



FINAL BUDGET 2021

West Goshen Township
Chester County
Pennsylvania

Committed to Excellence in Community Service



WEST GOSHEN TOWNSHIP

SUPERVISORS

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Shaun Walsh, Jr., Vice Chair
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Casey LaLonde

FINANCE DIRECTOR

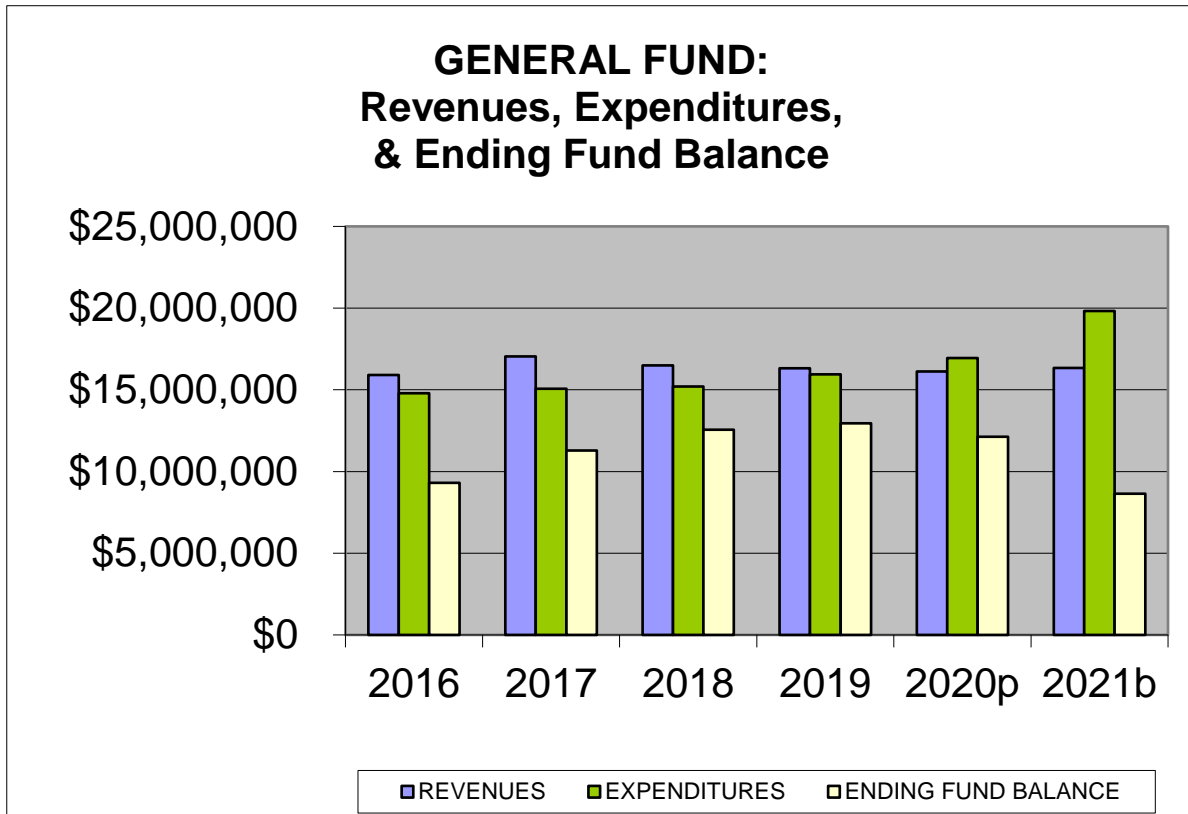
Christine Riffey

Committed to Excellence in Community Service

GENERAL FUND

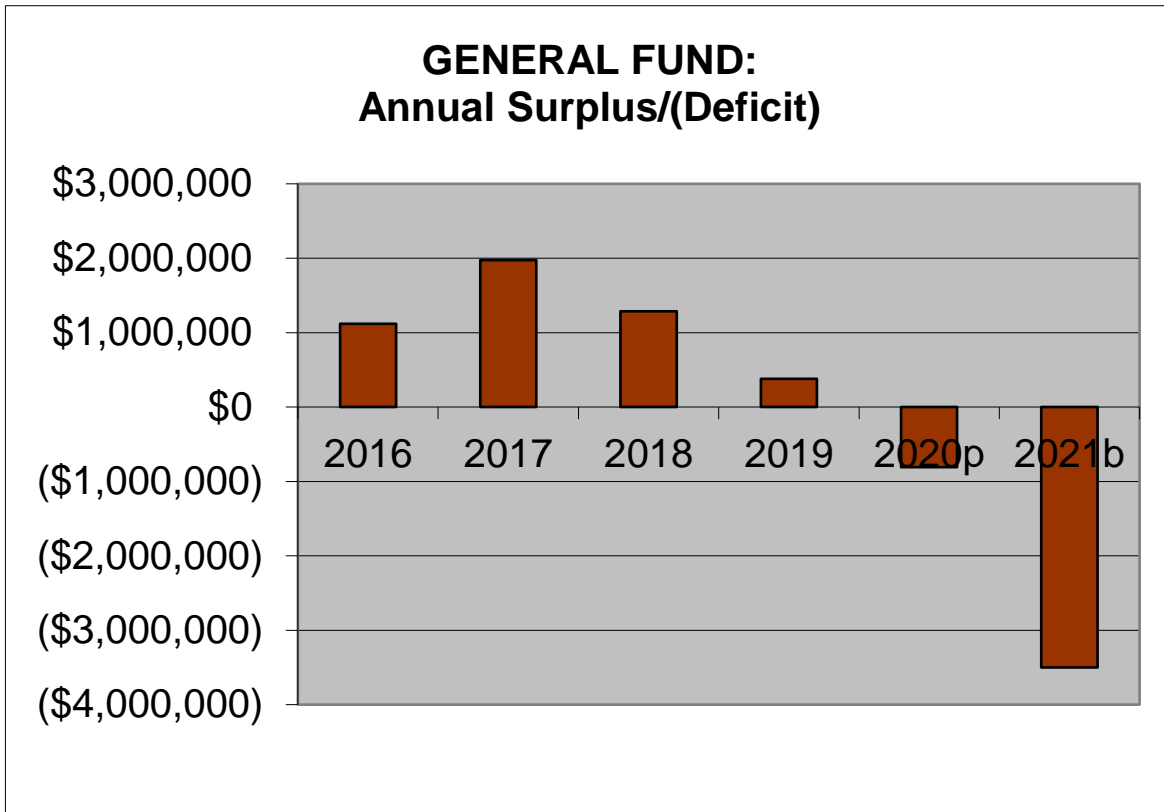


Committed to Excellence in Community Service



| <u>YEAR</u> | <u>REVENUES</u> | <u>EXPENDITURES</u> | <u>ENDING FUND BALANCE</u> |
|-------------------|-----------------|---------------------|----------------------------|
| 2016 | \$15,909,575 | \$14,791,270 | \$9,307,160 |
| 2017 | \$17,046,890 | \$15,072,889 | \$11,281,161 |
| 2018 | \$16,493,511 | \$15,209,066 | \$12,565,606 |
| 2019 | \$16,318,454 | \$15,937,991 | \$12,946,069 |
| 2020 _p | \$16,126,619 | \$16,936,259 | \$12,136,429 |
| 2021 _b | \$16,330,794 | \$19,830,452 | \$8,636,771 |

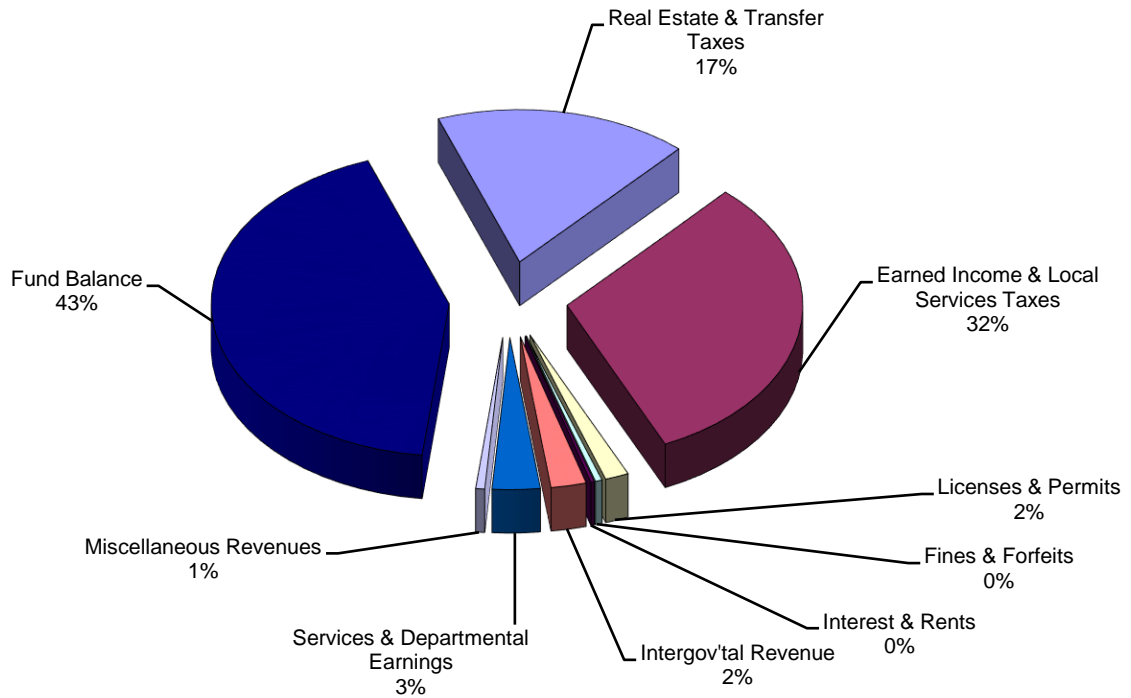
p=projected
b=budget



| <u>YEAR</u> | <u>SURPLUS/ (DEFICIT)</u> |
|-------------|-------------------------------|
| 2016 | \$1,118,305 |
| 2017 | \$1,974,001 |
| 2018 | \$1,284,445 |
| 2019 | \$380,463 |
| 2020p | (\$809,640) |
| 2021b | (\$3,499,658) |

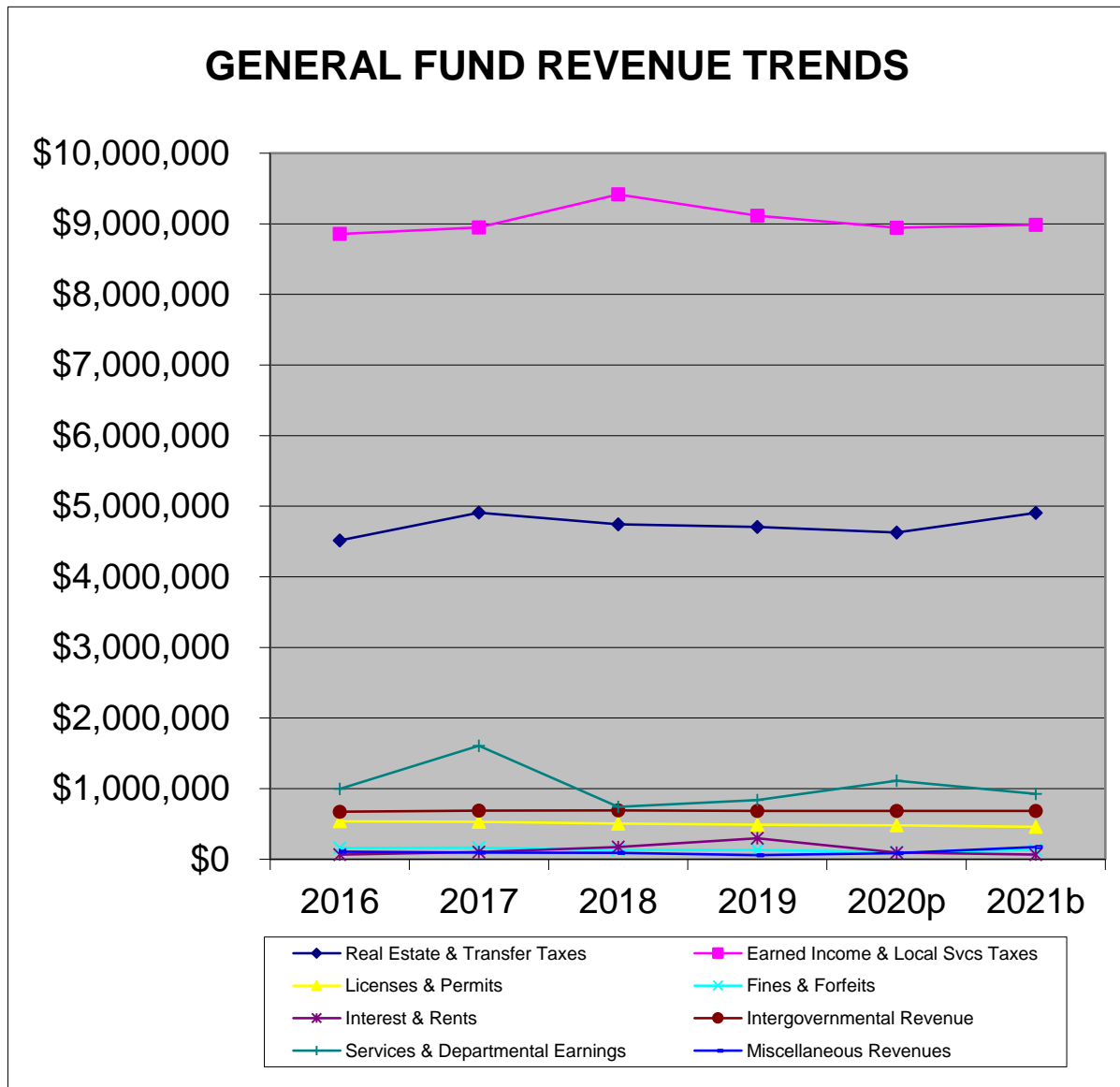
p=projected
b=budget

GENERAL FUND BUDGETED REVENUES 2021



BUDGETED REVENUES 2021

| | |
|--------------------------------------|--------------|
| Real Estate & Transfer Taxes | \$4,907,049 |
| Earned Income & Local Services Taxes | \$8,985,000 |
| Licenses & Permits | \$458,585 |
| Fines & Forfeits | \$130,000 |
| Interest & Rents | \$65,825 |
| Intergovernmental Revenue | \$683,825 |
| Services & Departmental Earnings | \$926,650 |
| Miscellaneous Revenues | \$173,860 |
| Fund Balance | \$12,136,429 |



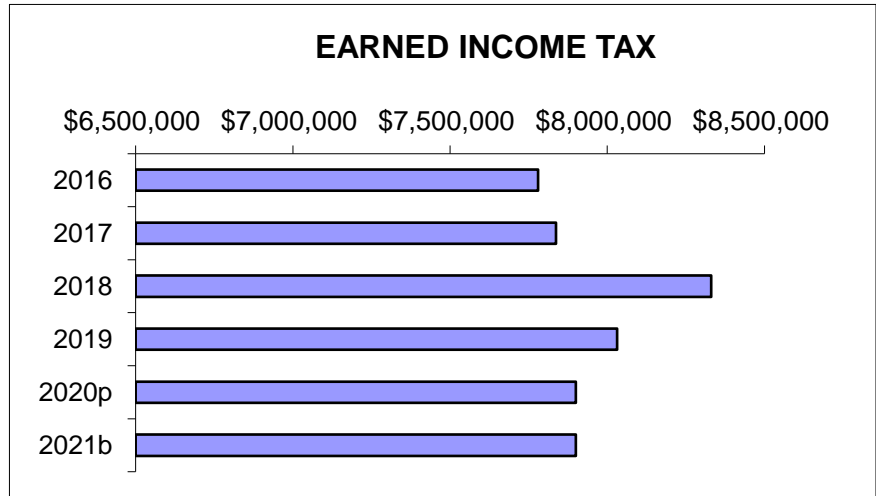
REVENUE TRENDS

| | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020p</u> | <u>2021b</u> |
|----------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|
| Real Estate & Transfer Taxes | \$4,515,884 | \$4,908,379 | \$4,743,990 | \$4,705,380 | \$4,626,147 | \$4,907,049 |
| Earned Income & Local Svcs Taxes | \$8,855,538 | \$8,949,853 | \$9,416,012 | \$9,113,672 | \$8,945,000 | \$8,985,000 |
| Licenses & Permits | \$537,090 | \$532,224 | \$505,686 | \$488,903 | \$482,010 | \$458,585 |
| Fines & Forfeits | \$160,971 | \$164,235 | \$131,123 | \$132,350 | \$101,687 | \$130,000 |
| Interest & Rents | \$66,040 | \$100,778 | \$173,247 | \$297,044 | \$93,324 | \$65,825 |
| Intergovernmental Revenue | \$673,250 | \$689,500 | \$691,459 | \$684,962 | \$683,825 | \$683,825 |
| Services & Departmental Earnings | \$995,058 | \$1,607,467 | \$742,032 | \$837,650 | \$1,110,500 | \$926,650 |
| Miscellaneous Revenues | \$105,744 | \$94,454 | \$89,962 | \$58,493 | \$84,126 | \$173,860 |

p=projected
b=budget

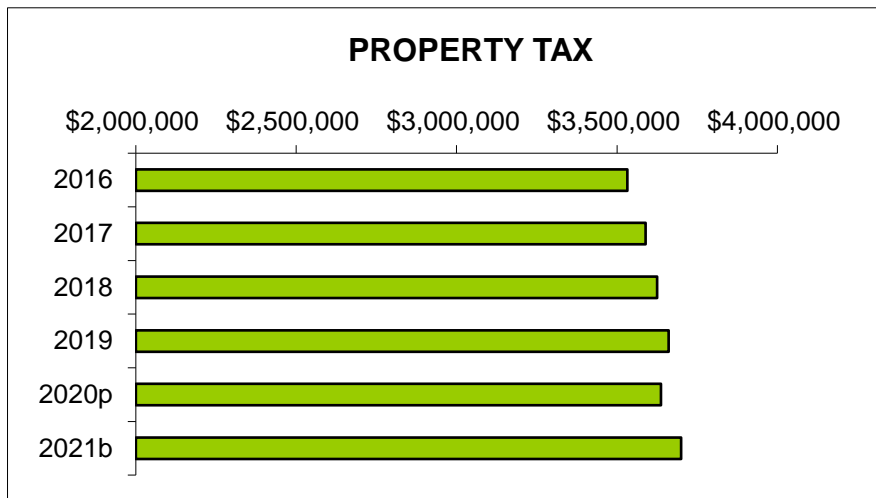
EARNED INCOME TAX

| | |
|-------------------|-------------|
| 2016 | \$7,780,351 |
| 2017 | \$7,836,622 |
| 2018 | \$8,330,667 |
| 2019 | \$8,030,878 |
| 2020 _p | \$7,900,000 |
| 2021 _b | \$7,900,000 |



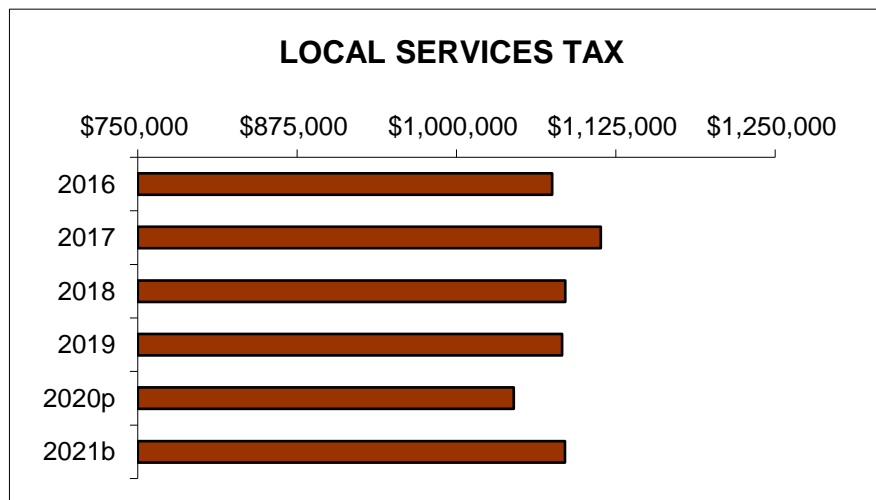
PROPERTY TAX

| | |
|-------------------|-------------|
| 2016 | \$3,532,284 |
| 2017 | \$3,588,896 |
| 2018 | \$3,625,293 |
| 2019 | \$3,660,837 |
| 2020 _p | \$3,637,129 |
| 2021 _b | \$3,700,000 |



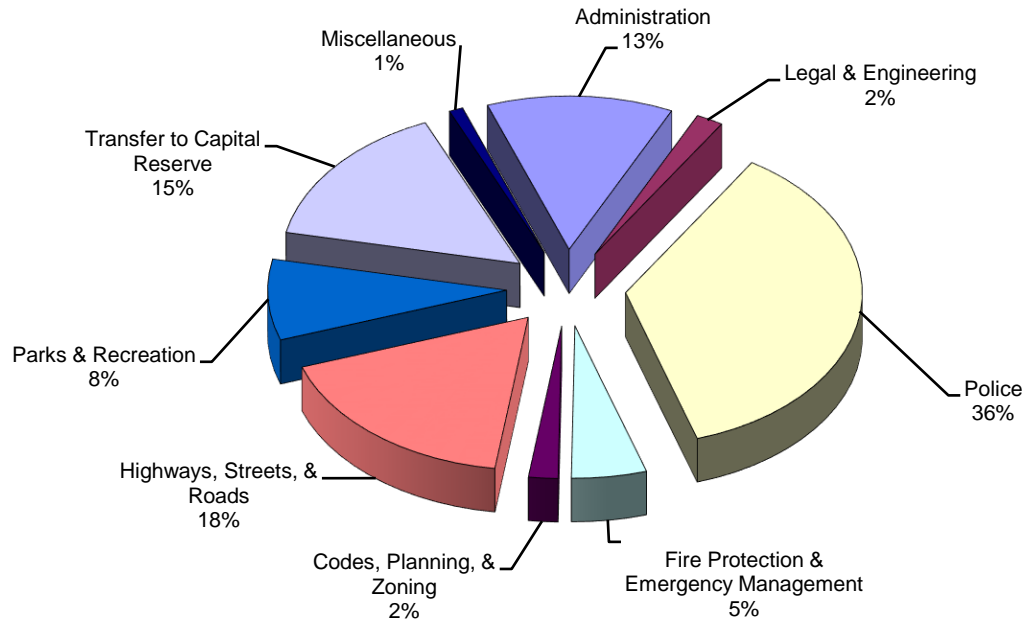
LOCAL SERVICES TAX

| | |
|-------------------|-------------|
| 2016 | \$1,075,187 |
| 2017 | \$1,113,231 |
| 2018 | \$1,085,345 |
| 2019 | \$1,082,794 |
| 2020 _p | \$1,045,000 |
| 2021 _b | \$1,085,000 |



p=projected
b=budget

GENERAL FUND BUDGETED EXPENDITURES 2021



BUDGETED EXPENDITURES 2021

| | |
|--|-------------|
| Administration | \$2,502,008 |
| Legal & Engineering | \$364,559 |
| Police | \$7,189,301 |
| Fire Protection & Emergency Management | \$1,008,069 |
| Codes, Planning, & Zoning | \$394,493 |
| Highways, Streets, & Roads | \$3,474,258 |
| Parks & Recreation | \$1,686,840 |
| Transfer to Capital Reserve | \$3,024,828 |
| Miscellaneous | \$186,096 |

| ACCT CODE | ACCOUNT TITLE | ACTUAL 2019 | BUDGET 2020 | PROJECTED 2020 | BUDGET 2021 |
|--|--|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| <u>REAL ESTATE & LOCAL ENABLING TAXES</u> | | | | | |
| 01300-03110 | REAL ESTATE CURRENT YEAR | \$3,660,837 | \$3,650,000 | \$3,637,129 | \$3,700,000 |
| 01300-03120 | REAL ESTATE PRIOR YEAR | \$5,808 | \$6,000 | \$2,332 | \$5,000 |
| 01300-03130 | DELINQUENT LIENED | \$41,615 | \$32,511 | \$33,689 | \$58,799 |
| 01300-03140 | INTERIMS | \$29,110 | \$25,000 | \$21,033 | \$42,500 |
| 01310-03210 | TRANSFER TAX | \$968,010 | \$703,000 | \$931,964 | \$1,100,750 |
| 01310-03220 | EARNED INCOME TAX | \$8,030,878 | \$7,700,000 | \$7,900,000 | \$7,900,000 |
| 01310-03230 | LOCAL SERVICES TAX | \$1,082,794 | \$1,085,000 | \$1,045,000 | \$1,085,000 |
| | TOTAL R.E. & ENABLING TAXES | \$13,819,052 | \$13,201,511 | \$13,571,147 | \$13,892,049 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 01321-03320 | SOLICITORS & REFUSE | \$800 | \$1,500 | \$200 | \$750 |
| 01321-03330 | CABLE TV FRANCHISE | \$481,983 | \$482,734 | \$465,810 | \$451,835 |
| 01321-03340 | STREET ENCROACHMENTS | \$6,120 | \$6,000 | \$16,000 | \$6,000 |
| | TOTAL LICENSES & PERMITS | \$488,903 | \$490,234 | \$482,010 | \$458,585 |
| <u>FINES & FORFEITS</u> | | | | | |
| 01331-03410 | VEHICLE CODE VIOLATIONS | \$84,883 | \$100,000 | \$62,000 | \$85,000 |
| 01331-03420 | ORDINANCE VIOLATIONS | \$47,467 | \$45,000 | \$39,687 | \$45,000 |
| | TOTAL FINES & FORFEITS | \$132,350 | \$145,000 | \$101,687 | \$130,000 |
| <u>INTEREST & RENTS</u> | | | | | |
| 01340-03510 | INTEREST EARNINGS | \$257,034 | \$270,000 | \$58,400 | \$20,000 |
| 01340-03521 | PARK/PAVILION RENTALS | \$7,584 | \$9,036 | \$1,000 | \$9,036 |
| 01340-03522 | CELL TOWER RENT | \$32,426 | \$33,161 | \$33,924 | \$36,789 |
| | TOTAL INTEREST & RENTS | \$297,044 | \$312,197 | \$93,324 | \$65,825 |

GENERAL FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL 2019 | BUDGET 2020 | PROJECTED 2020 | BUDGET 2021 |
|--|---|---------------------|---------------------|---------------------|---------------------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 01355-03610 | PUBLIC UTILITY TAX | \$12,957 | \$12,957 | \$13,536 | \$13,536 |
| 01355-03620 | ALCOHOLIC BEVERAGE LICENSES | \$3,000 | \$3,300 | \$3,600 | \$3,600 |
| 01355-03630 | FOREIGN FIRE INSURANCE | \$198,377 | \$198,377 | \$199,151 | \$199,151 |
| 01355-03635 | STATE AID EMPLOYEE PENSION | \$470,628 | \$470,628 | \$467,538 | \$467,538 |
| | TOTAL INTERGOVTAL REVENUE | \$684,962 | \$685,262 | \$683,825 | \$683,825 |
| <u>SERVICES & DEPARTMENTAL EARNINGS</u> | | | | | |
| 01361-03710 | SUBDIV/LAND DEV APPLIC FEES | \$20,000 | \$12,000 | \$13,000 | \$10,000 |
| 01361-03711 | SUBDIV/LAND DEV REVIEW FEES | \$22,055 | \$12,000 | \$21,000 | \$10,000 |
| 01361-03713 | HEARING FEES | \$10,851 | \$5,000 | \$13,500 | \$10,000 |
| 01361-03715 | SALE OF MAPS & PUBLICATIONS | \$0 | \$0 | \$0 | \$0 |
| 01361-03720 | SPECIAL POLICE SERVICES | \$199,047 | \$168,000 | \$229,000 | \$255,000 |
| 01361-03730 | BUILDING PERMITS | \$421,116 | \$450,000 | \$705,000 | \$475,000 |
| 01361-03731 | PLUMBING PERMITS | \$26,136 | \$33,000 | \$43,000 | \$33,000 |
| 01361-03735 | RENTAL INSPECTION FEES | \$54,455 | \$48,000 | \$86,000 | \$54,000 |
| 01361-03780 | SUMMER RECREATION FEES | \$83,990 | \$79,650 | \$0 | \$79,650 |
| | TOTAL SERVICES & DEPT EARNINGS | \$837,650 | \$807,650 | \$1,110,500 | \$926,650 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 01380-03800 | MISCELLANEOUS | \$39,737 | \$23,000 | \$82,776 | \$158,960 |
| 01380-03855 | ACCOUNTING SERVICES | \$10,130 | \$1,800 | \$1,350 | \$900 |
| 01380-03890 | SALE OF FIXED ASSETS | \$8,626 | \$4,000 | \$0 | \$14,000 |
| | TOTAL MISCELLANEOUS REVENUES | \$58,493 | \$28,800 | \$84,126 | \$173,860 |
| | TOTAL REVENUES | \$16,318,454 | \$15,670,654 | \$16,126,619 | \$16,330,794 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| | RESERVED FROM PRIOR YEAR | \$12,565,606 | \$12,660,534 | \$12,946,069 | \$12,136,429 |
| | TOTAL OTHER FINANCING SOURCES | \$12,565,606 | \$12,660,534 | \$12,946,069 | \$12,136,429 |
| | TOTAL REVENUES & OTHER FINANCING SOURCES | \$28,884,060 | \$28,331,188 | \$29,072,688 | \$28,467,223 |

| ACCT CODE | ACCOUNT TITLE | ACTUAL 2019 | BUDGET 2020 | PROJECTED 2020 | BUDGET 2021 |
|------------------------------------|-----------------------------------|------------------|------------------|-------------------|------------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT | | | | | |
| ADMINISTRATION | | | | | |
| <u>SALARIES & WAGES</u> | | | | | |
| 01400-10105 | ELECTED OFFICIALS | \$17,527 | \$17,719 | \$15,469 | \$17,719 |
| 01400-10110 | MANAGER | \$155,749 | \$165,373 | \$165,373 | \$169,592 |
| 01400-10115 | OVERTIME | \$0 | \$0 | \$0 | \$0 |
| 01400-10125 | SECRETARIAL/CLERICAL | \$177,426 | \$187,285 | \$181,285 | \$199,668 |
| 01400-10135 | FINANCE PERSONNEL | \$298,425 | \$337,621 | \$332,123 | \$319,856 |
| 01400-10170 | HEALTHCARE WAIVER | \$0 | \$0 | \$0 | \$0 |
| | TOTAL SALARIES & WAGES | \$649,127 | \$707,998 | \$694,250 | \$706,835 |
| <u>EMPLOYEE BENEFITS</u> | | | | | |
| 01400-11156 | EMPLOYEE INSURANCE | \$195,678 | \$304,462 | \$304,462 | \$256,576 |
| 01400-11160 | PENSION MIN MUNICIPAL OBLIG | \$170,926 | \$167,794 | \$167,794 | \$355,434 |
| 01400-11161 | FICA & MEDICARE TAX | \$49,440 | \$53,169 | \$53,110 | \$53,117 |
| 01400-11164 | WORKERS' COMPENSATION | \$872 | \$1,100 | \$921 | \$957 |
| 01400-11167 | TUITION REIMBURSEMENT | \$15,619 | \$11,850 | \$7,192 | \$5,250 |
| 01400-11170 | PENSION ACTUARY EXPENSE | \$13,310 | \$8,500 | \$6,000 | \$6,000 |
| | TOTAL EMPLOYEE BENEFITS | \$445,845 | \$546,875 | \$539,479 | \$677,334 |
| <u>OTHER EXPENSES</u> | | | | | |
| 01400-13250 | CONFERENCES & TRAINING | \$37,335 | \$28,326 | \$7,425 | \$22,032 |
| 01400-13251 | MILEAGE | \$0 | \$50 | \$0 | \$50 |
| 01400-15260 | DUES | \$16,578 | \$20,689 | \$20,758 | \$22,273 |
| 01400-16265 | SUBSCRIPTIONS | \$1,851 | \$3,500 | \$3,065 | \$2,400 |
| 01400-17350 | BONDING INSURANCE | \$2,842 | \$6,034 | \$6,028 | \$5,684 |

GENERAL FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|-------------|---|--------------------|--------------------|--------------------|--------------------|
| | | 2019 | 2020 | 2020 | 2021 |
| 01400-19163 | MISC EMPLOYEE BENEFITS | \$18,789 | \$21,450 | \$15,849 | \$21,373 |
| 01400-21200 | OFFICE SUPPLIES | \$11,979 | \$13,740 | \$12,817 | \$13,730 |
| 01400-30240 | GENERAL OPERATING EXPENSE | \$14,417 | \$15,444 | \$15,400 | \$15,633 |
| 01400-30275 | SMALL ITEMS OF EQUIPMENT | \$3,480 | \$5,000 | \$1,600 | \$5,000 |
| 01400-31290 | PROFESSIONAL SERVICES | \$17,735 | \$65,600 | \$4,694 | \$3,600 |
| 01400-32320 | COMMUNICATION | \$25,412 | \$26,488 | \$25,406 | \$27,202 |
| 01400-33165 | UNEMPLOYMENT COMPENSATION | \$9,600 | \$5,000 | \$3,880 | \$5,000 |
| 01400-34340 | ADVERTISING & PRINTING | \$43,471 | \$42,350 | \$35,485 | \$44,270 |
| 01400-35230 | ELECTRICITY/GAS | \$52,100 | \$49,951 | \$56,628 | \$59,300 |
| 01400-36370 | SERVICE CONTRACT - I.T. EQUIPMNT | \$44,940 | \$40,796 | \$40,291 | \$41,304 |
| 01400-36450 | CONTRACTED SERVICE COMPUTER | \$57,172 | \$54,000 | \$54,000 | \$54,000 |
| 01400-36470 | ANIMAL CONTROL SPCA | \$5,321 | \$6,500 | \$8,613 | \$6,539 |
| 01400-37325 | POSTAGE | \$11,545 | \$11,188 | \$9,338 | \$10,810 |
| 01400-42375 | VEHICLE MAINTENANCE | \$4,686 | \$5,500 | \$6,608 | \$6,500 |
| 01400-51374 | EQUIPMENT REPAIRS & MAINT | \$14,479 | \$14,222 | \$13,997 | \$14,073 |
| 01400-62231 | VEHICLE FUEL | \$3,516 | \$3,315 | \$2,213 | \$3,500 |
| 01400-80102 | SUSTAINABILITY COMMITTEE | \$0 | \$0 | \$0 | \$5,000 |
| 01400-80159 | MISCELLANEOUS CONTRIBUTIONS | \$25,000 | \$52,200 | \$50,000 | \$99,180 |
| 01400-90750 | MINOR CAPITAL EQUIPMENT | \$44,762 | \$12,345 | \$13,601 | \$20,500 |
| 01400-90760 | MAJOR CAPITAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OTHER EXPENSES | \$467,010 | \$503,688 | \$407,696 | \$508,953 |
| | TOTAL ADMINISTRATION | \$1,561,982 | \$1,758,561 | \$1,641,425 | \$1,893,122 |
| | <u>AUDITING & TAX COLLECTION</u> | | | | |
| 01402-10110 | AUDITOR COMPENSATION | \$0 | \$90 | \$0 | \$90 |
| 01402-31310 | AUDITING SERVICES | \$35,587 | \$37,189 | \$37,192 | \$38,680 |

GENERAL FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|-------------|---------------------------------------|------------------|------------------|------------------|------------------|
| | | 2019 | 2020 | 2020 | 2021 |
| 01403-10110 | TAX COLLECTOR COMPENSATION | \$28,000 | \$28,000 | \$28,000 | \$28,000 |
| 01403-11161 | FICA & MEDICARE TAX | \$2,142 | \$2,149 | \$2,142 | \$2,149 |
| 01403-17350 | BONDING INSURANCE | \$0 | \$0 | \$0 | \$0 |
| 01403-21200 | OFFICE SUPPLIES | \$485 | \$1,500 | \$2,091 | \$1,500 |
| 01403-31460 | EIT COMMISSION | \$128,501 | \$132,805 | \$126,733 | \$129,388 |
| 01403-37325 | POSTAGE | \$3,745 | \$3,847 | \$3,892 | \$4,050 |
| | TOTAL AUDITING & TAX COLL | \$198,460 | \$205,580 | \$200,050 | \$203,857 |
| | <u>LEGAL & ENGINEERING</u> | | | | |
| 01404-31290 | LEGAL SERVICES | \$176,146 | \$175,000 | \$140,000 | \$165,000 |
| 01405-10110 | ENGINEER | \$133,299 | \$137,666 | \$137,665 | \$137,858 |
| 01405-11161 | FICA & MEDICARE TAX | \$9,999 | \$10,531 | \$10,531 | \$10,546 |
| 01405-13250 | CONFERENCES & TRAINING | \$4,846 | \$3,800 | \$300 | \$5,300 |
| 01405-15260 | DUES | \$2,315 | \$2,955 | \$2,880 | \$2,955 |
| 01405-16265 | SUBSCRIPTIONS | \$193 | \$750 | \$200 | \$750 |
| 01405-18280 | UNIFORMS & BOOTS | \$89 | \$400 | \$200 | \$400 |
| 01405-30240 | GENERAL OPERATING EXPENSE | \$1,703 | \$4,850 | \$4,539 | \$11,000 |
| 01405-30275 | SMALL TOOLS | \$514 | \$700 | \$300 | \$750 |
| 01405-36370 | SERVICE CONTRACT - I.T. EQUIPMNT | \$23,927 | \$28,000 | \$26,900 | \$28,000 |
| 01405-90750 | MINOR CAPITAL EQUIPMENT | \$5,584 | \$5,500 | \$4,782 | \$2,000 |
| 01405-90760 | MAJOR CAPITAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| | TOTAL LEGAL & ENGINEERING | \$358,615 | \$370,152 | \$328,297 | \$364,559 |
| | <u>BUILDINGS</u> | | | | |
| 01409-10120 | WAGES | \$0 | \$0 | \$0 | \$0 |
| 01409-10170 | HEALTHCARE WAIVER | \$0 | \$0 | \$0 | \$0 |
| 01409-11161 | FICA & MEDICARE TAX | \$0 | \$0 | \$0 | \$0 |

GENERAL FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|-------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2019 | 2020 | 2020 | 2021 |
| 01409-13250 | CONFERENCES & TRAINING | \$0 | \$1,500 | \$1,225 | \$2,000 |
| 01409-15260 | DUES | \$2,932 | \$3,200 | \$3,000 | \$2,000 |
| 01409-18280 | UNIFORMS & BOOTS | \$800 | \$825 | \$725 | \$825 |
| 01409-21200 | BUILDING SUPPLIES | \$14,018 | \$17,000 | \$14,000 | \$17,000 |
| 01409-31141 | CLEANING SERVICES | \$30,160 | \$32,500 | \$28,000 | \$28,860 |
| 01409-33166 | INSURANCE | \$71,531 | \$81,720 | \$78,500 | \$86,044 |
| 01409-38374 | REPAIRS & MAINTENANCE | \$279,897 | \$264,600 | \$260,000 | \$268,300 |
| | TOTAL BUILDINGS | \$399,338 | \$401,345 | \$385,450 | \$405,029 |
| | TOTAL GENERAL GOVERNMENT | \$2,518,395 | \$2,735,638 | \$2,555,222 | \$2,866,567 |
| | PUBLIC SAFETY | | | | |
| | <u>POLICE</u> | | | | |
| 01410-10125 | CLERICAL/DISPATCHERS WAGES | \$279,363 | \$225,763 | \$225,764 | \$251,269 |
| 01410-10126 | CLERICAL/DISPATCHERS OVERTIME | \$7,986 | \$0 | \$12,345 | \$0 |
| 01410-10130 | UNIFORMED SALARIES | \$3,602,002 | \$3,658,625 | \$3,806,551 | \$4,030,421 |
| 01410-10135 | UNIFORMED OVERTIME | \$204,492 | \$244,000 | \$152,650 | \$220,333 |
| 01410-10152 | COURT OVERTIME | \$16,329 | \$16,000 | \$10,671 | \$16,000 |
| 01410-10158 | EXTRA DUTY | \$93,191 | \$80,000 | \$32,500 | \$80,000 |
| 01410-10161 | UPS DETAIL | \$36,900 | \$28,000 | \$39,679 | \$28,000 |
| 01410-10170 | HEALTHCARE WAIVER | \$20,000 | \$25,000 | \$25,193 | \$25,000 |
| 01410-11156 | EMPLOYEE INSURANCE | \$838,352 | \$967,562 | \$967,562 | \$883,605 |
| 01410-11160 | PENSION MIN MUNICIPAL OBLIG | \$303,565 | \$325,523 | \$325,523 | \$615,142 |
| 01410-11161 | FICA & MEDICARE TAX | \$80,369 | \$76,639 | \$77,512 | \$77,606 |
| 01410-11164 | WORKERS' COMPENSATION | \$123,672 | \$152,787 | \$141,166 | \$133,663 |
| 01410-11167 | TUITION REIMBURSEMENT | \$27,247 | \$34,500 | \$21,570 | \$28,000 |
| 01410-11170 | PENSION ACTUARY EXPENSE | \$10,720 | \$10,400 | \$4,300 | \$6,000 |

GENERAL FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|-------------|----------------------------------|----------|-----------|-----------|-----------|
| | | 2019 | 2020 | 2020 | 2021 |
| 01410-13250 | CONFERENCES & TRAINING | \$45,576 | \$44,525 | \$29,000 | \$43,155 |
| 01410-15260 | DUES | \$3,805 | \$3,823 | \$3,854 | \$4,721 |
| 01410-16265 | SUBSCRIPTIONS | \$2,419 | \$4,142 | \$2,674 | \$4,142 |
| 01410-18280 | UNIFORMS & MAINTENANCE | \$47,516 | \$40,500 | \$37,000 | \$49,750 |
| 01410-19163 | MISC EMPLOYEE BENEFITS | \$11,904 | \$11,800 | \$12,570 | \$12,600 |
| 01410-21200 | OFFICE SUPPLIES | \$6,933 | \$7,500 | \$7,500 | \$7,500 |
| 01410-30190 | RECRUITING | \$249 | \$0 | \$730 | \$1,200 |
| 01410-30240 | GENERAL OPERATING EXPENSE | \$36,463 | \$37,132 | \$34,000 | \$36,772 |
| 01410-30275 | SMALL TOOLS | \$27,974 | \$29,555 | \$28,000 | \$28,439 |
| 01410-30280 | EMERGENCY RESPONSE TEAM EQPT | \$16,375 | \$14,925 | \$14,925 | \$12,175 |
| 01410-30373 | AMMUNITION & RANGE | \$15,566 | \$19,390 | \$19,000 | \$18,510 |
| 01410-31141 | CLEANING SERVICES | \$22,868 | \$24,360 | \$24,360 | \$24,360 |
| 01410-31290 | PROFESSIONAL SERVICES | \$600 | \$600 | \$600 | \$600 |
| 01410-32320 | COMMUNICATION | \$42,119 | \$42,222 | \$41,368 | \$43,206 |
| 01410-32327 | RADIO MAINTENANCE | \$6,278 | \$6,300 | \$5,000 | \$6,300 |
| 01410-33166 | INSURANCE | \$93,061 | \$110,667 | \$107,547 | \$116,054 |
| 01410-34340 | ADVERTISING & PRINTING | \$4,196 | \$4,800 | \$3,500 | \$4,800 |
| 01410-35230 | UTILITIES | \$49,581 | \$51,212 | \$56,409 | \$58,136 |
| 01410-36370 | SERVICE CONTRACT - I.T. EQUIPMNT | \$56,874 | \$53,974 | \$51,000 | \$62,713 |
| 01410-36450 | CONTRACTED SERVICE COMPUTER | \$53,422 | \$54,000 | \$54,000 | \$54,000 |
| 01410-39480 | COMMUNITY RELATIONS | \$10,147 | \$14,600 | \$8,500 | \$14,600 |
| 01410-42375 | VEHICLE MAINTENANCE | \$48,107 | \$47,200 | \$47,200 | \$47,200 |
| 01410-43338 | VEHICLE TIRES | \$5,034 | \$7,700 | \$6,612 | \$7,700 |
| 01410-50339 | CHANGEOVER EQUIPMENT | \$34,294 | \$30,000 | \$30,000 | \$24,000 |
| 01410-51374 | OFFICE EQUIPMENT REPAIRS | \$10,820 | \$11,744 | \$11,744 | \$11,950 |

GENERAL FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|-------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2019 | 2020 | 2020 | 2021 |
| 01410-62231 | VEHICLE FUEL | \$57,499 | \$62,400 | \$52,400 | \$60,000 |
| 01410-90750 | MINOR CAPITAL EQUIPMENT | \$22,500 | \$15,765 | \$20,899 | \$39,679 |
| 01410-90760 | MAJOR CAPITAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| | TOTAL POLICE | \$6,376,368 | \$6,595,635 | \$6,553,378 | \$7,189,301 |
| | <u>FIRE PROTECTION</u> | | | | |
| 01411-10110 | FIRE MARSHAL COMPENSATION | \$76,167 | \$78,916 | \$78,916 | \$80,461 |
| 01411-11161 | FICA & MEDICARE TAX | \$5,808 | \$6,037 | \$6,018 | \$6,155 |
| 01411-13250 | CONFERENCES & TRAINING | \$3,806 | \$5,000 | \$1,000 | \$3,800 |
| 01411-15260 | DUES | \$305 | \$795 | \$795 | \$795 |
| 01411-16265 | SUBSCRIPTIONS | \$0 | \$1,400 | \$1,400 | \$1,400 |
| 01411-18280 | UNIFORMS & BOOTS | \$0 | \$800 | \$200 | \$800 |
| 01411-30275 | SMALL TOOLS | \$47 | \$300 | \$200 | \$300 |
| 01411-36140 | FIRE MARSHALL OPERATING | \$0 | \$0 | \$0 | \$0 |
| 01411-61365 | FIRE HYDRANTS | \$149,579 | \$159,639 | \$153,703 | \$162,877 |
| 01411-80158 | CONTRIBUTION FIRE PENSION | \$198,377 | \$198,377 | \$199,151 | \$199,151 |
| 01411-80520 | VOLUNTEER FIRE CO CONTRIBUTION | \$472,298 | \$472,798 | \$472,298 | \$552,330 |
| | TOTAL FIRE PROTECTION | \$906,387 | \$924,062 | \$913,681 | \$1,008,069 |
| | <u>CODE ENFORCEMENT</u> | | | | |
| 01413-10110 | SALARIES | \$151,907 | \$155,935 | \$156,217 | \$157,868 |
| 01413-10115 | OVERTIME | \$5,033 | \$5,000 | \$6,523 | \$5,000 |
| 01413-10120 | WAGES | \$62,497 | \$55,828 | \$55,828 | \$56,938 |
| 01413-10170 | HEALTHCARE WAIVER | \$0 | \$0 | \$0 | \$0 |
| 01413-11156 | EMPLOYEE INSURANCE | \$65,434 | \$91,557 | \$91,557 | \$91,693 |
| 01413-11161 | FICA & MEDICARE TAX | \$16,701 | \$16,582 | \$16,720 | \$16,815 |
| 01413-11164 | WORKERS' COMPENSATION | \$472 | \$596 | \$499 | \$519 |

GENERAL FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|-------------|---|--------------------|--------------------|--------------------|--------------------|
| | | 2019 | 2020 | 2020 | 2021 |
| 01413-13250 | CONFERENCES & TRAINING | \$8,989 | \$6,250 | \$3,260 | \$6,250 |
| 01413-13260 | DUES | \$225 | \$250 | \$255 | \$255 |
| 01413-18280 | UNIFORMS & BOOTS | \$1,499 | \$1,100 | \$350 | \$1,000 |
| 01413-30220 | CODE BOOKS & MAPS | \$10,345 | \$9,000 | \$5,628 | \$9,000 |
| 01413-30275 | SMALL TOOLS | \$3,412 | \$500 | \$350 | \$500 |
| 01413-31290 | LEGAL SERVICES | \$187 | \$1,000 | \$0 | \$1,000 |
| 01413-42375 | VEHICLE MAINTENANCE | \$124 | \$1,500 | \$1,000 | \$1,500 |
| 01413-62231 | VEHICLE FUEL | \$1,345 | \$2,000 | \$1,000 | \$2,000 |
| 01413-90750 | MINOR CAPITAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| | TOTAL CODE ENFORCEMENT | \$328,170 | \$347,098 | \$339,187 | \$350,338 |
| | <u>PLANNING & ZONING</u> | | | | |
| 01414-10110 | ZHB/PLANNING COMMISSION | \$1,700 | \$4,440 | \$2,000 | \$4,440 |
| 01414-11161 | FICA & MEDICARE TAX | \$130 | \$340 | \$153 | \$340 |
| 01414-15260 | DUES | \$0 | \$225 | \$225 | \$975 |
| 01414-18280 | UNIFORMS/BOOTS | \$0 | \$400 | \$225 | \$400 |
| 01414-13250 | CONFERENCES & TRAINING | \$0 | \$3,000 | \$2,500 | \$3,000 |
| 01414-31290 | ZHB PROFESSIONAL & LEGAL SVCS | \$69,225 | \$35,000 | \$30,000 | \$35,000 |
| | TOTAL PLANNING & ZONING | \$71,055 | \$43,405 | \$35,103 | \$44,155 |
| | TOTAL PUBLIC SAFETY | \$7,681,980 | \$7,910,200 | \$7,841,349 | \$8,591,863 |
| | <u>HIGHWAYS, STREETS, ROADS & STORMWATER</u> | | | | |
| 01431-10110 | PUBLIC WORKS SALARIES | \$29,614 | \$30,941 | \$30,941 | \$31,742 |
| 01431-10120 | WAGES | \$28,008 | \$28,470 | \$28,470 | \$29,032 |
| 01431-11156 | EMPLOYEE INSURANCE | \$366,827 | \$392,176 | \$392,176 | \$393,623 |
| 01431-11160 | PENSION MIN MUNICIPAL OBLIG | \$120,255 | \$117,858 | \$117,858 | \$245,535 |
| 01431-11161 | FICA & MEDICARE TAX | \$4,386 | \$4,545 | \$4,545 | \$4,649 |
| 01431-11164 | WORKERS' COMPENSATION | \$32,320 | \$40,808 | \$34,177 | \$35,524 |
| 01431-13250 | CONFERENCES & TRAINING | \$2,027 | \$9,200 | \$2,000 | \$4,301 |

GENERAL FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|-------------|--------------------------------|-----------|-----------|-----------|-----------|
| | | 2019 | 2020 | 2020 | 2021 |
| 01431-13251 | MILEAGE | \$0 | \$225 | \$100 | \$225 |
| 01431-18280 | UNIFORMS & BOOTS | \$10,141 | \$15,210 | \$15,210 | \$15,210 |
| 01431-30240 | GENERAL OPERATING EXPENSE | \$334 | \$2,500 | \$2,500 | \$2,500 |
| 01431-30275 | SMALL TOOLS | \$13,921 | \$14,975 | \$14,975 | \$14,975 |
| 01431-31141 | CLEANING SERVICES | \$7,624 | \$5,880 | \$5,880 | \$5,880 |
| 01431-33166 | INSURANCE | \$62,444 | \$68,782 | \$66,121 | \$72,799 |
| 01431-35230 | ELECTRICITY/GAS | \$49,102 | \$46,104 | \$44,556 | \$46,999 |
| 01431-42375 | VEHICLE MAINTENANCE | \$82,816 | \$99,000 | \$90,000 | \$94,500 |
| 01431-62231 | VEHICLE FUEL | \$33,687 | \$45,000 | \$20,000 | \$40,000 |
| 01431-90750 | MINOR CAPITAL EQUIPMENT | \$32,771 | \$49,705 | \$37,705 | \$45,756 |
| 01431-90760 | MAJOR CAPITAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| 01432-10120 | SNOW WAGES | \$65,150 | \$65,000 | \$21,310 | \$65,000 |
| 01432-30270 | SNOW MATERIALS | \$164,643 | \$170,000 | \$100,000 | \$170,000 |
| | STATE FUNDS | \$0 | \$0 | \$0 | \$0 |
| 01433-10120 | SIGNS WAGES | \$56,319 | \$58,358 | \$58,365 | \$60,252 |
| 01433-11161 | SIGNS FICA & MEDICARE TAX | \$4,308 | \$4,331 | \$4,465 | \$4,408 |
| 01433-30270 | SIGNS MATERIALS | \$21,588 | \$32,500 | \$30,000 | \$32,500 |
| 01433-30372 | TRAFFIC SIGNAL MAINTENANCE | \$82,480 | \$45,700 | \$70,000 | \$70,000 |
| 01433-35362 | TRAFFIC LIGHTS-ELECTRIC | \$5,260 | \$5,300 | \$5,105 | \$21,500 |
| 01434-35360 | STREET LIGHTING | \$34,144 | \$35,239 | \$34,678 | \$36,128 |
| 01438-10110 | ROAD MAINTENANCE SALARIES | \$98,318 | \$101,902 | \$101,902 | \$104,350 |
| 01438-10115 | ROAD MAINTENANCE OVERTIME | \$40,215 | \$25,000 | \$32,244 | \$30,000 |
| 01438-10120 | ROAD MAINTENANCE WAGES | \$606,441 | \$622,416 | \$622,850 | \$694,288 |
| 01438-10129 | ROAD MAINTENANCE PAGER PAY | \$7,210 | \$7,280 | \$7,210 | \$7,280 |
| 01438-10150 | ROAD MAINTENANCE SUMMER WAGE: | \$0 | \$0 | \$0 | \$0 |
| 01438-10170 | HEALTHCARE WAIVER | \$5,000 | \$5,000 | \$5,000 | \$0 |
| 01438-11161 | ROAD MAINT FICA & MEDICARE TAX | \$66,647 | \$67,237 | \$62,821 | \$73,391 |

GENERAL FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|-------------|--|--------------------|--------------------|--------------------|--------------------|
| | | 2019 | 2020 | 2020 | 2021 |
| 01438-30270 | ROAD MAINTENANCE MATERIALS | \$187,850 | \$250,893 | \$224,107 | \$212,947 |
| 01438-32320 | COMMUNICATION | \$19,611 | \$19,820 | \$19,823 | \$20,481 |
| 01439-10120 | ROAD CONSTRUCTION WAGES | \$49,845 | \$50,561 | \$51,981 | \$56,383 |
| 01439-30270 | ROAD CONSTRUCTION MATERIALS | \$391,391 | \$130,000 | \$274,500 | \$590,000 |
| | STATE FUNDS | \$725,000 | \$750,000 | \$646,766 | \$760,000 |
| 01446-13250 | STORM WATER CONFERENCES | \$1,104 | \$2,100 | \$500 | \$2,100 |
| 01446-30270 | STORM WATER - MATERIALS | \$1,840 | \$50,000 | \$15,000 | \$50,000 |
| 01446-31290 | STORM WATER-PROF SERVICES | \$976 | \$130,000 | \$50,000 | \$90,000 |
| 01446-90760 | MAJOR CAPITAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| | TOTAL HWYS, STREETS, RDS, & STRMWTR | \$2,786,617 | \$2,850,016 | \$2,699,075 | \$3,474,258 |
| | TOTAL STATE FUNDS | \$725,000 | \$750,000 | \$646,766 | \$760,000 |
| | <u>RECREATION</u> | | | | |
| 01451-10110 | SALARIES | \$157,915 | \$163,561 | \$163,560 | \$166,681 |
| 01451-10150 | SUMMER RECREATION WAGES | \$60,463 | \$62,277 | \$56 | \$62,277 |
| 01451-11156 | EMPLOYEE INSURANCE | \$29,324 | \$31,756 | \$31,756 | \$27,011 |
| 01451-11160 | PENSION MIN MUNICIPAL OBLIG | \$21,121 | \$20,053 | \$20,053 | \$41,782 |
| 01451-11161 | FICA & MEDICARE TAX | \$16,661 | \$17,277 | \$12,517 | \$17,515 |
| 01451-13250 | CONFERENCES & TRAINING | \$4,393 | \$4,710 | \$2,000 | \$2,080 |
| 01451-15260 | DUES | \$650 | \$650 | \$750 | \$750 |
| 01451-30240 | OPERATING EXPENSES | \$4,988 | \$6,290 | \$6,000 | \$12,250 |
| 01451-33166 | INSURANCE | \$1,663 | \$1,780 | \$585 | \$1,779 |
| 01451-80101 | HISTORICAL COMMISSION | \$943 | \$5,000 | \$1,000 | \$5,000 |
| 01451-82900 | SUMMER RECREATION PROGRAM | \$23,561 | \$25,550 | \$152 | \$30,550 |
| 01451-82903 | SUMMER TEEN PROGRAM | \$6,951 | \$6,100 | \$1,500 | \$6,900 |
| 01451-82905 | GENERAL RECREATION PROGRAM | \$27,859 | \$38,457 | \$15,517 | \$44,107 |
| | TOTAL RECREATION | \$356,492 | \$383,461 | \$255,446 | \$418,682 |

GENERAL FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL 2019 | BUDGET 2020 | PROJECTED 2020 | BUDGET 2021 |
|---------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| <u>PARKS</u> | | | | | |
| 01454-10110 | SALARIES | \$130,233 | \$135,232 | \$135,233 | \$138,540 |
| 01454-10115 | OVERTIME | \$7,526 | \$7,700 | \$3,386 | \$7,700 |
| 01454-10120 | WAGES | \$462,160 | \$439,287 | \$431,183 | \$435,123 |
| 01454-10150 | SEASONAL HELP | \$14,268 | \$16,800 | \$14,888 | \$16,800 |
| 01454-10170 | HEALTHCARE WAIVER | \$0 | \$5,000 | \$5,000 | \$0 |
| 01454-11156 | EMPLOYEE INSURANCE | \$186,023 | \$198,901 | \$198,901 | \$176,052 |
| 01454-11160 | PENSION MIN MUNICIPAL OBLIG | \$87,594 | \$76,711 | \$76,711 | \$147,411 |
| 01454-11161 | FICA & MEDICARE TAX | \$46,986 | \$46,207 | \$45,111 | \$45,760 |
| 01454-11164 | WORKERS' COMPENSATION | \$28,340 | \$35,784 | \$29,969 | \$31,149 |
| 01454-13250 | CONFERENCES & TRAINING | \$570 | \$2,050 | \$816 | \$1,050 |
| 01454-18280 | UNIFORMS & BOOTS | \$7,164 | \$7,200 | \$7,083 | \$7,700 |
| 01454-30240 | GENERAL OPERATING EXPENSE | \$106,803 | \$91,650 | \$80,000 | \$80,250 |
| 01454-30270 | PARKS MATERIALS | (\$11,170) | \$80 | \$10,000 | \$23,800 |
| 01454-30275 | SMALL TOOLS & EQUIPMENT | \$4,371 | \$5,400 | \$5,000 | \$7,725 |
| 01454-30290 | WEED CONTROL | \$118 | \$300 | \$337 | \$350 |
| 01454-31141 | CLEANING SERVICES | \$4,885 | \$5,496 | \$5,496 | \$5,496 |
| 01454-32320 | COMMUNICATION | \$13,343 | \$12,884 | \$15,554 | \$17,780 |
| 01454-35230 | ELECTRICITY/GAS | \$44,305 | \$45,345 | \$47,599 | \$51,522 |
| 01454-38374 | REPAIRS & MAINTENANCE | \$48,343 | \$40,750 | \$30,000 | \$41,750 |
| 01454-42375 | VEHICLE MAINTENANCE | \$3,522 | \$8,700 | \$4,000 | \$8,700 |
| 01454-42376 | EQUIPMENT REPAIRS & MAINT | \$6,636 | \$8,500 | \$6,500 | \$7,500 |
| 01454-62231 | VEHICLE FUEL | \$13,706 | \$16,000 | \$10,225 | \$16,000 |
| 01454-90750 | MINOR CAPITAL EQUIPMENT | \$4,000 | \$550 | \$446 | \$0 |
| 01454-90760 | MAJOR CAPITAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| | TOTAL PARKS | \$1,209,726 | \$1,206,527 | \$1,163,438 | \$1,268,158 |

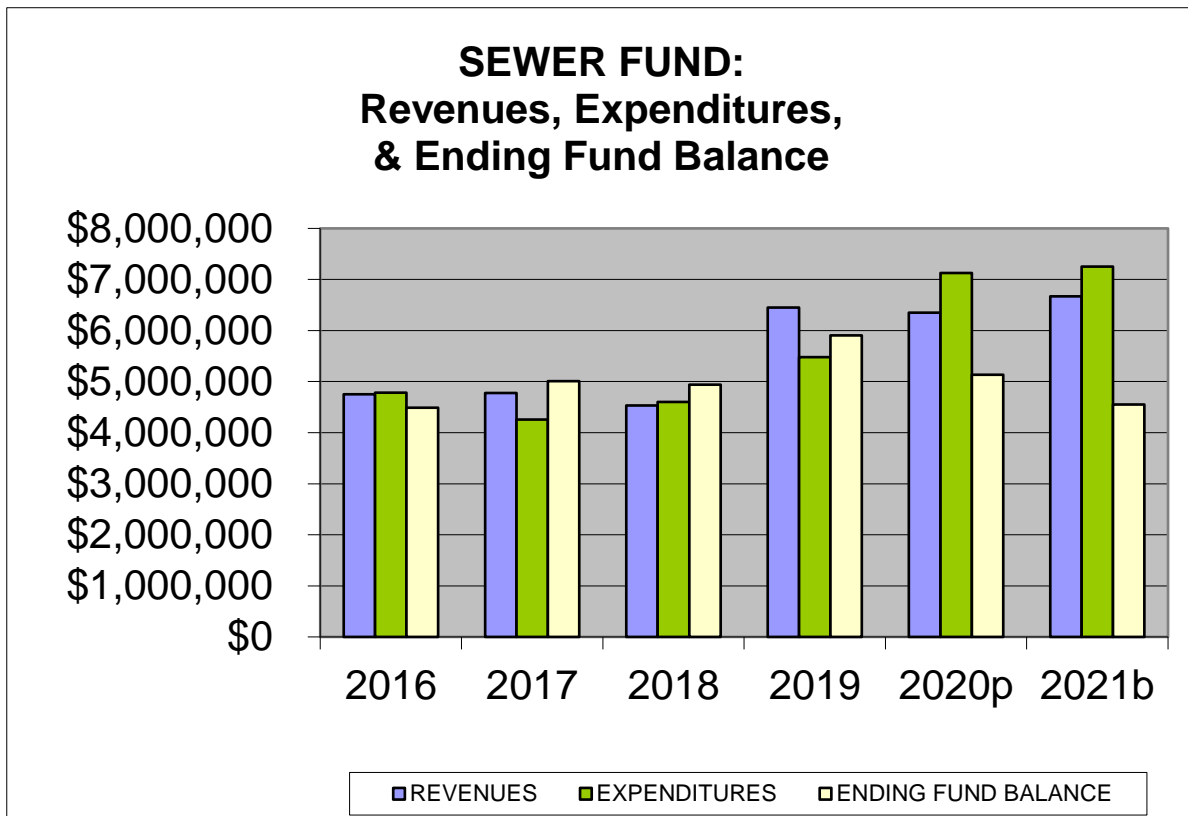
GENERAL FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL 2019 | BUDGET 2020 | PROJECTED 2020 | BUDGET 2021 |
|------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| <u>LIBRARIES</u> | | | | | |
| 01456-80500 | CONTRIBUTIONS TO LIBRARY | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| | TOTAL LIBRARIES | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| <u>OPERATING TRANSFERS</u> | | | | | |
| 01492-97157 | TRANSFER TO RETIREE HEALTH | \$156,562 | \$161,258 | \$161,258 | \$166,096 |
| 01492-97300 | TRANSFER TO CAPITAL RESERVE | \$1,208,219 | \$2,240,471 | \$2,240,471 | \$3,024,828 |
| | TOTAL OPERATING TRANSFERS | \$1,364,781 | \$2,401,729 | \$2,401,729 | \$3,190,924 |
| | <i>TOTAL EXPENDITURES</i> | \$15,937,991 | \$17,507,571 | \$16,936,259 | \$19,830,452 |
| <u>OTHER FINANCIAL USES</u> | | | | | |
| | RESERVED FOR NEXT YEAR | \$12,946,069 | \$10,823,617 | \$12,136,429 | \$8,636,771 |
| | TOTAL OTHER FINANCIAL USES | \$12,946,069 | \$10,823,617 | \$12,136,429 | \$8,636,771 |
| | <i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i> | \$28,884,060 | \$28,331,188 | \$29,072,688 | \$28,467,223 |

SEWER FUND

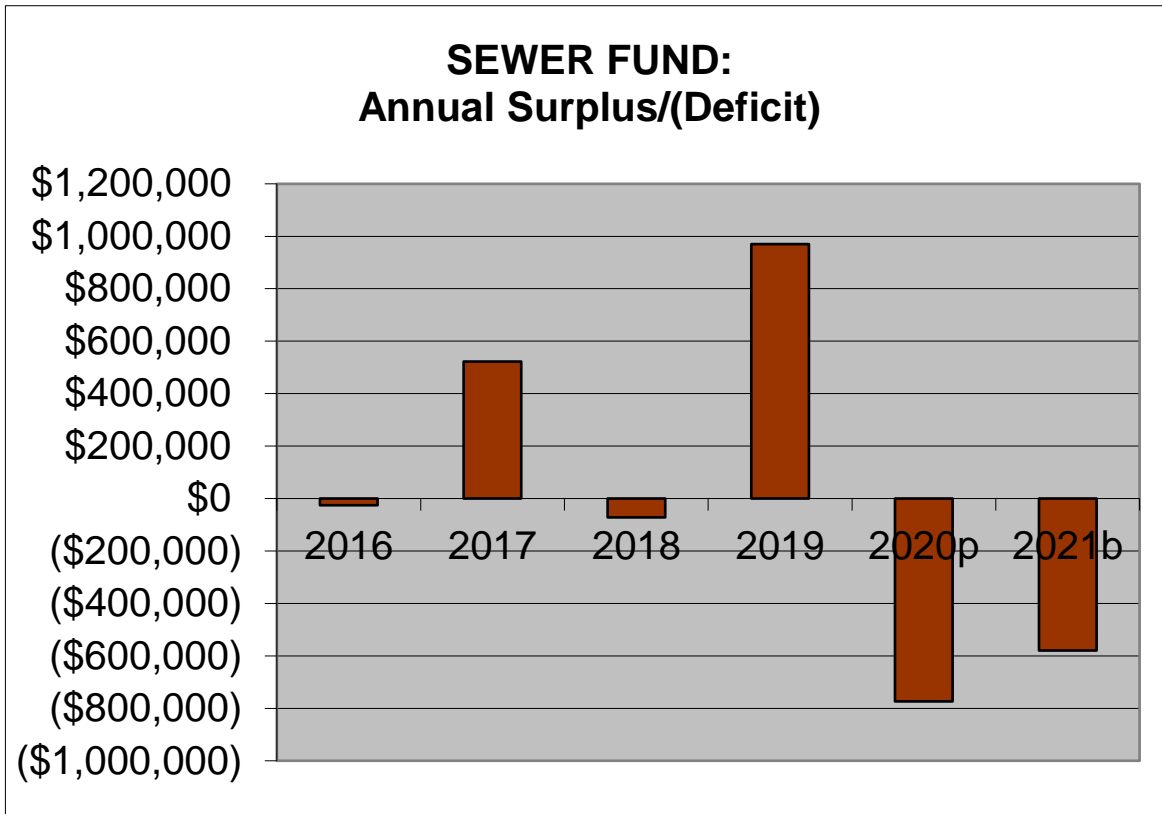


Committed to Excellence in Community Service



| <u>YEAR</u> | <u>REVENUES</u> | <u>EXPENDITURES</u> | <u>ENDING FUND BALANCE</u> |
|-------------------|-----------------|---------------------|--------------------------------|
| 2016 | \$4,754,786 | \$4,780,615 | \$4,487,719 |
| 2017 | \$4,777,199 | \$4,254,474 | \$5,010,444 |
| 2018 | \$4,530,466 | \$4,602,966 | \$4,937,944 |
| 2019 | \$6,450,216 | \$5,480,507 | \$5,907,653 |
| 2020 _p | \$6,351,864 | \$7,125,303 | \$5,134,214 |
| 2021 _b | \$6,672,350 | \$7,252,242 | \$4,554,322 |

p=projected
b=budget



| <u>YEAR</u> | <u>SURPLUS/ (DEFICIT)</u> |
|-------------|-------------------------------|
| 2016 | (\$25,829) |
| 2017 | \$522,725 |
| 2018 | (\$72,500) |
| 2019 | \$969,709 |
| 2020p | (\$773,439) |
| 2021b | (\$579,892) |

p=projected
b=budget

SEWER FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL 2019 | BUDGET 2020 | PROJECTED 2020 | BUDGET 2021 |
|---------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| 08340-03510 | INTEREST EARNINGS | \$78,554 | \$85,000 | \$21,604 | \$6,600 |
| 08355-03635 | STATE AID EMPLOYEE PENSION | \$134,191 | \$134,191 | \$118,998 | \$118,998 |
| 08361-03310 | PRETREATMENT INCOME | \$10,453 | \$3,000 | \$2,000 | \$3,000 |
| 08364-03740 | CONNECTION FEES | \$7,600 | \$15,000 | \$19,400 | \$15,000 |
| 08364-03750 | SEWER RENTS | \$6,112,826 | \$6,281,167 | \$6,092,107 | \$6,425,752 |
| 08364-03755 | PENALTY ON SEWER RENTS | \$55,043 | \$50,000 | \$61,044 | \$55,000 |
| 08380-03800 | MISCELLANEOUS REVENUE | \$5,799 | \$8,500 | \$6,711 | \$8,000 |
| 08380-03855 | ACCOUNTING SERVICES | \$28,750 | \$30,000 | \$30,000 | \$30,000 |
| 08380-03890 | SALE OF FIXED ASSETS | \$17,000 | \$0 | \$0 | \$10,000 |
| | TOTAL REVENUES | \$6,450,216 | \$6,606,858 | \$6,351,864 | \$6,672,350 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| | RESERVED FROM PRIOR YEAR | \$4,937,944 | \$5,824,241 | \$5,907,653 | \$5,134,214 |
| | TOTAL OTHER FINANCING SOURCES | \$4,937,944 | \$5,824,241 | \$5,907,653 | \$5,134,214 |
| | TOTAL REVENUES & OTHER FINANCING SOURCES | \$11,388,160 | \$12,431,099 | \$12,259,517 | \$11,806,564 |

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|------------------------------|----------------------------------|-------------|-------------|-------------|-------------|
| | | 2019 | 2020 | 2020 | 2021 |
| EXPENDITURES | | | | | |
| <u>ADMINISTRATION</u> | | | | | |
| 08400-10105 | ELECTED OFFICIALS | \$7,008 | \$8,426 | \$7,676 | \$8,426 |
| 08400-10110 | MANAGER | \$135,239 | \$141,190 | \$141,190 | \$144,803 |
| 08400-10125 | CLERICAL WAGES | \$55,298 | \$56,473 | \$57,126 | \$58,306 |
| 08400-10135 | FINANCE PERSONNEL | \$265,884 | \$291,186 | \$291,730 | \$294,091 |
| 08400-11156 | EMPLOYEE INSURANCE | \$170,124 | \$199,827 | \$199,827 | \$168,868 |
| 08400-11160 | PENSION MIN MUNICIPAL OBLIG | \$61,154 | \$54,886 | \$54,886 | \$117,188 |
| 08400-11161 | FICA & MEDICARE TAX | \$34,090 | \$37,380 | \$38,076 | \$38,043 |
| 08400-11164 | WORKERS' COMPENSATION | \$1,299 | \$1,640 | \$1,374 | \$1,428 |
| 08400-11170 | PENSION ACTUARY EXPENSE | \$10,270 | \$7,000 | \$4,200 | \$6,000 |
| 08400-17350 | BONDING INSURANCE | \$2,273 | \$4,546 | \$4,546 | \$4,896 |
| 08400-19163 | MISC EMPLOYEE BENEFITS | \$2,988 | \$2,876 | \$2,876 | \$2,876 |
| 08400-30240 | GENERAL OPERATING EXPENSE | \$1,093 | \$2,125 | \$1,173 | \$1,800 |
| 08400-31141 | CLEANING SERVICES | \$9,045 | \$8,940 | \$8,940 | \$8,940 |
| 08400-31290 | LEGAL SERVICES | \$7,062 | \$12,000 | \$7,326 | \$12,000 |
| 08400-31310 | AUDITING SERVICES | \$33,671 | \$35,186 | \$35,186 | \$36,593 |
| 08400-31313 | CONSULTING ENGINEER | \$5,505 | \$15,000 | \$6,500 | \$15,000 |
| 08400-34340 | ADVERTISING & PRINTING | \$2,092 | \$2,665 | \$3,250 | \$2,915 |
| 08400-36370 | SERVICE CONTRACT - I.T. EQUIPMNT | \$18,107 | \$17,874 | \$17,856 | \$18,319 |
| 08400-36450 | CONTRACTED SERVICE COMPUTER | \$11,558 | \$12,000 | \$12,000 | \$12,000 |
| 08400-37325 | POSTAGE | \$9,466 | \$9,691 | \$10,239 | \$10,420 |
| 08400-51374 | EQUIPMENT REPAIRS & MAINT | \$11,161 | \$11,599 | \$10,940 | \$10,960 |
| 08400-80498 | SENIOR CITIZEN REBATE PROGRAM | \$31,216 | \$45,360 | \$37,986 | \$45,360 |
| 08400-81383 | RENT TO AUTHORITY | \$1,244,775 | \$1,245,875 | \$1,245,875 | \$1,247,975 |

SEWER FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|-------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2019 | 2020 | 2020 | 2021 |
| 08400-81530 | AUTHORITY ADMIN EXPENSE | \$47,923 | \$47,820 | \$38,650 | \$43,464 |
| 08400-90750 | MINOR CAPITAL EQUIPMENT | \$0 | \$0 | \$2,219 | \$0 |
| 08400-90760 | MAJOR CAPITAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| | TOTAL ADMINISTRATION | \$2,178,301 | \$2,271,565 | \$2,241,647 | \$2,310,671 |
| | <u>TREATMENT PLANT</u> | | | | |
| 08428-10110 | MANAGER | \$106,768 | \$108,846 | \$108,846 | \$111,467 |
| 08428-10115 | OVERTIME | \$19,497 | \$15,000 | \$20,000 | \$15,000 |
| 08428-10120 | OPERATOR WAGES | \$457,905 | \$589,718 | \$545,275 | \$562,530 |
| 08428-10142 | LABORATORY TECHNICIAN | \$83,359 | \$40,611 | \$35,647 | \$36,494 |
| 08428-10150 | SUMMER HELP | \$0 | \$11,200 | \$0 | \$11,200 |
| 08428-10170 | HEALTHCARE WAIVER | \$6,058 | \$10,000 | \$10,000 | \$15,000 |
| 08428-11156 | EMPLOYEE INSURANCE | \$199,977 | \$306,545 | \$306,545 | \$252,690 |
| 08428-11160 | PENSION MIN MUNICIPAL OBLIG | \$101,928 | \$93,354 | \$93,354 | \$176,889 |
| 08428-11161 | FICA & MEDICARE TAX | \$52,276 | \$59,320 | \$55,062 | \$57,488 |
| 08428-11164 | WORKERS' COMPENSATION | \$33,299 | \$42,045 | \$35,213 | \$36,600 |
| 08428-11167 | TUITION REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 |
| 08428-13250 | CONFERENCES & TRAINING | \$7,735 | \$15,250 | \$4,000 | \$15,600 |
| 08428-13260 | DUES | \$2,172 | \$2,555 | \$2,268 | \$2,523 |
| 08428-18280 | UNIFORMS/BOOTS | \$7,111 | \$13,000 | \$10,000 | \$13,000 |
| 08428-19163 | MISC EMPLOYEE BENEFITS | \$7,314 | \$5,250 | \$4,100 | \$4,750 |
| 08428-21200 | OFFICE SUPPLIES | \$816 | \$4,000 | \$1,500 | \$4,000 |
| 08428-30210 | CHEMICALS | \$164,570 | \$170,000 | \$164,000 | \$361,500 |
| 08428-30240 | OPERATING EXPENSES | \$305 | \$1,250 | \$305 | \$750 |
| 08428-30245 | LABORATORY EXPENSE | \$30,331 | \$37,000 | \$40,000 | \$40,000 |
| 08428-30247 | IWP TESTING | \$10,355 | \$15,000 | \$12,000 | \$15,000 |

SEWER FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|-------------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2019 | 2020 | 2020 | 2021 |
| 08428-30275 | SMALL EQUIPMENT | \$11,352 | \$13,000 | \$12,050 | \$13,000 |
| 08428-30390 | SLUDGE REMOVAL | \$305,732 | \$300,000 | \$358,000 | \$385,750 |
| 08428-32320 | COMMUNICATION | \$13,202 | \$14,149 | \$14,389 | \$14,430 |
| 08428-33166 | INSURANCE | \$234,295 | \$260,824 | \$257,718 | \$275,758 |
| 08428-35230 | ELECTRICITY/GAS | \$216,621 | \$230,000 | \$215,000 | \$245,000 |
| 08428-35233 | HEATING FUEL | \$12,895 | \$30,000 | \$5,000 | \$10,000 |
| 08428-42375 | VEHICLE MAINTENANCE | \$4,577 | \$7,500 | \$3,750 | \$7,500 |
| 08428-51374 | OFFICE EQUIP REPAIRS & MAINT | \$0 | \$2,500 | \$350 | \$2,000 |
| 08428-60374 | PLANT MAINTENANCE | \$140,275 | \$230,000 | \$185,000 | \$230,000 |
| 08428-62231 | VEHICLE FUEL | \$5,687 | \$7,500 | \$4,750 | \$7,500 |
| 08428-90750 | MINOR CAPITAL EQUIPMENT | \$0 | \$1,575 | \$1,547 | \$12,250 |
| 08428-90760 | MAJOR CAPITAL EQUIPMENT | \$0 | \$14,500 | \$9,581 | \$7,500 |
| | TOTAL TREATMENT PLANT | \$2,236,412 | \$2,651,492 | \$2,515,250 | \$2,943,169 |
| | <u>COLLECTIONS</u> | | | | |
| 08429-10115 | OVERTIME | \$23,750 | \$20,000 | \$17,000 | \$20,000 |
| 08429-10120 | COLLECTIONS WAGES | \$270,580 | \$257,242 | \$220,570 | \$252,813 |
| 08429-11156 | EMPLOYEE INSURANCE | \$127,682 | \$121,101 | \$121,101 | \$93,414 |
| 08429-11160 | PENSION MIN MUNICIPAL OBLIG | \$37,753 | \$32,176 | \$32,176 | \$61,406 |
| 08429-11161 | FICA & MEDICARE TAX | \$22,463 | \$21,205 | \$18,174 | \$20,886 |
| 08429-11164 | WORKERS' COMPENSATION | \$9,280 | \$11,717 | \$9,813 | \$10,200 |
| 08429-32320 | COMMUNICATION | \$9,163 | \$10,565 | \$8,676 | \$10,000 |
| 08429-35230 | ELECTRICITY/GAS | \$102,494 | \$140,000 | \$125,000 | \$140,000 |
| 08429-35366 | WATER | \$1,501 | \$2,000 | \$1,900 | \$2,000 |
| 08429-35367 | INFILTRATION | \$20,548 | \$40,000 | \$40,000 | \$40,000 |
| 08429-35368 | CONVEYANCE | \$11,237 | \$17,500 | \$17,511 | \$17,500 |

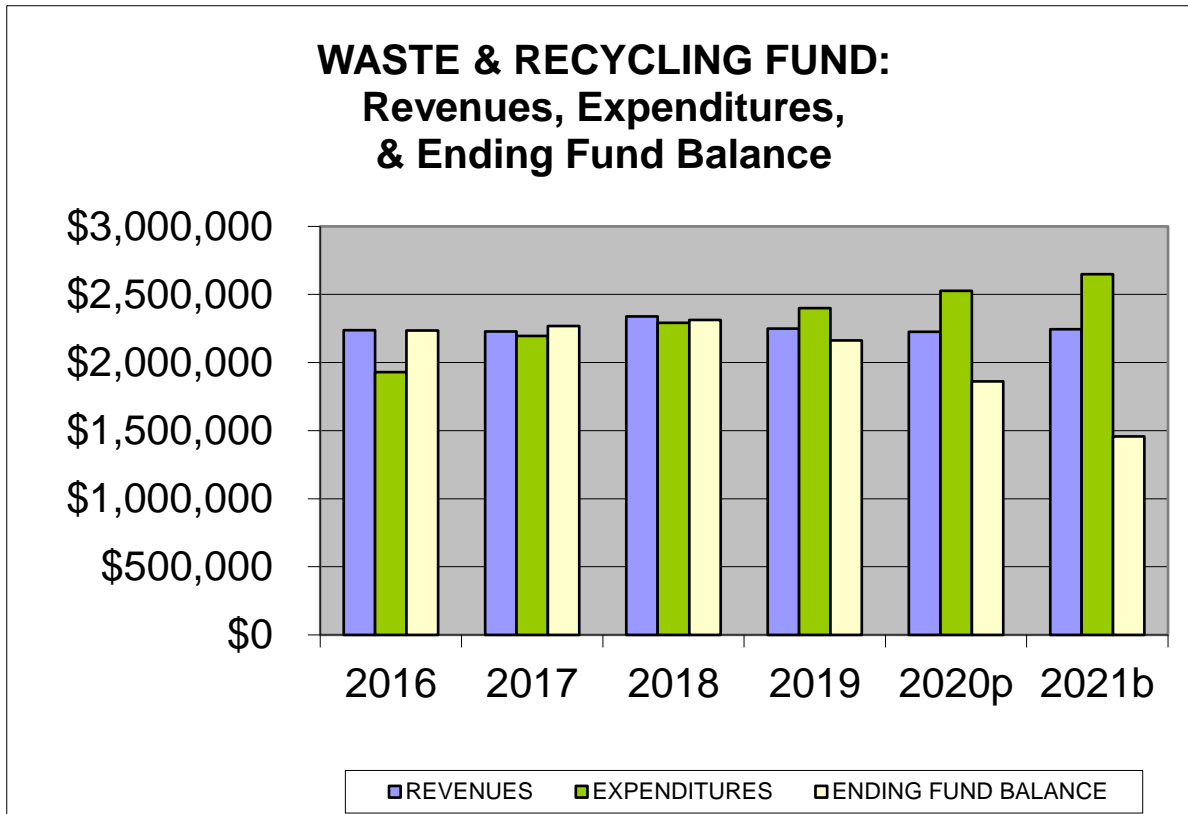
SEWER FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|-------------|--|---------------------|---------------------|---------------------|---------------------|
| | | 2019 | 2020 | 2020 | 2021 |
| 08429-38374 | PUMPING STATION MAINTENANCE | \$86,531 | \$100,000 | \$55,000 | \$100,000 |
| 08429-42375 | VEHICLE MAINTENANCE | \$8,054 | \$8,000 | \$5,000 | \$8,000 |
| 08429-60380 | WESTTOWN WAY PUMPING STATION | \$67,270 | \$100,000 | \$85,000 | \$100,000 |
| 08429-62231 | VEHICLE FUEL | \$5,115 | \$10,000 | \$3,750 | \$9,000 |
| 08429-90750 | MINOR CAPITAL EQUIPMENT | \$12,200 | \$13,350 | \$12,513 | \$4,500 |
| 08429-90760 | MAJOR CAPITAL EQUIPMENT | \$194,858 | \$55,000 | \$38,248 | \$50,000 |
| | TOTAL COLLECTIONS | \$1,010,479 | \$959,856 | \$811,432 | \$939,719 |
| | <u>OPERATING TRANSFERS</u> | | | | |
| 08492-97157 | TRANSFER TO RETIREE HEALTH | \$55,315 | \$56,974 | \$56,974 | \$58,683 |
| 08492-97131 | TRANS. TO SEWER REV. RESERVE | \$0 | \$1,500,000 | \$1,500,000 | \$1,000,000 |
| | TOTAL OPERATING TRANSFERS | \$55,315 | \$1,556,974 | \$1,556,974 | \$1,058,683 |
| | TOTAL EXPENDITURES | \$5,480,507 | \$7,439,887 | \$7,125,303 | \$7,252,242 |
| | <u>OTHER FINANCIAL USES</u> | | | | |
| | RESERVED FOR NEXT YEAR | \$5,907,653 | \$4,991,212 | \$5,134,214 | \$4,554,322 |
| | TOTAL OTHER FINANCIAL USES | \$5,907,653 | \$4,991,212 | \$5,134,214 | \$4,554,322 |
| | TOTAL EXPENDITURES & OTHER FINANCIAL USES | \$11,388,160 | \$12,431,099 | \$12,259,517 | \$11,806,564 |

WASTE & RECYCLING FUND

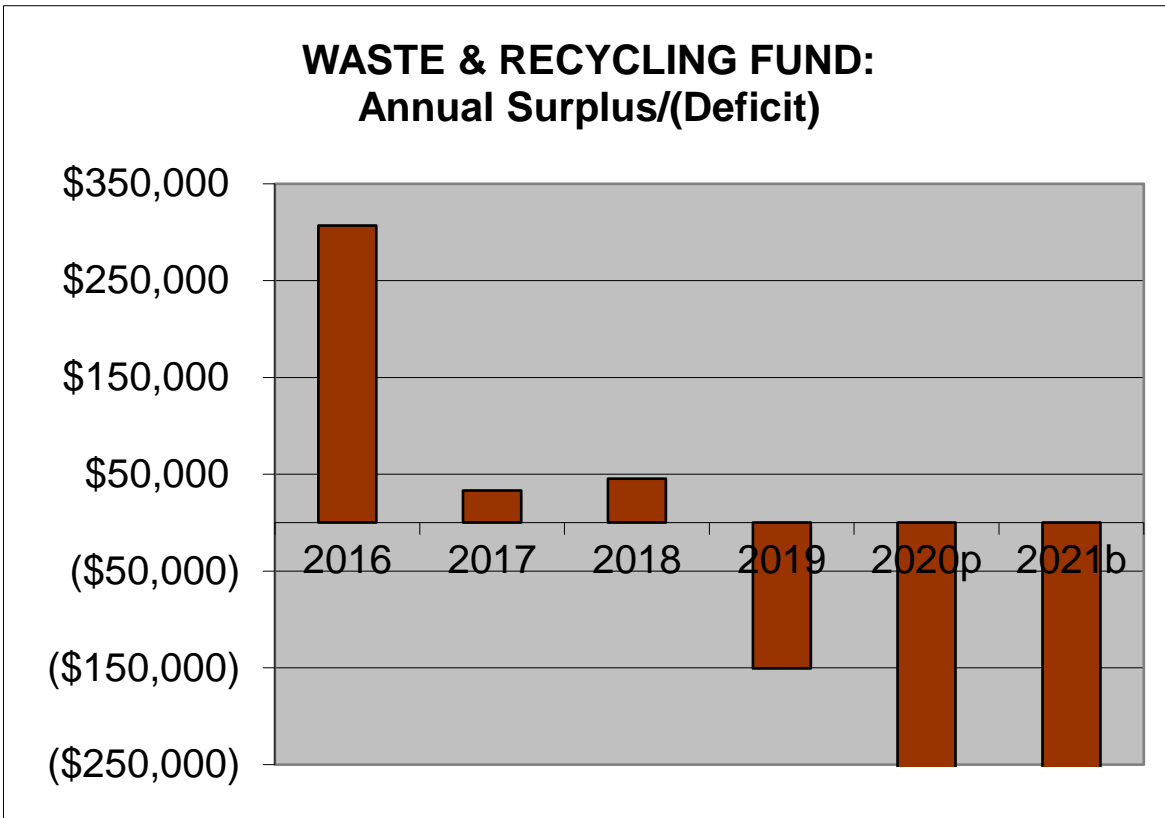


Committed to Excellence in Community Service



| <u>YEAR</u> | <u>REVENUES</u> | <u>EXPENDITURES</u> | <u>ENDING FUND BALANCE</u> |
|-------------|-----------------|---------------------|--------------------------------|
| 2016 | \$2,237,307 | \$1,930,465 | \$2,235,241 |
| 2017 | \$2,229,589 | \$2,196,416 | \$2,268,414 |
| 2018 | \$2,338,346 | \$2,292,892 | \$2,313,868 |
| 2019 | \$2,249,675 | \$2,400,324 | \$2,163,219 |
| 2020p | \$2,225,654 | \$2,527,607 | \$1,861,266 |
| 2021b | \$2,243,895 | \$2,648,634 | \$1,456,527 |

p=projected
b=budget



| <u>YEAR</u> | <u>SURPLUS/ (DEFICIT)</u> |
|-------------|-------------------------------|
| 2016 | \$306,842 |
| 2017 | \$33,173 |
| 2018 | \$45,454 |
| 2019 | (\$150,649) |
| 2020p | (\$301,953) |
| 2021b | (\$404,739) |

p=projected
b=budget

WASTE & RECYCLING FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|---------------------------------------|---|--------------------|--------------------|--------------------|--------------------|
| | | 2019 | 2020 | 2020 | 2021 |
| REVENUES | | | | | |
| <u>INTEREST</u> | | | | | |
| 09340-03510 | INTEREST EARNINGS | \$33,126 | \$35,000 | \$7,852 | \$3,000 |
| | TOTAL INTEREST | \$33,126 | \$35,000 | \$7,852 | \$3,000 |
| <u>GRANTS</u> | | | | | |
| 09355-03650 | PERFORMANCE GRANT | \$46,404 | \$63,000 | \$43,000 | \$40,000 |
| | TOTAL GRANTS | \$46,404 | \$63,000 | \$43,000 | \$40,000 |
| <u>COLLECTION FEES</u> | | | | | |
| 09364-03760 | COLLECTION FEES | \$2,116,719 | \$2,145,400 | \$2,119,552 | \$2,144,040 |
| 09364-03770 | SALE OF RECYCLABLES | \$450 | \$0 | \$550 | \$400 |
| 09364-03771 | LOST DISCOUNT PENALTY & INT | \$47,745 | \$48,500 | \$47,900 | \$48,455 |
| | TOTAL COLLECTION FEES | \$2,164,914 | \$2,193,900 | \$2,168,002 | \$2,192,895 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 09380-03800 | MISCELLANEOUS | \$5,231 | \$8,000 | \$6,800 | \$8,000 |
| | TOTAL MISCELLANEOUS REVENUES | \$5,231 | \$8,000 | \$6,800 | \$8,000 |
| | TOTAL REVENUES | \$2,249,675 | \$2,299,900 | \$2,225,654 | \$2,243,895 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| | RESERVED FROM PRIOR YEAR | \$2,313,868 | \$2,134,711 | \$2,163,219 | \$1,861,266 |
| | TOTAL OTHER FINANCING SOURCES | \$2,313,868 | \$2,134,711 | \$2,163,219 | \$1,861,266 |
| | TOTAL REVENUES & OTHER FINANCING SOURCES | \$4,563,543 | \$4,434,611 | \$4,388,873 | \$4,105,161 |

WASTE & RECYCLING FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL 2019 | BUDGET 2020 | PROJECTED 2020 | BUDGET 2021 |
|-------------------------------------|------------------------------------|------------------|------------------|-------------------|------------------|
| <i>EXPENDITURES</i> | | | | | |
| <u>ADMINISTRATION</u> | | | | | |
| 09400-10110 | PUBLIC WORKS SALARIES | \$30,101 | \$30,941 | \$30,941 | \$31,742 |
| 09400-10125 | SECRETARIAL/CLERICAL | \$27,910 | \$28,470 | \$28,471 | \$29,032 |
| 09400-10135 | FINANCE PERSONNEL | \$18,817 | \$19,292 | \$19,333 | \$19,750 |
| 09400-11156 | EMPLOYEE INSURANCE | \$24,981 | \$28,316 | \$28,316 | \$24,215 |
| 09400-11161 | FICA & MEDICARE TAX | \$5,810 | \$6,021 | \$6,024 | \$6,160 |
| 09400-11164 | WORKERS' COMPENSATION | \$995 | \$1,256 | \$1,052 | \$1,093 |
| 09400-13250 | CONFERENCES & TRAINING | \$1,771 | \$3,000 | \$583 | \$3,000 |
| 09400-17350 | BONDING INSURANCE | \$568 | \$1,136 | \$1,136 | \$1,136 |
| 09400-21200 | OFFICE SUPPLIES | \$0 | \$500 | \$0 | \$500 |
| 09400-30240 | GENERAL OPERATING EXPENSE | \$0 | \$250 | \$0 | \$250 |
| 09400-34340 | ADVERTISING & PRINTING | \$7,922 | \$9,610 | \$9,280 | \$10,090 |
| 09400-36370 | SERVICE CONTRACT - I.T. EQUIPMNT | \$16,743 | \$17,174 | \$17,174 | \$17,619 |
| 09400-37325 | POSTAGE | \$6,179 | \$6,407 | \$6,655 | \$7,010 |
| 09400-51374 | EQUIPMENT REPAIRS & MAINT | \$2,252 | \$2,531 | \$2,392 | \$2,409 |
| 09400-90750 | MINOR CAPITAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 |
| | TOTAL ADMINISTRATION | \$144,049 | \$154,904 | \$151,357 | \$154,006 |
| <u>PROFESSIONAL SERVICES</u> | | | | | |
| 09425-31290 | LEGAL SERVICES | \$6,463 | \$10,000 | \$6,784 | \$10,000 |
| 09425-31310 | AUDITING SERVICES | \$3,342 | \$3,492 | \$3,492 | \$3,632 |
| | TOTAL PROFESSIONAL SERVICES | \$9,805 | \$13,492 | \$10,276 | \$13,632 |
| <u>CONTRACTED SERVICES</u> | | | | | |
| 09427-30491 | RECYCLABLE RETURNS | \$79,327 | \$114,422 | \$100,179 | \$114,422 |
| 09427-30497 | OTHER RECYCLING EXPENSES | \$14,662 | \$15,000 | \$4,746 | \$15,000 |

WASTE & RECYCLING FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|-------------|---|--------------------|--------------------|--------------------|--------------------|
| | | 2019 | 2020 | 2020 | 2021 |
| 09427-36490 | CONTRACTED COLL & DISPOSAL | \$1,600,602 | \$1,665,966 | \$1,648,499 | \$1,714,854 |
| 09427-36495 | TIPPING FEES | \$522,199 | \$600,000 | \$581,814 | \$600,000 |
| 09427-80498 | SENIOR CITIZEN REBATE PROGRAM | \$29,680 | \$36,720 | \$30,736 | \$36,720 |
| | TOTAL CONTRACTED SERVICES | \$2,246,470 | \$2,432,108 | \$2,365,974 | \$2,480,996 |
| | <u>OPERATING TRANSFERS</u> | | | | |
| 09492-97100 | TRANSFER TO GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| | TOTAL OPERATING TRANSFERS | \$0 | \$0 | \$0 | \$0 |
| | <i>TOTAL EXPENDITURES</i> | \$2,400,324 | \$2,600,504 | \$2,527,607 | \$2,648,634 |
| | <u>OTHER FINANCIAL USES</u> | | | | |
| | RESERVED FOR NEXT YEAR | \$2,163,219 | \$1,834,107 | \$1,861,266 | \$1,456,527 |
| | TOTAL OTHER FINANCIAL USES | \$2,163,219 | \$1,834,107 | \$1,861,266 | \$1,456,527 |
| | <i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i> | \$4,563,543 | \$4,434,611 | \$4,388,873 | \$4,105,161 |

STATE HIGHWAY FUND



Committed to Excellence in Community Service

STATE HIGHWAY FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|---|---|------------------|------------------|------------------|------------------|
| | | 2019 | 2020 | 2020 | 2021 |
| REVENUES | | | | | |
| <u>INTEREST</u> | | | | | |
| 35340-03510 | INTEREST EARNINGS | \$8,783 | \$7,900 | \$1,642 | \$835 |
| | TOTAL INTEREST | \$8,783 | \$7,900 | \$1,642 | \$835 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 35355-03640 | STATE GRANT | \$744,120 | \$711,391 | \$724,054 | \$655,091 |
| | TOTAL INTERGOVTAL REVENUE | \$744,120 | \$711,391 | \$724,054 | \$655,091 |
| | TOTAL REVENUES | \$752,903 | \$719,291 | \$725,696 | \$655,926 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| | RESERVED FROM PRIOR YEAR | \$23,946 | \$51,876 | \$51,849 | \$130,779 |
| | TOTAL OTHER FINANCING SOURCES | \$23,946 | \$51,876 | \$51,849 | \$130,779 |
| | TOTAL REVENUES & OTHER FINANCING SOURCES | \$776,849 | \$771,167 | \$777,545 | \$786,705 |

STATE HIGHWAY FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|---|--|------------------|------------------|------------------|------------------|
| | | 2019 | 2020 | 2020 | 2021 |
| <i>EXPENDITURES</i> | | | | | |
| <u>HIGHWAYS, STREETS & ROADS</u> | | | | | |
| 35432-30270 | SNOW MATERIALS | | | | |
| | STATE FUNDS | \$0 | \$0 | \$0 | \$0 |
| 35439-30270 | ROAD CONSTRUCTION MATERIALS | | | | |
| | STATE FUNDS | \$725,000 | \$750,000 | \$646,766 | \$760,000 |
| | TOTAL HWYS, STREETS & ROADS | \$725,000 | \$750,000 | \$646,766 | \$760,000 |
| | TOTAL EXPENDITURES | \$725,000 | \$750,000 | \$646,766 | \$760,000 |
| <u>OTHER FINANCIAL USES</u> | | | | | |
| | RESERVED FOR NEXT YEAR | \$51,849 | \$21,167 | \$130,779 | \$26,705 |
| | TOTAL OTHER FINANCIAL USES | \$51,849 | \$21,167 | \$130,779 | \$26,705 |
| | TOTAL EXPENDITURES & OTHER FINANCIAL USES | \$776,849 | \$771,167 | \$777,545 | \$786,705 |

CAPITAL RESERVE FUND



Committed to Excellence in Community Service

CAPITAL RESERVE FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL | BUDGET | PROJECTED | BUDGET |
|--------------------------------|---|--------------------|--------------------|--------------------|--------------------|
| | | 2019 | 2020 | 2020 | 2021 |
| REVENUES | | | | | |
| 30340-03510 | INTEREST EARNINGS | \$81,656 | \$42,500 | \$29,140 | \$7,200 |
| 30355-03662 | GRANTS | \$0 | \$215,273 | \$9,000 | \$224,273 |
| 30355-03665 | COUNTY GRANT COMP PLAN | \$22,615 | \$0 | \$0 | \$0 |
| 30392-03901 | TRANSFER FROM GENERAL FUND | \$1,208,219 | \$2,240,471 | \$2,240,471 | \$3,024,828 |
| 30392-03961 | TRANSFER FROM RESTRICTED FND | \$171,418 | \$125,275 | \$117,025 | \$130,137 |
| | TOTAL REVENUES | \$1,483,908 | \$2,623,519 | \$2,395,636 | \$3,386,438 |
| OTHER FINANCING SOURCES | | | | | |
| | RESERVED FROM PRIOR YEAR | \$4,315,074 | \$3,641,251 | \$4,009,320 | \$4,571,618 |
| | TOTAL OTHER FINANCING SOURCES | \$4,315,074 | \$3,641,251 | \$4,009,320 | \$4,571,618 |
| | TOTAL REVENUES & OTHER FINANCING SOURCES | \$5,798,982 | \$6,264,770 | \$6,404,956 | \$7,958,056 |

CAPITAL RESERVE FUND
2021 FINAL BUDGET

| ACCT CODE | ACCOUNT TITLE | ACTUAL 2019 | BUDGET 2020 | PROJECTED 2020 | BUDGET 2021 |
|------------------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|
| <i>EXPENDITURES</i> | | | | | |
| 30400-90760 | ADMIN-MAJOR CAPITAL EQPT | \$61,122 | \$0 | \$0 | \$60,000 |
| 30402-30800 | MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 |
| 30402-31290 | PROFESSIONAL SERVICES | \$22,270 | \$0 | \$0 | \$0 |
| 30405-90760 | ENGINEER-MAJOR CAPITAL EQPT | \$29,811 | \$10,000 | \$0 | \$30,000 |
| 30409-60670 | MUNICIPAL COMPLEX | \$380,321 | \$80,800 | \$34,157 | \$13,000 |
| 30410-90760 | POLICE-MAJOR CAPITAL EQPT | \$152,089 | \$216,685 | \$216,685 | \$94,995 |
| 30431-90760 | ROADS-MAJOR CAPITAL EQPT | \$152,735 | \$350,225 | \$170,000 | \$610,000 |
| 30433-30372 | TRAFFIC SIGNAL MAINTENANCE | \$7,736 | \$30,000 | \$30,000 | \$30,000 |
| 30433-30374 | SIGNAL CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| 30433-30375 | TRAFFIC STUDY - TWP WIDE | \$8,391 | \$10,000 | \$0 | \$10,000 |
| 30433-30378 | TRAFFIC SIGNAL PROJECTS | \$119,895 | \$0 | \$0 | \$0 |
| 30438-30270 | ROAD MAINTENANCE | \$97,200 | \$1,250,273 | \$725,000 | \$1,891,273 |
| 30454-73613 | PARK IMPROVEMENTS | \$0 | \$0 | \$2,025 | \$38,225 |
| 30454-90760 | PARKS-MAJOR CAPITAL EQPT | \$199,873 | \$125,275 | \$115,000 | \$91,912 |
| 30470-85484 | 2014 DEBT PRINCIPAL | \$439,000 | \$475,000 | \$475,000 | \$483,000 |
| 30470-85483 | 2014 DEBT INTEREST | \$119,219 | \$65,471 | \$65,471 | \$57,833 |
| | <i>TOTAL EXPENDITURES</i> | \$1,789,662 | \$2,613,729 | \$1,833,338 | \$3,410,238 |
| <u>OTHER FINANCIAL USES</u> | | | | | |
| | RESERVED FUTURE CAPITAL PROJEC | \$4,009,320 | \$3,651,041 | \$4,571,618 | \$4,547,818 |
| | TOTAL OTHER FINANCIAL USES | \$4,009,320 | \$3,651,041 | \$4,571,618 | \$4,547,818 |
| | <i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i> | <u>\$5,798,982</u> | <u>\$6,264,770</u> | <u>\$6,404,956</u> | <u>\$7,958,056</u> |



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