



# TOWAMENCIN TOWNSHIP

## 2021 BUDGET

**Towamencin Township**  
**Projected 12/31/20 Ended Actual**  
**Operating Funds**

	Street Light		Fire	Park & Recreation		Swimming Pool	Sewer	Debt	Highway Aid		Projected 12/31/20 Actual
	General	Light		Recreation	Swimming				Aid	Actual	
<b>Beginning Balance</b>	(59,475)	1,476	891	32,313	5,879	325,849	270,636	26,104	603,673		
Revenue	7,930,074	721	222,497	374,843	-	5,371,173	703,759	530,466	15,133,532		
Expense	8,012,768	735	418,358	326,328	29,788	3,782,510	1,427,578	341,490	14,339,555		
<b>Net Revenue less Expense</b>	(142,170)	1,462	(194,970)	80,828	(23,909)	1,914,512	(453,183)	215,080	1,397,650		
Transfers In	2,243,969	-	195,600	120,000	59,500	-	1,036,000	-	3,655,069		
Transfers Out	1,030,600	-	-	179,500	1,093,819	574,110	2,878,029	-	2,878,029		
<b>Projected Ending Fund Balance</b>	1,071,199	1,462	630	21,328	35,591	820,693	8,707	215,080	2,174,690		

**Towamencin Township**  
**Projected 12/31/20 Ended Actual**  
**Capital Funds**

	Sewer Capital		Park Capital	Public Art	General Capital	Traffic Impact	Fishers Park	Sewer Cap Note	Highway Aid		Projected 12/31/20 Actual
	Capital	Equip Resv							Aid	Actual	
<b>Beginning Balance</b>	4,038,214	72,783	147,715	551,670	118,326	347,365	-	77,600	5,353,673		
Revenue	123,094	203,021	55	928,184	70	233,900	-	-	1,488,325		
Expense	200,597	170,780	1,642,538	522,589	-	-	-	-	2,536,504		
<b>Net Revenue less Expense</b>	3,960,711	105,024	147,770	(162,684)	118,396	58,676	-	77,600	4,305,494		
Transfers In	120,000	-	175,000	-	-	-	-	-	295,000		
Transfers Out	1,268,498	220,000	100,000	57,652	-	-	-	-	1,646,150		
<b>Projected Ending Fund Balance</b>	2,692,214	5,024	147,770	12,316	18,396	1,024	-	77,600	2,954,344		

Towamencin Township  
2021 Budget  
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2021 Budget
<b>Beginning Balance</b>	1,071,199	1,462	630	21,328	35,591	820,693	8,707	215,080	2,174,690
Revenue	8,632,417	735	196,769	386,239	-	4,597,249	712,718	478,773	15,004,900
Expense	8,533,893	735	388,026	346,517	29,934	4,024,314	937,411	650,155	14,910,984
<b>Net Revenue less Expense</b>	<b>1,169,723</b>	<b>1,462</b>	<b>(190,627)</b>	<b>61,050</b>	<b>5,657</b>	<b>1,393,628</b>	<b>(215,986)</b>	<b>43,698</b>	<b>2,268,605</b>
Proceeds from Debt	1,000,000								1,000,000
Transfers In	1,327,346		200,000	300,000	-		1,413,870		3,241,216
Transfers Out	3,054,920			350,000		1,175,439	1,187,749		5,768,108
<b>Projected Ending Fund Balance</b>	<b>442,149</b>	<b>1,462</b>	<b>9,373</b>	<b>11,050</b>	<b>5,657</b>	<b>218,189</b>	<b>10,135</b>	<b>43,698</b>	<b>741,713</b>

Towamencin Township  
2021 Budget  
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	2021 Budget
<b>Beginning Balance</b>	2,692,214	5,024	147,770	12,316	18,396	1,024	-	77,600	2,954,344
Revenue	486,160	50,021	55	1,583,390	100	233,900	-	-	2,353,626
Expense	763,507	185,558	-	2,729,434	-	167,376	-	-	3,845,875
<b>Net Revenue less Expense</b>	<b>2,414,867</b>	<b>(130,513)</b>	<b>147,825</b>	<b>(1,133,728)</b>	<b>18,496</b>	<b>67,549</b>	<b>-</b>	<b>77,600</b>	<b>1,462,095</b>
Proceeds from Debt				1,000,000					1,000,000
Transfers In	1,093,000	350,000		256,000					1,699,000
Transfers Out	176,000	190,000		106,000		58,907			530,907
<b>Projected Ending Fund Balance</b>	<b>3,331,867</b>	<b>29,487</b>	<b>147,825</b>	<b>16,272</b>	<b>18,496</b>	<b>8,642</b>	<b>-</b>	<b>77,600</b>	<b>3,630,188</b>



# **Budget Details**

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>General Fund</b>				
<b>REAL ESTATE TAXES</b>				
01-301-100.00	REAL ESTATE TAX CURRENT	2,223,864	2,185,653	2,895,009
01-301-101.00	REAL ESTATE TAX DISCOUNT	40,000-	40,991-	42,000-
01-301-102.00	REAL ESTATE TAX PENALTY	4,500	1,600	4,500
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00
01-301-200.00	REAL ESTATE TAX PRIOR	8,000	13,222	10,000
01-301-400.00	REAL ESTATE TAX DELINQNT.	5,500	6,796	5,500
01-301-600.00	REAL ESTATE TAX INTERIM	5,000	5,000	5,000
Total REAL ESTATE TAXES:		2,206,864	2,171,280	2,878,009
<b>ACT 511 TAXES</b>				
01-310-100.00	REAL ESTATE TRANSFER TAX	425,000	385,820	385,000
01-310-200.00	EARNED INCOME TAXES	3,550,000	3,749,415	3,650,000
01-310-505.00	Local Services Tax	340,000	376,408	380,000
Total ACT 511 TAXES:		4,315,000	4,511,644	4,415,000
<b>BUSINESS LICENSES</b>				
01-321-600.00	BUSINESS LICENSES	3,800	1,000	1,000
01-321-800.00	CATV FRANCHISE FEE	366,000	352,962	353,000
Total BUSINESS LICENSES:		369,800	353,962	354,000
<b>Non Business Licenses</b>				
01-322-800.00	STREET OPENING PERMITS	750	1,240	1,000
Total Non Business Licenses:		750	1,240	1,000
<b>FINES</b>				
01-331-100.00	DISTRICT JUSTICE FINES	55,000	45,609	45,600
01-331-110.00	STATE POLICE FINES	4,600	3,905	4,000
Total FINES:		59,600	49,514	49,600
<b>INTEREST ON EARNINGS</b>				
01-341-100.00	INTEREST ON EARNINGS	29,000	9,827	9,850
Total INTEREST ON EARNINGS:		29,000	9,827	9,850
<b>RENTAL INCOME</b>				
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
<b>FEDERAL GRANTS</b>				
01-351-000.04	FED GRANT - BVP	.00	1,988	.00
01-351-000.05	FED GRANT - JAG	.00	.00	.00
01-351-000.99	FED GRANT - MISC.	.00	.00	.00

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
Total FEDERAL GRANTS:		.00	1,988	.00
<b>STATE GRANT</b>				
01-354-010.00	PA GRANT- Recycling Performnce	25,152	25,152	25,000
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	.00	.00
Total STATE GRANT:		25,152	25,152	25,000
<b>State Shared Revenues &amp; Entitl</b>				
01-355-010.00	PUBLIC UTILITY TAX	7,573	7,573	7,570
01-355-040.00	ALCOHOLIC BEVERAGE TAX	2,100	2,100	2,100
01-355-050.00	PENSION STATE AID	348,193	344,668	344,668
01-355-060.00	Fire Co Debt Re-pmnt Fire Truck	.00	76	31,720
Total State Shared Revenues & Entitl:		357,866	354,417	386,058
<b>Local Government Grants</b>				
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
<b>Local Govt Unit Shared Revenue</b>				
01-358-020.00	Criminal Processing Fee	102,100	98,960	99,000
Total Local Govt Unit Shared Revenue:		102,100	98,960	99,000
<b>PILOT</b>				
01-359-100.00	Payment in Lieu of Taxes	.00	.00	.00
Total PILOT:		.00	.00	.00
<b>CHARGES FOR SERVICES</b>				
01-361-310.00	PRELIM SUBDIV/LAND DEV	5,000	3,606	4,000
01-361-320.00	ADMINISTRATIVE FEES	.00	.00	.00
01-361-340.00	ZONING HEARING BOARD FEES	8,000	3,000	6,000
01-361-350.00	BOS - Hearing Fees	2,400	2,800	2,400
01-361-370.00	EMERGENCY SERVICES	.00	.00	.00
Total CHARGES FOR SERVICES:		15,400	9,406	12,400
<b>PUBLIC SAFETY</b>				
01-362-010.00	SPECIAL POLICE SERVICES	4,000	2,658	3,000
01-362-010.03	Aggressive Driver OT	7,000	.00	.00
01-362-010.04	Buckle Up PA OT	.00	.00	.00
01-362-010.05	County Drug Task Force OT	.00	1,285	1,200
01-362-010.06	DUI Task Force OT	.00	3,719	3,700
01-362-010.07	FBI Task Force OT	2,000	833	1,000
01-362-020.00	POLICE REPORTS	4,000	4,640	4,000
01-362-130.00	ALARM PERMITS	8,600	8,120	8,100
01-362-140.00	STRAY DOG FINES	600	240	200
01-362-145.00	Lodging Fees	500	600	500
01-362-150.00	FIRE MARSHALL REPORS	.00	.00	.00

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
01-362-170.00	FINGERPRINTING FEES	4,000	5,528	4,000
01-362-405.00	CONTRACTOR REGISTRATIONS	2,000	1,855	2,000
01-362-407.00	HVAC PERMITS	27,000	20,390	22,000
01-362-410.00	BUILDING PERMITS	90,000	81,704	81,000
01-362-415.00	Zoning Permits	18,365	21,836	20,000
01-362-420.00	ELECTRICAL PERMITS	60,000	40,041	60,000
01-362-430.00	PLUMBING PERMITS	19,000	10,820	11,000
01-362-440.00	FIRE SUPPRESSION/ ALARM PERMITS	12,000	7,550	7,500
01-362-450.00	USE & OCCUPANCY PERMITS	34,000	32,505	34,000
01-362-455.00	On-site inspection program fee	5,000	.00	.00
01-362-460.00	FIRE INSPECTION FEES	27,000	18,055	60,000
01-362-470.00	RESTITUTION	1,000	.00	1,000
01-362-480.00	MS4	.00	.00	.00
Total PUBLIC SAFETY:		326,065	262,378	324,200
<b>MISCELLANEOUS REVENUE</b>				
01-380-010.00	MISCELLANEOUS SALES	3,000	2,054	2,000
01-380-015.00	Miscellaneous Receipts	31,230	12,588	13,000
01-380-020.00	MISCELLANEOUS RECEIPTS- Police	2,000	2,155	2,000
01-380-025.00	Miscellaneous Receipts - Vets	.00	.00	.00
01-380-100.00	Insurance Premiums Reimbursed	50,400	36,807	34,600
Total MISCELLANEOUS REVENUE:		86,630	53,604	51,600
<b>INTERFUND TRANSFERS</b>				
01-392-070.00	TRANSFER FROM FISCHERS PARK F	57,652	57,652	58,907
01-392-080.00	TRANSFER FROM SEWER FUND	1,093,819	1,093,819	1,175,439
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	.00	.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:		1,151,471	1,151,471	1,234,346
<b>General Govt Elected Officials</b>				
01-400-110.00	ELECTED OFFICIALS-SALARY	17,575	18,465	19,100
01-400-460.00	CONFERENCE & TRAINING	4,000	495	4,000
Total General Govt Elected Officials:		21,575	18,960	23,100
<b>General Govt - Manager</b>				
01-401-121.00	MANAGEMENT SALARY	146,426	160,000	164,000
01-401-156.00	Health Insurance	25,600	1,125	1,295
01-401-161.00	FICA	11,201	12,240	12,546
01-401-162.00	UNEMPLOYMENT COMP	.00	.00	.00
01-401-310.00	Other Professional Services	.00	.00	.00
01-401-451.00	VEHICLE MAINTENANCE	2,350	653	500
Total General Govt - Manager:		185,577	174,018	178,341



Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>General Govt - Tax Collection</b>				
01-403-110.00	ELECTED OFFICIALS	2,600	2,600	2,600
01-403-210.00	OFFICE SUPPLIES	3,150	1,155	3,150
01-403-450.00	OTHER CONTRACTED SERVICES	53,500	54,559	60,600
Total General Govt - Tax Collection:		59,250	58,314	66,350
<b>General Govt - Staff</b>				
01-406-130.00	STAFF SALARY	325,096	304,969	326,656
01-406-156.00	HEALTH INSURANCE	66,950	76,656	85,215
01-406-161.00	FICA	24,869	23,330	24,989
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-406-210.00	OFFICE SUPPLIES	6,000	4,500	5,500
01-406-311.00	ACCOUNTING SERVICES	46,100	50,000	50,000
01-406-314.00	LEGAL SERVICES	100,000	97,500	125,000
01-406-314.01	Legal - Forty Foot Rd Widening	.00	.00	.00
01-406-321.00	TELEPHONE	8,900	6,000	6,500
01-406-325.00	POSTAGE	4,000	2,500	3,000
01-406-341.00	ADVERTISING	2,500	5,161	5,200
01-406-342.00	PRINTING	1,500	1,735	2,000
01-406-374.00	REPAIR & MAINT. OF EQUIP,	.00	.00	.00
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	5,500	5,500	5,500
01-406-430.00	Other Contracted Services	2,500	.00	2,500
01-406-450.00	MAINTENANCE AGREEMENTS	11,150	11,150	11,150
01-406-460.00	CONFERENCE TRAINING	3,600	1,500	3,600
Total General Govt - Staff:		608,665	590,501	656,810
<b>Data Processing</b>				
01-407-130.00	STAFF SALARY	137,212	140,990	144,515
01-407-156.00	Health Insurance	31,300	36,990	36,670
01-407-161.00	FICA	10,497	10,786	11,056
01-407-220.00	MATERIALS/SUPPLIES	5,500	5,500	5,665
01-407-310.00	Other Professional Services	3,700	.00	18,700
01-407-321.00	TELEPHONE	27,000	27,000	27,000
01-407-374.00	Maintenance of Equipment	6,300	6,300	9,018
01-407-450.00	Maintenance Agreements	40,295	40,295	75,700
01-407-460.00	CONFERENCE TRAINING	5,000	5,000	5,000
Total Data Processing:		266,804	272,861	333,324
<b>General Govt - Bldg Maintenanc</b>				
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	3,500	5,500	5,500
01-409-260.00	SMALL TOOLS/MAINT.	.00	.00	.00
01-409-361.00	ELECTRICITY	39,000	37,000	37,000
01-409-362.00	NATURAL GAS	7,000	4,000	4,000
01-409-366.00	WATER	3,000	3,000	3,000
01-409-373.00	REPAIR & MAINT. OF FACIL	55,000	55,000	90,500
01-409-450.00	OTHER CONTRACTED SERVICES	53,000	76,565	76,000
Total General Govt - Bldg Maintenanc:		160,500	181,065	216,000

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>Public Safety</b>				
01-410-120.00	PERSONNEL-MANAGEMENT	282,700	282,828	288,329
01-410-130.01	PERSONNEL - STAFF	134,698	124,785	127,906
01-410-130.02	PERSONNEL - POLICE	2,136,190	2,132,504	2,259,634
01-410-140.02	Police Non-Disability Wages	12,275	12,273	12,275
01-410-156.00	HEALTH INSURANCE	529,100	530,615	532,300
01-410-158.00	Taxable Life Ins > \$50K	.00	2,657-	.00
01-410-160.00	Deferred Compensation Contribu	7,938	7,938	7,938
01-410-161.00	FICA	205,572	194,319	204,704
01-410-162.00	UNEMPLOYMENT COMP	.00	1,183	.00
01-410-163.00	POST-RETIREMENT BENEFITS	94,000	81,878	71,710
01-410-183.01	OVERTIME - STAFF	.00	.00	.00
01-410-183.02	OVERTIME - POLICE	108,632	103,000	112,000
01-410-187.02	REIMB OVERTIME - POLICE	4,000	.00	4,000
01-410-187.03	Aggressive Driver OT	7,000	4,600	7,000
01-410-187.05	County Drug Task Force OT	7,000	1,000	7,000
01-410-187.06	DUI Task Force OT	5,000	2,500	5,000
01-410-187.07	FBI Task Force OT	2,000	2,000	2,000
01-410-210.00	OFFICE SUPPLIES	8,000	5,100	8,000
01-410-220.01	Supplies - General	5,500	3,500	5,500
01-410-220.03	Supplies - Investigative Unit	3,000	2,000	12,000
01-410-220.04	Supplies - Bike Patrol	700	700	700
01-410-220.05	Supplies - Traffic Safety	6,500	6,500	2,000
01-410-220.06	Supplies - Fire Arms Unit	9,250	9,250	9,250
01-410-220.07	Supplies - Patrol Equipment	8,000	8,000	11,500
01-410-220.08	Radio/communications equipment	33,700	32,000	5,000
01-410-220.09	Supplies - In Service Training	6,100	6,100	6,100
01-410-220.11	Supplies - Kennel	500	200	500
01-410-220.12	Supplies - K9 Program	.00	.00	.00
01-410-231.00	GAS/OIL	40,000	30,000	40,000
01-410-238.00	UNIFORMS	17,500	14,500	23,500
01-410-239.00	UNIFORM RELATED EXP	7,000	6,000	7,000
01-410-251.00	VEHICLE MAINTENANCE	45,000	24,000	45,000
01-410-321.00	TELEPHONE	17,000	14,000	15,000
01-410-325.00	POSTAGE	1,800	1,800	1,800
01-410-341.00	RECRUITING & TESTING	4,500	3,000	4,500
01-410-342.00	PRINTING	2,500	1,500	2,500
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	1,500	1,200	1,500
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	2,300	2,000	2,300
01-410-450.00	OTHER CONTRACTED SERVICES	21,300	21,300	21,300
01-410-451.00	MAINTENANCE AGREEMENTS	8,900	15,338	9,000
01-410-460.00	CONFERENCES/TRAINING	23,000	18,000	23,000
01-410-470.00	TRT	3,000	3,000	3,500
01-410-475.00	JAG Grant Expenses	.00	.00	.00
01-410-480.00	Criminal Processing Expenses	.00	.00	.00
<b>Total Public Safety:</b>		<b>3,812,655</b>	<b>3,707,753</b>	<b>3,902,246</b>
<b>Code Enforcement</b>				
01-413-122.00	PERSONNEL-MANAGEMENT	43,775	47,500	48,688
01-413-130.00	PERSONNEL-STAFF	81,469	81,683	83,725
01-413-156.00	HEALTH INSURANCE	65,600	75,855	76,100
01-413-161.00	FICA	9,581	9,882	10,130
01-413-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-413-210.00	OFFICE SUPPLIES	200	.00	.00
01-413-220.00	MATERIALS/SUPPLIES	6,000	350	2,000

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
01-413-238.00	UNIFORMS	.00	.00	.00
01-413-310.00	Other Professional Services	98,000	90,000	130,000
01-413-313.00	ENGINEERING	9,000	7,500	9,000
01-413-314.00	LEGAL SERVICES	14,000	42,000	30,000
01-413-321.00	TELEPHONE	500	500	500
01-413-325.00	POSTAGE	500	900	500
01-413-342.00	PRINTING	.00	69	.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	200	1,000
<b>Total Code Enforcement:</b>		<b>330,625</b>	<b>356,439</b>	<b>392,643</b>
<b>Planning &amp; Zoning</b>				
01-414-122.00	PERSONNEL-MANAGEMENT	43,775	47,500	48,688
01-414-130.00	STAFF SALARY	38,625	41,250	42,282
01-414-156.00	Health Insurance	15,950	19,315	19,430
01-414-161.00	FICA	6,304	6,789	6,959
01-414-162.00	UNEMPLOYMENT COMP	.00	.00	.00
01-414-210.00	OFFICE SUPPLIES	200	200	200
01-414-310.00	Other Professional Services	.00	.00	.00
01-414-313.00	ENGINEERING	12,000	12,000	12,000
01-414-314.00	LEGAL SERVICES - Planning	4,000	1,500	3,000
01-414-314.01	LEGAL SERVICES- Zoning Hearing	20,000	15,000	20,000
01-414-314.02	LEGAL SERVICES - Other Zoning	.00	.00	.00
01-414-315.00	ZHB Expenses	2,000	500	2,000
01-414-316.00	Codification	5,000	1,600	3,000
01-414-317.00	BOS Hearing Fee Expenses	500	350	500
01-414-325.00	POSTAGE	500	10	500
01-414-341.00	ADVERTISING	2,000	1,200	2,000
01-414-342.00	PRINTING	200	5	200
01-414-451.00	VEHICLE MAINTENANCE	1,000	130	1,000
01-414-460.00	CONFERENCE TRAINING	500	40	500
01-414-461.00	EAC Training	.00	.00	.00
01-414-462.00	EDC Expenses	2,000	.00	.00
<b>Total Planning &amp; Zoning:</b>		<b>154,554</b>	<b>147,389</b>	<b>162,259</b>
<b>Emergency Management</b>				
01-415-220.00	MATERIALS/SUPPLIES	6,000	6,000	6,000
01-415-342.00	PRINTING	.00	.00	.00
01-415-450.00	OTHER CONTRACTED SERVICES	2,200	2,200	.00
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	500	500	1,300
01-415-460.00	CONFERENCES/TRAINING	2,500	1,400	1,400
<b>Total Emergency Management:</b>		<b>11,200</b>	<b>10,100</b>	<b>8,700</b>
<b>Public Safety - Criminal Proc</b>				
01-419-130.00	STAFF SALARY	106,260	68,039	66,625
01-419-156.00	Health Insurance	11,775	4,137	.00
01-419-161.00	FICA	8,129	5,205	5,097
01-419-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-419-210.00	OFFICE SUPPLIES	2,500	1,000	2,500
01-419-440.00	IT Department Support	3,200	2,100	3,200
01-419-450.00	MAINTENANCE AGREEMENTS	16,714	16,714	16,714
01-419-460.00	CONFERENCE & TRAINING	1,500	.00	1,500

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
01-419-490.00	ALLOCATION FOR PENSION IT BENE	.00	.00	.00
01-419-750.00	Equipment	10,000	6,000	10,000
01-419-760.00	Equipment Reserve	.00	.00	.00
Total Public Safety - Criminal Proc:		160,078	103,195	105,636
<b>Public Works -Highways, Roads</b>				
01-430-130.00	PERSONNEL-STAFF	421,900	380,655	390,172
01-430-131.00	PERSONNEL - OVERTIME	13,400	7,500	7,500
01-430-156.00	HEALTH INSURANCE	171,000	162,500	180,550
01-430-161.00	FICA	36,004	29,910	31,417
01-430-162.00	UNEMPLOYMENT COMPENSATION	.00	937	.00
01-430-210.00	OFFICE SUPPLIES	1,000	500	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	10,000	20,000
01-430-374.00	MAINTENANCE OF OFFICE EQUIP	.00	.00	.00
01-430-384.00	EQUIPMENT RENTAL	2,500	.00	2,500
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	600	300	600
01-430-450.00	OTHER CONTRACTED SERVICES	17,600	28,880	17,600
01-430-460.00	CONFERENCES/TRAINING	3,000	1,200	1,500
Total Public Works -Highways, Roads :		782,754	718,133	748,589
<b>Winter Maintenance</b>				
01-432-130.00	STAFF SALARY	13,191	2,825	13,000
01-432-131.00	PERSONNEL - OVERTIME	22,150	22,150	22,150
01-432-220.00	MATERIALS/SUPPLIES	90,000	90,000	90,000
01-432-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00
Total Winter Maintenance:		125,341	114,975	125,150
<b>Traffic Signals &amp; Signs</b>				
01-433-220.00	MATERIALS/SUPPLIES	15,000	15,000	15,000
01-433-313.00	ENGINEERING	28,000	28,000	28,000
01-433-361.00	ELECTRICITY	17,200	13,000	15,000
01-433-450.00	OTHER CONTRACTED SERVICES	45,000	45,000	45,000
Total Traffic Signals & Signs:		105,200	101,000	103,000
<b>Street Lighting</b>				
01-434-361.00	STREET LIGHTING REPLACEMENT	.00	400	.00
Total Street Lighting:		.00	400	.00
<b>Storm Sewers &amp; Drains</b>				
01-436-220.00	MATERIALS/SUPPLIES	30,000	30,000	30,000
01-436-313.00	ENGINEERING-Stormwater/NPDES	19,000	19,000	89,000
01-436-384.00	EQUIPMENT RENTAL	2,000	2,000	2,000
01-436-450.00	OTHER CONTRACTED SERVICES	20,000	20,000	20,000

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
01-436-490.00	MS	.00	.00	.00
Total Storm Sewers & Drains:		71,000	71,000	141,000
<b>Repair of Trucks &amp; Equipment</b>				
01-437-374.00	REPAIR & MAINT. OF EQUIP,	65,000	65,000	65,000
Total Repair of Trucks & Equipment:		65,000	65,000	65,000
<b>Highway Maintenance</b>				
01-438-245.00	Highway supplies	75,000	75,000	75,000
01-438-246.00	Contracted services	55,000	15,000	20,000
Total Highway Maintenance:		130,000	90,000	95,000
<b>Public Works - Property Mngmt</b>				
01-445-373.00	REPAIR & MAINT. OF FACIL	2,000	1,500	2,000
01-445-450.00	OTHER CONTRACTED SERVICES	1,700	1,700	2,415
Total Public Works - Property Mngmt:		3,700	3,200	4,415
<b>Department: 457</b>				
01-457-130.00	Rittenhouse Bridge Repair Wage	3,000	.00	.00
01-457-131.00	Rittenhouse Bridge Repair OT	.00	.00	.00
01-457-161.00	Rittenhouse Bridge Repair FICA	230	.00	.00
01-457-245.00	Ritten Bridge Repair Road Supp	10,000	.00	.00
Total Department: 457:		13,230	.00	.00
<b>Operating Leases</b>				
01-473-100.00	Copier Lease	9,700	9,695	9,700
Total Operating Leases:		9,700	9,695	9,700
<b>Miscellaneous</b>				
01-480-540.00	CONTRIBUTION TO LIBRARY	8,100	8,100	8,600
Total Miscellaneous:		8,100	8,100	8,600
<b>Retirement Expenses</b>				
01-481-160.01	Contribution to Police Pension	698,247	698,247	725,298
01-481-160.02	Contrib to Non Uniform Pension	254,182	254,182	244,526
01-481-160.03	Defined Contributions-NU Plan	18,531	18,600	19,996
Total Retirement Expenses:		970,960	971,029	989,820
<b>Other Expenses</b>				
01-482-100.00	Settlements & Losses	.00	.00	.00
01-482-900.00	Bad Debt Expense	.00	.00	.00
Total Other Expenses:		.00	.00	.00
<b>Insurances</b>				
01-486-351.00	PROPERTY INSURANCE	11,860	11,617	11,373
01-486-352.00	LIABILITY INSURANCE	82,625	81,320	79,611
01-486-353.00	PUBLIC OFFICIALS BOND	4,000	4,000	4,000

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
01-486-354.00	WORKERS COMPENSATION	81,135	79,824	84,130
Total Insurances:		179,620	176,761	179,114
<b>Interfund Transfers</b>				
01-492-030.00	TRANSFER TO FIRE FUND	193,600	195,600	200,000
01-492-050.00	TRANSFER TO PARK FUND	100,000	120,000	300,000
01-492-180.00	Transfer to Park Capital Fd	.00	.00	.00
01-492-201.00	Transfer to HVAC Fund	.00	.00	93,000
01-492-230.00	TRNSFR TO DEBT FUND	540,000	540,000	941,870
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	100,000	175,000	256,000
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	.00	171,050
01-492-950.00	TRANS TO CAPITAL EQUIP RESERVE	.00	.00	.00
Total Interfund Transfers:		1,104,650	1,030,600	1,961,920
<b>Unemncumbered Reserve</b>				
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:		9,072,398	9,081,545	9,866,763
General Fund Expenditure Total:		9,340,738	8,980,486	10,476,717
Net Total General Fund:		268,340-	101,058	609,954-

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>Street Light Fund</b>				
<b>REAL ESTATE TAXES</b>				
02-300-101.00	TAX REVENUE	735	721	735
Total REAL ESTATE TAXES:		735	721	735
<b>Street Light Expense</b>				
02-434-100.00	Street Light Expense	735	735	735
Total Street Light Expense:		735	735	735
Street Light Fund Revenue Total:		735	721	735
Street Light Fund Expenditure Total:		735	735	735
Net Total Street Light Fund:		.00	14-	.00

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>Fire Fund</b>				
<b>REAL ESTATE TAXES</b>				
03-301-100.00	REAL ESTATE TAX CURRENT	61,995	61,338	62,144
03-301-101.00	REAL ESTATE TAX DISCOUNT	1,100-	1,150-	1,150-
03-301-102.00	REAL ESTATE TAX PENALTY	125	42	125
03-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00
03-301-200.00	REAL ESTATE TAX PRIOR	600	368	350
03-301-400.00	REAL ESTATE TAX DELINQNT.	200	190	200
03-301-600.00	REAL ESTATE TAX INTERIM	100	109	100
Total REAL ESTATE TAXES:		61,920	60,897	61,769
<b>STATE REVENUE &amp; ENTITLEMENTS</b>				
03-355-070.00	FOREIGN FIRE INS PREM TAX	125,000	125,000	125,000
03-355-080.00	Fire Co Contribution (Radios)	36,600	36,600	10,000
Total STATE REVENUE & ENTITLEMENTS:		161,600	161,600	135,000
<b>INTERFUND TRANSFERS</b>				
03-392-010.00	TRANSFERS FROM GENERAL FD	193,600	195,600	200,000
Total INTERFUND TRANSFERS:		193,600	195,600	200,000
<b>PUBLIC SAFETY - FIRE</b>				
03-411-351.00	PROPERTY INSURANCE	2,360	2,323	2,275
03-411-352.00	LIABILITY INSURANCE	21,250	20,911	20,471
03-411-354.00	WORKERS COMPENSATION	27,065	27,985	25,441
03-411-363.00	HYDRANT RENTAL	27,289	27,289	27,289
03-411-365.00	Radio Purchase c/o County	36,600	36,600	10,000
03-411-390.00	FOREIGN CASUALTY TAX DIST	125,000	125,000	125,000
03-411-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	.00
03-411-450.00	OTHER CONTRACTED SERVICES	5,000	5,000	.00
03-411-530.00	FIRE CO. DISTRIBUTION	173,250	173,250	177,550
Total PUBLIC SAFETY - FIRE:		417,814	418,358	388,026
Fire Fund Revenue Total:		417,120	418,097	396,769
Fire Fund Expenditure Total:		417,814	418,358	388,026
Net Total Fire Fund:		694-	261-	8,743



Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>Park and Rec. Fund</b>				
<b>REAL ESTATE TAXES</b>				
05-301-100.00	REAL ESTATE TAX CURRENT	371,972	368,031	372,862
05-301-101.00	REAL ESTATE TAX DISCOUNT	6,900	6,899	6,900
05-301-102.00	REAL ESTATE TAX PENALTY	844	251	800
05-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00
05-301-200.00	REAL ESTATE TAX PRIOR	3,250	2,211	2,200
05-301-400.00	REAL ESTATE TAX DELINQNT.	750	1,138	1,100
05-301-600.00	REAL ESTATE TAX INTERIM	1,000	1,536	1,000
Total REAL ESTATE TAXES:		370,916	366,268	371,062
<b>INTEREST ON EARNINGS</b>				
05-341-100.00	INTEREST ON EARNINGS	500	200	200
Total INTEREST ON EARNINGS:		500	200	200
<b>RECREATION</b>				
05-367-750.00	RECREATIONAL PROGRAMMING	12,000	10,000	15,900
05-367-750.02	5K Run - Turkey Trot	.00	.00	10,752
05-367-750.04	TOWAMENCIN DAY	7,795	2,400	5,105
05-367-750.17	ENVIRONMENTAL FAIR	.00	.00	.00
05-367-750.30	NEWSLETTER	11,500	3,000	6,100
05-367-750.38	Movie Nights & Concerts	14,478	13,500	20,560
05-367-750.41	Tote Bag Sales	.00	.00	.00
05-367-750.46	Ticket Sales Commission	.00	450	.00
05-367-750.57	Holiday Lights Festival	1,670	2,950	3,360
05-367-750.58	Memorials	.00	2,000	.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	.00	.00	250
05-367-750.95	Soda Money	.00	.00	.00
05-367-750.99	Miscellaneous Activities (all)	500	500	1,000
05-367-760.00	PARK RENTAL FEES	9,850	160	.00
05-367-770.00	SIGN RENTAL FEES	6,900	2,200	2,200
05-367-800.00	MISCELLANEOUS RECEIPTS	8,660	.00	2,000
Total RECREATION:		1,467	7,540	5,523
<b>CONTRIBUTIONS AND DONATIONS</b>				
05-387-300.00	CONTRIBUTION FROM TYA	20,500	15,915	20,500
05-387-301.00	CONTRIBUTIONS FOR TYA	.00	.00	.00
Total CONTRIBUTIONS AND DONATIONS:		20,500	15,915	20,500
<b>INTERFUND TRANSFERS</b>				
05-392-010.00	Transfer from General Fund	100,000	120,000	300,000
Total INTERFUND TRANSFERS:		100,000	120,000	300,000
<b>Department: 421</b>				
05-421-325.00	POSTAGE	.00	.00	.00
Total Department: 421:		.00	.00	.00

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>CULTURE - RECREATION ADMIN</b>				
05-451-130.00	PERSONNEL-STAFF	9,270	5,853	9,503
05-451-131.00	PERSONNEL - OVERTIME	.00	.00	.00
05-451-161.00	FICA	709	448	727
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	120	120	120
05-451-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00
Total CULTURE - RECREATION ADMIN:		10,099	6,421	10,350
<b>CULTURE - PARKS</b>				
05-454-130.00	PERSONNEL-STAFF	95,565	148,323	152,031
05-454-131.00	PERSONNEL - OVERTIME	3,442	3,442	3,442
05-454-156.00	HEALTH INSURANCE	57,000	54,832	60,180
05-454-161.00	FICA	7,574	11,610	11,894
05-454-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
05-454-260.00	SMALL TOOLS/MAINT.	.00	.00	.00
05-454-321.00	GASOLINE	7,500	5,000	5,000
05-454-361.00	ELECTRICITY	5,500	5,500	5,500
05-454-366.00	WATER	4,800	4,000	4,000
05-454-373.00	REPAIR & MAINT. OF FACIL.	70,280	75,000	80,000
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	2,000	2,000	2,000
05-454-450.00	OTHER CONTRACTED SERVICES	10,200	10,200	12,120
Total CULTURE - PARKS:		263,861	319,907	336,167
<b>CULTURE - ACTIVITIES</b>				
05-459-220.99	Reserve for Fischers Park	.00	.00	.00
Total CULTURE - ACTIVITIES:		.00	.00	.00
<b>Interfund Transfers</b>				
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	100,000	120,000	350,000
05-492-100.00	TRANSF TO POOL FUND	59,500	59,500	.00
Total Interfund Transfers:		159,500	179,500	350,000
Park and Rec. Fund Revenue Total:		493,383	494,843	686,239
Park and Rec. Fund Expenditure Total:		433,460	505,828	696,517
Net Total Park and Rec. Fund:		59,923	10,985-	10,278-

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>Swimming Pool Fund</b>				
<b>POOL FEES</b>				
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
<b>CONTRIBUTIONS AND DONATIONS</b>				
06-387-100.00	CONTRIBUTION FROM SWIM TM	.00	.00	.00
Total CONTRIBUTIONS AND DONATIONS:		.00	.00	.00
<b>INTERFUND TRANSFERS</b>				
06-392-050.00	TRNSFRS FROM PARK & REC FUND	59,500	59,500	.00
Total INTERFUND TRANSFERS:		59,500	59,500	.00
<b>GENERAL/ADMIN EXPENSES</b>				
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	8,258	5,378	5,513
06-452-161.00	FICA	632	411	422
06-452-162.00	UNEMPLOYMENT COMP	.00	.00	.00
06-452-220.00	MATERIALS/SUPPLIES	.00	.00	.00
06-452-260.00	SMALL TOOLS/MAINT.	.00	.00	.00
06-452-321.00	TELEPHONE	1,832	1,832	1,832
06-452-361.00	ELECTRICITY	12,167	12,167	12,167
06-452-373.00	REPAIR & MAINT. OF FACIL.	31,000	10,000	10,000
06-452-440.00	Credit Card Fees	.00	.00	.00
06-452-450.00	OTHER CONTRACTED SERVICES	5,070	.00	.00
Total GENERAL/ADMIN EXPENSES:		58,959	29,788	29,934
<b>Transfers to Other Funds</b>				
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:		59,500	59,500	.00
Swimming Pool Fund Expenditure Total:		58,959	29,788	29,934
Net Total Swimming Pool Fund:		541	29,712	29,934

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>FISCHERS PARK FUND</b>				
<b>INTEREST ON EARNINGS</b>				
07-341-100.00	INTEREST REVENUE	16,000	4,500	4,500
Total INTEREST ON EARNINGS:		16,000	4,500	4,500
<b>STATE GRANTS</b>				
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
<b>OTHER REVENUE</b>				
07-370-070.00	Miscellaneous Revenue	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00
<b>TRUST DISTRIBUTIONS</b>				
07-387-076.00	ARNETH MEMORIAL FUND	143,000	154,000	154,000
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	83,000	75,400	75,400
Total TRUST DISTRIBUTIONS:		226,000	229,400	229,400
<b>FISCHERS PARK - CAPITAL</b>				
07-454-102.00	Fischers Park Design	.00	.00	.00
07-454-102.01	Fischers park Construction	.00	.00	.00
07-454-102.02	Hanks Barn Demolition	.00	20,183	.00
07-454-102.03	Trash Cans & Picnic Tables	12,000	12,000	28,775
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	423,000	423,000	.00
07-454-102.09	Park Area - Trail to Ped Bridg	.00	.00	20,000
07-454-102.10	Elec to Ped Bridge from Arneth	.00	.00	20,000
07-454-102.11	Trees/New Seats Tot Playground	.00	.00	3,500
Total FISCHERS PARK - CAPITAL:		435,000	455,183	72,275
<b>FISCHERS PARK - OPERATING</b>				
07-455-130.00	PERSONNEL - STAFF	32,445	38,349	39,308
07-455-131.00	PERSONNEL - OVERTIME	6,438	6,245	6,433
07-455-161.00	FICA	2,482	3,411	3,500
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	18,000	42,540
07-455-450.00	OTHER CONTRACTED SERVICES	650	650	2,570
Total FISCHERS PARK - OPERATING:		85,305	67,405	95,101
<b>Department: 492</b>				
07-492-010.00	TRANSFER TO GENERAL FUND	57,652	57,652	58,907
Total Department: 492:		57,652	57,652	58,907
FISCHERS PARK FUND Revenue Total:		242,000	233,900	233,900

<u>Account Number</u>	<u>Account Title</u>	<u>2020 2020 Budget</u>	<u>2020 Actual Projected</u>	<u>2021 Future year Budget</u>
FISCHERS PARK FUND	Expenditure Total:	<u>577,957</u>	<u>580,241</u>	<u>226,283</u>
Net Total FISCHERS PARK FUND:		<u>335,957-</u>	<u>346,341-</u>	<u>7,617</u>

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>Sewer Fund</b>				
<b>INTEREST ON EARNINGS</b>				
08-341-100.00	INTEREST ON EARNINGS	45,000	15,379	15,400
Total INTEREST ON EARNINGS:		45,000	15,379	15,400
<b>OTHER REVENUE</b>				
08-357-010.00	REIMBURSEMENT - UGTMA	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00
<b>Sewer Charges</b>				
08-364-120.00	S/R RESIDENTIAL-CURRENT	2,804,000	2,770,109	2,823,800
08-364-121.00	SEWER DISCOUNT	50,000	46,121	50,000
08-364-122.00	INTEREST & PENALTIES	37,000	41,075	41,200
08-364-123.00	SEWER- Upper Gwynedd Twp	1,132,313	1,109,942	283,149
08-364-125.00	S/R COM/IND-CURRENT	1,464,600	1,472,089	1,475,000
08-364-900.00	SEWER CERTIFICATES	7,550	8,700	8,700
Total Sewer Charges:		5,395,463	5,355,794	4,581,849
<b>MISCELLANEOUS REVENUE</b>				
08-380-010.00	MISCELLANEOUS RECEIPTS	115	.00	.00
08-380-020.00	Transfer from 2013 Sewer Note	.00	.00	.00
Total MISCELLANEOUS REVENUE:		115	.00	.00
<b>General Govt - Staff</b>				
08-406-210.00	OFFICE SUPPLIES	200	336	350
08-406-310.00	OTHER CONTRACTED SERVICES	500	500	500
08-406-311.00	ACCOUNTING SERVICES	.00	3,818	.00
08-406-314.00	LEGAL SERVICES	11,000	15,000	15,000
08-406-325.00	POSTAGE	1,750	2,995	3,000
08-406-342.00	PRINTING	650	578	4,800
08-406-440.00	Credit Card Fees	.00	.00	.00
08-406-450.00	MAINTENANCE AGREEMENTS	6,000	6,000	9,270
Total General Govt - Staff:		20,100	29,227	32,920
<b>OPERATIONS</b>				
08-429-130.00	PERSONNEL - Public Works	.00	.00	.00
08-429-249.00	OPERATION EXPENSES	2,879,376	2,899,376	3,084,268
08-429-313.00	ENGINEERING	1,000	5,000	5,000
08-429-368.00	PUMPING STATION FEES	168,207	101,000	158,735
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	590,160	590,160	590,091
08-429-670.00	I/I PROGRAM	.00	.00	.00
Total OPERATIONS:		3,638,743	3,595,536	3,838,094
<b>OTHER EXPENSES</b>				
08-482-330.00	Note Issuance Expenses	.00	.00	.00

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
08-482-340.00	Principal - 2013 Sewer Note	115,000	130,000	132,000
08-482-341.00	Interest Exp - 2013 Sewer Note	48,500	27,747	21,300
08-482-900.00	Bad Debt Expense	.00	.00	.00
Total OTHER EXPENSES:		163,500	157,747	153,300
<b>Interfund Transfers</b>				
08-492-010.00	TRNSFR TO GENERAL FUND	1,093,819	1,093,819	1,175,439
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	.00	.00
08-492-230.00	TRNSFR TO DEBT FUND	.00	.00	.00
Total Interfund Transfers:		1,093,819	1,093,819	1,175,439
<b>Unencumbered Reserve</b>				
08-493-100.00	Unencumbered Reserve	.00	.00	.00
Total Unencumbered Reserve:		.00	.00	.00
Sewer Fund Revenue Total:		5,440,578	5,371,173	4,597,249
Sewer Fund Expenditure Total:		4,916,162	4,876,329	5,199,753
Net Total Sewer Fund:		524,416	494,844	602,505-

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>Sewer Capital Fund</b>				
<b>INTEREST ON EARNINGS</b>				
09-341-100.00	INTEREST ON EARNINGS	1,500	4,030	1,900
Total INTEREST ON EARNINGS:		1,500	4,030	1,900
<b>STATE &amp; COUNTY GRANTS</b>				
09-350-100.00	PA Local Share Acct Grant -75%	.00	.00	.00
09-350-101.00	PA Small Water & Sewer Grant	100,000	55,916	484,260
09-350-102.00	MONTCO-Kriebel Connector Trail	.00	.00	.00
Total STATE & COUNTY GRANTS:		100,000	55,916	484,260
<b>SEWER TAPPING FEES</b>				
09-364-110.00	TAPPING FEES	.00	63,148	.00
09-364-115.00	UG Twp Capacity Purchase	.00	.00	.00
Total SEWER TAPPING FEES:		.00	63,148	.00
<b>INTERFUND TRANSFERS</b>				
09-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	.00
09-392-081.00	Transfers from Sewer Note	.00	.00	.00
09-392-090.00	Transfer from HVAC Fund	.00	.00	1,093,000
Total INTERFUND TRANSFERS:		.00	.00	1,093,000
<b>CAPITAL OUTLAY</b>				
09-429-313.00	ENGINEERING	25,000	25,000	31,000
09-429-670.00	I/I PROGRAM	200,000	100,000	30,000
09-429-675.00	SCI Grant Work	.00	.00	500,000
09-429-680.00	KRI Grant Work	.00	.00	76,910
09-429-720.00	Pump. Station Capital Charges	67,500	20,000	55,000
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:		313,097	165,597	713,507
<b>OTHER EXPENSES</b>				
09-482-300.00	Legal & Engineering - DEP	5,000	25,000	25,000
09-482-320.00	Legal & Engineering - TMA	25,000	10,000	25,000
09-482-325.00	Fines - DEP	.00	.00	.00
09-482-900.00	Bad Debt Expense	.00	.00	.00
Total OTHER EXPENSES:		30,000	35,000	50,000
<b>Interfund Transfers</b>				
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	1,092,498	.00



Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
Total Interfund Transfers:		176,000	1,268,498	176,000
<b>Unencumbered Reserve</b>				
09-493-100.00	Unencumbered Reserve	.00	.00	.00
Total Unencumbered Reserve:		.00	.00	.00
Sewer Capital Fund Revenue Total:		101,500	123,094	1,579,160
Sewer Capital Fund Expenditure Total:		519,097	1,469,095	939,507
Net Total Sewer Capital Fund:		417,597-	1,346,000-	639,653

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>Park Capital Fund</b>				
<b>INTEREST ON EARNINGS</b>				
18-341-100.00	INTEREST ON EARNINGS	5	21	21
18-341-101.00	INTEREST EARNINGS - 2007 BOND	.00	.00	.00
Total INTEREST ON EARNINGS:		5	21	21
<b>STATE GRANT</b>				
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	.00
18-354-070.99	State Grant - Misc.	200,000	200,000	50,000
Total STATE GRANT:		200,000	200,000	50,000
<b>OTHER GRANTS</b>				
18-357-070.00	COUNTY GRANTS	.00	.00	.00
Total OTHER GRANTS:		.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>				
18-380-050.00	MISCELLANEOUS RECEIPTS	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00
<b>Impact Fees</b>				
18-383-100.00	IMPACT FEES	.00	3,000	.00
Total Impact Fees:		.00	3,000	.00
<b>OTHER REVENUE</b>				
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
<b>INTERFUND TRANSFERS</b>				
18-392-010.00	Transfer from General Fund	.00	.00	.00
18-392-050.00	TRNSFRS FM PARK & REC. FD	100,000	120,000	350,000
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:		100,000	120,000	350,000
<b>BOND PROCEEDS</b>				
18-393-102.00	PROCEEDS FROM DEBT	.00	.00	.00

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
Total BOND PROCEEDS:		.00	.00	.00
<b>Park Capital Projects</b>				
18-454-101.00	MISCELLANEOUS PARKS	129,500	39,300	89,039
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	.00
18-454-107.00	MORGAN WAY	.00	.00	.00
18-454-108.00	GRIST MILL PARK	.00	7,234	.00
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	7,234	.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	100,000	68,565	61,435
18-454-119.00	Pool Plaster & Paint	34,200	48,447	35,084
18-454-341.00	ADVERTISING	.00	.00	.00
Total Park Capital Projects:		263,700	170,780	185,558
<b>Interfund Transfers</b>				
18-492-230.00	TRNSFR TO DEBT FUND	220,000	220,000	190,000
18-492-231.00	TRANS. TO EQUIP RESERVE	.00	.00	.00
18-492-950.00	TRANS. TO EQUIP RESERVE	.00	.00	.00
Total Interfund Transfers:		220,000	220,000	190,000
<b>Unencumbered Reserve</b>				
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:		300,005	323,021	400,021
Park Capital Fund Expenditure Total:		483,700	390,780	375,558
Net Total Park Capital Fund:		183,695-	67,759-	24,463

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>Public Art Fund</b>				
<b>INTEREST ON EARNINGS</b>				
19-341-100.00	INTEREST ON EARNINGS	55	55	55
Total INTEREST ON EARNINGS:		55	55	55
<b>Impact Fees</b>				
19-383-100.00	IMPACT FEES	.00	.00	.00
Total Impact Fees:		.00	.00	.00
<b>Capital Outlay</b>				
19-459-720.00	PUBLIC ART PROGRAM	.00	.00	.00
Total Capital Outlay:		.00	.00	.00
Public Art Fund Revenue Total:		55	55	55
Public Art Fund Expenditure Total:		.00	.00	.00
Net Total Public Art Fund:		55	55	55

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>Debt Service Fund</b>				
<b>REAL ESTATE TAXES</b>				
23-301-100.00	REAL ESTATE TAX CURRENT	714,718	707,146	716,468
23-301-101.00	REAL ESTATE TAX DISCOUNT	13,000-	13,254-	13,200-
23-301-102.00	REAL ESTATE TAX PENALTY	1,450	481	1,450
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00
23-301-200.00	REAL ESTATE TAX PRIOR	4,000	4,247	4,000
23-301-400.00	REAL ESTATE TAX DELINQNT.	1,500	2,186	2,000
23-301-600.00	REAL ESTATE TAX INTERIM	1,200	2,952	2,000
Total REAL ESTATE TAXES:		709,868	703,759	712,718
<b>INTEREST ON EARNINGS</b>				
23-341-100.00	INTEREST ON EARNINGS	.00	.00	.00
Total INTEREST ON EARNINGS:		.00	.00	.00
<b>SALE OF ASSETS</b>				
23-391-100.00	Sale of Asets	.00	.00	.00
Total SALE OF ASSETS:		.00	.00	.00
<b>INTERFUND TRANSFERS</b>				
23-392-010.00	TRANSFERS FROM GENERAL FD	540,000	540,000	941,870
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	220,000	220,000	190,000
23-392-190.00	Transfer from Gen Cap Fund	.00	.00	106,000
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	100,000	100,000	.00
23-392-350.00	Transfer from Gen Cap Reserve	.00	.00	.00
Total INTERFUND TRANSFERS:		1,036,000	1,036,000	1,413,870
<b>PROCEEDS FROM NOTE</b>				
23-393-107.00	PROCEEDS FROM 2019 NOTE	.00	.00	.00
Total PROCEEDS FROM NOTE:		.00	.00	.00
<b>Tax Collection</b>				
23-403-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00
Total Tax Collection:		.00	.00	.00
<b>Debt - Principal</b>				
23-471-201.00	PRINCIPAL - 2000 NOTE	595,000	595,000	.00
23-471-202.00	PRINCIPAL - 2002 NOTE	220,000	242,000	245,000
23-471-205.00	PRINCIPAL - 2012 NOTE (pool)	148,000	147,000	150,000
23-471-207.00	PRINCIPAL - 2019 NOTE	56,000	56,000	57,000
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	.00	.00	29,000
23-471-209.00	PRINCIPAL - 2021 HVAC NOTE	.00	.00	97,000
23-471-210.00	PRINCIPAL - 2021 PAVING NOTE	.00	.00	97,000
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	2020 2020 Budget	2020 Actual Projected	2021 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	124,266	124,266	.00
23-471-400.14	Capital Lease - 2017 Vehicles	.00	.00	.00
23-471-400.15	Capital Lease - 2018 Vehicles	119,262	119,262	122,833
23-471-400.16	CAPITAL LEASE - 2019	1,636	8,588	14,533
Total Debt - Principal:		1,264,164	1,292,117	812,366
<b>Debt - Interest Payments</b>				
23-472-201.00	INTEREST - 2000	6,074	4,619	.00
23-472-202.00	INTEREST - 2002 NOTE	76,073	44,375	32,524
23-472-203.00	Interest - TAN	.00	.00	.00
23-472-205.00	INTEREST -2012 NOTE (pool)	45,700	45,292	39,459
23-472-206.00	INTEREST 2007 BOND (pool)	.00	.00	.00
23-472-207.00	INTEREST - 2019 NOTE	24,276	23,340	23,110
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	.00	76	2,720
23-472-209.00	INTEREST - 2021 HVAC NOTE	.00	.00	9,000
23-472-210.00	INTEREST - 2021 PAVING NOTE	.00	.00	9,000
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	3,067	3,068	.00
23-472-400.14	Cap Lease Int - 2017 Vehicles	.00	.00	.00
23-472-400.15	Cap Lease Int - 2018 Vehicles	11,036	11,036	7,466
23-472-400.16	CAPITAL LEASE INTEREST - 2019	.00	.00	.00
23-472-400.17	CAP LEASE INT-2019 MOWER/MDTS	2,420	3,580	1,691
Total Debt - Interest Payments:		168,646	135,386	124,970
<b>BOND ISSUE FEES</b>				
23-473-100.00	ISSUANCE COSTS	.00	.00	.00
Total BOND ISSUE FEES:		.00	.00	.00
<b>ADMINISTRATIVE FEES</b>				
23-475-100.00	ADMINISTRATIVE FEES	15	75	75
Total ADMINISTRATIVE FEES:		15	75	75
<b>Interfund Transfers</b>				
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	574,110	574,110	1,187,749
Total Interfund Transfers:		574,110	574,110	1,187,749
<b>Reserved Funds</b>				
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>2020 2020 Budget</u>	<u>2020 Actual Projected</u>	<u>2021 Future year Budget</u>
Total Reserved Funds:		.00	.00	.00
Debt Service Fund Revenue Total:		1,745,868	1,739,759	2,126,588
Debt Service Fund Expenditure Total:		2,006,935	2,001,688	2,125,160
Net Total Debt Service Fund:		261,067-	261,929-	1,428

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>General Capital Fund</b>				
<b>INTEREST ON EARNINGS</b>				
30-341-100.00	INTEREST ON EARNINGS	.00	.00	.00
Total INTEREST ON EARNINGS:		.00	.00	.00
<b>FEDERAL GRANTS</b>				
30-351-020.00	FEDERAL GRANTS	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00
<b>STATE GRANTS</b>				
30-354-010.00	STATE GRANTS	1,843,000	574,641	1,396,940
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	20,820	.00
30-354-020.02	Green Light Go Grant	393,727	.00	.00
30-354-020.03	2019 40 Ft Multimodal Match	.00	282,724	.00
30-354-030.00	DCED Emergency Responders Grant	.00	.00	.00
Total STATE GRANTS:		2,236,727	878,184	1,396,940
<b>Source: 357</b>				
30-357-070.00	County Grants	42,700	.00	42,700
Total Source: 357:		42,700	.00	42,700
<b>MISCELLANEOUS REVENUE</b>				
30-380-050.00	MISCELLANEOUS RECEIPTS	187,500	.00	93,750
Total MISCELLANEOUS REVENUE:		187,500	.00	93,750
<b>SALE OF ASSETS</b>				
30-391-100.00	SALE OF ASSETS	50,000	50,000	50,000
Total SALE OF ASSETS:		50,000	50,000	50,000
<b>INTERFUND TRANSFERS</b>				
30-392-010.00	TRANSFER FROM GENERAL FD	100,000	175,000	256,000
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:		100,000	175,000	256,000
<b>LEASE PROCEEDS</b>				
30-393-200.00	Proceeds from Debt	.00	.00	1,000,000
30-393-300.00	PROCEEDS FROM LEASE-PURCHASE	.00	.00	.00
Total LEASE PROCEEDS:		.00	.00	1,000,000
<b>Department: 406</b>				
30-406-341.00	Advertising	.00	.00	.00
Total Department: 406:		.00	.00	.00



Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>GENERAL GOVT - BLDGS &amp; PLANT</b>				
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	.00	22,000	25,800
30-409-723.00	BRIDGE CONSTRUCTION	187,500	205,500	.00
30-409-724.00	CURBING	.00	.00	300,000
30-409-725.00	PAVING	.00	.00	700,000
30-409-730.00	BUILDING IMPROVEMENTS	150,105	47,772	104,800
30-409-731.00	TRAFFIC SIGNALS	364,224	28,221	43,849
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	236,000	236,000	.00
30-409-742.00	TRUCKS	.00	.00	.00
30-409-743.00	OTHER EQUIPMENT	.00	.00	57,000
30-409-744.00	FURNITURE/FIXTURES	1,600	680	1,600
30-409-760.00	DATA PROCESSING	90,412	45,000	99,445
Total GENERAL GOVT - BLDGS & PLANT:		1,029,841	585,173	1,332,494
<b>Department: 438</b>				
30-438-721.03	2019 40 Ft Road Widening	2,504,000	1,057,365	1,396,940
Total Department: 438:		2,504,000	1,057,365	1,396,940
<b>Interfund Transfers</b>				
30-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	.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	.00	.00	106,000
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:		.00	.00	106,000
General Capital Fund Revenue Total:		2,616,927	1,103,184	2,839,390
General Capital Fund Expenditure Total:		3,533,841	1,642,538	2,835,434
Net Total General Capital Fund:		916,914-	539,354-	3,956

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>Traffic Impact Fund</b>				
<b>INTEREST ON EARNINGS</b>				
33-341-100.00	INTEREST ON EARNINGS	100	70	100
Total INTEREST ON EARNINGS:		100	70	100
<b>FEDERAL GRANTS</b>				
33-351-010.00	FEDERAL GRANTS	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00
<b>OTHER GRANTS</b>				
33-357-010.00	COUNTY GRANTS	.00	.00	.00
Total OTHER GRANTS:		.00	.00	.00
<b>OTHER REVENUE</b>				
33-383-050.00	MISCELLANEOUS FEES	.00	.00	.00
33-383-100.00	IMPACT FEES	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00
<b>INTERFUND TRANSFERS</b>				
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
<b>ENGINEERING</b>				
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
<b>Operating Leases</b>				
33-473-100.00	Issuance Costs	.00	.00	.00
Total Operating Leases:		.00	.00	.00
<b>Interfund Transfers</b>				
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	100,000	100,000	.00
33-492-980.00	TRANSFER TO TIA	.00	.00	.00
Total Interfund Transfers:		100,000	100,000	.00
<b>Reserved Funds</b>				
33-493-200.00	Reserved Funds	.00	.00	.00

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
Total Reserved Funds:		.00	.00	.00
Traffic Impact Fund Revenue Total:		100	70	100
Traffic Impact Fund Expenditure Total:		100,000	100,000	.00
Net Total Traffic Impact Fund:		99,900-	99,930-	100

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>Liquid Fuels Fund</b>				
<b>INTEREST ON EARNINGS</b>				
35-341-100.00	INTEREST ON EARNINGS	7,500	900	1,000
Total INTEREST ON EARNINGS:		7,500	900	1,000
<b>State Shared Revenues &amp; Entitl</b>				
35-355-020.00	STATE GRANT	.00	.00	.00
35-355-030.00	LIQUID FUEL ENTITLEMENT	519,484	529,566	477,773
Total State Shared Revenues & Entitl:		519,484	529,566	477,773
<b>INTERFUND TRANSFERS</b>				
35-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00
<b>EQUIPMENT MAINTENANCE</b>				
35-437-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	.00
Total EQUIPMENT MAINTENANCE:		.00	.00	.00
<b>Road Maintenance</b>				
35-438-130.00	PERSONNEL-STAFF	.00	.00	.00
35-438-220.00	MATERIALS/SUPPLIES	.00	.00	.00
35-438-450.00	OTHER CONTRACTED SERVICES	530,000	341,490	650,155
35-438-750.00	Equipment	.00	.00	.00
Total Road Maintenance:		530,000	341,490	650,155
<b>Interfund Transfers</b>				
35-492-100.00	TRANSFER TO GENERAL FUND	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00
<b>Unencumbered Reserve</b>				
35-493-100.00	Unencumbered Reserve	.00	.00	.00
Total Unencumbered Reserve:		.00	.00	.00
Liquid Fuels Fund Revenue Total:		526,984	530,466	478,773
Liquid Fuels Fund Expenditure Total:		530,000	341,490	650,155
Net Total Liquid Fuels Fund:		3,016-	188,976	171,382-

Account Number	Account Title	2020 2020 Budget	2020 Actual Projected	2021 Future year Budget
<b>Municipal Complex Repairs</b>				
<b>INTEREST ON EARNINGS</b>				
93-341-100.00	INTEREST ON EARNINGS	.00	.00	.00
Total INTEREST ON EARNINGS:		.00	.00	.00
<b>Source: 392</b>				
93-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	93,000
93-392-080.00	TRANSFERS FROM SEWER CAP FUN	.00	1,092,498	.00
Total Source: 392:		.00	1,092,498	93,000
<b>Source: 393</b>				
93-393-150.00	Proceeds from Sewer Cap Debt	.00	.00	.00
93-393-160.00	Proceeds from Debt	.00	.00	1,000,000
Total Source: 393:		.00	.00	1,000,000
<b>Department: 406</b>				
93-406-314.00	LEGAL SERVICES	.00	.00	.00
Total Department: 406:		.00	.00	.00
<b>Department: 409</b>				
93-409-732.03	Replace Admin Red Shutters	.00	.00	.00
93-409-732.04	HVAC	.00	60,157	18,696
93-409-733.00	Interest Expense	.00	2,725	400
Total Department: 409:		.00	62,882	19,096
<b>Department: 471</b>				
93-471-208.00	Principal Pmt Sewer Cap Debt	.00	.00	.00
Total Department: 471:		.00	.00	.00
<b>Department: 492</b>				
93-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	.00
93-492-080.00	TRANSFER TO SEWER CAP FUND	.00	.00	1,093,000
Total Department: 492:		.00	.00	1,093,000
Municipal Complex Repairs Revenue Total:		.00	1,092,498	1,093,000
Municipal Complex Repairs Expenditure Total:		.00	62,882	1,112,096
Net Total Municipal Complex Repairs:		.00	1,029,616	19,096-