



TOWAMENCIN TOWNSHIP

2022 BUDGET

**Towamencin Township
Projected 12/31/21 Ended Actual
Operating Funds**

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	<i>Projected 12/31/21 Actual</i>
Beginning Balance	1,154,602	2,197	29,467	30,574	25,360	1,170,394	124,978	250,447	2,788,019
Revenue	9,252,761	735	174,410	408,069	-	5,225,493	717,537	488,819	16,267,824
Expense	8,350,352	735	362,279	300,685	36,070	3,956,947	709,182	269,963	13,986,213
Net Revenue less Expense	2,057,010	2,197	(158,402)	137,958	(10,710)	2,438,940	133,333	469,303	5,069,630
Transfers In	2,805,068	-	200,000	-	15,000	-	1,413,870	-	4,433,938
Transfers Out	3,253,379	-	-	15,000	-	1,175,439	1,187,748	-	5,631,566
Projected Ending Fund Balance	1,608,699	2,197	41,598	122,958	4,290	1,263,501	359,455	469,303	3,872,002
Projected Ending Fund Balance as % of Expense	19.27%	298.91%	11.48%	40.89%	11.89%	31.93%	50.69%	173.84%	27.68%

**Towamencin Township
Projected 12/31/21 Ended Actual
Capital Funds**

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	<i>Projected 12/31/21 Actual</i>
Beginning Balance	2,726,558	8,396	147,765	43,133	36,522	85,628	-	77,600	3,125,602
Revenue	172,200	979,426	110	3,352,982	283,503	236,517	-	-	5,024,737
Expense	347,216	209,766	-	1,822,685	-	218,947	-	-	2,598,614
Net Revenue less Expense	2,551,542	778,056	147,875	1,573,430	320,025	103,198	-	77,600	5,551,725
Transfers In	1,126,736	-	-	-	-	-	-	-	1,126,736
Transfers Out	176,000	250,500	-	489,486	240,962	58,907	-	-	1,215,855
Projected Ending Fund Balance	3,502,278	527,556	147,875	1,083,944	79,062	44,291	-	77,600	5,462,605
Projected Ending Fund Balance as % of Expense	1008.68%	251.50%	-	59.47%	-	20.23%	-	-	210.21%

**Towamencin Township
2022 Proposed Budget
Operating Funds**

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	<i>Proposed 2022 Budget</i>
Beginning Balance	1,608,699	2,197	41,598	122,958	4,290	1,263,501	359,455	469,303	3,872,002
Revenue	9,625,140	735	189,554	382,449	-	5,289,745	702,425	484,845	16,674,893
Expense	8,566,802	735	398,231	323,665	34,048	3,858,156	938,104	873,020	14,992,760
Net Revenue less Expense	2,667,037	2,197	(167,079)	181,742	(29,758)	2,695,090	123,777	81,128	5,554,135
Proceeds from Debt								-	-
Transfers In	1,170,714		180,000	181,455	40,000		1,085,507		2,657,676
Transfers Out	2,821,454			357,500		1,307,403	1,187,511		5,673,868
Projected Ending Fund Balance	1,016,297	2,197	12,921	5,697	10,242	1,387,687	21,773	81,128	2,537,943
Projected Ending Fund Balance as % of Expense	11.86%	298.91%	3.24%	1.76%	30.08%	35.97%	2.32%	9.29%	16.93%

**Towamencin Township
2022 Proposed Budget
Capital Funds**

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	<i>Proposed 2022 Budget</i>
Beginning Balance	3,502,278	527,556	147,875	1,083,944	79,062	44,291	-	77,600	5,462,605
Revenue	390,720	874,587	110	549,526	20	236,520	-	-	2,051,483
Expense	732,147	1,512,739	-	3,199,262	-	213,669	-	-	5,657,817
Net Revenue less Expense	3,160,851	(110,596)	147,985	(1,565,792)	79,082	67,142	-	77,600	1,856,271
Proceeds from Debt									-
Transfers In	200,000	317,500		1,843,315				-	2,360,815
Transfers Out	176,000	189,507		211,515	-	55,111			632,133
Projected Ending Fund Balance	3,184,851	17,397	147,985	66,008	79,082	12,031	-	77,600	3,584,953
Projected Ending Fund Balance as % of Expense	435.00%	1.15%		2.06%		5.63%			63.36%

Budget Details

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
General Fund				
REAL ESTATE TAXES				
01-301-100.00	REAL ESTATE TAX CURRENT	2,895,009	2,903,929	2,847,480
01-301-101.00	REAL ESTATE TAX DISCOUNT	42,000-	54,746-	54,700-
01-301-102.00	REAL ESTATE TAX PENALTY	4,500	7,521	7,500
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00
01-301-200.00	REAL ESTATE TAX PRIOR	10,000	7,795	8,000
01-301-400.00	REAL ESTATE TAX DELINQNT.	5,500	20,057	20,000
01-301-600.00	REAL ESTATE TAX INTERIM	5,000	2,500	2,500
Total REAL ESTATE TAXES:		2,878,009	2,887,058	2,830,780
ACT 511 TAXES				
01-310-100.00	REAL ESTATE TRANSFER TAX	385,000	898,393	450,000
01-310-200.00	EARNED INCOME TAXES	3,650,000	3,735,197	3,700,000
01-310-505.00	Local Services Tax	380,000	386,818	380,000
Total ACT 511 TAXES:		4,415,000	5,020,409	4,530,000
BUSINESS LICENSES				
01-321-600.00	BUSINESS LICENSES	1,000	1,900	1,900
01-321-800.00	CATV FRANCHISE FEE	353,000	341,565	341,500
Total BUSINESS LICENSES:		354,000	343,465	343,400
Non Business Licenses				
01-322-800.00	STREET OPENING PERMITS	1,000	4,550	4,550
Total Non Business Licenses:		1,000	4,550	4,550
FINES				
01-331-100.00	DISTRICT JUSTICE FINES	45,600	37,579	37,600
01-331-110.00	STATE POLICE FINES	4,000	7,061	7,000
Total FINES:		49,600	44,639	44,600
INTEREST ON EARNINGS				
01-341-100.00	INTEREST ON EARNINGS	9,850	1,839	2,000
Total INTEREST ON EARNINGS:		9,850	1,839	2,000
RENTAL INCOME				
01-342-200.01	Rittenhouse A unit	12,900	12,900	12,900
01-342-200.02	Rittenhouse B unit	13,800	13,800	13,800
01-342-200.06	Miscellaneous	.00	.00	.00
01-342-200.08	Arneith House	.00	.00	.00
Total RENTAL INCOME:		26,700	26,700	26,700
FEDERAL GRANTS				
01-351-000.04	FED GRANT - BVP	.00	510	2,549
01-351-000.05	FED GRANT - JAG	.00	.00	.00
01-351-000.99	FED GRANT - MISC.	.00	.00	.00

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Total FEDERAL GRANTS:		.00	510	2,549
STATE GRANT				
01-354-010.00	PA GRANT- Recycling Performance	25,000	31,163	31,165
01-354-040.00	PA GRANT - Act 537 Enforcement	.00	.00	.00
01-354-050.00	DVRPC EGGs Park & Ride Grant	.00	.00	.00
01-354-060.00	PEMA / FEMA Assistance Grant	.00	4,363-	.00
Total STATE GRANT:		25,000	26,800	31,165
State Shared Revenues & Entitl				
01-355-010.00	PUBLIC UTILITY TAX	7,570	7,871	7,850
01-355-040.00	ALCOHOLIC BEVERAGE TAX	2,100	2,000	2,000
01-355-050.00	PENSION STATE AID	344,668	326,215	326,200
01-355-060.00	Fire Co Debt Re-pmt Fire Truck	31,720	2,700	31,876
Total State Shared Revenues & Entitl:		386,058	338,786	367,926
Local Government Grants				
01-357-020.00	FED GRANT - PCCD SRO Grant	.00	.00	.00
01-357-021.00	LOCAL MUNICIPAL CONTRIB	.00	.00	.00
Total Local Government Grants:		.00	.00	.00
Local Govt Unit Shared Revenue				
01-358-020.00	Criminal Processing Fee	99,000	74,133	74,000
Total Local Govt Unit Shared Revenue:		99,000	74,133	74,000
PILOT				
01-359-100.00	Payment in Lieu of Taxes	.00	.00	.00
Total PILOT:		.00	.00	.00
CHARGES FOR SERVICES				
01-361-310.00	PRELIM SUBDIV/LAND DEV	4,000	14,313	14,300
01-361-320.00	ADMINISTRATIVE FEES	.00	49,130	49,130
01-361-340.00	ZONING HEARING BOARD FEES	6,000	13,550	13,550
01-361-350.00	BOS - Hearing Fees	2,400	2,400	2,400
01-361-370.00	EMERGENCY SERVICES	.00	.00	.00
Total CHARGES FOR SERVICES:		12,400	79,393	79,380
PUBLIC SAFETY				
01-362-010.00	SPECIAL POLICE SERVICES	3,000	5,740	6,100
01-362-010.03	Aggressive Driver OT	.00	540	550
01-362-010.04	Buckle Up PA OT	.00	.00	.00
01-362-010.05	County Drug Task Force OT	1,200	1,200	1,200
01-362-010.06	DUI Task Force OT	3,700	2,295	2,300
01-362-010.07	FBI Task Force OT	1,000	2,914	3,000
01-362-020.00	POLICE REPORTS	4,000	4,760	4,800
01-362-130.00	ALARM PERMITS	8,100	8,445	8,450
01-362-140.00	STRAY DOG FINES	200	90	90
01-362-145.00	Lodging Fees	500	235	250
01-362-150.00	FIRE MARSHALL REPORS	.00	.00	.00

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
01-362-170.00	FINGERPRINTING FEES	4,000	8,020	8,000
01-362-405.00	CONTRACTOR REGISTRATIONS	2,000	2,225	2,225
01-362-407.00	HVAC PERMITS	22,000	23,680	23,700
01-362-410.00	BUILDING PERMITS	81,000	124,161	124,000
01-362-415.00	Zoning Permits	20,000	24,730	24,700
01-362-420.00	ELECTRICAL PERMITS	60,000	52,322	60,000
01-362-430.00	PLUMBING PERMITS	11,000	9,670	10,000
01-362-440.00	FIRE SUPPRESSION/ ALARM PERMITS	7,500	7,216	7,500
01-362-450.00	USE & OCCUPANCY PERMITS	34,000	38,065	38,100
01-362-455.00	On-site inspection program fee	.00	8,958	9,000
01-362-460.00	FIRE INSPECTION FEES	60,000	12,985	53,000
01-362-470.00	RESTITUTION	1,000	.00	.00
01-362-480.00	MS4	.00	.00	.00
Total PUBLIC SAFETY:		324,200	338,250	386,965
MISCELLANEOUS REVENUE				
01-380-010.00	MISCELLANEOUS SALES	2,000	1,590	2,000
01-380-015.00	Miscellaneous Receipts	13,000	39,434	39,500
01-380-020.00	MISCELLANEOUS RECEIPTS- Police	2,000	889	1,000
01-380-025.00	Miscellaneous Receipts - Vets	.00	.00	.00
01-380-050.00	ARPA Revenue	.00	.00	831,100
01-380-100.00	Insurance Premiums Reimbursed	34,600	24,316	27,525
Total MISCELLANEOUS REVENUE:		51,600	66,229	901,125
INTERFUND TRANSFERS				
01-392-070.00	TRANSFER FROM FISCHERS PARK F	58,907	58,907	55,111
01-392-080.00	TRANSFER FROM SEWER FUND	1,175,439	1,175,439	1,107,403
01-392-090.00	TRANSFER FROM SEWER CAP RESE	.00	.00	.00
01-392-230.00	Transfer from Debt	.00	.00	.00
01-392-300.00	TRANSFER FR GEN CAP	.00	383,486	.00
01-392-310.00	Transfer from Park Cap	.00	60,500	.00
01-392-330.00	Transfer from Traffic Impact	.00	.00	.00
01-392-350.00	TRANSFER FROM LIQUID FUELS	.00	.00	.00
01-392-930.00	TRANSFER FR LEGAL RESERVE	.00	.00	.00
01-392-940.00	TRNSFR FM GENERAL RSRV FD	.00	.00	.00
01-392-950.00	TRNSFR FM CAPITAL EQUIP RESRV	.00	.00	.00
Total INTERFUND TRANSFERS:		1,234,346	1,678,332	1,162,514
General Govt Elected Officials				
01-400-110.00	ELECTED OFFICIALS-SALARY	19,100	19,100	19,100
01-400-460.00	CONFERENCE & TRAINING	4,000	330	4,000
Total General Govt Elected Officials:		23,100	19,430	23,100
General Govt - Manager				
01-401-121.00	MANAGEMENT SALARY	164,000	173,251	167,890
01-401-156.00	Health Insurance	1,295	31,724	24,253
01-401-161.00	FICA	12,546	13,694	12,844
01-401-162.00	UNEMPLOYMENT COMP	.00	.00	.00
01-401-310.00	Other Professional Services	.00	12,720	.00
01-401-451.00	VEHICLE MAINTENANCE	500	1,690	500

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Total General Govt - Manager:		178,341	233,080	205,487
General Govt - Tax Collection				
01-403-110.00	ELECTED OFFICIALS	2,600	2,600	2,600
01-403-210.00	OFFICE SUPPLIES	3,150	3,150	3,300
01-403-450.00	OTHER CONTRACTED SERVICES	60,600	53,000	55,650
Total General Govt - Tax Collection:		66,350	58,750	61,550
General Govt - Staff				
01-406-130.00	STAFF SALARY	326,656	329,120	338,994
01-406-156.00	HEALTH INSURANCE	85,215	89,420	93,469
01-406-161.00	FICA	24,989	25,867	25,933
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-406-210.00	OFFICE SUPPLIES	5,500	7,062	7,100
01-406-311.00	ACCOUNTING SERVICES	50,000	60,532	52,200
01-406-314.00	LEGAL SERVICES	125,000	75,759	125,000
01-406-314.01	Legal - Forty Foot Rd Widening	.00	.00	.00
01-406-321.00	TELEPHONE	6,500	4,986	5,500
01-406-325.00	POSTAGE	3,000	5,886	6,000
01-406-341.00	ADVERTISING	5,200	6,602	6,600
01-406-342.00	PRINTING	2,000	4,004	4,000
01-406-374.00	REPAIR & MAINT. OF EQUIP,	.00	.00	.00
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	5,500	4,920	5,500
01-406-430.00	Other Contracted Services	2,500	5,860	2,500
01-406-450.00	MAINTENANCE AGREEMENTS	11,150	18,651	24,175
01-406-460.00	CONFERENCE TRAINING	3,600	193	3,600
Total General Govt - Staff:		656,810	638,861	700,571
Data Processing				
01-407-130.00	STAFF SALARY	144,515	145,243	149,600
01-407-131.00	PERSONNEL - OVERTIME	.00	.00	4,133
01-407-156.00	Health Insurance	36,670	36,494	33,183
01-407-161.00	FICA	11,056	11,133	11,761
01-407-220.00	MATERIALS/SUPPLIES	5,665	5,665	5,835
01-407-310.00	Other Professional Services	18,700	5,000	5,000
01-407-321.00	TELEPHONE	27,000	26,000	27,000
01-407-374.00	Maintenance of Equipment	9,018	9,018	9,288
01-407-450.00	Maintenance Agreements	75,700	75,000	93,462
01-407-460.00	CONFERENCE TRAINING	5,000	5,000	5,000
Total Data Processing:		333,324	318,553	344,261
General Govt - Bldg Maintenanc				
01-409-130.00	PERSONNEL-STAFF	.00	.00	.00
01-409-156.00	HEALTH INSURANCE	.00	.00	.00
01-409-161.00	FICA	.00	.00	.00
01-409-162.00	UNEMPLOYMENT COMP	.00	.00	.00
01-409-220.00	MATERIALS/SUPPLIES	5,500	5,500	5,665
01-409-260.00	SMALL TOOLS/MAINT.	.00	.00	.00
01-409-361.00	ELECTRICITY	37,000	37,000	37,000
01-409-362.00	NATURAL GAS	4,000	4,000	4,000
01-409-366.00	WATER	3,000	2,500	2,500
01-409-373.00	REPAIR & MAINT. OF FACIL.	90,500	55,000	56,650

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
01-409-450.00	OTHER CONTRACTED SERVICES	76,000	75,000	78,000
Total General Govt - Bldg Maintenanc:		216,000	179,000	183,815
Public Safety				
01-410-120.00	PERSONNEL-MANAGEMENT	288,329	293,978	302,800
01-410-130.01	PERSONNEL - STAFF	127,906	133,736	137,750
01-410-130.02	PERSONNEL - POLICE	2,259,634	2,252,659	2,323,421
01-410-140.02	Police Non-Disability Wages	12,275	12,273	12,275
01-410-156.00	HEALTH INSURANCE	532,300	504,502	448,471
01-410-158.00	Taxable Life Ins > \$50K	.00	.00	.00
01-410-160.00	Deferred Compensation Contribu	7,938	305	.00
01-410-161.00	FICA	204,704	205,049	211,444
01-410-162.00	UNEMPLOYMENT COMP	.00	676-	.00
01-410-163.00	POST RETIREMENT BENEFITS	71,710	86,085	75,884
01-410-183.01	OVERTIME - STAFF	.00	.00	.00
01-410-183.02	OVERTIME - POLICE	112,000	100,000	112,000
01-410-187.02	REIMB OVERTIME - POLICE	4,000	9,000	6,000
01-410-187.03	Aggressive Driver OT	7,000	6,000	6,500
01-410-187.05	County Drug Task Force OT	7,000	7,500	7,500
01-410-187.06	DUI Task Force OT	5,000	2,500	3,000
01-410-187.07	FBI Task Force OT	2,000	2,000	2,000
01-410-210.00	OFFICE SUPPLIES	8,000	7,000	8,000
01-410-220.01	Supplies - General	5,500	3,500	7,000
01-410-220.03	Supplies - Investigative Unit	12,000	10,000	4,000
01-410-220.04	Supplies - Bike Patrol	700	500	700
01-410-220.05	Supplies - Traffic Safety	2,000	1,500	2,000
01-410-220.06	Supplies - Fire Arms Unit	9,250	9,250	9,500
01-410-220.07	Supplies - Patrol Equipment	11,500	8,000	8,500
01-410-220.08	Radio/communciations equipment	5,000	2,500	5,000
01-410-220.09	Supplies - In Service Training	6,100	4,000	5,900
01-410-220.11	Supplies - Kennel	500	300	300
01-410-220.12	Supplies - K9 Program	.00	.00	.00
01-410-231.00	GAS/OIL	40,000	35,000	40,000
01-410-238.00	UNIFORMS	23,500	23,500	22,500
01-410-239.00	UNIFORM RELATED EXP	7,000	7,000	7,000
01-410-251.00	VEHICLE MAINTENANCE	45,000	35,000	45,000
01-410-321.00	TELEPHONE	15,000	13,500	15,000
01-410-325.00	POSTAGE	1,800	1,800	1,800
01-410-341.00	RECRUITING & TESTING	4,500	4,000	5,000
01-410-342.00	PRINTING	2,500	2,000	2,500
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	1,500	1,500	1,500
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	2,300	2,000	2,475
01-410-450.00	OTHER CONTRACTED SERVICES	21,300	21,000	28,195
01-410-451.00	MAINTENANCE AGREEMENTS	9,000	9,000	9,400
01-410-460.00	CONFERENCES/TRAINING	23,000	23,000	27,500
01-410-470.00	TRT	3,500	3,500	3,500
01-410-475.00	JAG Grant Expenses	.00	.00	.00
01-410-480.00	Criminal Processing Expenses	.00	.00	.00
Total Public Safety:		3,902,246	3,843,261	3,911,315
Code Enforcement				
01-413-122.00	PERSONNEL-MANAGEMENT	48,688	48,925	50,393
01-413-130.00	PERSONNEL-STAFF	83,725	84,152	86,676
01-413-156.00	HEALTH INSURANCE	76,100	75,311	73,054

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
01-413-161.00	FICA	10,130	10,180	10,486
01-413-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-413-210.00	OFFICE SUPPLIES	.00	.00	.00
01-413-220.00	MATERIALS/SUPPLIES	2,000	500	2,000
01-413-238.00	UNIFORMS	.00	.00	.00
01-413-310.00	Other Professional Services	130,000	130,000	132,040
01-413-313.00	ENGINEERING	9,000	9,000	9,000
01-413-314.00	LEGAL SERVICES	30,000	30,000	30,000
01-413-321.00	TELEPHONE	500	500	500
01-413-325.00	POSTAGE	500	1,200	500
01-413-342.00	PRINTING	.00	.00	.00
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	.00
01-413-451.00	VEHICLE MAINTENANCE	1,000	.00	1,000
01-413-460.00	CONFERENCE TRAINING	1,000	.00	1,000
Total Code Enforcement:		392,643	389,768	396,648
Planning & Zoning				
01-414-122.00	PERSONNEL-MANAGEMENT	48,688	48,925	50,393
01-414-130.00	STAFF SALARY	42,282	42,479	43,753
01-414-156.00	Health Insurance	19,430	19,288	18,666
01-414-161.00	FICA	6,959	6,600	7,202
01-414-162.00	UNEMPLOYMENT COMP	.00	.00	.00
01-414-210.00	OFFICE SUPPLIES	200	.00	200
01-414-310.00	Other Professional Services	.00	.00	.00
01-414-313.00	ENGINEERING	12,000	15,000	12,000
01-414-314.00	LEGAL SERVICES - Planning	3,000	1,500	3,000
01-414-314.01	LEGAL SERVICES- Zoning Hearing	20,000	18,000	20,000
01-414-314.02	LEGAL SERVICES - Other Zoning	.00	.00	.00
01-414-315.00	ZHB Expenses	2,000	1,500	2,000
01-414-316.00	Codification	3,000	.00	3,000
01-414-317.00	BOS Hearing Fee Expenses	500	.00	500
01-414-325.00	POSTAGE	500	150	500
01-414-341.00	ADVERTISING	2,000	.00	2,000
01-414-342.00	PRINTING	200	.00	200
01-414-451.00	VEHICLE MAINTENANCE	1,000	150	1,000
01-414-460.00	CONFERENCE TRAINING	500	.00	500
01-414-461.00	EAC Training	.00	.00	.00
01-414-462.00	EDC Expenses	.00	.00	.00
Total Planning & Zoning:		162,259	153,592	164,914
Emergency Management				
01-415-145.00	STIPEND	.00	.00	5,000
01-415-220.00	MATERIALS/SUPPLIES	6,000	1,000	5,000
01-415-342.00	PRINTING	.00	.00	.00
01-415-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	1,300	.00	1,300
01-415-460.00	CONFERENCES/TRAINING	1,400	.00	1,400
Total Emergency Management:		8,700	1,000	12,700
Public Safety - Criminal Proc				
01-419-130.00	STAFF SALARY	66,625	55,976	57,655
01-419-156.00	Health Insurance	.00	.00	.00
01-419-161.00	FICA	5,097	4,029	4,411

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
01-419-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-419-210.00	OFFICE SUPPLIES	2,500	750	1,000
01-419-440.00	IT Department Support	3,200	2,000	2,500
01-419-450.00	MAINTENANCE AGREEMENTS	16,714	16,700	16,900
01-419-460.00	CONFERENCE & TRAINING	1,500	.00	500
01-419-490.00	ALLOCATION FOR PENSION IT BENE	.00	.00	.00
01-419-750.00	Equipment	10,000	1,500	10,000
01-419-760.00	Equipment Reserve	.00	.00	.00
Total Public Safety - Criminal Proc:		105,636	80,956	92,966
Public Works -Highways, Roads				
01-430-130.00	PERSONNEL-STAFF	390,172	387,058	451,668
01-430-131.00	PERSONNEL - OVERTIME	7,500	7,500	7,500
01-430-156.00	HEALTH INSURANCE	180,550	170,118	174,201
01-430-161.00	FICA	31,417	30,184	35,126
01-430-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-430-210.00	OFFICE SUPPLIES	1,000	1,000	1,000
01-430-220.00	SHOP SUPPLIES	15,000	15,000	15,000
01-430-230.00	HEATING OIL	12,000	12,000	12,000
01-430-232.00	GAS/OIL	26,000	26,000	26,000
01-430-238.00	UNIFORMS	10,000	10,000	10,000
01-430-260.00	SMALL TOOLS/MAINT.	15,000	15,000	15,000
01-430-321.00	TELEPHONE	10,000	10,000	10,000
01-430-361.00	ELECTRICITY	7,000	7,000	7,000
01-430-366.00	WATER	750	750	750
01-430-372.00	REPAIR & MAINT. OF FACIL.	20,000	20,000	20,000
01-430-374.00	MAINTENANCE OF OFFICE EQUIP	.00	.00	.00
01-430-384.00	EQUIPMENT RENTAL	2,500	2,500	2,500
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	600	600	600
01-430-450.00	OTHER CONTRACTED SERVICES	17,600	25,000	25,600
01-430-460.00	CONFERENCES/TRAINING	1,500	1,500	1,500
Total Public Works -Highways, Roads :		748,589	741,210	815,445
Winter Maintenance				
01-432-130.00	STAFF SALARY	13,000	24,000	22,000
01-432-131.00	PERSONNEL - OVERTIME	22,150	8,000	10,000
01-432-220.00	MATERIALS/SUPPLIES	90,000	90,000	100,000
01-432-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00
Total Winter Maintenance:		125,150	122,000	132,000
Traffic Signals & Signs				
01-433-220.00	MATERIALS/SUPPLIES	15,000	10,000	15,000
01-433-313.00	ENGINEERING	28,000	35,000	28,000
01-433-361.00	ELECTRICITY	15,000	15,000	15,000
01-433-450.00	OTHER CONTRACTED SERVICES	45,000	45,000	57,500
Total Traffic Signals & Signs:		103,000	105,000	115,500
Street Lighting				
01-434-361.00	STREET LIGHTING REPLACEMENT	.00	.00	.00
Total Street Lighting:		.00	.00	.00

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Storm Sewers & Drains				
01-436-220.00	MATERIALS/SUPPLIES	30,000	60,000	40,000
01-436-313.00	ENGINEERING-Stormwater/NPDES	89,000	25,000	45,000
01-436-384.00	EQUIPMENT RENTAL	2,000	4,000	2,000
01-436-450.00	OTHER CONTRACTED SERVICES	20,000	20,000	20,600
01-436-490.00	MS	.00	.00	.00
Total Storm Sewers & Drains:		141,000	109,000	107,600
Repair of Trucks & Equipment				
01-437-374.00	REPAIR & MAINT. OF EQUIP,	65,000	65,000	80,000
Total Repair of Trucks & Equipment:		65,000	65,000	80,000
Highway Maintenance				
01-438-245.00	Highway supplies	75,000	75,000	75,000
01-438-246.00	Contracted services	20,000	5,000	20,000
Total Highway Maintenance:		95,000	80,000	95,000
Public Works - Property Mngmt				
01-445-373.00	REPAIR & MAINT. OF FACIL.	2,000	2,000	2,000
01-445-450.00	OTHER CONTRACTED SERVICES	2,415	1,000	2,500
Total Public Works - Property Mngmt:		4,415	3,000	4,500
Department: 457				
01-457-130.00	Rittenhouse Bridge Repair Wage	.00	.00	.00
01-457-131.00	Rittenhouse Bridge Repair OT	.00	.00	.00
01-457-161.00	Rittenhouse Bridge Repair FICA	.00	.00	.00
01-457-245.00	Ritten Bridge Repair Road Supp	.00	.00	.00
Total Department: 457:		.00	.00	.00
Operating Leases				
01-473-100.00	Copier Lease	9,700	8,316	13,135
Total Operating Leases:		9,700	8,316	13,135
Miscellaneous				
01-480-540.00	CONTRIBUTION TO LIBRARY	8,600	8,600	8,600
Total Miscellaneous:		8,600	8,600	8,600
Retirement Expenses				
01-481-160.01	Contribution to Police Pension	725,298	725,298	667,527
01-481-160.02	Contrib to Non Uniform Pension	244,526	244,526	199,008
01-481-160.03	Defined Contributions-NU Plan	19,996	23,670	27,895
Total Retirement Expenses:		989,820	993,494	894,430
Other Expenses				
01-482-100.00	Settlements & Losses	.00	.00	.00
01-482-900.00	Bad Debt Expense	.00	.00	.00

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Total Other Expenses:		.00	.00	.00
Insurances				
01-486-351.00	PROPERTY INSURANCE	11,373	12,627	14,950
01-486-352.00	LIABILITY INSURANCE	79,611	88,387	104,625
01-486-353.00	PUBLIC OFFICIALS BOND	4,000	3,411	4,000
01-486-354.00	WORKERS COMPENSATION	84,130	75,132	71,490
Total Insurances:		179,114	179,557	195,065
Interfund Transfers				
01-492-030.00	TRANSFER TO FIRE FUND	200,000	200,000	180,000
01-492-050.00	TRANSFER TO PARK FUND	300,000	.00	181,455
01-492-180.00	Transfer to Park Capital Fd	.00	.00	.00
01-492-201.00	Transfer to HVAC Fund	93,000	1,126,736	8,200
01-492-230.00	TRNSFR TO DEBT FUND	941,870	700,908	508,484
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	256,000	.00	1,843,315
01-492-330.00	TRANS TO TRAFFIC IMPACT	.00	.00	.00
01-492-350.00	TRANSFER TO LIQUID FUELS	.00	.00	.00
01-492-660.00	Transfer to Tow Authority	.00	.00	.00
01-492-670.00	TRANSFER TO TTIA	171,050	99,000	100,000
01-492-950.00	TRANS TO CAPITAL EQUIP RESERVE	.00	.00	.00
Total Interfund Transfers:		1,961,920	2,126,644	2,821,454
Unemncumbered Reserve				
01-493-200.00	Unemncumbered Reserve	.00	.00	.00
01-493-201.00	Reserved - Arneth Entertainmen	.00	.00	.00
Total Unemncumbered Reserve:		.00	.00	.00
General Fund Revenue Total:		9,866,763	10,931,093	10,787,654
General Fund Expenditure Total:		10,476,717	10,458,071	11,380,056
Net Total General Fund:		609,954-	473,022	592,402-

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Budget</u>	<u>2021 Actual Projected</u>	<u>2022 Future year Budget</u>
Street Light Fund				
REAL ESTATE TAXES				
02-300-101.00	TAX REVENUE	735	735	735
Total REAL ESTATE TAXES:		735	735	735
Street Light Expense				
02-434-100.00	Street Light Expense	735	735	735
Total Street Light Expense:		735	735	735
Street Light Fund Revenue Total:		735	735	735
Street Light Fund Expenditure Total:		735	735	735
Net Total Street Light Fund:		.00	.00	.00

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Fire Fund				
REAL ESTATE TAXES				
03-301-100.00	REAL ESTATE TAX CURRENT	62,144	62,144	67,290
03-301-101.00	REAL ESTATE TAX DISCOUNT	1,150-	1,150-	1,150-
03-301-102.00	REAL ESTATE TAX PENALTY	125	121	125
03-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00
03-301-200.00	REAL ESTATE TAX PRIOR	350	172	200
03-301-400.00	REAL ESTATE TAX DELINQNT.	200	436	400
03-301-600.00	REAL ESTATE TAX INTERIM	100	100	100
Total REAL ESTATE TAXES:		61,769	61,822	66,965
STATE REVENUE & ENTITLEMENTS				
03-355-070.00	FOREIGN FIRE INS PREM TAX	125,000	112,588	112,589
03-355-080.00	Fire Co Contribution (Radios)	10,000	.00	10,000
Total STATE REVENUE & ENTITLEMENTS:		135,000	112,588	122,589
INTERFUND TRANSFERS				
03-392-010.00	TRANSFERS FROM GENERAL FD	200,000	200,000	180,000
Total INTERFUND TRANSFERS:		200,000	200,000	180,000
PUBLIC SAFETY - FIRE				
03-411-351.00	PROPERTY INSURANCE	2,275	2,525	2,990
03-411-352.00	LIABILITY INSURANCE	20,471	22,728	26,905
03-411-354.00	WORKERS COMPENSATION	25,441	18,688	26,511
03-411-363.00	HYDRANT RENTAL	27,289	27,290	27,290
03-411-365.00	Radio Purchase c/o County	10,000	.00	10,000
03-411-390.00	FOREIGN CASUALTY TAX DIST	125,000	112,588	112,590
03-411-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	.00
03-411-450.00	OTHER CONTRACTED SERVICES	.00	911	.00
03-411-530.00	FIRE CO. DISTRIBUTION	177,550	177,550	191,945
Total PUBLIC SAFETY - FIRE:		388,026	362,279	398,231
Fire Fund Revenue Total:		396,769	374,410	369,554
Fire Fund Expenditure Total:		388,026	362,279	398,231
Net Total Fire Fund:		8,743	12,131	28,677-

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Park and Rec. Fund				
REAL ESTATE TAXES				
05-301-100.00	REAL ESTATE TAX CURRENT	372,862	372,862	367,520
05-301-101.00	REAL ESTATE TAX DISCOUNT	6,900-	6,900-	6,900-
05-301-102.00	REAL ESTATE TAX PENALTY	800	837	840
05-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00
05-301-200.00	REAL ESTATE TAX PRIOR	2,200	1,033	1,500
05-301-400.00	REAL ESTATE TAX DELINQNT.	1,100	2,614	2,500
05-301-600.00	REAL ESTATE TAX INTERIM	1,000	1,000	1,000
Total REAL ESTATE TAXES:		371,062	371,446	366,460
INTEREST ON EARNINGS				
05-341-100.00	INTEREST ON EARNINGS	200	11	10
Total INTEREST ON EARNINGS:		200	11	10
RECREATION				
05-367-750.00	RECREATIONAL PROGRAMMING	15,900	15,500	17,000
05-367-750.02	5K Run - Turkey Trot	10,752	10,752	8,812
05-367-750.04	TOWAMENCIN DAY	5,105-	2,510-	7,860-
05-367-750.17	ENVIRONMENTAL FAIR	.00	.00	.00
05-367-750.30	NEWSLETTER	6,100-	879-	100
05-367-750.38	Movie Nights & Concerts	20,560-	16,595-	18,110-
05-367-750.41	Tote Bag Sales	.00	.00	.00
05-367-750.46	Ticket Sales Commission	.00	.00	.00
05-367-750.57	Holiday Lights Festival	3,360-	3,360-	2,725-
05-367-750.58	Memorials	.00	4,429	.00
05-367-750.60	Summer Concerts	.00	.00	.00
05-367-750.66	POOL OPEN HOUSE	.00	.00	.00
05-367-750.74	Beerfest	250-	1,184	.00
05-367-750.95	Soda Money	.00	.00	.00
05-367-750.99	Miscellaneous Activities (all)	1,000-	2,058-	2,100-
05-367-760.00	PARK RENTAL FEES	.00	6,865	.00
05-367-770.00	SIGN RENTAL FEES	2,200	2,785	4,000
05-367-800.00	MISCELLANEOUS RECEIPTS	2,000	.00	1,138-
Total RECREATION:		5,523-	16,112	2,021-
CONTRIBUTIONS AND DONATIONS				
05-387-300.00	CONTRIBUTION FROM TYA	20,500	20,500	18,000
05-387-301.00	CONTRIBUTIONS FOR TYA	.00	.00	.00
Total CONTRIBUTIONS AND DONATIONS:		20,500	20,500	18,000
INTERFUND TRANSFERS				
05-392-010.00	Transfer from General Fund	300,000	.00	181,455
Total INTERFUND TRANSFERS:		300,000	.00	181,455
Department: 421				
05-421-325.00	POSTAGE	.00	.00	.00
Total Department: 421:		.00	.00	.00

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
CULTURE - RECREATION ADMIN				
05-451-130.00	PERSONNEL-STAFF	9,503	8,504	8,760
05-451-131.00	PERSONNEL - OVERTIME	.00	.00	.00
05-451-161.00	FICA	727	651	670
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	120	120	120
05-451-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00
Total CULTURE - RECREATION ADMIN:		10,350	9,274	9,550
CULTURE - PARKS				
05-454-130.00	PERSONNEL-STAFF	152,031	126,130	129,913
05-454-131.00	PERSONNEL - OVERTIME	3,442	3,411	3,000
05-454-156.00	HEALTH INSURANCE	60,180	56,620	50,534
05-454-161.00	FICA	11,894	9,910	10,168
05-454-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
05-454-260.00	SMALL TOOLS/MAINT.	.00	.00	.00
05-454-321.00	GASOLINE	5,000	5,000	5,000
05-454-361.00	ELECTRICITY	5,500	5,500	5,500
05-454-366.00	WATER	4,000	4,000	4,000
05-454-373.00	REPAIR & MAINT. OF FACIL.	80,000	55,000	80,000
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	2,000	2,000	2,000
05-454-450.00	OTHER CONTRACTED SERVICES	12,120	23,840	24,000
Total CULTURE - PARKS:		336,167	291,411	314,115
CULTURE - ACTIVITIES				
05-459-220.99	Reserve for Fischers Park	.00	.00	.00
Total CULTURE - ACTIVITIES:		.00	.00	.00
Interfund Transfers				
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	350,000	.00	317,500
05-492-100.00	TRANSF TO POOL FUND	.00	15,000	40,000
Total Interfund Transfers:		350,000	15,000	357,500
Park and Rec. Fund Revenue Total:		686,239	408,069	563,904
Park and Rec. Fund Expenditure Total:		696,517	315,685	681,165
Net Total Park and Rec. Fund:		10,278-	92,384	117,260-

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Swimming Pool Fund				
POOL FEES				
06-367-200.00	SWIMMING POOL FEES	.00	.00	.00
06-367-210.00	LAY AWAY MEMBERSHIP FEES	.00	.00	.00
06-367-220.00	GUEST FEES	.00	.00	.00
06-367-400.00	CONCESSION RENTAL	.00	.00	.00
06-367-500.00	Pool Programs	.00	.00	.00
Total POOL FEES:		.00	.00	.00
CONTRIBUTIONS AND DONATIONS				
06-387-100.00	CONTRIBUTION FROM SWIM TM	.00	.00	.00
Total CONTRIBUTIONS AND DONATIONS:		.00	.00	.00
INTERFUND TRANSFERS				
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	15,000	40,000
Total INTERFUND TRANSFERS:		.00	15,000	40,000
GENERAL/ADMIN EXPENSES				
06-452-140.00	PERSONNEL- Pool Managers	.00	.00	.00
06-452-140.01	PERSONNEL - Guards	.00	.00	.00
06-452-140.02	PERSONNEL - SWIM LESSONS	.00	.00	.00
06-452-140.03	PERSONNEL - SWIM COACH	.00	.00	.00
06-452-140.04	Personnel - Pool Maintenance	5,513	2,000	2,060
06-452-161.00	FICA	422	153	158
06-452-162.00	UNEMPLOYMENT COMP	.00	.00	.00
06-452-220.00	MATERIALS/SUPPLIES	.00	5,000	5,000
06-452-260.00	SMALL TOOLS/MAINT.	.00	.00	.00
06-452-321.00	TELEPHONE	1,832	1,830	1,830
06-452-361.00	ELECTRICITY	12,167	17,087	15,000
06-452-373.00	REPAIR & MAINT. OF FACIL.	10,000	10,000	10,000
06-452-440.00	Credit Card Fees	.00	.00	.00
06-452-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00
Total GENERAL/ADMIN EXPENSES:		29,934	36,070	34,048
Transfers to Other Funds				
06-492-180.00	Transfer to Park Capital Fd	.00	.00	.00
Total Transfers to Other Funds:		.00	.00	.00
Swimming Pool Fund Revenue Total:		.00	15,000	40,000
Swimming Pool Fund Expenditure Total:		29,934	36,070	34,048
Net Total Swimming Pool Fund:		29,934-	21,070-	5,952

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
FISCHERS PARK FUND				
INTEREST ON EARNINGS				
07-341-100.00	INTEREST REVENUE	4,500	120	120
Total INTEREST ON EARNINGS:		4,500	120	120
STATE GRANTS				
07-354-060.00	DCED Greenways Grant (GTRP)	.00	.00	.00
07-354-070.00	C2P2 Grant	.00	.00	.00
Total STATE GRANTS:		.00	.00	.00
OTHER REVENUE				
07-370-070.00	Miscellaneous Revenue	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00
TRUST DISTRIBUTIONS				
07-387-076.00	ARNETH MEMORIAL FUND	154,000	161,651	161,650
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	75,400	74,746	74,750
Total TRUST DISTRIBUTIONS:		229,400	236,397	236,400
FISCHERS PARK - CAPITAL				
07-454-102.00	Fischers Park Design	.00	176	.00
07-454-102.01	Fischers park Construction	.00	.00	.00
07-454-102.02	Hanks Barn Demolition	.00	.00	.00
07-454-102.03	Trash Cans & Picnic Tables	28,775	28,775	.00
07-454-102.04	Equipment (cameras)	.00	.00	.00
07-454-102.05	Carriage House Pavilion Repair	.00	.00	.00
07-454-102.06	Hanks Roof Installation	.00	.00	.00
07-454-102.07	Engineering	.00	.00	.00
07-454-102.08	PEDESTRIAN BRIDGE	.00	58,913	.00
07-454-102.09	Park Area - Trail to Ped Bridg	20,000	5,000	15,000
07-454-102.10	Elec to Ped Bridge from Arneth	20,000	8,000	.00
07-454-102.11	Trees/New Seats Tot Playground	3,500	3,500	.00
07-454-102.12	Shade Sails Tot Play & Bocce C	.00	.00	40,000
07-454-102.14	Improvements to Bocce Courts	.00	.00	41,000
07-454-102.15	Outdoor Message Center - Kiosk	.00	.00	4,000
Total FISCHERS PARK - CAPITAL:		72,275	104,363	100,000
FISCHERS PARK - OPERATING				
07-455-130.00	PERSONNEL - STAFF	39,308	45,051	46,405
07-455-131.00	PERSONNEL - OVERTIME	6,433	8,860	9,127
07-455-161.00	FICA	3,500	4,124	4,248
07-455-361.00	ELECTRICITY	750	750	750
07-455-366.00	WATER	.00	.00	.00
07-455-373.00	REPAIR & MAINT. OF FACIL.	42,540	45,197	42,540
07-455-450.00	OTHER CONTRACTED SERVICES	2,570	10,600	10,600
Total FISCHERS PARK - OPERATING:		95,101	114,583	113,670
Department: 492				
07-492-010.00	TRANSFER TO GENERAL FUND	58,907	58,907	55,111

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Budget</u>	<u>2021 Actual Projected</u>	<u>2022 Future year Budget</u>
Total Department: 492:		<u>58,907</u>	<u>58,907</u>	<u>55,111</u>
FISCHERS PARK FUND Revenue Total:		<u>233,900</u>	<u>236,517</u>	<u>236,520</u>
FISCHERS PARK FUND Expenditure Total:		<u>226,283</u>	<u>277,854</u>	<u>268,781</u>
Net Total FISCHERS PARK FUND:		<u>7,617</u>	<u>41,337-</u>	<u>32,261-</u>

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Sewer Fund				
INTEREST ON EARNINGS				
08-341-100.00	INTEREST ON EARNINGS	15,400	380	380
Total INTEREST ON EARNINGS:		15,400	380	380
OTHER REVENUE				
08-357-010.00	REIMBURSEMENT - UGTMA	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00
Sewer Charges				
08-364-120.00	S/R RESIDENTIAL-CURRENT	2,823,800	2,809,274	3,380,525
08-364-121.00	SEWER DISCOUNT	50,000-	.00	.00
08-364-122.00	INTEREST & PENALTIES	41,200	36,117	36,150
08-364-123.00	SEWER- Upper Gwynedd Twp	283,149	896,203	94,500
08-364-125.00	S/R COM/IND-CURRENT	1,475,000	1,473,345	1,768,015
08-364-900.00	SEWER CERTIFICATES	8,700	10,175	10,175
Total Sewer Charges:		4,581,849	5,225,113	5,289,365
MISCELLANEOUS REVENUE				
08-380-010.00	MISCELLANEOUS RECEIPTS	.00	.00	.00
08-380-020.00	Transfer from 2013 Sewer Note	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00
General Govt - Staff				
08-406-210.00	OFFICE SUPPLIES	350	89	100
08-406-310.00	OTHER CONTRACTED SERVICES	500	25	200
08-406-311.00	ACCOUNTING SERVICES	.00	3,765	3,765
08-406-314.00	LEGAL SERVICES	15,000	14,783	15,000
08-406-325.00	POSTAGE	3,000	4,248	4,300
08-406-342.00	PRINTING	4,800	4,879	5,000
08-406-440.00	Credit Card Fees	.00	.00	.00
08-406-450.00	MAINTENANCE AGREEMENTS	9,270	6,220	6,515
Total General Govt - Staff:		32,920	34,009	34,880
OPERATIONS				
08-429-130.00	PERSONNEL - Public Works	.00	.00	.00
08-429-249.00	OPERATION EXPENSES	3,084,268	3,084,268	2,962,677
08-429-313.00	ENGINEERING	5,000	989	1,000
08-429-368.00	PUMPING STATION FEES	158,735	94,290	116,965
08-429-372.00	REPAIR & MAINT. OF FACIL.	.00	.00	.00
08-429-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	.00
08-429-384.00	EQUIPMENT RENTAL	.00	.00	.00
08-429-385.00	ANNUAL RENTAL CHARGE	.00	.00	.00
08-429-470.00	CAPITAL SERVICE	590,091	590,091	589,834
08-429-670.00	I/I PROGRAM	.00	.00	.00
Total OPERATIONS:		3,838,094	3,769,637	3,670,476
OTHER EXPENSES				
08-482-330.00	Note Issuance Expenses	.00	.00	.00

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
08-482-340.00	Principal - 2013 Sewer Note	132,000	132,000	133,000
08-482-341.00	Interest Exp - 2013 Sewer Note	21,300	21,300	19,800
08-482-900.00	Bad Debt Expense	.00	.00	.00
Total OTHER EXPENSES:		153,300	153,300	152,800
Interfund Transfers				
08-492-010.00	TRNSFR TO GENERAL FUND	1,175,439	1,175,439	1,107,403
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	.00	200,000
08-492-230.00	TRNSFR TO DEBT FUND	.00	.00	.00
Total Interfund Transfers:		1,175,439	1,175,439	1,307,403
Unencumbered Reserve				
08-493-100.00	Unencumbered Reserve	.00	.00	.00
Total Unencumbered Reserve:		.00	.00	.00
Sewer Fund Revenue Total:		4,597,249	5,225,493	5,289,745
Sewer Fund Expenditure Total:		5,199,753	5,132,386	5,165,559
Net Total Sewer Fund:		602,505-	93,107	124,186

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Sewer Capital Fund				
INTEREST ON EARNINGS				
09-341-100.00	INTEREST ON EARNINGS	1,900	2,696	2,670
Total INTEREST ON EARNINGS:		1,900	2,696	2,670
STATE & COUNTY GRANTS				
09-350-100.00	PA Local Share Acct Grant -75%	.00	.00	.00
09-350-101.00	PA Small Water & Sewer Grant	484,260	136,949	388,050
09-350-102.00	MONTCO-Kriebel Connector Trail	.00	.00	.00
Total STATE & COUNTY GRANTS:		484,260	136,949	388,050
SEWER TAPPING FEES				
09-364-110.00	TAPPING FEES	.00	32,554	.00
09-364-115.00	UG Twp Capacity Purchase	.00	.00	.00
Total SEWER TAPPING FEES:		.00	32,554	.00
INTERFUND TRANSFERS				
09-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	200,000
09-392-081.00	Transfers from Sewer Note	.00	.00	.00
09-392-090.00	Transfer from HVAC Fund	1,093,000	1,126,736	.00
Total INTERFUND TRANSFERS:		1,093,000	1,126,736	200,000
CAPITAL OUTLAY				
09-429-313.00	ENGINEERING	31,000	39,535	40,000
09-429-670.00	I/I PROGRAM	30,000	59,984	100,000
09-429-675.00	SCI Grant Work	500,000	36,949	463,050
09-429-680.00	KRI Grant Work	76,910	64,778	.00
09-429-720.00	Pump. Station Capital Charges	55,000	85,413	60,000
09-429-725.00	Lateral Replacement Reimbursed	.00	.00	.00
09-429-726.00	Towamencin Interceptor	.00	.00	.00
09-429-727.00	Inglewood Sewer Rehab Slipline	.00	.00	.00
09-429-728.00	Manhole Castings	.00	.00	.00
09-429-750.00	Transf to TMA Capital Acct	.00	.00	.00
09-429-800.00	AMORTIZATION EXPENSE	20,597	20,597	20,597
Total CAPITAL OUTLAY:		713,507	307,256	683,647
OTHER EXPENSES				
09-482-300.00	Legal & Engineering - DEP	25,000	8,472	8,500
09-482-320.00	Legal & Engineering - TMA	25,000	31,488	40,000
09-482-325.00	Fines - DEP	.00	.00	.00
09-482-900.00	Bad Debt Expense	.00	.00	.00
Total OTHER EXPENSES:		50,000	39,960	48,500
Interfund Transfers				
09-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	.00
09-492-180.00	TRNSFR TO PRK&REC CPTL FD	.00	.00	.00
09-492-230.00	TRNSFR TO DEBT FUND	176,000	176,000	176,000
09-492-660.00	Transfer to Tow Authority	.00	.00	.00
09-492-950.00	TRANS. TO HVAC FUND	.00	.00	.00

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Total Interfund Transfers:		176,000	176,000	176,000
Unencumbered Reserve				
09-493-100.00	Unencumbered Reserve	.00	.00	.00
Total Unencumbered Reserve:		.00	.00	.00
Sewer Capital Fund Revenue Total:		1,579,160	1,298,935	590,720
Sewer Capital Fund Expenditure Total:		939,507	523,216	908,147
Net Total Sewer Capital Fund:		639,653	775,720	317,427-

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Park Capital Fund				
INTEREST ON EARNINGS				
18-341-100.00	INTEREST ON EARNINGS	21	22	22
18-341-101.00	INTEREST EARNINGS - 2007 BOND	.00	.00	.00
Total INTEREST ON EARNINGS:		21	22	22
STATE GRANT				
18-354-070.01	State Grant - DCNR	.00	.00	.00
18-354-070.02	State Grant - Growing Greener	.00	.00	.00
18-354-070.03	DCNR - C2P2 GRANT	.00	.00	.00
18-354-070.04	State Grant - C2P2- Bustard	.00	.00	.00
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	.00	.00	837,540
18-354-070.99	State Grant - Misc.	50,000	12,975	37,025
Total STATE GRANT:		50,000	12,975	874,565
OTHER GRANTS				
18-357-070.00	COUNTY GRANTS	.00	.00	.00
Total OTHER GRANTS:		.00	.00	.00
MISCELLANEOUS REVENUE				
18-380-050.00	MISCELLANEOUS RECEIPTS	.00	258,875	.00
Total MISCELLANEOUS REVENUE:		.00	258,875	.00
Impact Fees				
18-383-100.00	IMPACT FEES	.00	347,040	.00
Total Impact Fees:		.00	347,040	.00
OTHER REVENUE				
18-387-070.00	MISCELLANEOUS RECEIPTS	.00	.00	.00
18-387-074.00	Donated Open Space	.00	.00	.00
18-387-075.00	DR HOLLENBECK MEMORIAL FUND	.00	.00	.00
18-387-076.00	Sharon Luma Memorial Fund	.00	.00	.00
18-387-077.00	Contribution - Nash Field	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00
INTERFUND TRANSFERS				
18-392-010.00	Transfer from General Fund	.00	.00	.00
18-392-050.00	TRNSFRS FM PARK & REC. FD	350,000	.00	317,500
18-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	.00	.00
18-392-230.00	Transfer from Debt	.00	.00	.00
18-392-300.00	TRANSFER FROM GEN CAPITAL	.00	.00	.00
18-392-940.00	TRNSFR FM GENERAL RSRV FD	.00	.00	.00
18-392-960.00	TRNSFR FM SEWER RESRV FD	.00	.00	.00
18-392-970.00	TRANSFER FROM POOL RES.	.00	.00	.00
Total INTERFUND TRANSFERS:		350,000	.00	317,500
BOND PROCEEDS				
18-393-102.00	PROCEEDS FROM DEBT	.00	360,514	.00

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Total BOND PROCEEDS:		.00	360,514	.00
Park Capital Projects				
18-454-101.00	MISCELLANEOUS PARKS	89,039	52,013	240,693
18-454-103.00	BUSTARD ROAD PARK	.00	.00	.00
18-454-104.00	WEIKEL ROAD PARK	.00	.00	.00
18-454-105.00	SPECT PARK	.00	.00	.00
18-454-106.00	DRINNON WAY	.00	.00	64,706
18-454-107.00	MORGAN WAY	.00	.00	.00
18-454-108.00	GRIST MILL PARK	.00	2,455	37,500
18-454-109.00	FIREHOUSE PARK	.00	.00	.00
18-454-112.00	BUTCH CLEMENS PARK	.00	.00	.00
18-454-113.00	Green Lane Road Park	.00	214	.00
18-454-114.00	Valley View Park	.00	.00	.00
18-454-115.00	Heebner Park	.00	.00	.00
18-454-116.00	Dr. Hollenbeck Mem. Pavilion	.00	.00	.00
18-454-117.00	Sharon Luma Memorial	.00	.00	.00
18-454-118.00	KRIEBEL CONNECTOR TRAIL	61,435	120,000	1,169,840
18-454-119.00	Pool Plaster & Paint	35,084	35,084	.00
18-454-341.00	ADVERTISING	.00	.00	.00
Total Park Capital Projects:		185,558	209,766	1,512,739
Interfund Transfers				
18-492-230.00	TRNSFR TO DEBT FUND	190,000	190,000	189,507
18-492-231.00	TRANS. TO EQUIP RESERVE	.00	.00	.00
18-492-235.00	TRANSFER TO GENERAL FUND	.00	60,500	.00
18-492-950.00	TRANS. TO EQUIP RESERVE	.00	.00	.00
Total Interfund Transfers:		190,000	250,500	189,507
Unencumbered Reserve				
18-493-100.00	Unencumbered Reserve	.00	.00	.00
18-493-200.00	Reserved Funds	.00	.00	.00
18-493-201.00	Reserved - Property Acquisition	.00	.00	.00
Total Unencumbered Reserve:		.00	.00	.00
Park Capital Fund Revenue Total:		400,021	979,426	1,192,087
Park Capital Fund Expenditure Total:		375,558	460,266	1,702,246
Net Total Park Capital Fund:		24,463	519,160	510,159-

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Public Art Fund				
INTEREST ON EARNINGS				
19-341-100.00	INTEREST ON EARNINGS	55	110	110
Total INTEREST ON EARNINGS:		55	110	110
Impact Fees				
19-383-100.00	IMPACT FEES	.00	.00	.00
Total Impact Fees:		.00	.00	.00
Capital Outlay				
19-459-720.00	PUBLIC ART PROGRAM	.00	.00	.00
Total Capital Outlay:		.00	.00	.00
Public Art Fund Revenue Total:		55	110	110
Public Art Fund Expenditure Total:		.00	.00	.00
Net Total Public Art Fund:		55	110	110

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Debt Service Fund				
REAL ESTATE TAXES				
23-301-100.00	REAL ESTATE TAX CURRENT	716,468	721,258	706,160
23-301-101.00	REAL ESTATE TAX DISCOUNT	13,200-	13,552-	13,550-
23-301-102.00	REAL ESTATE TAX PENALTY	1,450	2,204	2,200
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00
23-301-200.00	REAL ESTATE TAX PRIOR	4,000	1,985	2,000
23-301-400.00	REAL ESTATE TAX DELINQNT.	2,000	5,023	5,000
23-301-600.00	REAL ESTATE TAX INTERIM	2,000	618	615
Total REAL ESTATE TAXES:		712,718	717,537	702,425
INTEREST ON EARNINGS				
23-341-100.00	INTEREST ON EARNINGS	.00	.00	.00
Total INTEREST ON EARNINGS:		.00	.00	.00
SALE OF ASSETS				
23-391-100.00	Sale of Asets	.00	.00	.00
Total SALE OF ASSETS:		.00	.00	.00
INTERFUND TRANSFERS				
23-392-010.00	TRANSFERS FROM GENERAL FD	941,870	700,908	508,485
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	.00
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	176,000	176,000	176,000
23-392-180.00	TRNSFR FM PARK CAPITAL FD	190,000	190,000	189,507
23-392-190.00	Transfer from Gen Cap Fund	106,000	106,000	211,515
23-392-250.00	Transfer from TTIA	.00	.00	.00
23-392-300.00	TRNSFR FM GENERAL CAPITAL	.00	.00	.00
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	.00	240,962	.00
23-392-350.00	Transfer from Gen Cap Reserve	.00	.00	.00
Total INTERFUND TRANSFERS:		1,413,870	1,413,870	1,085,507
PROCEEDS FROM NOTE				
23-393-107.00	PROCEEDS FROM 2019 NOTE	.00	.00	.00
Total PROCEEDS FROM NOTE:		.00	.00	.00
Tax Collection				
23-403-450.00	OTHER CONTRACTED SERVICES	.00	30	30
Total Tax Collection:		.00	30	30
Debt - Principal				
23-471-201.00	PRINCIPAL - 2000 NOTE	.00	.00	.00
23-471-202.00	PRINCIPAL - 2002 NOTE	245,000	245,000	248,000
23-471-205.00	PRINCIPAL - 2012 NOTE (pool)	150,000	150,000	153,000
23-471-207.00	PRINCIPAL - 2019 NOTE	57,000	57,000	59,000
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	29,000	.00	29,000
23-471-209.00	PRINCIPAL - 2021 HVAC NOTE	97,000	.00	.00
23-471-210.00	PRINCIPAL - 2021-A NOTES	97,000	.00	191,000
23-471-400.05	Capital Lease - 2014 Car Video	.00	.00	.00
23-471-400.10	Cap Lease - 2011 Loader & IT	.00	.00	.00

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
23-471-400.11	Cap Lease-2013 Trucks/phones	.00	.00	.00
23-471-400.12	Cap Lease - 2015 Vehicles	.00	.00	.00
23-471-400.13	Capital Lease - 2016 Vehicles	.00	.00	.00
23-471-400.14	Capital Lease - 2017 Vehicles	.00	.00	.00
23-471-400.15	Capital Lease - 2018 Vehicles	122,833	119,262	126,511
23-471-400.16	CAPITAL LEASE - 2019	14,533	14,533	15,412
Total Debt - Principal:		812,366	585,795	821,923
Debt - Interest Payments				
23-472-201.00	INTEREST - 2000	.00	.00	.00
23-472-202.00	INTEREST - 2002 NOTE	32,524	32,524	29,740
23-472-203.00	Interest - TAN	.00	.00	.00
23-472-205.00	INTEREST -2012 NOTE (pool)	39,459	39,458	36,507
23-472-206.00	INTEREST 2007 BOND (pool)	.00	.00	.00
23-472-207.00	INTEREST - 2019 NOTE	23,110	22,295	21,714
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	2,720	2,700	2,876
23-472-209.00	INTEREST - 2021 HVAC NOTE	9,000	.00	.00
23-472-210.00	INTEREST - 2021-A NOTES	9,000	17,036	20,515
23-472-400.02	Cap Lease Int. - 2004 Backhoe	.00	.00	.00
23-472-400.05	Cap Lease Int- 2014 Car Video	.00	.00	.00
23-472-400.07	Cap Lease Int. - 2007 Pick Ups	.00	.00	.00
23-472-400.09	Capital Lease Int - 2008 Mower	.00	.00	.00
23-472-400.10	Cap Lease Int - 2011 Loader/IT	.00	.00	.00
23-472-400.11	Cap Lease Int - 2013 Trucks	.00	.00	.00
23-472-400.12	Cap Lease int. - 2015 Vehicles	.00	.00	.00
23-472-400.13	Cap Lease Int - 2016 Vehicles	.00	.00	.00
23-472-400.14	Cap Lease Int - 2017 Vehicles	.00	.00	.00
23-472-400.15	Cap Lease Int - 2018 Vehicles	7,466	7,466	3,788
23-472-400.16	CAPITAL LEASE INTEREST - 2019	.00	.00	.00
23-472-400.17	CAP LEASE INT-2019 MOWER/MDTS	1,691	1,690	811
Total Debt - Interest Payments:		124,970	123,169	115,951
BOND ISSUE FEES				
23-473-100.00	ISSUANCE COSTS	.00	.00	.00
Total BOND ISSUE FEES:		.00	.00	.00
ADMINISTRATIVE FEES				
23-475-100.00	ADMINISTRATIVE FEES	75	187	200
Total ADMINISTRATIVE FEES:		75	187	200
Interfund Transfers				
23-492-180.00	Transfer to Park Capital Fd	.00	.00	.00
23-492-330.00	TRANS TO TRAFFIC IMPACT	.00	.00	.00
23-492-980.00	Transfer to TTIA	1,187,749	1,187,748	1,187,511
Total Interfund Transfers:		1,187,749	1,187,748	1,187,511
Reserved Funds				
23-493-200.00	Reserved Funds	.00	.00	.00
23-493-201.00	Reserved - Traffic Impact	.00	.00	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Budget</u>	<u>2021 Actual Projected</u>	<u>2022 Future year Budget</u>
Total Reserved Funds:		<u>.00</u>	<u>.00</u>	<u>.00</u>
Debt Service Fund Revenue Total:		<u>2,126,588</u>	<u>2,131,407</u>	<u>1,787,932</u>
Debt Service Fund Expenditure Total:		<u>2,125,160</u>	<u>1,896,930</u>	<u>2,125,615</u>
Net Total Debt Service Fund:		<u>1,428</u>	<u>234,477</u>	<u>337,683-</u>

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
General Capital Fund				
INTEREST ON EARNINGS				
30-341-100.00	INTEREST ON EARNINGS	.00	.00	.00
Total INTEREST ON EARNINGS:		.00	.00	.00
FEDERAL GRANTS				
30-351-020.00	FEDERAL GRANTS	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00
STATE GRANTS				
30-354-010.00	STATE GRANTS	1,396,940	1,255,747	141,193
30-354-020.00	PENNDOT - A.R.L.E. GRANT	.00	.00	.00
30-354-020.01	PENNDOT -A.R.L.E Grant #2	.00	.00	.00
30-354-020.02	Green Light Go Grant	.00	22,292	318,333
30-354-020.03	2019 40 Ft Multimodal Match	.00	245,358	.00
30-354-030.00	DCED Emergency Responders Grant	.00	.00	.00
Total STATE GRANTS:		1,396,940	1,523,396	459,526
Source: 357				
30-357-070.00	County Grants	42,700	42,700	.00
Total Source: 357:		42,700	42,700	.00
MISCELLANEOUS REVENUE				
30-380-050.00	MISCELLANEOUS RECEIPTS	93,750	100,000	40,000
Total MISCELLANEOUS REVENUE:		93,750	100,000	40,000
SALE OF ASSETS				
30-391-100.00	SALE OF ASSETS	50,000	47,400	50,000
Total SALE OF ASSETS:		50,000	47,400	50,000
INTERFUND TRANSFERS				
30-392-010.00	TRANSFER FROM GENERAL FD	256,000	.00	1,843,315
30-392-230.00	Transfer from Debt	.00	.00	.00
30-392-950.00	TRNSFR FM GENERAL RSRV FD	.00	.00	.00
Total INTERFUND TRANSFERS:		256,000	.00	1,843,315
LEASE PROCEEDS				
30-393-200.00	Proceeds from Debt	1,000,000	1,639,486	.00
30-393-300.00	PROCEEDS FROM LEASE-PURCHASE	.00	.00	.00
Total LEASE PROCEEDS:		1,000,000	1,639,486	.00
Department: 406				
30-406-341.00	Advertising	.00	.00	.00
Total Department: 406:		.00	.00	.00

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
GENERAL GOVT - BLDGS & PLANT				
30-409-710.00	Property Acquisition	.00	.00	.00
30-409-721.00	ROAD CONSTRUCTION	.00	.00	.00
30-409-722.00	STORM WATER MANAGEMENT	25,800	10,000	831,100
30-409-722.01	Storm Repair - Hurricane Ida	.00	65,000	.00
30-409-723.00	BRIDGE CONSTRUCTION	.00	181,200	.00
30-409-724.00	CURBING	300,000	.00	239,167
30-409-725.00	PAVING	700,000	.00	773,844
30-409-730.00	BUILDING IMPROVEMENTS	104,800	107,057	115,131
30-409-731.00	TRAFFIC SIGNALS	43,849	43,849	318,333
30-409-731.01	ARLE-Rittenhouse & Old Bustard	.00	.00	.00
30-409-732.04	HVAC	.00	.00	.00
30-409-740.00	Street Lights	.00	.00	.00
30-409-741.00	AUTOMOBILES	.00	118,829	178,500
30-409-742.00	TRUCKS	.00	.00	.00
30-409-743.00	OTHER EQUIPMENT	57,000	12,190	189,495
30-409-744.00	FURNITURE/FIXTURES	1,600	225	1,600
30-409-760.00	DATA PROCESSING	99,445	28,589	410,899
Total GENERAL GOVT - BLDGS & PLANT:		1,332,494	566,939	3,058,069
Department: 438				
30-438-721.03	2019 40 Ft Road Widening	1,396,940	1,255,747	141,193
Total Department: 438:		1,396,940	1,255,747	141,193
Interfund Transfers				
30-492-010.00	TRNSFR TO GENERAL FUND	.00	383,486	.00
30-492-050.00	TRANSFER TO PARK FUND	.00	.00	.00
30-492-180.00	Transfer to Park Capital Fd	.00	.00	.00
30-492-230.00	TRANSFER TO DEBT FUND	106,000	106,000	211,515
30-492-330.00	TRANS TO TRAFFIC IMPACT	.00	.00	.00
30-492-940.00	TRNSFR TO GENRL RESRV FD.	.00	.00	.00
30-492-950.00	TRANS. TO EQUIP RESERVE	.00	.00	.00
30-492-980.00	Transfer to TTIA	.00	.00	.00
Total Interfund Transfers:		106,000	489,486	211,515
General Capital Fund Revenue Total:		2,839,390	3,352,982	2,392,841
General Capital Fund Expenditure Total:		2,835,434	2,312,171	3,410,777
Net Total General Capital Fund:		3,956	1,040,811	1,017,936-

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Traffic Impact Fund				
INTEREST ON EARNINGS				
33-341-100.00	INTEREST ON EARNINGS	100	18	20
Total INTEREST ON EARNINGS:		100	18	20
FEDERAL GRANTS				
33-351-010.00	FEDERAL GRANTS	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00
OTHER GRANTS				
33-357-010.00	COUNTY GRANTS	.00	.00	.00
Total OTHER GRANTS:		.00	.00	.00
OTHER REVENUE				
33-383-050.00	MISCELLANEOUS FEES	.00	.00	.00
33-383-100.00	IMPACT FEES	.00	283,485	.00
Total OTHER REVENUE:		.00	283,485	.00
INTERFUND TRANSFERS				
33-392-010.00	TRANSFER FROM GENERAL FD	.00	.00	.00
33-392-230.00	Transfer from Debt	.00	.00	.00
33-392-250.00	Transfer from TTIA	.00	.00	.00
33-392-300.00	TRANS FROM GENERAL CAP	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00
ENGINEERING				
33-409-313.00	ENGINEERING	.00	.00	.00
33-409-314.00	LEGAL SERVICES	.00	.00	.00
33-409-610.00	ROAD CONSTRUCTION	.00	.00	.00
33-409-710.00	RIGHT OF WAY ACQUISITIONS	.00	.00	.00
33-409-740.00	TRAFFIC SIGNALS	.00	.00	.00
33-409-760.00	DATA PROCESSING	.00	.00	.00
Total ENGINEERING:		.00	.00	.00
Operating Leases				
33-473-100.00	Issuance Costs	.00	.00	.00
Total Operating Leases:		.00	.00	.00
Interfund Transfers				
33-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	.00
33-492-080.00	TRNSFR TO SEWER FUND	.00	.00	.00
33-492-230.00	Transfer to Debt Fund	.00	240,962	.00
33-492-980.00	TRANSFER TO TIA	.00	.00	.00
Total Interfund Transfers:		.00	240,962	.00
Reserved Funds				
33-493-200.00	Reserved Funds	.00	.00	.00

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Budget</u>	<u>2021 Actual Projected</u>	<u>2022 Future year Budget</u>
Total Reserved Funds:		.00	.00	.00
Traffic Impact Fund Revenue Total:		100	283,503	20
Traffic Impact Fund Expenditure Total:		.00	240,962	.00
Net Total Traffic Impact Fund:		100	42,540	20

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Liquid Fuels Fund				
INTEREST ON EARNINGS				
35-341-100.00	INTEREST ON EARNINGS	1,000	59	60
Total INTEREST ON EARNINGS:		1,000	59	60
State Shared Revenues & Entitl				
35-355-020.00	STATE GRANT	.00	.00	.00
35-355-030.00	LIQUID FUEL ENTITLEMENT	477,773	488,760	484,785
Total State Shared Revenues & Entitl:		477,773	488,760	484,785
INTERFUND TRANSFERS				
35-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00
EQUIPMENT MAINTENANCE				
35-437-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	.00
Total EQUIPMENT MAINTENANCE:		.00	.00	.00
Road Maintenance				
35-438-130.00	PERSONNEL-STAFF	.00	.00	.00
35-438-220.00	MATERIALS/SUPPLIES	.00	34,722	.00
35-438-450.00	OTHER CONTRACTED SERVICES	650,155	235,241	873,020
35-438-750.00	Equipment	.00	.00	.00
Total Road Maintenance:		650,155	269,963	873,020
Interfund Transfers				
35-492-100.00	TRANSFER TO GENERAL FUND	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00
Unencumbered Reserve				
35-493-100.00	Unencumbered Reserve	.00	.00	.00
Total Unencumbered Reserve:		.00	.00	.00
Liquid Fuels Fund Revenue Total:		478,773	488,819	484,845
Liquid Fuels Fund Expenditure Total:		650,155	269,963	873,020
Net Total Liquid Fuels Fund:		171,382-	218,856	388,175-

Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Municipal Complex Repairs				
INTEREST ON EARNINGS				
93-341-100.00	INTEREST ON EARNINGS	.00	.00	.00
Total INTEREST ON EARNINGS:		.00	.00	.00
Source: 392				
93-392-010.00	TRANSFERS FROM GENERAL FD	93,000	1,126,736	8,200
93-392-080.00	TRANSFERS FROM SEWER CAP FUN	.00	.00	.00
Total Source: 392:		93,000	1,126,736	8,200
Source: 393				
93-393-150.00	Proceeds from Sewer Cap Debt	.00	.00	.00
93-393-160.00	Proceeds from Debt	1,000,000	.00	.00
Total Source: 393:		1,000,000	.00	.00
Department: 406				
93-406-314.00	LEGAL SERVICES	.00	.00	.00
Total Department: 406:		.00	.00	.00
Department: 409				
93-409-732.03	Replace Admin Red Shutters	.00	.00	.00
93-409-732.04	HVAC	18,696	18,696	8,200
93-409-733.00	Interest Expense	400	229	.00
Total Department: 409:		19,096	18,925	8,200
Department: 471				
93-471-208.00	Principal Pmt Sewer Cap Debt	.00	.00	.00
Total Department: 471:		.00	.00	.00
Department: 492				
93-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	.00
93-492-080.00	TRANSFER TO SEWER CAP FUND	1,093,000	1,126,736	.00
Total Department: 492:		1,093,000	1,126,736	.00
Municipal Complex Repairs Revenue Total:		1,093,000	1,126,736	8,200
Municipal Complex Repairs Expenditure Total:		1,112,096	1,145,660	8,200
Net Total Municipal Complex Repairs:		19,096-	18,925-	.00