

2021 WEST DEER TOWNSHIP BUDGET

01 General Fund -- Revenues

Final (Adopted 16 December 2020)

01	GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/2020	2020 PERCENTAGE as of 11/19/2020	PROPOSED 2021	CHANGE FROM 2020
01 301	Real Estate Taxes								
	301.100 Real Estate Taxes - Current Year	\$ 2,102,672.49	\$ 2,147,100.70	\$ 2,186,481.78	\$ 2,182,169.53	\$ 2,165,938.65	99.26%	\$ 2,206,718.61	1.1%
	301.200 Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	301.400 Real Estate Taxes - Delinquent	\$ 89,881.15	\$ 105,659.92	\$ 129,448.40	\$ 110,000.00	\$ 82,136.56	74.67%	\$ 100,000.00	-9.1%
						\$ -			
	Total Real Estate Taxes	\$ 2,192,553.64	\$ 2,252,760.62	\$ 2,315,930.18	\$ 2,292,169.53	\$ 2,248,075.21	98.08%	\$ 2,306,718.61	0.6%
01 310	Local Tax Enabling Act Taxes (Act 511)								
	310.010 Per Capita Tax - Current Year	\$ 22,936.08	\$ 543.92	\$ -	\$ -	\$ -	-	\$ -	-
	310.030 Per Capita Tax - Delinquent	\$ 5,935.31	\$ 12,350.21	\$ 9,633.11	\$ 1,000.00	\$ 10,522.01	1052.20%	\$ 1,000.00	0.0%
	310.100 Real Estate Transfer Tax	\$ 434,616.42	\$ 486,708.84	\$ 449,667.04	\$ 370,000.00	\$ 330,115.08	89.22%	\$ 420,000.00	13.5%
	310.210 Earned Income Tax - Current Year	\$ 1,566,043.84	\$ 1,608,059.53	\$ 1,649,772.37	\$ 1,650,000.00	\$ 1,449,811.90	87.87%	\$ 1,600,000.00	-3.0%
	310.230 Earned Income Tax - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	310.510 Local Services Tax (LST) - Current Year	\$ 127,979.57	\$ 121,666.81	\$ 111,094.13	\$ 122,000.00	\$ 98,792.98	80.98%	\$ 110,000.00	-9.8%
	310.530 Local Services Tax (LST) - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Local Tax Enabling Act Taxes	\$ 2,157,511.22	\$ 2,229,329.31	\$ 2,220,166.65	\$ 2,143,000.00	\$ 1,889,241.97	88.16%	\$ 2,131,000.00	-0.6%
01 321	Business Licenses and Permits								
	321.320 Junkyard Permits	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	100.00%	\$ 1,800.00	0.0%
	321.610 Solicitation Permits	\$ 1,025.00	\$ 325.00	\$ 250.00	\$ 300.00	\$ 250.00	83.33%	\$ 500.00	66.7%
	321.720 Amusement Tax	\$ 13,900.00	\$ 12,550.00	\$ 12,350.00	\$ 12,350.00	\$ 11,550.00	93.52%	\$ 11,550.00	-6.5%
	321.800 Cable Television Franchise	\$ 243,084.88	\$ 232,827.27	\$ 232,538.49	\$ 220,000.00	\$ 177,166.22	80.53%	\$ 220,000.00	0.0%
	Total Business Licenses and Permits	\$ 259,809.88	\$ 247,502.27	\$ 246,938.49	\$ 234,450.00	\$ 190,766.22	81.37%	\$ 233,850.00	-0.3%
01 322	Non-Business Licenses and Permits								
	322.820 Road Encroachment Permits	\$ 375.00	\$ 1,910.00	\$ 1,365.00	\$ 500.00	\$ 1,320.00	264.00%	\$ 1,000.00	100.0%
	Total Non-Business Licenses and Permits	\$ 375.00	\$ 1,910.00	\$ 1,365.00	\$ 500.00	\$ 1,320.00	264.00%	\$ 1,000.00	100.0%
01 331	Fines and Forfeits								
	331.300 Dog Fines	\$ 25.00	\$ -	\$ -	\$ 50.00	\$ 510.00	1020.00%	\$ 50.00	0.0%
	331.500 Miscellaneous Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Fines and Forfeits	\$ 25.00	\$ -	\$ -	\$ 50.00	\$ 510.00	1020.00%	\$ 50.00	0.0%

01	GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE as of 11/19/20	PROPOSED 2021	CHANGE FROM 2020
01 341	Interest Earnings								
	341.010 Interest on Checking	\$ 551.75	\$ 4,154.10	\$ 6,265.08	\$ 6,000.00	\$ 235.62	3.93%	\$ 300.00	-95.0%
	341.030 Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 551.75	\$ 4,154.10	\$ 6,265.08	\$ 6,000.00	\$ 235.62	3.93%	\$ 300.00	-95.0%
01 342	Rents and Royalties								
	342.200 CYA Lease-Senior Center	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 6,600.00	91.67%	\$ 7,200.00	0.0%
	Total Rents and Royalties	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 6,600.00	91.67%	\$ 7,200.00	0.0%
01 350	Intergovernmental Revenue								
	350.023 State Grants - Bulletproof Vests	\$ 806.00	\$ 420.89	\$ 1,581.00	\$ 500.00	\$ 2,562.50	512.50%	\$ 500.00	0.0%
	350.070 State Grants - GEDTF Bairdford Park/Nike Site	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	-	\$ 100,000.00	0.0%
	350.071 Federal Grants - CDBG Nike Site (Handicap Ramps)	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	350.072 Federal Grants - CARES Act					\$ 150,000.00			
	350.075 State Grants - DCNR Bairdford Park/Nike Site	\$ 200,000.00	\$ -	\$ 207,000.00	\$ 300,000.00	\$ 261,104.00	-	\$ -	-
	350.150 County Grants - K-9 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Intergovernmental Revenue	\$ 220,806.00	\$ 420.89	\$ 208,581.00	\$ 400,500.00	\$ 413,666.50	103.29%	\$ 100,500.00	-74.9%
01 355	State Shared Revenue and Entitlements								
	355.010 Public Utility Realty Tax (PURTA)	\$ 3,910.87	\$ 4,731.45	\$ 4,387.80	\$ 4,731.45	\$ 4,688.32	99.09%	\$ 4,688.32	-0.9%
	355.040 Alcoholic Beverage Licenses	\$ 4,000.00	\$ 3,650.00	\$ 3,100.00	\$ 3,100.00	\$ 2,700.00	87.10%	\$ 2,700.00	-12.9%
	355.050 Municipal Pension System State Aid	\$ 160,588.86	\$ 163,953.59	\$ 184,337.96	\$ 184,337.96	\$ 196,953.33	106.84%	\$ 196,953.33	6.8%
	355.070 Foreign Fire Insurance Premium Tax	\$ 64,652.92	\$ 58,918.87	\$ 64,255.55	\$ 64,255.55	\$ 65,036.99	101.22%	\$ 65,039.99	1.2%
	Total State Shared Revenue and Entitlements	\$ 233,152.65	\$ 231,253.91	\$ 256,081.31	\$ 256,424.96	\$ 269,378.64	105.05%	\$ 269,381.64	5.1%
01 357	Local Shared Revenue and Entitlements								
	357.001 RAD Sales and Use Tax	\$ 184,584.50	\$ 191,593.57	\$ 219,339.26	\$ 200,000.00	\$ 184,645.83	92.32%	\$ 200,000.00	0.0%
	Total Local Shared Revenue and Entitlements	\$ 184,584.50	\$ 191,593.57	\$ 219,339.26	\$ 200,000.00	\$ 184,645.83	92.32%	\$ 200,000.00	0.0%
01 359	Local Government Payments in Lieu of Taxes								
	359.000 Concordia PILOT	\$ -	\$ 14,515.20	\$ 14,878.08	\$ 14,878.08	\$ 15,250.03	-	\$ 15,250.03	2.5%
	Total Government Payments In Lieu of Taxes	\$ -	\$ 14,515.20	\$ 14,878.08	\$ 14,878.08	\$ 15,250.03	-	\$ 15,250.03	-

01	GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE as of 11/19/20	PROPOSED 2021	CHANGE FROM 2020
01 361	Charges for Services								
361.310	Planning, Subdivision, and Land Development Fees	\$ 3,086.25	\$ 5,848.50	\$ 5,670.00	\$ 4,000.00	\$ 10,118.25	252.96%	\$ 6,000.00	50.0%
361.320	Fees for Engineering/Site Plan Review	\$ 2,133.75	\$ 975.00	\$ 955.00	\$ 1,000.00	\$ 914.50	91.45%	\$ 1,100.00	10.0%
361.340	Planning and Zoning Hearing Fees	\$ 4,180.00	\$ 2,595.00	\$ 3,225.00	\$ 3,000.00	\$ 1,532.40	51.08%	\$ 3,000.00	0.0%
361.360	Grading Fees	\$ 250.00	\$ 450.00	\$ 900.00	\$ 400.00	\$ 250.00	62.50%	\$ 400.00	0.0%
361.500	Sale of Maps and Publications	\$ 15.00	\$ 23.00	\$ 14.00	\$ 20.00	\$ 30.00	150.00%	\$ 20.00	0.0%
361.530	Sale of Subdivision/Land Develop Ordinance	\$ -	\$ 12.00	\$ 153.00	\$ 20.00	\$ 12.00	60.00%	\$ 20.00	0.0%
361.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Charges for Services	\$ 9,665.00	\$ 9,903.50	\$ 10,917.00	\$ 8,440.00	\$ 12,857.15	152.34%	\$ 10,540.00	24.9%
01 362	Public Safety / Code Enforcement								
362.101	School Resource Officer (SRO) Reimbursement	\$ 63,732.88	\$ 64,018.80	\$ 67,162.40	\$ 65,000.00	\$ 25,870.36	39.80%	\$ 58,000.00	-10.8%
362.102	Police Special Duty Reimbursement	\$ 36,935.27	\$ 37,104.87	\$ 24,997.47	\$ 30,000.00	\$ 12,298.61	41.00%	\$ 23,000.00	-23.3%
362.103	DUI-Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
362.104	School Security Reimbursement	\$ -	\$ 23,268.04	\$ 88,102.96	\$ 45,000.00	\$ 36,004.99	80.01%	\$ 61,320.00	36.3%
362.105	Buckle Up-Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
362.106	Aggressive Driving-Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
362.107	Pedestrian-Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
362.111	Vehicle Code Violations (Police)	\$ 21,795.59	\$ 20,593.54	\$ 16,663.85	\$ 19,000.00	\$ 9,533.70	50.18%	\$ 16,000.00	-15.8%
362.110	Police / Accident Reports	\$ 1,554.50	\$ 1,695.00	\$ 1,910.00	\$ 1,700.00	\$ 1,205.00	70.88%	\$ 1,600.00	-5.9%
362.120	Violations of Ordinances, Statutes, Etc. (Police)	\$ 2,826.83	\$ 1,624.67	\$ 727.06	\$ 1,400.00	\$ 1,482.37	105.88%	\$ 1,500.00	7.1%
362.400	Zoning/Code Enforcement Fines	\$ -	\$ -	\$ 1,049.24	\$ 1,000.00	\$ 6,646.10	-	\$ 2,000.00	100.0%
362.410	Building Permits	\$ 44,681.95	\$ 40,161.05	\$ 46,566.18	\$ 48,500.00	\$ 27,422.75	56.54%	\$ 50,000.00	3.1%
362.450	Lien Letters / Occupancy Permits	\$ 11,950.00	\$ 12,775.00	\$ 12,325.00	\$ 12,500.00	\$ 11,925.00	95.40%	\$ 12,500.00	0.0%
362.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Public Safety / Code Enforcement	\$ 183,477.02	\$ 201,240.97	\$ 259,504.16	\$ 224,100.00	\$ 132,388.88	59.08%	\$ 225,920.00	0.8%
01 363	Highways and Streets								
363.510	Contracted Snow Removal - PennDOT	\$ 45,765.06	\$ 59,262.16	\$ 54,827.15	\$ 52,718.61	\$ 438.62	0.83%	\$ 53,865.58	2.2%
363.511	Contracted Snow Removal - Allegheny County	\$ 23,425.49	\$ 24,128.22	\$ 24,852.11	\$ 25,650.41	\$ 52,070.37	203.00%	\$ 26,419.96	3.0%
363.512	Contracted Snow Removal - Planned Developments	\$ 3,703.00	\$ 560.00	\$ 560.00	\$ 560.00	\$ 1,570.00	-	\$ 1,570.00	180.4%
	Total Highways and Streets	\$ 72,893.55	\$ 83,950.38	\$ 80,239.26	\$ 78,929.02	\$ 54,078.99	68.52%	\$ 81,855.54	3.7%
01 364	Sanitation								
364.500	Sale of Recyclable Material	\$ 819.00	\$ 1,815.00	\$ -	\$ 200.00	\$ -	-	\$ 200.00	-
364.510	Sale of Recycling Bins	\$ 1,048.00	\$ 1,020.00	\$ 800.00	\$ 1,000.00	\$ 1,380.00	138.00%	\$ 1,000.00	0.0%
364.511	Leaf Bags	\$ 135.00	\$ 102.00	\$ 105.00	\$ 150.00	\$ 81.00	54.00%	\$ 100.00	-33.3%
	Total Sanitation	\$ 2,002.00	\$ 2,937.00	\$ 905.00	\$ 1,350.00	\$ 1,461.00	108.22%	\$ 1,300.00	-3.7%

01	GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE as of 11/19/20	PROPOSED 2021	CHANGE FROM 2020
01 367	Culture - Recreation								
367.140	Facility Rentals	\$ 2,005.00	\$ 1,400.00	\$ 2,000.00	\$ 2,000.00	\$ 3,850.00	192.50%	\$ 2,000.00	0.0%
367.201	Utility Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 395.73	0.00%	\$ 2,000.00	-
367.300	Special Events	\$ 4,280.00	\$ 3,140.00	\$ 3,540.00	\$ 4,000.00	\$ -	0.00%	\$ 4,000.00	0.0%
367.301	Community Days	\$ 1,965.50	\$ 2,485.00	\$ 2,890.00	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00	0.0%
367.400	Contractor Development / Recreation Fee	\$ 11,600.00	\$ 12,400.00	\$ 25,200.00	\$ 12,000.00	\$ 12,000.00	100.00%	\$ 15,000.00	25.0%
367.500	Donations	\$ 15.00	\$ 1,362.31	\$ 165.00	\$ 100.00	\$ 75.00	75.00%	\$ 100.00	-
	Total Culture - Recreation	\$ 19,865.50	\$ 20,787.31	\$ 33,795.00	\$ 21,100.00	\$ 16,320.73	77.35%	\$ 26,100.00	23.7%
01 380	Miscellaneous Revenues								
380.200	Dividends	\$ 85,848.22	\$ 111,114.74	\$ 111,498.59	\$ 111,498.59	\$ 110,328.83	98.95%	\$ 110,328.83	-1.0%
380.300	Judgments and Damages	\$ 7,308.00	\$ -	\$ -	\$ -	\$ 6,275.50	-	\$ -	-
380.400	Health Insurance Contribution - Police	\$ 9,288.85	\$ 17,661.31	\$ 21,814.89	\$ 22,724.00	\$ 19,098.88	84.05%	\$ 26,012.48	14.5%
380.410	Health Insurance Contribution - Public Works	\$ 22,383.58	\$ 25,035.60	\$ 16,109.58	\$ 9,611.87	\$ 8,031.44	83.56%	\$ 10,427.04	8.5%
380.420	Health Insurance Contribution - Administration	\$ 2,992.08	\$ 3,980.08	\$ 5,267.86	\$ 6,326.86	\$ 5,872.68	92.82%	\$ 9,661.34	52.7%
380.450	Dental Insurance Contribution - Retirees	\$ 2,668.08	\$ 1,761.10	\$ 968.52	\$ 960.60	\$ 923.89	96.18%	\$ 1,022.52	6.4%
380.500	Miscellaneous	\$ 1,119.53	\$ 7,956.60	\$ 10,256.24	\$ -	\$ 47,897.67	-	\$ 1,000.00	-
	Total Miscellaneous Revenues	\$ 131,608.34	\$ 167,509.43	\$ 165,915.68	\$ 151,121.92	\$ 198,428.89	131.30%	\$ 158,452.21	4.9%
01 387	Contributions and Donations								
387.100	General Donations	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	-	\$ -	-
	Total Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	-	\$ -	-
01 391	Proceeds of General Fixed Asset Disposition								
391.000	Refunds of Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
391.100	Sale of Fixed Assets	\$ 7,258.00	\$ 2,007.00	\$ 41,704.00	\$ 40,000.00	\$ 12,590.00	-	\$ 20,000.00	-50.0%
391.200	Loss of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Proceeds of General Fixed Asset Disp.	\$ 7,258.00	\$ 2,007.00	\$ 41,704.00	\$ 40,000.00	\$ 12,590.00	31.48%	\$ 20,000.00	-50.0%
01 392	Interfund Operating Transfers								
392.002	Transfers from Street Lighting Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
392.003	Transfers from Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
392.030	Transfers from Capital Reserve Fund	\$ -	\$ 25,000.00	\$ 317,936.77	\$ -	\$ -	-	\$ 300,000.00	-
392.035	Transfers from Liquid Fuels Fund	\$ -	\$ 300,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	-	\$ 300,000.00	50.0%
392.095	Transfers from Operating Reserve Fund	\$ 547,065.78	\$ 223,850.03	\$ 53,831.88	\$ 200,000.00	\$ 200,000.00	100.00%	\$ 797,111.11	298.6%
	Total Interfund Operating Transfers	\$ 547,065.78	\$ 548,850.03	\$ 571,768.65	\$ 400,000.00	\$ 400,000.00	100.00%	\$ 1,397,111.11	249.3%

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01 393	Proceeds of Long-Term Debt								
393.400	Loan Proceeds - AIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
393.401	Loan Proceeds - PNC	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Proceeds of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
01 394	Proceeds of Short-Term Debt								
394.100	Tax Anticipation Note	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Proceeds of Short-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
01 395	Refunds of Prior Year Expenditures								
395.100	Prior Year Refunds	\$ 42.80	\$ 6.50	\$ -	\$ -	\$ -	-	\$ -	-
	Total Refunds of Prior Year Expenditures	\$ 42.80	\$ 6.50	\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL GENERAL FUND REVENUES	\$ 6,230,447.63	\$ 6,217,831.99	\$ 6,661,493.80	\$ 6,480,213.51	\$ 6,050,815.66	93.37%	\$ 7,186,529.14	10.9%
	TOTAL GENERAL FUND EXPENDITURES	\$ 5,719,447.90	\$ 6,432,187.02	\$ 6,478,168.17	\$ 6,480,213.51	\$ 4,830,903.80	57.23%	\$ 7,186,529.14	10.9%
								\$ 0.00	
									SURPLUS/(DEFICIT) =

2021 WEST DEER TOWNSHIP BUDGET

01 General Fund -- Expenditures

Final (Adopted 16 December 2020)

01	GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE as of 11/19/20	PROPOSED 2021	CHANGE FROM 2020
01 400	Board of Supervisors								
	400.352 Public Officials' Professional Liability	\$ 12,171.00	\$ 12,171.00	\$ 12,585.00	\$ 12,585.00	\$ 13,090.00	104.01%	\$ 13,090.00	4.0%
	400.420 Dues, Subscriptions, and Memberships	\$ 9,422.00	\$ 9,572.00	\$ 9,651.00	\$ 7,500.00	\$ 13,713.44	182.85%	\$ 7,500.00	0.0%
	400.460 Meetings and Conferences	\$ 3,236.18	\$ 2,199.70	\$ 3,258.17	\$ 4,000.00	\$ -	0.00%	\$ 4,000.00	0.0%
	400.550 General Expenditures	\$ 381.68	\$ 582.94	\$ 219.08	\$ 500.00	\$ 176.23	35.25%	\$ 500.00	0.0%
	Total Board of Supervisors	\$ 25,210.86	\$ 24,525.64	\$ 25,713.25	\$ 24,585.00	\$ 26,979.67	109.74%	\$ 25,090.00	2.1%
01 401	Township Manager								
	401.110 Salary -- Township Manager	\$ 88,340.57	\$ 91,211.64	\$ 93,947.99	\$ 98,645.39	\$ 91,057.20	92.31%	\$ 101,604.75	3.0%
	401.190 Uniform / Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	401.192 FICA / Medicare	\$ 6,689.03	\$ 7,032.62	\$ 7,065.51	\$ 7,546.37	\$ 6,560.29	86.93%	\$ 7,772.76	3.0%
	401.196 Healthcare / Life / Disability Insurance	\$ 19,536.14	\$ 20,650.20	\$ 22,078.56	\$ 22,932.48	\$ 22,962.12	100.13%	\$ 26,153.04	14.0%
	401.197 Pension / Deferred Compensation Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	401.324 Cellular Phone Service	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 825.00	91.67%	\$ 900.00	0.0%
	401.337 Automobile Service	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,300.00	91.67%	\$ 3,600.00	0.0%
	401.353 Township Manager Surety Bond	\$ 873.00	\$ 873.00	\$ 873.00	\$ 873.00	\$ -	0.00%	\$ 873.00	0.0%
	401.420 Dues, Subscriptions, and Memberships	\$ 736.00	\$ 759.00	\$ 764.00	\$ 900.00	\$ 1,600.00	177.78%	\$ 800.00	-11.1%
	401.460 Meetings and Conferences	\$ 2,713.75	\$ 1,020.09	\$ 2,812.63	\$ 3,000.00	\$ 100.00	3.33%	\$ 3,000.00	0.0%
	401.461 Training	\$ -	\$ 241.60	\$ -	\$ 300.00	\$ 315.23	105.08%	\$ 350.00	16.7%
	401.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Township Manager	\$ 123,388.49	\$ 126,288.15	\$ 132,041.69	\$ 138,697.24	\$ 126,719.84	91.36%	\$ 145,053.55	4.6%
01 402	Finance								
	402.110 Salary -- Finance Officer	\$ 49,760.45	\$ 51,128.86	\$ 52,662.73	\$ 55,297.00	\$ 51,043.20	92.31%	\$ 56,955.91	3.00%
	402.184 Leave Day Buy-Back	\$ 1,339.52	\$ 1,376.48	\$ 1,417.92	\$ 1,460.48	\$ -	-	\$ 1,533.28	4.98%
	402.192 FICA / Medicare	\$ 3,843.09	\$ 3,928.61	\$ 4,020.70	\$ 4,341.95	\$ 3,631.70	83.64%	\$ 4,474.42	3.1%
	402.196 Healthcare / Life / Disability Insurance	\$ 18,804.00	\$ 19,876.32	\$ 21,246.72	\$ 22,067.28	\$ 22,096.92	100.13%	\$ 25,158.00	14.0%
	402.197 Pension / Deferred Compensation Contributions	\$ 2,487.94	\$ 2,556.32	\$ 2,633.02	\$ 2,764.85	\$ 2,445.82	88.46%	\$ 2,847.80	3.00%
	402.310 Payroll Services	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	402.311 Accounting and Auditing Services	\$ 5,097.50	\$ 5,552.25	\$ 6,352.25	\$ 6,500.00	\$ 6,352.25	97.73%	\$ 6,500.00	0.0%
	402.317 Appraisal Services	\$ 804.00	\$ 402.00	\$ 402.00	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	402.353 Finance Officer Surety Bond	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	100.00%	\$ 700.00	0.0%
	402.390 Bank Charges	\$ -	\$ 169.65	\$ 761.37	\$ 700.00	\$ 778.99	-	\$ 900.00	-
	402.420 Dues, Subscriptions, and Memberships	\$ 265.00	\$ 265.00	\$ 265.00	\$ 300.00	\$ 265.00	88.33%	\$ 300.00	0.0%
	402.460 Meetings and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Finance	\$ 83,101.50	\$ 85,955.49	\$ 90,461.71	\$ 95,131.56	\$ 87,313.88	91.78%	\$ 100,369.41	5.5%

01	GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE as of 11/19/20	PROPOSED 2021	CHANGE FROM 2020
01 403	Tax Collection								
403.105	Salary -- Tax Collector	\$ 19,726.20	\$ 19,999.92	\$ 20,000.00	\$ 20,000.00	\$ 18,333.26	91.67%	\$ 20,000.00	0.0%
403.130	Commissions -- Real Estate (Elected Tax Collector)	\$ 4,405.30	\$ 2,221.92	\$ 4,192.22	\$ 6,000.00	\$ 2,502.53	41.71%	\$ 6,000.00	0.0%
403.140	Commissions -- Delinquent Real Estate Tax (Jordan)	\$ 30,468.76	\$ 29,522.14	\$ 51,979.49	\$ 33,000.00	\$ 12,233.10	37.07%	\$ 30,000.00	-9.1%
403.192	FICA / Medicare	\$ 2,861.58	\$ 2,780.88	\$ 3,027.09	\$ 3,000.00	\$ 2,620.81	87.36%	\$ 3,000.00	0.0%
403.215	Postage	\$ 3,779.76	\$ 1,685.89	\$ 2,093.87	\$ 3,000.00	\$ 1,955.80	65.19%	\$ 3,000.00	0.0%
403.321	Telephone Monthly Charges	\$ 414.11	\$ 423.63	\$ 446.48	\$ 450.00	\$ 591.64	131.48%	\$ 650.00	44.4%
403.342	Printing	\$ 8,834.14	\$ 4,061.53	\$ 4,000.56	\$ 5,000.00	\$ 4,235.15	84.70%	\$ 5,000.00	0.0%
403.353	Tax Collector Surety Bond	\$ 458.00	\$ 694.00	\$ 694.00	\$ 694.00	\$ 694.00	100.00%	\$ 694.00	0.0%
403.420	Dues, Subscriptions, and Memberships	\$ 70.00	\$ 70.00	\$ 70.00	\$ 100.00	\$ 80.00	80.00%	\$ 100.00	0.0%
403.550	General Expenditures	\$ 554.63	\$ 70.23	\$ 192.46	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	Total Tax Collection	\$ 71,572.48	\$ 61,530.14	\$ 86,696.17	\$ 71,744.00	\$ 43,246.29	60.28%	\$ 68,944.00	-3.9%
01 404	Legal								
404.111	Solicitor - Hourly	\$ 16,928.82	\$ 22,107.00	\$ 16,272.75	\$ 30,000.00	\$ 41,694.81	138.98%	\$ 50,000.00	66.7%
404.314	Special Legal Services	\$ 21,394.62	\$ 2,597.61	\$ 416.00	\$ 5,000.00	\$ 4,257.12	85.14%	\$ 20,000.00	300.0%
404.317	Court Stenographer	\$ 426.00	\$ -	\$ 110.00	\$ 500.00	\$ -	0.00%	\$ 400.00	-20.0%
404.318	Codification	\$ 1,195.00	\$ 922.84	\$ -	\$ 1,500.00	\$ 1,707.41	113.83%	\$ 2,000.00	33.3%
404.341	Legal Advertising	\$ 5,125.11	\$ 4,329.51	\$ 5,009.70	\$ 5,000.00	\$ 2,463.10	49.26%	\$ 4,500.00	-10.0%
	Total Legal	\$ 45,069.55	\$ 29,956.96	\$ 21,808.45	\$ 42,000.00	\$ 50,122.44	119.34%	\$ 76,900.00	83.1%
01 405	Secretary / Clerk								
405.112	Wages -- Administrative Secretary	\$ 49,052.55	\$ 52,194.21	\$ 51,744.79	\$ 45,021.52	\$ 40,204.36	89.30%	\$ 43,638.40	-3.07%
405.179	Longevity	\$ 600.00	\$ 800.00	\$ 800.00	\$ -	\$ -	-	\$ -	-
405.184	Leave Day Buy-Back	\$ 1,224.08	\$ 1,354.64	\$ 1,391.60	\$ 27,201.96	\$ 27,201.96	100.00%	\$ -	-100.0%
405.190	Uniform Maintenance Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 300.00	-
405.192	FICA / Medicare	\$ 3,867.49	\$ 3,978.08	\$ 4,082.66	\$ 5,525.10	\$ 4,979.17	90.12%	\$ 3,338.34	-39.6%
405.196	Healthcare/Life/Disability Insurance	\$ 7,435.36	\$ 7,888.44	\$ 8,346.48	\$ 25,234.64	\$ 17,458.75	69.19%	\$ 25,140.66	-0.4%
405.353	Administrative Secretary Surety Bond	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	100.00%	\$ 175.00	0.0%
405.460	Meetings and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Secretary / Clerk	\$ 62,354.48	\$ 66,390.37	\$ 66,540.53	\$ 103,158.22	\$ 90,019.24	87.26%	\$ 72,592.40	-29.6%

01	GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
01 406	General Administration								
	406.210 Office Supplies	\$ 6,878.67	\$ 6,471.59	\$ 7,296.31	\$ 6,000.00	\$ 6,176.98	0.00%	\$ 6,000.00	0.0%
	406.215 Postage	\$ 1,897.10	\$ 2,141.78	\$ 2,041.89	\$ 2,200.00	\$ 1,519.70	69.08%	\$ 2,100.00	-4.5%
	406.261 Copy Machine Maintenance / Lease	\$ 4,126.11	\$ 3,726.96	\$ 3,752.60	\$ 3,500.00	\$ 3,355.46	95.87%	\$ 4,000.00	14.3%
	406.262 Postage Machine Lease	\$ 304.74	\$ 485.04	\$ 485.04	\$ 485.04	\$ 485.04	100.00%	\$ 485.04	0.0%
	406.321 Telephone	\$ 2,336.21	\$ 2,389.89	\$ 4,318.64	\$ 2,400.00	\$ 3,588.23	149.51%	\$ 4,000.00	66.7%
	406.342 Printing	\$ 412.50	\$ 407.50	\$ 290.00	\$ 500.00	\$ 169.26	33.85%	\$ 500.00	0.0%
	406.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total General Administration	\$ 15,955.33	\$ 15,622.76	\$ 18,184.48	\$ 15,085.04	\$ 15,294.67	101.39%	\$ 17,085.04	13.3%
01 407	Technology / Data Processing								
	407.270 Administrative Hardware	\$ 2,864.28	\$ 276.98	\$ 2,555.95	\$ 3,000.00	\$ 529.24	17.64%	\$ 3,000.00	0.0%
	407.271 Administrative Software	\$ 431.92	\$ 5,359.87	\$ 6,354.86	\$ 8,000.00	\$ 5,981.53	74.77%	\$ 7,000.00	-12.5%
	407.272 Police Hardware	\$ 14,357.78	\$ 15,218.29	\$ 10,958.91	\$ 6,500.00	\$ 4,023.65	61.90%	\$ 6,500.00	0.0%
	407.273 Police Software	\$ 10,859.30	\$ 10,522.17	\$ 11,193.24	\$ 11,580.00	\$ 9,440.03	81.52%	\$ 8,650.00	-25.3%
	407.325 Internet Services	\$ 4,170.90	\$ 4,207.16	\$ 4,797.12	\$ 4,500.00	\$ 3,628.40	80.63%	\$ 4,500.00	0.0%
	407.452 Contracted IT / Networking Services	\$ 1,691.78	\$ 1,550.00	\$ 1,490.00	\$ 2,500.00	\$ 1,750.00	70.00%	\$ 2,500.00	0.0%
	407.453 Website Design and Maintenance	\$ 572.40	\$ 291.65	\$ 1,138.75	\$ 750.00	\$ 116.55	15.54%	\$ 750.00	0.0%
	407.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Technology / Data Processing	\$ 34,948.36	\$ 37,426.12	\$ 38,488.83	\$ 36,830.00	\$ 25,469.40	69.15%	\$ 32,900.00	-10.7%
01 408	Engineering								
	408.313 Engineering Services -- General	\$ 13,257.50	\$ 11,667.08	\$ 10,312.00	\$ 11,500.00	\$ 10,209.00	88.77%	\$ 11,500.00	0.0%
	408.316 Engineering Services -- Road / Bridge Program	\$ 56,252.10	\$ 43,040.00	\$ 43,195.00	\$ 45,000.00	\$ 29,658.00	65.91%	\$ 50,000.00	11.1%
	408.317 Engineering Services -- Stormwater Program	\$ 6,368.50	\$ 5,970.60	\$ -	\$ 7,500.00	\$ -	0.00%	\$ 7,000.00	-6.7%
	408.318 Engineering Services -- Mapping	\$ 6,060.00	\$ 4,600.00	\$ -	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	0.0%
	408.319 Engineering Services -- Site Plan/Subdivision	\$ 2,126.50	\$ 4,547.50	\$ 3,646.50	\$ 4,000.00	\$ 5,814.50	145.36%	\$ 4,500.00	12.5%
	Total Engineering	\$ 84,064.60	\$ 69,825.18	\$ 57,153.50	\$ 69,000.00	\$ 45,681.50	66.21%	\$ 74,000.00	7.2%
01 409	General Government Building								
	409.226 Cleaning Supplies	\$ 1,158.41	\$ 1,217.51	\$ 809.86	\$ 1,300.00	\$ 849.19	65.32%	\$ 1,200.00	-7.7%
	409.361 Electricity	\$ 10,943.13	\$ 11,814.82	\$ 11,656.53	\$ 12,000.00	\$ 9,902.52	82.52%	\$ 12,000.00	0.0%
	409.362 Natural Gas	\$ 1,667.75	\$ 2,166.91	\$ 2,533.75	\$ 2,200.00	\$ 1,271.89	57.81%	\$ 2,200.00	0.0%
	409.364 Sewage	\$ 609.00	\$ 784.00	\$ 885.36	\$ 1,000.00	\$ 504.00	50.40%	\$ 900.00	-10.0%
	409.366 Water	\$ 744.01	\$ 1,112.48	\$ 1,110.00	\$ 1,000.00	\$ 548.34	54.83%	\$ 1,200.00	20.0%
	409.373 Repairs and Maintenance	\$ 6,210.28	\$ 3,275.69	\$ 3,470.71	\$ 5,000.00	\$ 2,063.83	41.28%	\$ 5,000.00	0.0%
	409.440 Contracted Services -- Janitorial	\$ 10,422.92	\$ 10,916.72	\$ 11,385.40	\$ 12,000.00	\$ 15,533.57	129.45%	\$ 13,000.00	8.3%
	409.450 Contracted Services -- Maintenance	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%	\$ 500.00	-50.0%
	409.550 General Expenditures	\$ 895.90	\$ 756.00	\$ 1,273.95	\$ 1,000.00	\$ 705.13	70.51%	\$ 900.00	-10.0%
	409.721 Furniture	\$ 2,003.23	\$ 948.54	\$ -	\$ 2,000.00	\$ 289.00	-	\$ 2,000.00	0.0%
	409.740 Building Feasability Study	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 15,000.00	-
	Total General Government Building	\$ 34,654.63	\$ 32,992.67	\$ 33,125.56	\$ 38,500.00	\$ 31,667.47	82.25%	\$ 53,900.00	40.0%

01	GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
01 410	Police								
410.110	Salary -- Police Chief	\$ 89,581.86	\$ 92,045.36	\$ 94,806.72	\$ 97,650.92	\$ 90,141.12	92.31%	\$ 100,580.45	3.00%
410.112	Wages -- Administrative Secretary	\$ 44,410.40	\$ 47,322.80	\$ 43,397.04	\$ 38,396.80	\$ 33,671.04	87.69%	\$ 42,016.00	9.43%
410.113	Wages -- Sergeants	\$ 165,159.42	\$ 217,614.60	\$ 262,728.00	\$ 326,467.40	\$ 221,020.08	67.70%	\$ 338,261.00	3.6%
410.114	Wages -- Officers (Full-Time)	\$ 570,529.93	\$ 559,518.50	\$ 591,195.36	\$ 643,112.50	\$ 556,933.12	86.60%	\$ 681,660.12	6.0%
410.115	Wages -- Officers (Part-Time)	\$ 113,040.70	\$ 137,799.09	\$ 151,486.19	\$ 100,000.00	\$ 105,074.93	105.07%	\$ 150,000.00	50.0%
410.120	Heart and Lung Wages	\$ 4,957.80	\$ 4,002.05	\$ 4,331.52	\$ -	\$ 29,855.16	-	\$ -	-
410.172	Holiday Pay	\$ 26,178.32	\$ 26,593.92	\$ 30,221.20	\$ 33,500.00	\$ 33,540.72	100.12%	\$ 38,400.00	14.6%
410.179	Longevity Pay	\$ 8,512.00	\$ 8,970.00	\$ 9,150.00	\$ 9,300.00	\$ 7,700.00	82.80%	\$ 8,620.00	-7.3%
410.180	Overtime Pay	\$ 30,598.66	\$ 28,161.50	\$ 33,424.43	\$ 32,000.00	\$ 20,234.38	63.23%	\$ 33,000.00	3.1%
410.182	Special Duty Overtime Pay	\$ 30,771.19	\$ 30,367.24	\$ 25,810.28	\$ 25,000.00	\$ 10,804.91	43.22%	\$ 25,000.00	0.0%
410.184	Leave Day Buy-Back	\$ 7,226.24	\$ 10,988.12	\$ 26,765.94	\$ 14,250.00	\$ 13,643.20	95.74%	\$ 60,000.00	321.1%
410.190	Uniform Maintenance Allowance	\$ 9,049.36	\$ 8,352.29	\$ 10,182.27	\$ 10,850.00	\$ 9,151.29	84.34%	\$ 11,300.00	4.1%
410.191	Uniform Maintenance Allowance (Part-Time)	\$ 1,847.81	\$ 2,223.86	\$ 2,097.03	\$ 2,500.00	\$ 950.06	38.00%	\$ 2,450.00	-2.0%
410.192	FICA / Medicare	\$ 82,340.28	\$ 87,718.57	\$ 95,672.45	\$ 100,955.34	\$ 81,248.82	80.48%	\$ 113,031.62	12.0%
410.196	Healthcare / Life / Disability Insurance	\$ 229,835.20	\$ 243,273.74	\$ 279,237.12	\$ 261,949.32	\$ 303,828.42	115.99%	\$ 298,006.20	13.8%
410.210	Office Supplies	\$ 1,055.62	\$ 765.91	\$ 1,361.24	\$ 1,300.00	\$ 568.38	43.72%	\$ 1,300.00	0.0%
410.231	Vehicle Fuel	\$ 15,963.03	\$ 19,794.48	\$ 19,840.70	\$ 20,000.00	\$ 10,625.41	53.13%	\$ 17,000.00	-15.0%
410.239	Ammunition and Range Supplies	\$ 8,210.11	\$ 3,117.16	\$ 6,694.56	\$ 8,000.00	\$ 3,977.93	49.72%	\$ 8,000.00	0.0%
410.241	General Supplies	\$ 1,748.40	\$ 2,182.62	\$ 2,303.24	\$ 1,800.00	\$ 1,187.25	65.96%	\$ 2,800.00	55.6%
410.242	Police Protection Supplies	\$ 2,108.00	\$ 3,917.56	\$ 5,125.00	\$ 2,500.00	\$ 2,080.00	83.20%	\$ 2,500.00	0.0%
410.261	Copy Machine Maintenance / Lease	\$ 2,974.74	\$ 3,136.38	\$ 2,909.82	\$ 3,000.00	\$ 2,449.40	81.65%	\$ 3,000.00	0.0%
410.302	K9 Expense	\$ 2,917.46	\$ 2,847.64	\$ 1,948.78	\$ 3,000.00	\$ 1,840.72	61.36%	\$ 3,000.00	0.0%
410.310	VASCAR Calibration	\$ 493.00	\$ 394.00	\$ 446.00	\$ 450.00	\$ 294.50	65.44%	\$ 450.00	0.0%
410.321	Telephone/Fax/Internet Charges	\$ 1,583.84	\$ 4,774.39	\$ 3,831.75	\$ 3,900.00	\$ 3,197.54	81.99%	\$ 3,900.00	0.0%
410.324	Cellular Phone Service	\$ 3,150.00	\$ 3,600.00	\$ 4,050.00	\$ 4,500.00	\$ 3,525.00	78.33%	\$ 4,500.00	0.0%
410.327	Radio Equipment	\$ 4,270.62	\$ 2,163.75	\$ 1,375.14	\$ 3,100.00	\$ 477.01	15.39%	\$ 3,300.00	6.5%
410.328	Radio Equipment Maintenance	\$ 2,913.54	\$ 3,651.58	\$ 3,142.81	\$ 3,400.00	\$ 2,747.58	80.81%	\$ 3,400.00	0.0%
410.342	Printing	\$ -	\$ 2,216.26	\$ 490.00	\$ 900.00	\$ 450.00	50.00%	\$ 500.00	-44.4%
410.352	Police Professional Liability	\$ 8,861.00	\$ 8,861.00	\$ 9,710.00	\$ 9,850.00	\$ 10,644.00	20.1%	\$ 11,390.00	15.6%
410.353	Police Surety Bonds	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 750.00	-	\$ 750.00	150.0%
410.373	HQ Facility -- Maintenance / Repair	\$ 1,072.10	\$ 821.98	\$ 373.86	\$ 1,500.00	\$ 482.08	32.14%	\$ 1,500.00	0.0%
410.374	Vehicle Maintenance / Repair	\$ 19,360.54	\$ 24,938.81	\$ 18,252.66	\$ 23,000.00	\$ 18,274.22	79.45%	\$ 21,000.00	-8.7%
410.420	Dues, Subscriptions, and Memberships	\$ 950.00	\$ 1,025.00	\$ 931.61	\$ 1,500.00	\$ 1,165.00	77.67%	\$ 1,500.00	0.0%
410.450	Special Emergency Response Team	\$ 1,200.00	\$ 1,500.00	\$ 1,650.00	\$ 2,000.00	\$ 1,500.00	75.00%	\$ 2,000.00	0.0%
410.460	Meetings and Conferences	\$ 5,262.15	\$ 7,014.05	\$ 6,576.58	\$ 7,400.00	\$ 1,778.31	24.03%	\$ 7,400.00	0.0%
410.470	CDL Testing / HAPPI Program	\$ -	\$ -	\$ -	\$ 500.00	\$ 420.00	84.00%	\$ 500.00	0.0%
410.550	General Expenditures	\$ 41,922.17	\$ 10,360.88	\$ 10,721.27	\$ 8,450.00	\$ 5,682.03	67.24%	\$ 22,450.00	165.7%
410.740	Police Vehicles - 2018 Ford SUV Interceptor	\$ -	\$ 13,255.82	\$ 13,255.82	\$ 13,255.82	\$ 13,255.82	100.00%	\$ -	-
410.741	Police Vehicles- 2020 Ford SUV Interceptor (2019)	\$ -	\$ -	\$ 15,415.00	\$ 15,415.00	\$ 15,415.00	-	\$ 15,415.00	-
410.742	Police Vehicles - 2020 Ford SUV Interceptor	\$ -	\$ -	\$ -	\$ 16,500.00	\$ 16,035.00	-	\$ 16,035.00	-
410.746	Police Vehicles - 2021 New Ford SUV Interceptor	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 17,500.00	-
410.747	Police Vehicles - 2016 Ford SUV Interceptor	\$ 11,789.20	\$ 11,790.20	\$ -	\$ -	\$ -	-	\$ -	-
410.748	Police Vehicles - 2016 Ford Explorer	\$ 11,489.61	\$ 11,490.61	\$ -	\$ -	\$ -	-	\$ -	-
410.749	Police Vehicles - 2017 Ford SUV Interceptor	\$ 8,041.36	\$ 13,613.76	\$ 13,613.76	\$ 6,806.88	\$ 5,440.13	79.92%	\$ -	-100.0%
	Total Police	\$ 1,571,375.66	\$ 1,662,485.48	\$ 1,804,825.15	\$ 1,858,259.98	\$ 1,642,059.56	88.37%	\$ 2,073,415.39	11.6%

01	GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
01 411	Fire Protection								
411.301	Fire Hydrant Installation	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	-	\$ 40,000.00	-
411.302	Fire Hydrant Service -- Oakmont Water	\$ 22,220.00	\$ 24,240.00	\$ 24,240.00	\$ 24,240.00	\$ 18,422.25	76.00%	\$ 25,420.00	4.9%
411.303	Fire Hydrant Service -- Hampton	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00	100.00%	\$ 13,160.00	0.0%
411.304	Fire Hydrant Service -- Fawn/Frazier	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	100.00%	\$ 3,600.00	0.0%
411.305	Fire Hydrant Service -- Richland	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	100.00%	\$ 840.00	0.0%
411.540	Foreign Fire Insurance -- VFCs	\$ 64,652.92	\$ 58,918.87	\$ 64,255.55	\$ 64,255.55	\$ 65,036.99	101.22%	\$ 65,036.99	1.2%
	Total Fire Protection	\$ 104,472.92	\$ 100,758.87	\$ 106,095.55	\$ 112,095.55	\$ 101,059.24	90.15%	\$ 148,056.99	32.1%
01 412	Ambulance / Rescue								
412.231	Vehicle Fuel	\$ 7,385.87	\$ 8,501.40	\$ 8,874.05	\$ 8,500.00	\$ 4,426.20	52.07%	\$ 8,500.00	0.0%
412.352	Vehicle Insurance	\$ 4,884.00	\$ 4,885.00	\$ 6,647.00	\$ 6,647.00	\$ 6,647.00	100.00%	\$ 6,647.00	0.0%
412.540	West Deer EMS Contribution	\$ 17,511.00	\$ 20,496.00	\$ 19,590.00	\$ 24,853.00	\$ 21,766.94	87.58%	\$ 24,853.00	0.0%
	Total Ambulance / Rescue	\$ 29,780.87	\$ 33,882.40	\$ 35,111.05	\$ 40,000.00	\$ 32,840.14	82.10%	\$ 40,000.00	0.0%
01 413	UCC & Code Enforcement								
413.110	Wages -- Building Inspector / Code Officer	\$ 54,080.00	\$ 55,432.00	\$ 57,094.96	\$ 57,094.96	\$ 52,703.04	92.31%	\$ 58,807.81	3.0%
413.115	Wages -- Administrative Secretary	\$ 24,523.29	\$ 26,808.80	\$ 28,165.83	\$ 33,206.88	\$ 29,539.38	88.96%	\$ 39,540.80	19.07%
413.179	Longevity	\$ 216.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	100.00%	\$ -	-100.0%
413.180	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 3,524.09	-	\$ -	-
413.184	Leave Day Buy-Back	\$ -	\$ -	\$ -	\$ 3,524.08	\$ -	-	\$ -	-100.00%
413.190	Uniform Maintenance Allowance	\$ 304.14	\$ 287.76	\$ 277.45	\$ 300.00	\$ 307.05	102.35%	\$ 600.00	100.0%
413.192	FICA / Medicare	\$ 5,960.81	\$ 6,260.67	\$ 6,462.18	\$ 7,238.88	\$ 6,463.03	89.28%	\$ 7,523.67	3.9%
413.196	Healthcare / Life / Disability Insurance	\$ 19,536.14	\$ 20,650.20	\$ 22,078.56	\$ 41,482.07	\$ 26,536.12	63.97%	\$ 30,628.04	-26.2%
413.310	Outsourced Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 1,288.75	-	\$ 25,000.00	-
413.318	Zoning/Planning Codification	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	-	\$ 15,000.00	-
413.324	Cellular Phone Service	\$ 900.00	\$ 931.34	\$ 900.00	\$ 900.00	\$ 825.00	91.67%	\$ 900.00	0.0%
413.353	Administrative Secretary Surety Bond	\$ 175.00	\$ 700.00	\$ 1,050.00	\$ 700.00	\$ 700.00	100.00%	\$ 700.00	0.0%
413.373	Building / Dog Shelter Maintenance	\$ 243.50	\$ 1,207.48	\$ 120.57	\$ 1,000.00	\$ 980.00	98.00%	\$ 1,000.00	0.0%
413.374	Vehicle Maintenance	\$ 1,093.95	\$ 868.29	\$ 1,015.24	\$ 800.00	\$ 155.85	19.48%	\$ 800.00	0.0%
413.420	Dues, Subscriptions, and Memberships	\$ 235.00	\$ 410.00	\$ 1,106.20	\$ 500.00	\$ 25.00	5.00%	\$ 500.00	0.0%
413.460	Meetings and Conferences	\$ 814.54	\$ 999.95	\$ 1,023.84	\$ 1,000.00	\$ 34.50	3.45%	\$ 1,000.00	0.0%
413.550	General Expenditures	\$ 45.88	\$ 244.41	\$ 311.17	\$ 500.00	\$ 90.74	18.15%	\$ 500.00	0.0%
413.610	House Recycling/Demolition Program	\$ 12,400.00	\$ -	\$ 12,155.00	\$ 15,000.00	\$ 10,820.91	72.14%	\$ 15,000.00	0.0%
413.740	Code Vehicle	\$ -	\$ 9,393.08	\$ 9,393.08	\$ 9,399.08	\$ 9,393.08	-	\$ -	-100.0%
	Total UCC & Code Enforcement	\$ 120,528.25	\$ 124,993.98	\$ 141,954.08	\$ 178,445.95	\$ 144,186.54	80.80%	\$ 197,500.32	10.7%

01	GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
01 414	Planning and Zoning								
	414.111 Solicitor - Zoning Hearing Board	\$ 4,875.01	\$ 2,006.00	\$ 12,299.69	\$ 5,000.00	\$ 1,880.60	37.61%	\$ 4,000.00	-20.0%
	414.241 Tax / Zoning Maps	\$ 853.00	\$ 391.50	\$ 297.00	\$ 500.00	\$ -	0.00%	\$ 300.00	-40.0%
	414.317 Court Stenographer	\$ 810.00	\$ 300.00	\$ 790.00	\$ 750.00	\$ 1,237.25	164.97%	\$ 1,800.00	140.0%
	414.321 Telephone	\$ 414.11	\$ 423.63	\$ 446.48	\$ 450.00	\$ 409.40	90.98%	\$ 500.00	11.1%
	414.341 Advertising and Printing	\$ 2,264.45	\$ 1,450.00	\$ 1,885.00	\$ 2,000.00	\$ 860.00	43.00%	\$ 1,800.00	-10.0%
	414.550 General Expenditures	\$ -	\$ -	\$ 37.63	\$ -	\$ -	-	\$ -	-
	Total Planning and Zoning	\$ 9,216.57	\$ 4,571.13	\$ 15,755.80	\$ 8,700.00	\$ 4,387.25	50.43%	\$ 8,400.00	-3.4%
01 415	Emergency Management and Communications								
	415.241 Emergency Management	\$ -	\$ -	\$ -	\$ 500.00	\$ 3,919.88	783.98%	\$ 500.00	0.0%
	Total Emergency Management and Comm.	\$ -	\$ -	\$ -	\$ 500.00	\$ 3,919.88	783.98%	\$ 500.00	0.0%
01 426	Recycling Collection and Disposal								
	426.368 Recycling Containers	\$ -	\$ 5,040.00	\$ -	\$ -	\$ -	-	\$ -	-
	426.369 Leaf Bags	\$ -	\$ 1,138.30	\$ -	\$ -	\$ -	-	\$ -	-
	Total Recycling Collection and Disposal	\$ -	\$ 6,178.30	\$ -	\$ -	\$ -	-	\$ -	-

01	GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
01 430	Public Works								
430.112	Wages -- Working Foreman	\$ 68,068.52	\$ 69,742.40	\$ 72,155.53	\$ 74,444.80	\$ 66,394.12	89.19%	\$ 75,649.60	1.62%
430.113	Wages -- Laborers	\$ 337,203.11	\$ 367,810.92	\$ 388,666.72	\$ 399,744.80	\$ 342,089.84	85.58%	\$ 411,737.14	3.0%
430.179	Longevity	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,600.00	\$ -	-	\$ 1,600.00	-
430.180	Overtime Pay	\$ 31,609.96	\$ 44,592.51	\$ 35,079.48	\$ 42,000.00	\$ 22,720.83	54.10%	\$ 43,260.00	3.0%
430.184	Leave Day Buy-Back	\$ 7,169.28	\$ 26,793.20	\$ 7,569.20	\$ 43,930.20	\$ 37,428.60	85.20%	\$ 7,038.08	-84.0%
430.190	Work Clothing	\$ 310.00	\$ -	\$ -	\$ -	\$ 895.00	-	\$ 300.00	-
430.192	FICA / Medicare	\$ 33,444.94	\$ 38,561.13	\$ 37,947.72	\$ 42,971.56	\$ 35,162.86	81.83%	\$ 41,255.29	-4.0%
430.196	Healthcare / Life / Disability Insurance	\$ 124,456.53	\$ 134,120.28	\$ 135,204.11	\$ 129,480.28	\$ 119,821.71	92.54%	\$ 137,396.04	6.1%
430.231	Vehicle Fuel	\$ 26,497.24	\$ 38,454.13	\$ 32,584.83	\$ 35,000.00	\$ 19,167.15	54.76%	\$ 33,000.00	-5.7%
430.245	Highway Supplies and Street Signs	\$ 4,509.50	\$ 1,044.00	\$ 2,645.00	\$ 2,500.00	\$ 3,051.00	122.04%	\$ 30,000.00	1100.0%
430.260	Small Tools and Minor Equipment	\$ 5,086.67	\$ 4,111.94	\$ 4,291.93	\$ 6,000.00	\$ 4,999.97	83.33%	\$ 5,500.00	-8.3%
430.317	Drivers' Licenses	\$ -	\$ -	\$ 148.50	\$ 200.00	\$ 335.50	167.75%	\$ 350.00	75.0%
430.318	PA One Call	\$ 533.00	\$ 448.71	\$ 558.73	\$ 500.00	\$ 623.70	124.74%	\$ 500.00	0.0%
430.321	Telephone	\$ 742.30	\$ 759.31	\$ 800.23	\$ 750.00	\$ 733.84	97.85%	\$ 800.00	6.7%
430.324	Cellular Phone Service	\$ 935.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 825.00	91.67%	\$ 900.00	0.0%
430.327	Radio Equipment Maintenance	\$ 1,006.82	\$ 1,454.41	\$ 1,252.14	\$ 1,200.00	\$ 632.17	52.68%	\$ 1,200.00	0.0%
430.361	Electricity	\$ 2,144.71	\$ 2,199.98	\$ 1,824.81	\$ 2,300.00	\$ 1,526.20	66.36%	\$ 2,100.00	-8.7%
430.368	Refuse/Leaf Removal/Deer Removal	\$ 385.00	\$ 630.00	\$ 1,575.00	\$ 1,000.00	\$ 2,065.55	206.56%	\$ 1,000.00	0.0%
430.372	Basic Street Maintenance	\$ 37,830.78	\$ 53,568.85	\$ 52,056.52	\$ 45,000.00	\$ 32,222.57	71.61%	\$ 40,000.00	-11.1%
430.373	Repairs and Maintenance -- Garage / Grounds	\$ 8,484.53	\$ 1,706.58	\$ 2,518.03	\$ 4,000.00	\$ 1,865.48	46.64%	\$ 4,000.00	0.0%
430.374	Vehicle / Equipment Maintenance	\$ 41,505.57	\$ 57,086.26	\$ 51,745.79	\$ 45,000.00	\$ 34,027.42	75.62%	\$ 40,000.00	-11.1%
430.375	Guiderail Repair/Replacement Program	\$ 19,293.00	\$ 14,376.36	\$ 19,766.25	\$ 20,000.00	\$ -	0.00%	\$ 20,000.00	0.0%
430.376	Road Line Painting Program	\$ -	\$ 4,763.10	\$ -	\$ 5,000.00	\$ -	-	\$ 5,000.00	-
430.420	Dues, Subscriptions, and Memberships	\$ 45.00	\$ -	\$ -	\$ 75.00	\$ -	0.00%	\$ 75.00	0.0%
430.460	Meetings and Conferences	\$ -	\$ 300.00	\$ 30.00	\$ 300.00	\$ -	0.00%	\$ 300.00	0.0%
430.470	CDL Testing / HAPPI Program	\$ -	\$ 480.00	\$ -	\$ 480.00	\$ 70.00	14.58%	\$ 480.00	0.0%
430.550	General Expenditures	\$ 1,006.88	\$ 1,117.16	\$ 1,470.99	\$ 1,500.00	\$ 597.81	39.85%	\$ 1,500.00	0.0%
430.610	Annual Road Paving Program	\$ 886,140.54	\$ 976,699.45	\$ 927,583.06	\$ 1,000,000.00	\$ 514,149.55	51.41%	\$ 1,400,000.00	40.0%
430.611	Stormwater Management Program	\$ 92,778.49	\$ 359,506.95	\$ 67,453.07	\$ 250,000.00	\$ 90,306.51	36.12%	\$ 250,000.00	0.0%
430.612	Fuel Tanks/Pump	\$ -	\$ 377.25	\$ 630.90	\$ 25,000.00	\$ -	-	\$ 60,000.00	-
430.720	Bridges	\$ 90,937.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.730	Public Works Building	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.740	Public Works Road Equipment	\$ 12,916.00	\$ -	\$ -	\$ 5,000.00	\$ -	0.00%	\$ -	-100.0%
430.741	Public Works Vehicle - 2018 Ford F550	\$ -	\$ 17,898.69	\$ 17,898.69	\$ 17,898.69	\$ 17,898.69	100.00%	\$ 17,898.69	-
430.742	Public Works Vehicle - 2019 Ford F550 (2)	\$ -	\$ -	\$ 33,780.00	\$ 33,780.00	\$ 33,780.00	100.00%	\$ 16,890.00	-
430.743	Public Works Vehicle - 2020 Peterbilts (2)	\$ -	\$ -	\$ -	\$ 43,571.43	\$ -	-	\$ 47,159.58	-
430.744	Public Works Vehicle - 2021 Ford F550	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 20,000.00	-
430.747	Public Works Vehicle - 2012 & 2015 Ford F550s (3)	\$ 41,374.78	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.748	Public Works Vehicle - 2016 Ford F550	\$ 27,206.75	\$ 27,207.75	\$ -	\$ -	\$ -	-	\$ -	-
430.749	Public Works Vehicle - 2017 Pickup w/Plow	\$ 5,888.34	\$ 11,776.68	\$ 11,776.68	\$ 5,888.34	\$ 5,683.77	96.53%	\$ -	-
430.750	Minor Capital Purchases	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	-	\$ 2,500.00	-
430.752	Public Works Equipment - 2016 Caterpillar Excavator	\$ 20,391.47	\$ 20,392.47	\$ -	\$ -	\$ -	-	\$ -	-
430.753	Public Works Equipment - 2017 JCB Front Loader	\$ 21,731.71	\$ 21,731.71	\$ 21,731.71	\$ 21,731.71	\$ 21,731.71	100.00%	\$ 21,731.71	-
430.754	Public Works Equipment - 2019 JCB Track Loader	\$ -	\$ -	\$ 12,720.00	\$ 12,720.00	\$ 12,720.00	100.00%	\$ 12,720.00	-
	Total Public Works	\$ 1,951,633.42	\$ 2,302,612.18	\$ 1,946,365.62	\$ 2,323,966.81	\$ 1,423,526.55	61.25%	\$ 2,753,841.13	18.5%

01	GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
01 454	Parks, Recreation, and Culture								
	454.115 Wages -- Seasonal Park Employees	\$ 20,583.30	\$ 21,052.87	\$ 26,776.96	\$ 25,000.00	\$ -	0.00%	\$ 30,000.00	20.0%
	454.192 FICA / Medicare	\$ 1,574.57	\$ 1,610.50	\$ 2,048.45	\$ 1,912.50	\$ -	0.00%	\$ 2,295.00	20.0%
	454.226 Cleaning Supplies	\$ 842.76	\$ 776.16	\$ 992.47	\$ 1,200.00	\$ 7.27	0.61%	\$ 1,200.00	0.0%
	454.280 State Grant- GEDF Bairdford Park	\$ 3,074.00	\$ -	\$ -	\$ 100,000.00	\$ 637.00	0.64%	\$ 150,000.00	-
	454.281 State Grant - DCNR Nike Site Construction	\$ 640,128.65	\$ 2,465.00	\$ -	\$ -	\$ -	-	\$ -	-
	454.285 State Grant - DCNR Bairdford/Nike Master Park Plan	\$ -	\$ -	\$ 411,310.63	\$ -	\$ 110,897.50	-	\$ -	-
	454.286 Federal Grant - Handicap Ramps	\$ 26,750.15	\$ 44,196.25	\$ -	\$ -	\$ -	-	\$ -	-
	454.341 Advertising/Signage	\$ 856.80	\$ 1,081.80	\$ 17.05	\$ 2,000.00	\$ 17.05	0.85%	\$ 2,000.00	-
	454.361 Electricity	\$ 474.41	\$ 19,013.84	\$ 4,963.39	\$ 3,000.00	\$ 5,835.79	194.53%	\$ 5,500.00	83.3%
	454.364 Sewage	\$ 4,669.00	\$ 3,980.70	\$ 4,010.42	\$ 3,000.00	\$ 2,297.00	76.57%	\$ 3,000.00	0.0%
	454.366 Water	\$ 1,633.60	\$ 2,125.18	\$ 2,260.17	\$ 2,200.00	\$ 1,973.39	89.70%	\$ 2,200.00	0.0%
	454.367 Refuse Removal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	454.371 Repairs and Maintenance -- Fields & Grounds	\$ 1,178.20	\$ 22,481.55	\$ 705.00	\$ 5,000.00	\$ 20,518.52	410.37%	\$ 50,000.00	900.0%
	454.373 Repairs and Maintenance -- Facilities	\$ 828.50	\$ 2,153.16	\$ 2,152.76	\$ 2,500.00	\$ 1,948.85	77.95%	\$ 37,500.00	1400.0%
	454.374 Repairs and Maintenance -- Equipment	\$ 2,604.60	\$ 4,026.59	\$ 2,393.78	\$ 3,500.00	\$ 825.75	23.59%	\$ 23,500.00	571.4%
	454.375 Repairs and Maintenance -- Nike Site Shoring	\$ 32,651.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	454.420 Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	454.471 Recreation Programs	\$ -	\$ -	\$ 99.99	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	454.472 Special Events	\$ 6,133.24	\$ 6,917.76	\$ 8,222.22	\$ 8,500.00	\$ 1,401.71	16.49%	\$ 8,500.00	0.0%
	454.500 Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ 575.00	-	\$ -	-
	454.610 Park Road Paving	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	454.750 Minor Capital Purchases	\$ -	\$ 55,243.00	\$ 18,175.00	\$ 7,000.00	\$ -	0.00%	\$ 10,000.00	42.9%
	Total Parks, Recreation, and Culture	\$ 743,982.78	\$ 187,124.36	\$ 484,128.29	\$ 165,312.50	\$ 146,934.83	88.88%	\$ 326,195.00	97.3%
01 457	Civil / Military Celebrations								
	457.249 Holiday Programs -- Community Days	\$ 22,339.05	\$ 23,065.89	\$ 25,967.34	\$ 30,000.00	\$ -	0.00%	\$ 30,000.00	0.0%
	457.455 Employee Functions / Memorials	\$ 167.70	\$ 107.86	\$ 351.52	\$ 200.00	\$ 375.13	187.57%	\$ 200.00	0.0%
	457.540 Civil & Military Contributions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ 1,000.00	0.0%
	Total Civil / Military Celebrations	\$ 23,506.75	\$ 24,173.75	\$ 27,318.86	\$ 31,200.00	\$ 1,375.13	4.41%	\$ 31,200.00	0.0%
01 458	Senior Citizens' Center								
	458.373 Repairs and Maintenance -- Facilities	\$ 24,932.19	\$ 4,157.25	\$ 25,166.36	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00	0.0%
	458.540 Senior Citizens' Center - Operating Costs	\$ 11,711.31	\$ 23,670.06	\$ 23,736.88	\$ 20,000.00	\$ 17,289.63	86.45%	\$ 20,000.00	0.0%
	Total Senior Citizens' Center	\$ 36,643.50	\$ 27,827.31	\$ 48,903.24	\$ 22,500.00	\$ 17,289.63	76.84%	\$ 22,500.00	0.0%

01	GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
01 460	Community Development								
460.110	Salary -- Community Development Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 75,000.00	-
460.190	Uniform / Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 300.00	-
460.192	FICA / Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 5,737.50	-
460.196	Healthcare / Life / Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 26,153.04	-
460.310	Outsourced Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 30,000.00	-
460.324	Cellular Phone Service	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 900.00	-
460.344	Township Newsletter	\$ 1,765.00	\$ 550.00	\$ 4,354.97	\$ 9,000.00	\$ -	0.00%	\$ 10,000.00	11.1%
460.353	Community Development Coordinator Surety Bond	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 300.00	-
460.420	Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 500.00	-
460.460	Meetings and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1,000.00	-
460.461	Training	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 350.00	-
460.530	Contribution to Early Childhood Program	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 15,000.00	-
460.540	Community Development Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 20,000.00	-
460.550	General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Community Development	\$ 1,765.00	\$ 550.00	\$ 4,354.97	\$ 9,000.00	\$ -	0.00%	\$ 185,240.54	1958.2%
01 471	Debt Principal								
471.160	Tax Anticipation Note Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
01 472	Debt Interest								
472.160	Tax Anticipation Note Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
01 482	Judgments and Losses								
482.410	Judgments and Damages	\$ 7,525.00	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 22.00	0.44%	\$ 5,000.00	0.0%
	Total Judgments and Losses	\$ 7,525.00	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 22.00	0.44%	\$ 5,000.00	0.0%
01 486	Insurance								
486.194	Unemployment Compensation Insurance	\$ 3,497.43	\$ 3,658.60	\$ 3,827.35	\$ 4,100.00	\$ 3,580.63	87.33%	\$ 3,800.00	-7.3%
486.351	Property / Liability / Casualty Insurance	\$ 101,381.00	\$ 102,777.00	\$ 108,444.00	\$ 107,353.00	\$ 112,696.00	104.98%	\$ 112,696.00	5.0%
486.354	Workmen's Compensation Insurance	\$ 120,480.28	\$ 109,594.16	\$ 102,087.54	\$ 103,951.36	\$ 79,532.68	76.51%	\$ 103,951.36	0.0%
486.390	MEIT Finance Charges	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	-	\$ -	-
	Total Insurance	\$ 225,394.71	\$ 216,065.76	\$ 214,394.89	\$ 215,440.36	\$ 195,845.31	90.90%	\$ 220,447.36	2.3%

01	GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
01 487	Employee Benefits and Withholding								
487.197	Pension Management	\$ 304,819.00	\$ 417,566.00	\$ 431,688.00	\$ 480,859.00	\$ 480,859.00	100.00%	\$ 501,298.00	4.3%
	Total Employee Benefits and Withholding	\$ 304,819.00	\$ 417,566.00	\$ 431,688.00	\$ 480,859.00	\$ 480,859.00	100.00%	\$ 501,298.00	4.3%
01 491	Refunds of Prior Year Revenues								
491.000	Refunds of Prior Year Revenues	\$ -	\$ 119.65	\$ -	\$ 250.00	\$ -	0.00%	\$ 100.00	-60.0%
491.001	Tax Refunds	\$ 8,483.19	\$ 4,158.67	\$ 4,338.17	\$ 6,000.00	\$ 7,632.04	127.20%	\$ 6,000.00	0.0%
	Total Employee Benefits and Withholding	\$ 8,483.19	\$ 4,278.32	\$ 4,338.17	\$ 6,250.00	\$ 7,632.04	122.11%	\$ 6,100.00	-2.4%
01 492	Interfund Operating Transfers								
492.001	Transfer to General Fund-Year End Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.002	Transfers to Street Lighting Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.003	Transfers to Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.030	Transfers to Capital Reserve Fund	\$ -	\$ -	\$ -	\$ 86,452.30	\$ 86,452.30	100.00%	\$ -	-
492.035	Transfers to Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
492.302	Transfers to Operating Reserve	\$ -	768,605.70	632,720.33	\$ 301,500.00	-	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ 768,605.70	\$ 632,720.33	\$ 387,952.30	\$ 86,452.30	22.28%	\$ -	-
	TOTAL GENERAL FUND EXPENDITURES	\$ 5,717,682.90	\$ 6,431,637.02	\$ 6,473,813.20	\$ 6,471,213.51	\$ 4,830,903.80	74.65%	\$ 7,186,529.14	11.1%
	TOTAL GENERAL FUND REVENUES	\$ 6,230,447.63	\$ 6,217,831.99	\$ 6,661,493.80	\$ 6,480,213.51	\$ 6,050,815.66	93.37%	\$ 7,186,529.14	10.9%
							SURPLUS/(DEFICIT) =	\$ 0.00	

Street Lighting Assessment Fund
Final (Adopted 16 December 2020)

02	Street Lighting Assessment Fund	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
<hr/>									
02 100	Cash								
02 100.010	Regular Checking Account	\$ -			\$ 10,000.00	\$ 45,377.09	-	\$ 42,637.74	-
	Total Cash	\$ -			\$ 10,000.00	\$ 45,377.09	-	\$ 42,637.74	-
<hr/>									
Revenues									
<hr/>									
02 301	Real Estate Assessments								
02 301.100	Real Estate Assessment - Current Year	\$ 78,083.00	\$ 79,602.00	\$ 88,736.00	\$ 91,314.00	\$ 88,040.00	96.41%	\$ 91,314.00	0.0%
02 301.200	Real Estate Assessment - Prior Year	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
02 301.400	Real Estate Assessment - Delinquent	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Real Estate Assessment	\$ 78,083.00	\$ 79,602.00	\$ 88,736.00	\$ 91,314.00	\$ 88,040.00	96.41%	\$ 91,314.00	0.0%
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02 341	Interest Earnings								
02 341.000	Interest on Checking	\$ 7.91	\$ 5.01	\$ -	\$ 10.00	\$ -	-	\$ -	-
02 341.030	Interest on Certificates of Deposit	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 7.91	\$ 5.01	\$ -	\$ 10.00	\$ -	-	\$ -	-
<hr/>									
02 392	Interfund Operating Transfers								
02 392.001	Transfers from General Fund	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
02 392.020	Transfers from Operating Reserve Fund	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 88,090.91	\$ 89,607.01	\$ 88,736.00	\$ 91,324.00	\$ 88,040.00	96.40%	\$ 91,314.00	0.0%

02	Street Lighting Assessment Fund	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
Expenditures									
02 403	Tax Collection								
02 403.215	Postage - Tax Bills	\$ 1,208.24	\$ 1,038.23	\$ 1,297.78	\$ 1,300.00	\$ 1,168.60	-	\$ 1,300.00	-
02 403.241	General Supplies	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
02 403.310	Commissions -- Real Estate Assessment	\$ 3,229.50	\$ 3,878.25	\$ 5,039.25	\$ 5,200.00	\$ 4,156.00	-	\$ 4,565.70	-
02 403.318	Bank Charges	\$ -	\$ 50.00	\$ 32.04	\$ -	\$ -	-	\$ -	-
02 403.340	Printing - Tax Bills	\$ 2,556.83	\$ 2,559.69	\$ 2,557.74	\$ -	\$ -	-	\$ -	-
02 403.510	Refunds	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Tax Collection	\$ 6,994.57	\$ 7,526.17	\$ 8,926.81	\$ 6,500.00	\$ 5,324.60	-	\$ 5,865.70	-
02 408	Engineering								
02 408.313	Engineering Services -- General	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Engineering	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
02 434	Street Lighting								
02 434.361	Street Lighting	\$ 64,807.11	\$ 73,405.06	\$ 55,331.86	\$ 77,000.00	\$ 55,765.48	72.42%	\$ 70,000.00	-9.1%
	Total Street Lighting	\$ 64,807.11	\$ 73,405.06	\$ 55,331.86	\$ 77,000.00	\$ 55,765.48	72.42%	\$ 70,000.00	-9.1%
02 492	Interfund Operating Transfers								
02 491.001	Tax Refunds	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
02 492.001	Transfers to General Fund	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL EXPENDITURES	\$ 71,801.68	\$ 80,931.23	\$ 64,258.67	\$ 83,500.00	\$ 61,090.08	73.16%	\$ 75,865.70	-9.1%
	TOTAL STREET LIGHTING ASSESSMENT FUND REVENUES	\$ 88,090.91	\$ 89,607.01	\$ 88,736.00	\$ 91,324.00	\$ 88,040.00	96.40%	\$ 91,314.00	0.0%
	TOTAL STREET LTG ASSESSMENT FUND EXPENDITURES	\$ 143,603.36	\$ 80,931.23	\$ 64,258.67	\$ 83,500.00	\$ 61,090.08	73.16%	\$ 75,865.70	-9.1%
								\$ 15,448.30	
								\$ 58,086.04	

Fire Tax Fund
Final (Adopted 16 December 2020)

03	Fire Tax Fund	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
<hr/>									
03 100	Cash								
03 100.010	Regular Checking Account	\$ -			\$ -	\$ 56,006.84	-	\$ -	-
	Total Cash	\$ -			\$ -	\$ 56,006.84	-	\$ -	-
<hr/>									
Revenues									
03 301	Real Estate Taxes								
03 301.100	Real Estate Taxes - Current Year	\$ 199,094.00	\$ 206,192.00	\$ 204,522.00	\$ 195,000.00	\$ 203,840.00	104.53%	\$ 195,000.00	0.0%
03 301.400	Real Estate Taxes - Delinquent	\$ 9,284.00	\$ 9,922.00	\$ 8,382.00	\$ -	\$ 6,578.00	-	\$ -	-
	Total Real Estate Taxes	\$ 208,378.00	\$ 216,114.00	\$ 212,904.00	\$ 195,000.00	\$ 210,418.00	107.91%	\$ 195,000.00	0.0%
03 341	Interest Earnings								
03 341.000	Interest on Checking	\$ 550.68	\$ 3,119.54	\$ 3,498.27	\$ 3,000.00	\$ 768.80	-	\$ 3,000.00	-
03 341.030	Interest on Certificates of Deposit	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 550.68	\$ 3,119.54	\$ 3,498.27	\$ 3,000.00	\$ 768.80	-	\$ 3,000.00	-
03 392	Interfund Operating Transfers								
03 392.001	Transfers from General Fund	\$ -			\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -			\$ -	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 208,928.68	\$ 219,233.54	\$ 216,402.27	\$ 198,000.00	\$ 211,186.80	106.66%	\$ 198,000.00	0.0%

03	Fire Tax Fund	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
Expenditures									
03 403 Tax Collection									
03 403.241	General Supplies	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
03 403.310	Commissions -- Real Estate Tax	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
03 403.318	Bank Charges	\$ -	\$ 100.00	\$ -	\$ -	\$ -	-	\$ -	-
03 403.342	Printing	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
03 403.510	Refunds	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
Total Tax Collection		\$ -	\$ 100.00	\$ -	\$ -	\$ -	-	\$ -	-
03 411 Fire Protection									
03 411.301	Township Subsidy -- VFC #1	\$ 21,177.47	\$ 42,080.78	\$ 60,640.06	\$ 66,000.00	\$ 20,059.58	30.39%	\$ 66,000.00	0.0%
03 411.302	Township Subsidy -- VFC #2	\$ 43,212.88	\$ 71,472.19	\$ 67,176.82	\$ 66,000.00	\$ 68,452.94	103.72%	\$ 66,000.00	0.0%
03 411.303	Township Subsidy -- VFC #3	\$ 45,679.86	\$ 49,994.30	\$ 55,918.16	\$ 66,000.00	\$ 67,219.83	101.85%	\$ 66,000.00	0.0%
03 411.401	VFC #1 -- Previously Unused Subsidy			\$ 26,900.00		\$ 12,100.62			
03 411.402	VFC #2 -- Previously Unused Subsidy	\$ -	\$ 29,802.31	\$ -	\$ -	\$ 5,361.92	-	\$ -	-
03 411.403	VFC #3 -- Previously Unused Subsidy	\$ -	\$ 28,079.34	\$ 7,724.00	\$ -	\$ -	-	\$ -	-
Total Fire Protection		\$ 110,070.21	\$ 221,428.92	\$ 218,359.04	\$ 198,000.00	\$ 173,194.89	87.47%	\$ 198,000.00	0.0%
03 492 Interfund Operating Transfers									
03 492.001	Transfers to General Fund	\$ -			\$ -	\$ -	-	\$ -	-
Total Interfund Operating Transfers		\$ -			\$ -	\$ -	-	\$ -	-
TOTAL EXPENDITURES		\$ 110,070.21	\$ 221,528.92	\$ 218,359.04	\$ 198,000.00	\$ 173,194.89	87.47%	\$ 198,000.00	0.0%
TOTAL FIRE TAX FUND REVENUES		\$ 208,928.68	\$ 219,233.54	\$ 216,402.27	\$ 198,000.00	\$ 211,186.80	106.66%	\$ 198,000.00	0.0%
TOTAL FIRE TAX FUND EXPENDITURES		\$ 110,070.21	\$ 221,528.92	\$ 218,359.04	\$ 198,000.00	\$ 173,194.89	87.47%	\$ 198,000.00	0.0%
SURPLUS/(DEFICIT) =								\$ -	
PROJECTED END OF YEAR BALANCE:								\$ -	

Capital Reserve Fund
Final (Adopted 16 December 2020)

30	Capital Reserve Fund	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
<hr/>									
30 100	Cash								
30 100.010	Regular Checking Account				\$ 1,350,000.00	\$ 1,476,762.59	109.39%	\$ 1,469,593.36	-
	Total Cash				\$ 1,350,000.00	\$ 1,476,762.59	109.39%	\$ 1,469,593.36	-
<hr/>									
Revenues									
30 341	Interest Earnings								
30 341.000	Interest on Checking	\$ 3,432.43	\$ 5,482.18	\$ -	\$ -	\$ -	-	\$ -	-
30 341.030	Interest on Certificates of Deposit	\$ -		\$ 22,472.71	\$ 9,500.00	\$ 32,841.31	-	\$ 20,000.00	-
	Total Interest Earnings	\$ 3,432.43	\$ 5,482.18	\$ 22,472.71	\$ 9,500.00	\$ 32,841.31	345.70%	\$ 20,000.00	110.5%
30 392	Interfund Operating Transfers								
30 392.001	Transfers from General Fund	\$ -		\$ -	\$ 86,452.30	\$ 86,452.30	-	\$ -	-
30 392.035	Transfers from Liquid Fuels Fund	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
30 392.095	Transfers from Operating Reserve Fund	\$ -	\$ 481,117.63	\$ 846,840.34	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfer	\$ -	\$ 481,117.63	\$ 846,840.34	\$ 86,452.30	\$ 86,452.30	-	\$ -	-
	TOTAL REVENUES	\$ 3,432.43	\$ 486,599.81	\$ 869,313.05	\$ 95,952.30	\$ 119,293.61	124.33%	\$ 20,000.00	-79.2%
<hr/>									
Expenditures									
30 492	Interfund Operating Transfers								
30 409.300	Bank Charges & Services	\$ -	\$ 1,200.64	\$ 2,023.06	\$ 1,500.00	\$ 2,071.65	-	\$ 1,500.00	-
30 492.001	Transfers to General Fund	\$ -	\$ 25,000.00	\$ 317,936.77	\$ -	\$ -	-	\$ 300,000.00	-
30 492.035	Transfers to Liquid Fuels Fund	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
30 492.095	Transfers to Operating Reserve Fund	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ 26,200.64	\$ 319,959.83	\$ 1,500.00	\$ 2,071.65	-	\$ 301,500.00	-
	TOTAL EXPENDITURES	\$ -	\$ 26,200.64	\$ 319,959.83	\$ 1,500.00	\$ 2,071.65	-	\$ 301,500.00	-

30	Capital Reserve Fund	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2019	2019 ACTUAL as of 11/6/19	2019 PERCENTAGE	PROPOSED 2020	CHANGE FROM 2019
Fund Equity									
30 279	Unreserved Fund Balance								
30 279.100	Designated for Road Reconstruction Projects	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
30 279.200	Designated for Stormwater Sewer Projects	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
30 279.300	Designated for Parks and Recreation Projects	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
30 279.400	Designated for Municipal Building Project	\$ -	\$ -	\$ -	\$ 1,444,452.30	\$ -	0.00%	\$ 1,188,093.36	-17.7%
Total Unreserved Fund Balance		\$ -	\$ -	\$ -	\$ 1,444,452.30	\$ -	0.00%	\$ 1,188,093.36	-17.7%
TOTAL FUND EQUITY		\$ -			\$ 1,444,452.30	\$ -	0.00%	\$ 1,188,093.36	-17.7%
TOTAL CAPITAL RESERVE FUND REVENUES		\$ 3,432.43	\$ 486,599.81	\$ 869,313.05	\$ 852,840.34	\$ 119,293.61	13.99%	\$ 20,000.00	-97.7%
TOTAL CAPITAL RESERVE FUND EXPENDITURES		\$ -	\$ 26,200.64	\$ 319,959.83	\$ 1,500.00	\$ 2,071.65	-	\$ 301,500.00	-
TOTAL CAPITAL RESERVE FUND EQUITY		\$ -			\$ 1,444,452.30	\$ -	0.00%	\$ 1,188,093.36	-17.7%
SURPLUS/(DEFICIT) =								\$ -	

**35 Liquid Fuels Fund
Final (Adopted 16 December 2020)**

35	Liquid Fuels Fund	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
35 100 Cash									
35 100.010	Regular Checking Account	\$ -			\$ 111,000.00	\$ 148,435.31	133.73%	\$ 150,000.00	35.1%
	Total Cash	\$ -			\$ 111,000.00	\$ 148,435.31	133.73%	\$ 150,000.00	35.1%
Revenues									
35 341 Interest Earnings									
35 341.000	Interest on Checking	\$ 1,101.03	\$ 4,362.39	\$ 3,328.08	\$ 5,000.00	\$ 1,085.13	21.70%	\$ 1,100.00	-78.0%
35 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 1,101.03	\$ 4,362.39	\$ 3,328.08	\$ 5,000.00	\$ 1,085.13	21.70%	\$ 1,100.00	-78.0%
35 355 State Shared Revenue and Entitlements									
35 355.020	Liquid Fuels Tax	\$ 419,040.14	\$ 445,125.14	\$ 456,584.42	\$ 435,495.21	\$ 443,944.11	101.94%	\$ 400,084.22	-8.1%
	Total State Shared Revenue and Entitlements	\$ 419,040.14	\$ 445,125.14	\$ 456,584.42	\$ 435,495.21	\$ 443,944.11	101.94%	\$ 400,084.22	-8.1%
35 392 Interfund Operating Transfers									
35 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
35 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
35 392.095	Transfers from Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 420,141.17	\$ 449,487.53	\$ 459,912.50	\$ 440,495.21	\$ 445,029.24	101.03%	\$ 401,184.22	-8.9%

35	Liquid Fuels Fund	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/6/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
Expenditures									
35 409	General Government								
35 409.300	Bank Charges and Services	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total General Government	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
35 430	Public Works								
35 430.246	Snow Removal - Salt & Supplies	\$ 200,989.28	\$ 291,556.39	\$ 230,215.15	\$ 240,000.00	\$ 207,250.84	86.35%	\$ 210,000.00	-12.5%
35 430.247	Cinders	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Public Works	\$ 200,989.28	\$ 291,556.39	\$ 230,215.15	\$ 240,000.00	\$ 207,250.84	86.35%	\$ 210,000.00	-12.5%
35 492	Interfund Operating Transfers								
35 492.001	Transfers to General Fund	\$ -	\$ 300,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	-	\$ 300,000.00	-
35 492.030	Transfers to Capital Reserve Fund	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
35 492.090	Transfers to Operating Reserve Fund	\$ -		\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ 300,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	-	\$ 300,000.00	-
	TOTAL EXPENDITURES	\$ 200,989.28	\$ 591,556.39	\$ 430,215.15	\$ 440,000.00	\$ 407,250.84	92.56%	\$ 510,000.00	15.9%
	TOTAL LIQUID FUELS FUND REVENUES	\$ 420,141.17	\$ 449,487.53	\$ 459,912.50	\$ 440,495.21	\$ 445,029.24	101.03%	\$ 401,184.22	-8.9%
	TOTAL LIQUID FUELS FUND EXPENDITURES	\$ 200,989.28	\$ 591,556.39	\$ 430,215.15	\$ 440,000.00	\$ 407,250.84	92.56%	\$ 510,000.00	15.9%
								SURPLUS/(DEFICIT) =	\$ (108,815.78)
								PROJECTED END OF YEAR BALANCE:	\$ 41,184.22

**Operating Reserve Fund
Final (Adopted 16 December 2020)**

95	Operating Reserve Fund	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	2020 ACTUAL as of 11/19/20	2020 PERCENTAGE	PROPOSED 2021	CHANGE FROM 2020
95 100 Cash									
95 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ 197,000.00	\$ 630,368.10	319.98%	\$ 1,152,033.20	484.8%
	Total Cash	\$ -	\$ -	\$ -	\$ 197,000.00	\$ 630,368.10	319.98%	\$ 1,152,033.20	484.8%
Revenues									
95 341 Interest Earnings									
95 341.000	Interest on Checking	\$ 275.69	\$ 1,824.39	\$ 1,782.48	\$ 1,500.00	\$ 1,022.96	68.20%	\$ 1,000.00	-33.3%
95 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 275.69	\$ 1,824.39	\$ 1,782.48	\$ 1,500.00	\$ 1,022.96	68.20%	\$ 1,000.00	-33.3%
95 392 Interfund Operating Transfers									
95 392.010	Transfers from General Fund	\$ -	\$ 768,605.70	\$ -	\$ 301,500.00	\$ -	-	\$ -	-
95 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ 768,605.70	\$ -	\$ 301,500.00	\$ -	-	\$ -	-
	TOTAL REVENUES	\$ 275.69	\$ 770,430.09	\$ 1,782.48	\$ 303,000.00	\$ 1,022.96	0.34%	\$ 1,000.00	-99.7%
Expenditures									
95 492 Interfund Operating Transfers									
95 492.010	Transfers to General Fund	\$ 547,065.78	\$ 223,850.03	\$ 53,831.88	\$ 200,000.00	\$ 200,000.00	100.00%	\$ 797,111.11	298.6%
95 492.020	Transfers to Street Lighting Assessment Fund	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	-	\$ -	-
95 492.030	Transfers to Capital Reserve Fund	\$ -	\$ 481,117.63	\$ 846,840.34	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 557,065.78	\$ 714,967.66	\$ 900,672.22	\$ 200,000.00	\$ 200,000.00	100.00%	\$ 797,111.11	298.6%
	TOTAL EXPENDITURES	\$ 547,065.78	\$ 7,149,678.66	\$ 900,672.22	\$ 200,000.00	\$ 200,000.00	100.00%	\$ 797,111.11	298.6%
	TOTAL OPERATING RESERVE FUND REVENUES	\$ 275.69	\$ 770,430.09	\$ 1,782.48	\$ 303,000.00	\$ 1,022.96	0.34%	\$ 1,000.00	-99.7%
	TOTAL OPERATING RESERVE FUND EXPENDITURES	\$ 547,065.78	\$ 7,149,678.66	\$ 900,672.22	\$ 200,000.00	\$ 200,000.00	100.00%	\$ 797,111.11	298.6%
								SURPLUS/(DEFICIT) =	\$ (796,111.11)
								PROJECTED END OF YEAR BALANCE:	\$ 355,922.09

Public Safety	Public Works	Administration	Parks, Recreation	Insurance	Finance/Tax Colle	Code Enforcemen	Legal
\$2,261,972	\$2,753,841	\$313,721	\$379,895	\$726,745	\$175,413	\$205,900	\$76,900

Engineering	Technology	Total
\$74,000	\$32,900	\$ 7,001,288.60