

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	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 HWY 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

2021 General Fund - FINAL

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	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

2021 General Fund - FINAL

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	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	\$ 15,000
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	\$ 575,010
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

2021 General Fund - FINAL

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	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

2021 General Fund - FINAL

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	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 H2O/SEWER ENGR-REIMB	\$ 13,686	\$ 32,232	\$ 12,000	\$ 18,160	\$ 18,000	\$ 12,000
414.313A ENG DVLPMNT-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 DVLPMNT-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

2021 General Fund - FINAL

	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

2021 General Fund - FINAL

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	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	\$ 6,843,803
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	\$ 1,638,902

2021 General Fund - FINAL

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	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 ACQUISITION 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 - FINAL

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	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	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 -FINAL

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	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
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
TOTAL FUND BALANCE	\$ 147,535	\$ 109,670	\$ 40,256	\$ 147,694	\$ 113,205	\$ 91,030

2021 HH Water and Sewer Fund - FINAL

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	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

	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 - FINAL

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	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	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 - FINAL**

11/12/2020 10:31 AM

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	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
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

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	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

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
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
<u>EXPENDITURES</u>						
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 - FINAL

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
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
<i>TOTAL REVENUES</i>	\$ 3,893,345	\$ 3,950,086	\$ 4,657,736	\$ 4,026,905	\$ 4,278,957	\$ 4,498,989
<u>EXPENDITURES</u>						
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 FIDUCIARY 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
<i>TOTAL EXPENDITURES</i>	\$ 493,800	\$ 440,614	\$ 456,803	\$ 455,050	\$ 546,312	\$ 561,742
<i>FUND BALANCE</i>	\$ 3,399,545	\$ 3,509,472	\$ 4,200,933	\$ 3,571,855	\$ 3,732,645	\$ 3,937,247

2021 NonPolice Pension Fund - FINAL

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	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 - FINAL

	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	\$ 992,000	\$ 990,000
TOTAL FUND BALANCE	\$ 2,753,422	\$ 2,747,665	\$ 2,500,351	\$ 2,742,473	\$ 2,769,473	\$ 2,532,473

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
<u>REVENUES</u>						
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
<u>EXPENDITURES</u>						
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

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
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	\$ -	\$ -	\$ -
<i>TOTAL REVENUES</i>	\$ 160,077	\$ 151,132	\$ 149,132	\$ 51,290	\$ 51,347	\$ 51,447
<u>EXPENDITURES</u>						
400 BANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411 EMERGENCY SERVICES	\$ 121,085	\$ 100,000	\$ 100,000	\$ -	\$ -	
<i>TOTAL EXPENDITURES</i>	\$ 121,085	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
<i>FUND BALANCE</i>	\$ 38,992	\$ 51,132	\$ 49,132	\$ 51,290	\$ 51,347	\$ 51,447

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
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
<u>EXPENDITURES</u>						
452.400 ADMIN/BANK	\$ -	\$ -	\$ -	\$ -		
452.300 PROFESSIONAL SERVICES	\$ 12,185	\$ 43,350	\$ 20,000	\$ 488	\$ 488	\$ 1,000
452.701 CAPITAL CONSTRUCTION RECREATIONAL FACILITIES	\$ 72,109	\$ 3,441	\$ 60,000	\$ 57	\$ 57	\$ -
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 - FINAL

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 SEPTEMBER	2020 PROJECTED	2021 BUDGET
<u>REVENUES</u>						
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
<u>EXPENDITURES</u>						
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 - FINAL

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
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
<u>EXPENDITURES</u>						
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 - FINAL

	2018	2019	2020	2020	2020	2021
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET
<u>REVENUES</u>						
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
<u>EXPENDITURES</u>						
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 - FINAL

	2018	2019	2020	2020	2020	2021	2022	2023	2024	2025
	ACTUAL	ACTUAL	BUDGET	SEPTEMBER	PROJECTED	BUDGET				
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 MAINTAINANCE							\$ 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 - FINAL