500
429.313 ENGINEERING	$ 6,594	$ 6,516	$ 9,000	$ 4,497	$ 7,000	$ 9,000
429.314 LEGAL	$ -	$ -	$ -	$ -	$ -	$ -
429.371 TESTING	$ 11,458	$ 5,398	$ 10,000	$ 3,741	$ 6,000	$ 7,500
429.372 ELECTRIC	$ 6,600	$ 20,543	$ 23,000	$ 11,088	$ 20,000	$ 23,000
429.373 FUEL	$ 351	$ -	$ 500	$ -	$ -	$ 500
429.374 MAINT. & REPAIRS	$ 7,550	$ 11,510	$ 12,500	$ 8,372	$ 12,500	$ 12,500
429.375 SLUDGE REMOVAL	$ 3,050	$ 2,272	$ 3,000	$ 3,440	$ 4,500	$ 5,000
429.421 TELEPHONE	$ 1,334	$ 2,717	$ 2,800	$ 2,053	$ 2,800	$ 2,800
429.462 GENERAL EXPENSE	$ 610	$ 618	$ 1,000	$ 626	$ 1,000	$ 1,000
490 TRANSFER TO ENCLAVE CAPITAL	$ -	$ 105,000	$ 105,000	$ 104,849	$ 104,849	$ 105,000
491 PUMP & HAUL 90% REIMBURSE.	$ 71,275	$ -				
	$ -					
TOTAL EXPENDITURES	**$ 179,498**	**$ 230,144**	**$ 246,300**	**$ 185,320**	**$ 233,649**	**$ 247,800**
FUND BALANCE	**$ 48,567**	**$ 3,793**	**$ 2,172**	**$ 115,951**	**$ 137,146**	**$ 275,221**

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
REVENUES						
101 BEGINNING CASH	$ 74,020	$ -	$ 105,024	$ 105,033	$ 105,033	$ 210,082
341 INTEREST	$ -	$ 33	$ 30	$ 147	$ 200	$ 200
392 TRANSFER FROM ENCLAVE	$ 50,000	$ 105,000	$ 105,000	$ 104,849	$ 104,849	$ 105,000
TOTAL REVENUES	**$ 124,020**	**$ 105,033**	**$ 210,054**	**$ 210,029**	**$ 210,082**	**$ 315,282**
EXPENDITURES						
429.74 EMERGENCY PROJECTS	$ 1,000	$ -	$ -		$ 30,000	$ 31,200
TOTAL EXPENDITURES	**$ 1,000**	**$ -**	**$ -**			**$ 31,200**
FUND BALANCE	**$ 123,020**	**$ 105,033**	**$ 210,054**	**$ 210,029**	**$ 210,082**	**$ 284,082**

	2017 ACTUAL		2018 ACTUAL		2019 BUDGET		2019 SEPTEMBER		2019 PROJECTED		200 BUDGET	
REVENUES												
100 BEGINNING CASH BALANCE	$	23,479	$	9,151	$	180,882	$	176,975	$	176,975	$	191,013
301.10 R.E. CURRENT	$	173,996	$	175,810	$	177,000	$	175,704	$	177,000	$	177,000
301.20 INTERIM CUR & PR YR	$	1,206	$	2,001	$	1,200	$	1,123	$	1,200	$	1,200
301.30 DELINQUENT	$	3,030	$	1,465	$	3,000	$	1,174	$	1,500	$	1,500
341 INTEREST	$	97	$	132	$	90	$	161	$	180	$	180
390 DONATION FOR SUPV. P/R	$	3,625	$	2,675	$	4,500	$	-	$	4,500	$	3,000
TOTAL REVENUES	**$**	**205,433**	**$**	**191,234**	**$**	**366,672**	**$**	**355,137**	**$**	**361,355**	**$**	**373,893**
EXPENDITURES												
411.540 OPERATING EXP 88% - UMT FIRE CO.	$	182,000	$	-	$	156,000	$	87,500	$	156,000	$	156,000
411.540 OPERATING EXP 12% - LINGOHOCKEN	$	14,282	$	14,259	$	21,240	$	14,342	$	14,342	$	19,000
TOTAL EXPENDITURES	**$**	**196,282**	**$**	**14,259**	**$**	**177,240**	**$**	**101,842**	**$**	**170,342**	**$**	**175,000**
FUND BALANCE	**$**	**9,151**	**$**	**176,975**	**$**	**189,432**	**$**	**253,295**	**$**	**191,013**	**$**	**198,893**

2020 Fire Fund - FINAL

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
REVENUES						
100 BEGINNING BALANCE	$ 2,781,258	$ 3,164,113	$ 3,442,142	$ 3,611,128	$ 3,611,128	$ 3,993,251
341 INTEREST & DIVIDEND	$ 75,403	$ 60,000	$ 60,000	$ 48,302	$ 60,000	$ 60,000
355 STATE ALLOCATION	$ 77,129	$ 69,232	$ 68,000		$ 73,121	$ 85,606
351 TWP CONTRIBUTION	$ 3,113	$ -	$ 1,000	$ -	$ -	$ 18,879
380 GAIN/LOSS	$ 350,374	$ 200,000	$ 200,000	$ 320,725	$ 400,000	$ 200,000
392 TRANSFERS	$ 381,871	$ 400,000	$ 300,000	$ 79,934	$ 300,000	$ 300,000
TOTAL REVENUES	**$ 3,669,148**	**$ 3,893,345**	**$ 4,071,142**	**$ 4,060,089**	**$ 4,444,249**	**$ 4,657,736**
EXPENDITURES						
400 ADMINISTRATION	$ 19,336	$ 30,000	$ 30,000	$ 14,743	$ 30,000	$ 30,000
402 ACTUARIAL EXPENSES	$ 4,010	$ 5,000	$ 5,000	$ 2,080	$ 5,000	$ 5,000
403 FIDUCIARY INSURANCE	$ 2,682	$ 2,800	$ 2,700	$ 2,684	$ 2,684	$ 2,700
487 PENSION PAYMENTS	$ 25,687	$ 56,000	$ 122,314	$ 75,543	$ 113,314	$ 119,103
492 TRANSFERS	$ 381,871	$ 400,000	$ 300,000	$ 79,920	$ 300,000	$ 300,000
TOTAL EXPENDITURES	**$ 433,586**	**$ 493,800**	**$ 460,014**	**$ 174,970**	**$ 450,998**	**$ 456,803**
FUND BALANCE	**$ 3,235,562**	**$ 3,399,545**	**$ 3,611,128**	**$ 3,885,119**	**$ 3,993,251**	**$ 4,200,933**

2020 NonPolice Pension Fund - FINAL

	2017 ACTUAL		2018 ACTUAL		2019 BUDGET		2019 SEPTEMBER		2019 PROJECTED		2020 BUDGET	
REVENUES												
100 BEGINNING BALANCE	$	6,615,369	$	7,595,143	$	8,172,311	$	8,406,649	$	8,406,649	$	9,380,707
341 INTEREST & DIVIDENDS	$	178,266	$	135,000	$	135,000	$	115,287	$	135,000	$	135,000
355 STATE ALLOCATION	$	110,990	$	118,818	$	132,000	$	-	$	141,940	$	139,674
351 TWP CONTRIBUTION	$	5,998	$	15,792	$	1,000	$	-	$	-	$	27,869
387 OFFICER CONTRIBUTIONS	$	84,720	$	87,000	$	120,000	$	53,348	$	90,000	$	90,000
380 GAIN/LOSSES	$	851,975	$	500,000	$	3,000	$	781,430	$	800,000	$	500,000
392 TRANSFERS	$	865,459	$	900,000	$	200,000	$	82,997	$	200,000	$	200,000
TOTAL REVENUES	**$**	**8,712,777**	**$**	**9,351,753**	**$**	**8,763,311**	**$**	**9,439,711**	**$**	**9,773,589**	**$**	**10,473,250**
EXPENDITURES												
400 ADMINISTRATION	$	44,675	$	50,000	$	50,000	$	34,453	$	50,000	$	50,000
402 ACTUARIAL EXPENSES	$	4,010	$	5,000	$	5,000	$	3,155	$	4,200	$	5,000
403 FID./K.I.S. INSURANCE	$	2,682	$	2,700	$	2,700	$	2,684	$	2,684	$	2,700
487 PENSION PYMTS	$	45,514	$	87,000	$	98,962	$	83,665	$	134,344	$	164,900
487 EMPLOYEE PENSION W/D	$	-	$	-			$	1,654	$	1,654	$	-
492 TRANSFERS	$	865,459	$	900,000	$	200,000	$	82,997	$	200,000	$	200,000
TOTAL EXPENDITURES	**$**	**962,340**	**$**	**1,044,700**	**$**	**356,662**	**$**	**208,608**	**$**	**392,882**	**$**	**422,600**
FUND BALANCE	**$**	**7,750,437**	**$**	**8,307,053**	**$**	**8,406,649**	**$**	**9,231,103**	**$**	**9,380,707**	**$**	**10,050,650**

2020 Police Pension Fund - FINAL

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 1,743,022	$ 1,765,231	$ 1,737,931	$ 1,763,422	$ 1,763,422	$ 1,770,351
341 INTEREST	$ 12,209	$ 17,464	$ 1,300	$ 1,954	$ 12,000	$ 12,000
342 INVESTMENT REDEMPTION	$ 10,000	$ 10,000	$ -	$ -		
350 DCNR WATERSHED GRANT REIMB.			$ -	$ -	$ 20,126	$ -
380 DEVELOPER CONTRIBUTIONS	$ -	$ -	$ -			
390 TOWNSHIP REIMBURSEMENT	$ -	$ -	$ -			
TOTAL REVENUES	**$ 1,765,231**	**$ 1,792,695**	**$ 1,739,231**	**$ 1,765,376**	**$ 1,795,548**	**$ 1,782,351**
EXPENDITURES						
414.313 ENGINEERING EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
414.321 LEGAL EXPENSES	$ -	$ -	$ 2,000	$ -	$ -	$ 2,000
461.372 BUFFER PLANTINGS	$ -	$ -	$ -	$ -	$ -	$ -
461.372A RIPARIAN RESTORATION	$ -	$ 29,273	$ 250,000	$ 25,197	$ 25,197	$ 250,000
TOTAL EXPENDITURES	**$ -**	**$ 29,273**	**$ 252,000**	**$ 25,197**	**$ 25,197**	**$ 252,000**
CASH FUND BALANCE	**$ 1,765,231**	**$ 1,763,422**	**$ 1,487,231**	**$ 1,740,179**	**$ 1,770,351**	**$ 1,530,351**
PLUS INVESTMENTS	**$ 980,000**	**$ 990,000**	**$ 970,000**	**$ 970,000**	**$ 970,000**	**$ 970,000**
TOTAL FUND BALANCE	**$ 2,745,231**	**$ 2,753,422**	**$ 2,457,231**	**$ 2,710,179**	**$ 2,740,351**	**$ 2,500,351**

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
REVENUES						
100 BEGINNING CASH	$ 125,906	$ 102,956	$ 103,086	$ 103,085	$ 103,085	$ 91,705
341 INTEREST	$ 174	$ 154	$ 160	$ 114	$ 150	$ 150
387 DEVELOPER FINES	$ -	$ -	$ -	$ 4,200	$ 4,200	$ -
388 DEVELOPER DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -
392 TRANSFER FROM G.F.	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 126,080**	**$ 103,110**	**$ 103,246**	**$ 107,399**	**$ 107,435**	**$ 91,855**
EXPENDITURES						
460 TREE/LANDSCAPE PURCHASE	$ 9,418	$ 25	$ 15,000	$ 5,000	$ 5,000	$ 15,000
460A EMERALD ASH BORER	$ 13,706	$ -	$ 13,706	$ 10,254	$ 10,730	$ -
TREATMENT						
TOTAL EXPENDITURES	**$ 23,124**	**$ 25**	**$ 28,706**	**$ 15,254**	**$ 15,730**	**$ 15,000**
FUND BALANCE	**$ 102,956**	**$ 103,085**	**$ 74,540**	**$ 92,145**	**$ 91,705**	**$ 76,855**

2020 Tree Fund - FINAL

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
REVENUES						
100 BEGINNING CASH	$ 34,302	$ 34,435	$ 58,073	$ 38,992	$ 38,992	$ 38,992
341 INTEREST	$ 133	$ 142	$ 140	$ 114	$ 140	$ 140
387 DONATIONS	$ -	$ 25,500	$ 10,000	$ -	$ 10,000	$ 10,000
392 G.F. TRANSFER	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
TOTAL REVENUES	**$ 134,435**	**$ 160,077**	**$ 168,213**	**$ 139,106**	**$ 149,132**	**$ 149,132**
EXPENDITURES						
400 BANK	$ -	$ -	$ -	$ -	$ -	$ -
411 EMERGENCY SERVICES	$ 100,000	$ 121,085	$ 100,000	$ 50,000	$ 106,000	$ 100,000
TOTAL EXPENDITURES	**$ 100,000**	**$ 121,085**	**$ 100,000**	**$ 50,000**	**$ 106,000**	**$ 100,000**
FUND BALANCE	**$ 34,435**	**$ 38,992**	**$ 68,213**	**$ 89,106**	**$ 43,132**	**$ 49,132**

	2017	2018	2019	2019	2019	2020
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 311,750	$ 348,082	$ 466,855	$ 361,946	$ 361,946	$ 218,170
341 INTEREST	$ 504	$ 558	$ 475	$ 425	$ 300	$ 300
355 BCMOP GRANT			$ -	$ 77,406	$ 103,271	$ -
387 CONTRIBUTIONS - Developers Fees	$ 147,000	$ 97,500	$ 50,000	$ 16,000	$ 16,000	$ 15,000
387.100 CONTRIBUTIONS-Donations	$ 50	$ 100	$ -	$ -	$ -	$ -
392 TRANSFER FROM GENERAL FUND						
TOTAL REVENUES	**$ 459,304**	**$ 446,240**	**$ 517,330**	**$ 455,777**	**$ 481,517**	**$ 233,470**
EXPENDITURES						
452.400 ADMIN/BANK	$ -	$ -	$ -	$ -	$ -	$ -
452.300 PROFESSIONAL SERVICES	$ 25,753	$ 12,185	$ 25,000	$ 41,864	$ 50,000	$ 20,000
452.701 CAPITAL CONSTRUCTION	$ 85,469	$ 72,109	$ 54,402	$ 3,441	$ 54,402	$ 60,000
RECREATIONAL FACILITIES						
452.702 BCMOP GRANT EXPENSES			$ -	$ -	$ 158,945	$ -
TOTAL EXPENDITURES	**$ 111,222**	**$ 84,294**	**$ 79,402**	**$ 45,305**	**$ 263,347**	**$ 80,000**
FUND BALANCE	**$ 348,082**	**$ 361,946**	**$ 437,928**	**$ 410,472**	**$ 218,170**	**$ 153,470**

2020 Park and Recreation Capital - FINAL

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 10,610	$ 38,912	$ 46,512	$ 64,645	$ 64,645	$ 46,745
341 INTEREST	$ 105	$ 104	$ 100	$ 88	$ 100	$ 100
367 PARK USER FEES	$ 1,815	$ 6,666	$ 4,000	$ 2,372	$ 4,000	$ 4,000
387 CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -	$ -
387B TWP CONTRIBUTION	$ 65,000	$ 65,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
355 STATE GRANT						
TOTAL REVENUES	**$ 77,530**	**$ 110,682**	**$ 80,612**	**$ 97,105**	**$ 98,745**	**$ 80,845**
EXPENDITURES						
452.250 REPAIR/MAINT FACILITIES	$ 36,618	$ 44,037	$ 60,000	$ 33,863	$ 50,000	$ 60,000
452.46 GENERAL EXPENSE	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
460 ADMIN. EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 38,618**	**$ 46,037**	**$ 62,000**	**$ 35,863**	**$ 52,000**	**$ 62,000**
FUND BALANCE	**$ 38,912**	**$ 64,645**	**$ 18,612**	**$ 61,242**	**$ 46,745**	**$ 18,845**

2020 Park and Recreation Fund - FINAL

10/28/20192:19 PM

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
REVENUES						
100 BEGINNING CASH	$ 324,837	$ 355,339	$ 363,839	$ 353,884	$ 353,884	$ 354,384
322.83 GRADING ESCROWS	$ 30,000	$ 14,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
341 INTEREST	$ 502	$ 545	$ 500	$ 399	$ 500	$ 500
TOTAL REVENUE	**$ 355,339**	**$ 369,884**	**$ 374,339**	**$ 364,283**	**$ 364,384**	**$ 364,884**
EXPENDITURES						
400 ADMIN/BANK	$ -	$ -	$ -	$ -	$ -	$ -
414.313E GRADING RELEASES	$ -	$ 16,000	$ 12,000	$ 4,000	$ 10,000	$ 10,000
TOTAL EXPENDITURES	**$ -**	**$ 16,000**	**$ 12,000**	**$ 4,000**	**$ 10,000**	**$ 10,000**
FUND BALANCE	**$ 355,339**	**$ 353,884**	**$ 362,339**	**$ 360,283**	**$ 354,384**	**$ 354,884**

2020 Grading Escrow Fund - FINAL

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 SEPTEMBER	2019 PROJECTED	2020 BUDGET
REVENUES						
100 BEGINNING CASH BALANCE	$ 119,275	$ 103,981	$ 90,399	$ 88,545	$ 88,545	$ 85,892
301.10 REAL ESTATE CURR	$ 115,997	$ 117,207	$ 117,000	$ 117,136	$ 120,408	$ 118,000
301.20 R.E. INTERIM/PR YRS	$ 857	$ 721	$ 1,000	$ 748	$ 850	$ 1,000
301.3 DELINQUENT	$ 3,030	$ 1,589	$ 3,000	$ 783	$ 1,500	$ 2,000
341 INTEREST	$ 253	$ 230	$ 200	$ 143	$ 200	$ 200
TOTAL REVENUES	**$ 239,412**	**$ 223,728**	**$ 211,599**	**$ 207,355**	**$ 211,503**	**$ 207,092**
EXPENDITURES						
471 DEBT PRINCIPAL PYMT	$ 117,600	$ 120,400	$ 114,000	$ -	$ 114,000	$ 108,400
471.1 DEBT INTEREST PYMT	$ 17,831	$ 14,783	$ 11,611	$ 5,805	$ 11,611	$ 7,051
490 TRANSFER TO OPEN SPACE						$ 50,000
TOTAL EXPENDITURES	**$ 135,431**	**$ 135,183**	**$ 125,611**	**$ 5,805**	**$ 125,611**	**$ 165,451**
FUND BALANCE	**$ 103,981**	**$ 88,545**	**$ 85,988**	**$ 201,550**	**$ 85,892**	**$ 41,641**

2020 Building Construction Fund - FINAL

10/28/20192:19 PM

	2017	2018	2019	2019	2019	2020	2021	2022	2023	2024
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET				
REVENUES										
101 BEGINNING CASH	$ 1,452,663	$ 1,132,443	$ 807,623	$ 803,246	$ 803,246	$ 828,999	$ 446,186	$ 351,186	$ 252,186	$ 152,186
341 INTEREST	$ 1,802	$ 1,612	$ 1,700	$ 1,044	$ 1,500					
350 DCED GRANT										
392 TRANSFER - GENERAL FUND	$ 14,625	$ 227,825	$ 298,000	$ 298,000	$ 298,000	$ 200,000				
392.1 TRANSFER FROM GF FOR SUPV. PAY		$ 900								
TOTAL REVENUES	**$ 1,469,090**	**$ 1,362,780**	**$ 1,107,323**	**$ 1,102,290**	**$ 1,102,746**	**$ 1,028,999**	**$ 446,186**	**$ 351,186**	**$ 252,186**	**$ 152,186**
EXPENDITURES										
409.373 BLDG REPAIRS/RENOVATIONS	$ -	$ 1,734	$ 180,000	$ 32,343	$ 35,000	$ 295,000				
409.373 BLDG HVAC/BOILER/COMPRESSOR										
409.373 BLDG PAINT/SOFFIT/RAIN GUTTER REPAIR						$ 10,400				
409.374 BLDG PARKING LOT LIGHTING		$ -	$ 4,500	$ -	$ -					
409.374 OAK TREE REMOVAL						$ 4,000		$ 4,000		
409.750 BLDG MAINT/PAINT (FIRE BLDG)	$ 13,240	$ -	$ 3,000	$ -	$ -	$ 3,000				
409.750 BLDG MODULAR REPAIRS		$ -	$ 12,400		$ -	$ 12,400				
410.740 POLICE VEHICLE PURCHASE	$ 101,662	$ 87,840	$ 98,652	$ 98,328	$ 98,328	$ 80,774	$ 90,000	$ 95,000	$ 100,000	$ 105,000
410.372C POLICE SERVER RMS	$ -	$ -	$ 43,000	$ 36,819	$ 36,819	$ 48,000				
410.750 POLICE RADAR SIGN		$ 9,830	$ 4,915	$ -	$ -					
410.750 POLICE RADIO PURCHASE	$ -	$ 14,948	$ 4,900	$ -	$ -	$ 10,000				
410.751 POLICE CARPETING/PAINTING	$ -	$ -	$ 5,000	$ -	$ -		$ 5,000			
430.742 PUBLIC WORKS GARAGE LIGHTING		$ 7,625	$ 6,825	$ -	$ -					
430.743 P.W. STORAGE BARN ROOF REPLA.		$ -	$ 13,000	$ 8,610	$ 8,610					
430.750 PUBLIC WORKS DUMP TRUCK		$ 223,105	$ 91,000	$ 87,729	$ 87,729					
430.750 PUBLIC WORKS TRUCKS						$ 78,392				
430.750 PUBLIC WORKS PICKUP TRUCK		$ 25,033				$ 25,000				
430.750 PUBLIC WORKS HEATERS/TANK						$ 15,847				
430.740 PUBLIC WORKS EQUIPMENT	$ 8,600	$ -	$ -	$ 7,261	$ 7,261					
TOTAL EXPENDITURES	**$ 169,677**	**$ 559,534**	**$ 467,192**	**$ 271,090**	**$ 273,747**	**$ 582,813**	**$ 95,000**	**$ 99,000**	**$ 100,000**	**$ 105,000**
FUND BALANCE	**$ 1,299,413**	**$ 803,246**	**$ 640,131**	**$ 831,200**	**$ 828,999**	**$ 446,186**	**$ 351,186**	**$ 252,186**	**$ 152,186**	**$ 47,186**

2020 Capital Reserve Fund - FINAL