



# Township of Concord

DELAWARE COUNTY

*COUNCIL: Dominic A. Pileggi, John J. Gillespie, John L. Crossan,  
Thomas J. Mahoney, Michael R. Harding, Dana M. Rankin, Colleen P. Morrone*

## ORDINANCE NO. 396 2021 CONCORD TOWNSHIP BUDGET

**WHEREAS**, the Township of Concord, Delaware County, Pennsylvania completed and published a proposed budget, which includes all proposed expenditures and other uses, all anticipated revenues, and other sources of income, and any unreserved fund balance to be used for the fiscal year ending December 31, 2021; and

**WHEREAS**, the Township Council, pursuant to public notice, did conduct a public hearing on November 10, 2020, at which time the proposed budget for the fiscal year 2021 was discussed and considered; and

**WHEREAS**, the total of all budgeted expenditures and other uses in the budget do not exceed the total of all budgeted revenues and all other sources of income, plus any unreserved income to be used as set forth in Exhibit "A," which is incorporated herein and attached hereto; and

**WHEREAS**, the proposed 2021 final budget as outlined in this Ordinance establishes the 2021 real estate tax millage rate of 0.064 for Library, 0.061 for Fire Hydrant, 0.139 for Open Space, and 0.25 for General Purposes including Fire Protection for a total real estate levy of 0.514 mills (or 0.453 without Fire Hydrant Tax) as set forth in the aforementioned Exhibit "A"; and

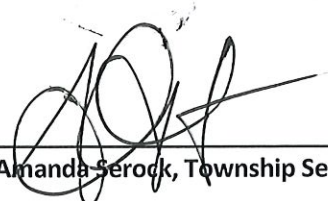
**NOW THEREFORE BE IT RESOLVED** that the Council of Concord Township does hereby adopt the budget for Concord Township for the fiscal year 2021 at the fund level in its final form and content as set forth in the comprehensive budget document attached titled Concord Township 2021 Final Budget, copies of which are on file in the Township offices and published on the Township's website.

**RESOLVED** this 8<sup>th</sup> day of December 2020.

TOWNSHIP OF CONCORD

By   
Dominic A. Pileggi, President

Attest:

  
Amanda Serock, Township Secretary

	A	B	C	D	E	F	G	H
2	<b>Concord Township</b>							
3	<b>2021 Final Budget</b>							
4	<b>General Fund</b>							
5								
6	<b>Revenue</b>							
7	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
8	301	Real Property Taxes						
9	310000	Taxes Current Year Real Estate	\$757,557.96	\$776,057.08	\$781,080.00	\$756,747.57	\$765,458.00	\$788,490.00
10	320000	Taxes Prior Year Real Estate	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,000.00	\$6,500.00
11	340000	Taxes Delinquent-TaxClaimOffic	\$12,833.75	\$9,406.54	\$12,000.00	\$9,547.44	\$11,000.00	\$12,000.00
12	360000	Taxes Interim Real Estate	\$23,512.72	\$5,755.54	\$10,000.00	\$9,242.06	\$9,800.00	\$10,000.00
13	370000	Taxes Prior Yr Interim Real Es	\$93.20	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
14								
15	Total 301	Real Property Taxes	\$793,997.63	\$791,219.16	\$810,080.00	\$775,537.07	\$787,758.00	\$817,490.00
16								
17	310	Act 511 Taxes						
18	310001	Taxes Real Estate Transfer	\$1,237,764.67	\$553,482.31	\$885,000.00	\$236,984.55	\$500,000.00	\$850,000.00
19	350000	Taxes-Local Services Tax	\$588,710.27	\$571,823.81	\$610,000.00	\$284,466.14	\$549,000.00	\$600,000.00
20	360001	Taxes Amusement	\$44,905.77	\$42,565.52	\$60,000.00	\$12,670.24	\$21,193.00	\$58,000.00
21								
22	Total 310	Act 511 Taxes	\$1,871,380.71	\$1,167,871.64	\$1,555,000.00	\$534,120.93	\$1,070,193.00	\$1,508,000.00
23								
24	320	Licenses/Permits						
25	310002	Road Encroachment Permits	\$2,370.00	\$3,700.00	\$3,300.00	\$1,535.00	\$2,640.00	\$3,300.00
26	310106	Miscellaneous Permits	\$6,100.00	\$8,250.00	\$6,500.00	\$850.00	\$4,000.00	\$6,500.00
27	310200	Commercial/Rental Lic & Insp	\$176,520.00	\$180,990.00	\$175,000.00	\$57,650.00	\$150,000.00	\$175,000.00
28								
29	Total 320	Licenses/Permits	\$184,990.00	\$192,940.00	\$184,800.00	\$60,035.00	\$156,640.00	\$184,800.00
30								
31	321	Business Licenses/Permits						
32	334300	Sign Permit Fees	\$52,110.00	\$50,510.00	\$36,500.00	\$16,753.00	\$23,750.00	\$40,000.00
33	334400	Hauler/Contractor License Fees	\$36,350.00	\$37,700.00	\$33,000.00	\$16,500.00	\$26,400.00	\$38,000.00
34	380000	Cable-Franchise Fee	\$390,157.00	\$386,368.25	\$400,000.00	\$186,837.64	\$373,675.28	\$400,000.00
35								
36	Total 321	Business Licenses/Permits	\$478,617.00	\$474,578.25	\$469,500.00	\$220,090.64	\$423,825.28	\$478,000.00
37								
38	331	Fines						
39	312000	Violations Of Ordinances	\$8,073.41	\$8,938.96	\$7,000.00	\$5,790.31	\$7,000.00	\$9,000.00
40	330000	Misc.Fees,Insp & Penalties	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
41								
42	Total 331	Fines	\$8,073.41	\$8,938.96	\$7,100.00	\$5,790.31	\$7,100.00	\$9,100.00
43								
44	341	Interest Earnings						
45	310101	Interest Revenue	\$95,199.30	\$77,727.96	\$51,865.00	\$6,799.06	\$10,780.00	\$11,000.00
46								
47	Total 341	Interest Earnings	\$95,199.30	\$77,727.96	\$51,865.00	\$6,799.06	\$10,780.00	\$11,000.00
48								
49								
50	342	Rents/Royalties						
51	320001	Rental of Property	\$32,577.04	\$33,239.41	\$33,100.00	\$27,416.64	\$33,100.00	\$33,100.00
52								
53	Total 342	Rents/Royalties	\$32,577.04	\$33,239.41	\$33,100.00	\$27,416.64	\$33,100.00	\$33,100.00
54								
55	354	State Capital/Operating Grants						
56	301000	Grants Revenue	\$95,521.00	\$45,627.00	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00
57								
58	Total 354	State Capital/Operating Grants	\$95,521.00	\$45,627.00	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00
59								
60	355	State Shared Revenue/Entitlements						
61	301001	Public Utility Reality Tax	\$2,627.00	\$2,696.41	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
62	304000	Alcoholic Beverages Licenses	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00
63	305000	Pension Plan - State Aid	\$61,833.92	\$70,662.89	\$62,000.00	\$67,210.22	\$67,210.00	\$67,000.00
64	307000	Foreign Fire Insurance Tax	\$145,325.53	\$153,001.29	\$155,000.00	\$156,215.59	\$156,216.00	\$157,000.00
65								
66	Total 355	State Shared Revenue/Entitlements	\$218,486.45	\$235,060.59	\$228,700.00	\$232,125.81	\$235,126.00	\$235,700.00

	A	B	C	D	E	F	G	H
67								
68	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
69								
70	357	Local Gov't-Capital/Operating Grants						
71	303000	Fuel Taxes - Delaware County	\$10,058.00	\$10,058.00	\$10,060.00	\$0.00	\$10,060.00	\$10,060.00
72								
73	Total 357	Local Gov't-Capital/Operating Grants	\$10,058.00	\$10,058.00	\$10,060.00	\$0.00	\$10,060.00	\$10,060.00
74								
75	361	General Government (Charges for Services)						
76	330001	Subdivision/Land Development	\$10,515.00	\$31,930.00	\$14,000.00	\$4,130.00	\$11,200.00	\$14,000.00
77	332000	Admin. Fees/fid.transf	\$30,300.00	\$26,500.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
78	332800	Building Code Board of Appeal	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
79	333000	Zoning Permits And Fees	\$6,326.25	\$5,550.00	\$8,000.00	\$3,450.00	\$5,000.00	\$8,000.00
80	333500	Zoning/Code Compliance Revie	\$1,350.00	\$1,200.00	\$1,200.00	\$0.00	\$960.00	\$1,200.00
81	334000	Conditional Use Appl. Fee	\$2,000.00	\$1,000.00	\$2,000.00	\$500.00	\$1,600.00	\$2,000.00
82	334001	ZoningHearingBrd/CurativeAmend	\$8,150.00	\$19,177.07	\$15,000.00	\$6,450.00	\$10,000.00	\$15,000.00
83	334200	Sediment/Erosion ControlPermit	\$12,825.00	\$11,875.00	\$20,000.00	\$2,575.00	\$12,000.00	\$20,000.00
84	338900	Miscellaneous Fees/Revenue	\$871.60	\$565.82	\$1,000.00	\$501.00	\$800.00	\$1,000.00
85	340001	Prelim.Building Plan Review	\$32,929.00	\$47,603.50	\$70,000.00	\$11,394.00	\$15,000.00	\$50,000.00
86	350001	Recycling Revenue	\$40.50	\$2.75	\$50.00	\$0.00	\$50.00	\$50.00
87	365000	Tax Requests-certs/dup.	\$133,538.96	\$115,475.00	\$100,000.00	\$122,475.00	\$125,000.00	\$86,000.00
88								
89	Total 361	General Government (Charges for Services)	\$238,846.31	\$260,879.14	\$266,750.00	\$151,475.00	\$217,110.00	\$232,750.00
90								
91	362	Public Safety						
92	341000	Building Permits	\$300,491.25	\$361,346.00	\$300,000.00	\$77,650.00	\$210,213.00	\$300,000.00
93	342000	Electrical Permits	\$63,268.00	\$69,310.00	\$60,000.00	\$20,579.50	\$49,315.00	\$60,000.00
94	343000	Plumbing Permits	\$74,010.00	\$66,786.00	\$58,000.00	\$20,270.00	\$55,595.00	\$58,000.00
95	343200	Commercial Resale Certificate	\$22,420.00	\$1,800.00	\$10,000.00	\$750.00	\$1,500.00	\$10,000.00
96	343300	Residential Resale Certificate	\$19,500.00	\$17,700.00	\$15,000.00	\$17,100.00	\$15,000.00	\$18,000.00
97	343400	Mechanical Permits (HVAC)	\$101,530.00	\$149,970.00	\$60,000.00	\$39,687.25	\$77,806.00	\$80,000.00
98	343500	Home Business Use Licenses	\$1,445.00	\$1,215.00	\$1,500.00	\$1,235.00	\$1,500.00	\$1,500.00
99	343600	Fire Code Permits	\$6,000.00	\$1,850.00	\$2,000.00	\$6,010.00	\$7,000.00	\$7,000.00
100	344000	Act 537 Permits	\$17,700.00	\$12,900.00	\$11,000.00	\$4,500.00	\$8,800.00	\$11,000.00
101	345000	U & O - Commercial	\$8,300.00	\$8,200.00	\$7,500.00	\$4,200.00	\$6,000.00	\$7,500.00
102	348000	Mun.Code Official Training-PA	\$3,429.00	\$3,919.50	\$3,500.00	\$1,939.50	\$2,800.00	\$3,500.00
103								
104	Total 362	Public Safety	\$618,093.25	\$694,996.50	\$528,500.00	\$193,921.25	\$435,529.00	\$556,500.00
105								
106	367	Culture-Recreation						
107	314000	P & R Pavilion Rental	\$2,920.00	\$3,550.00	\$4,000.00	\$600.00	\$3,200.00	\$4,000.00
108	320002	P & R Ticket Sales	\$10,779.54	\$9,679.45	\$20,000.00	\$2,174.19	\$4,000.00	\$15,000.00
109								
110	Total 367	Culture-Recreation	\$13,699.54	\$13,229.45	\$24,000.00	\$2,774.19	\$7,200.00	\$19,000.00
111								
112	387	Contributions & Donations from Private Sources						
113	310004	Contribution/Sponsor-General	\$500.00	\$650.00	\$10,000.00	\$0.00	\$1,000.00	\$20,000.00
114	310100	Township Contributions/Donations/Sponsorships	\$17,677.86	\$15,219.00	\$20,000.00	\$100.00	\$1,000.00	\$20,000.00
115								
116	Total 387	Contributions & Donations from Private Sources	\$18,177.86	\$15,869.00	\$30,000.00	\$100.00	\$2,000.00	\$40,000.00
117								
118	389	All Other Unclassified Operating Revenue						
119	338800	Reimbursements/Refunds	\$121,178.14	\$80,032.13	\$85,000.00	\$106,131.22	\$110,000.00	\$100,000.00
120	338900	Miscellaneous Fees/Revenue	\$849.35	\$1,807.87	\$1,000.00	\$21.00	\$300.00	\$1,000.00
121	340600	DEP Planning Module Fees	\$1,320.00	\$480.00	\$900.00	\$440.00	\$900.00	\$900.00
122								
123	Total 389	All Other Unclassified Operating Revenue	\$123,347.49	\$82,320.00	\$86,900.00	\$106,592.22	\$111,200.00	\$101,900.00
124								
125	391	Proceeds of General Fixed Asset Disposition						
126	310006	Sale of Fixed Assets	\$7,200.00	\$900.00	\$6,000.00	\$16,600.00	\$16,600.00	\$6,000.00
127	311000	Mortgage 689 Smithbridge Road	\$36,732.89	\$10,454.47	\$9,650.00	\$7,237.71	\$9,650.00	\$9,650.00
128	320003	Compensation/Loss Fixed Asset	\$19,559.12	\$2,385.00	\$5,000.00	\$0.00	\$2,500.00	\$5,000.00
129								
130	Total 391	Proceeds of General Fixed Asset Disposition	\$63,492.01	\$13,739.47	\$20,650.00	\$23,837.71	\$28,750.00	\$20,650.00
131								
132		<b>TOTAL REVENUE</b>	<b>\$4,864,557.00</b>	<b>\$4,118,294.53</b>	<b>\$4,391,005.00</b>	<b>\$2,340,615.83</b>	<b>\$3,596,171.28</b>	<b>\$4,342,050.00</b>

	A	B	C	D	E	F	G	H
133								
134	<b>General Fund</b>							
135	<b>Expenses</b>							
136	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
137								
138	400	Legislative (Governing) Body						
139	410500	Members of Council - Salary	\$20,995.03	\$24,625.00	\$28,875.00	\$21,656.25	\$28,875.00	\$28,875.00
140								
141	Total 400	Legislative (Governing) Body	\$20,995.03	\$24,625.00	\$28,875.00	\$21,656.25	\$28,875.00	\$28,875.00
142								
143	401	Executive (Manager)						
144	411000	Township Manager - Salary	\$111,384.64	\$72,461.49	\$72,000.00	\$52,255.36	\$72,000.00	\$74,160.00
145	433700	Vehicle Allowance	\$0.00	\$1,200.00	\$1,200.00	\$900.00	\$1,200.00	\$1,200.00
146								
147	Total 401	Executive (Manager)	\$111,384.64	\$73,661.49	\$73,200.00	\$53,155.36	\$73,200.00	\$75,360.00
148								
149	402	Auditing Services/Financial Administration						
150	431100	Auditing Services	\$15,035.38	\$15,523.00	\$15,350.00	\$15,350.00	\$15,350.00	\$15,700.00
151	435000	Bonding Expenses	\$3,034.00	\$508.00	\$2,000.00	\$1,771.00	\$1,800.00	\$2,000.00
152								
153	Total 402	Auditing Services/Financial Administration	\$18,069.38	\$16,031.00	\$17,350.00	\$17,121.00	\$17,150.00	\$17,700.00
154								
155	403	Tax Collection						
156	411600	Tax Collector Commission	\$12,434.40	\$12,444.00	\$12,500.00	\$15,552.00	\$15,552.00	\$15,555.00
157	443000	LST Collection Expenses	\$12,197.83	\$11,749.61	\$12,200.00	\$8,430.86	\$10,980.00	\$12,000.00
158	443001	Amuse/Adm Collection Exp	\$779.52	\$634.77	\$1,350.00	\$457.37	\$477.00	\$1,305.00
159	443002	Other Tax Services/Charges/Exp	\$73,531.91	\$65,249.29	\$70,000.00	\$85,115.79	\$100,000.00	\$54,000.00
160								
161	Total 403	Tax Collection	\$98,943.66	\$90,077.67	\$96,050.00	\$109,556.02	\$127,009.00	\$82,860.00
162								
163	404	Solicitor/Legal Services						
164	431000	Solicitor Fees	\$103,811.38	\$94,035.00	\$90,000.00	\$77,427.00	\$90,000.00	\$90,000.00
165	431401	Litigation Expense	\$268.00	\$1,827.00	\$15,000.00	\$4,442.53	\$10,000.00	\$10,000.00
166	431403	Other Legal Services	\$7,559.76	\$27,940.75	\$15,000.00	\$2,190.72	\$6,000.00	\$10,000.00
167								
168	Total 404	Solicitor/Legal Services	\$111,639.14	\$123,802.75	\$120,000.00	\$84,060.25	\$106,000.00	\$110,000.00
169								
170	405	Township Administration						
171	411200	Salaries	\$400,576.96	\$438,488.74	\$480,000.00	\$343,298.70	\$480,000.00	\$506,870.00
172	421000	Office Supplies	\$7,943.32	\$9,398.58	\$10,000.00	\$4,525.95	\$8,000.00	\$10,000.00
173	421300	Office Equipment Purchases	\$16,641.64	\$9,087.71	\$10,000.00	\$7,618.38	\$10,000.00	\$10,000.00
174	421500	Postage and Advertising	\$11,018.36	\$19,247.73	\$20,000.00	\$17,046.41	\$20,000.00	\$20,000.00
175	421901	Other Administrative Expenses	\$21,747.50	\$29,725.90	\$40,000.00	\$26,969.38	\$30,000.00	\$30,000.00
176	432100	Communication Expenses	\$46,754.46	\$26,006.60	\$40,000.00	\$39,700.59	\$42,000.00	\$40,000.00
177	434200	Printing	\$3,976.96	\$9,252.70	\$5,000.00	\$5,618.47	\$7,000.00	\$7,000.00
178	437401	Office Equipment Maintenance	\$35,852.67	\$42,892.88	\$35,000.00	\$33,516.11	\$35,000.00	\$35,000.00
179	442000	Dues, Training & Memberships	\$18,805.50	\$13,607.39	\$20,000.00	\$9,507.95	\$10,000.00	\$13,000.00
180								
181	Total 405	Township Administration	\$563,317.37	\$597,708.23	\$660,000.00	\$487,801.94	\$642,000.00	\$671,870.00
182								
183		TOTAL ADMINISTRATION	\$924,349.22	\$925,906.14	\$995,475.00	\$773,350.82	\$994,234.00	\$986,665.00
184								
185	408	Engineering Services						
186	408000	Engineering/Architect- Misc.	\$16,072.40	\$9,156.50	\$20,000.00	\$3,907.50	\$10,000.00	\$10,000.00
187	431300	Civil Consultant/Engineering	\$96,434.50	\$89,880.00	\$90,000.00	\$35,755.46	\$90,000.00	\$90,000.00
188	431700	Traffic Consultant/Engineering	\$59,116.75	\$30,589.25	\$35,000.00	\$26,150.75	\$35,000.00	\$35,000.00
189	431801	Landscape Consultant/Engineering	\$10,292.24	\$19,302.00	\$40,000.00	\$4,747.10	\$10,000.00	\$15,000.00
190	431900	Ordinance Updates	\$7,496.25	\$3,415.90	\$30,000.00	\$1,615.30	\$5,000.00	\$15,000.00
191	432900	GIS System-GEO Plan	\$3,825.00	\$20,269.85	\$20,000.00	\$20,791.00	\$25,000.00	\$20,000.00
192	461200	Add'l RdConst/StormSewerInlets	\$6,153.75	\$11,772.75	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
193								
194	Total 408	Engineering Services	\$199,390.89	\$184,386.25	\$245,000.00	\$92,967.11	\$185,000.00	\$195,000.00
195								
196	409	General Gov't Buildings and Plant						
197	422300	Historic Preservation	\$677.74	\$2,639.50	\$40,000.00	\$3,832.00	\$5,000.00	\$20,000.00
198	436000	Fuel, Light and Water	\$38,047.18	\$39,951.06	\$40,000.00	\$29,016.44	\$40,000.00	\$40,000.00
199	437200	Maintenance of Landscaping	\$0.00	\$0.00	\$50,000.00	\$35,250.56	\$50,000.00	\$120,000.00
200	437300	Maint.of Bldgs/Property/Renovations	\$132,188.62	\$66,155.92	\$100,000.00	\$63,223.06	\$75,000.00	\$80,000.00
201	449100	Expenses/Reimbursed by Insurance	\$11,110.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202								
203	Total 409	General Gov't Buildings and Plant	\$182,024.12	\$108,746.48	\$230,000.00	\$131,322.06	\$170,000.00	\$260,000.00
204								
205	410	Public Safety/Police						
206	453100	PA State Police Contribution	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
207								
208	Total 410	Public Safety/Police	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

	A	B	C	D	E	F	G	H
209								
210	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
211								
212	411	Public Safety/Fire						
213	411200	Salaries	\$31,880.01	\$34,250.78	\$83,000.00	\$60,046.93	\$83,000.00	\$90,915.00
214	433000	Fire Marshal Expenses	\$2,670.47	\$1,841.50	\$3,600.00	\$3,354.27	\$3,600.00	\$5,600.00
215	433700	Vehicle Allowance	\$3,360.00	\$3,360.00	\$6,960.00	\$5,220.00	\$6,960.00	\$6,960.00
216	453000	Volunteer Fire Relief-Act 205	\$145,325.53	\$153,001.29	\$155,000.00	\$156,215.59	\$156,215.00	\$157,000.00
217	453500	Fire Company Tax Millage	\$279,600.00	\$287,886.24	\$288,300.00	\$150,000.00	\$288,300.00	\$291,032.00
218								
219	Total 411	Public Safety/Fire	\$462,836.01	\$480,339.81	\$536,860.00	\$374,836.79	\$538,075.00	\$551,507.00
220								
221	413	Public Safety/UCC and Code Enforcement						
222	411200	Salaries	\$115,796.81	\$152,730.16	\$178,000.00	\$114,382.76	\$148,000.00	\$158,525.00
223	413500	Sewage Enforce.Officer(permits	\$6,400.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
224	425100	Property Safety Insp Veh Exp	\$4,015.52	\$716.75	\$4,000.00	\$961.47	\$1,500.00	\$2,000.00
225	431402	Building Code Board of Appeals	\$11.90	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
226	433200	Code Inspection Consultant Fee	\$3,281.50	\$6,545.75	\$3,000.00	\$1,712.00	\$3,000.00	\$3,000.00
227	433300	Code Enforcement Officer Expen	\$2,183.06	\$2,177.12	\$2,000.00	\$1,499.57	\$2,000.00	\$2,000.00
228	433700	Vehicle Allowance	\$6,720.00	\$9,420.00	\$9,120.00	\$7,740.00	\$9,120.00	\$9,120.00
229	433800	Mun.Code Official Training-PA	\$3,456.00	\$3,942.00	\$3,500.00	\$1,143.00	\$3,500.00	\$3,500.00
230	433900	Public Safety/Dep.Fire Exp	\$1,194.83	\$1,206.53	\$1,600.00	\$1,592.73	\$1,600.00	\$1,600.00
231	434000	Building Plan Review	\$18,290.00	\$15,183.50	\$10,000.00	\$8,169.00	\$10,000.00	\$10,000.00
232								
233	Total 413	Public Safety/UCC and Code Enforcement	\$161,349.62	\$191,921.81	\$211,720.00	\$137,200.53	\$180,220.00	\$190,245.00
234								
235	414	Public Safety/Planning and Zoning						
236	411200	Salaries	\$148,069.20	\$112,621.02	\$160,000.00	\$84,276.40	\$156,525.00	\$161,075.00
237	433500	Planning Commission Expenses	\$6,897.50	\$5,070.00	\$6,000.00	\$3,432.29	\$6,000.00	\$6,000.00
238	433600	Zoning, Curative Amend	\$17,425.33	\$25,898.19	\$15,000.00	\$13,126.38	\$15,000.00	\$15,000.00
239	434500	Planning Commission Payroll	\$10,300.00	\$8,400.00	\$10,800.00	\$5,400.00	\$10,800.00	\$10,800.00
240	434600	ZHB Payroll	\$675.00	\$900.00	\$1,800.00	\$675.00	\$1,800.00	\$1,800.00
241								
242	Total 414	Public Safety/Planning and Zoning	\$183,367.03	\$152,889.21	\$193,600.00	\$106,910.07	\$190,125.00	\$194,675.00
243								
244	415	Public Safety/Emergency Mgt. & Communications						
245	432700	Radio Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
246								
247	Total 415	Public Safety/Emergency Mgt. & Communications	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
248								
249	419	Other Public Safety						
250	430000	Crossing Guards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	430100	Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252	430200	Animal Control Officer	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
253	430300	Animal Protection Board	\$5,795.50	\$8,238.61	\$8,000.00	\$10,401.38	\$12,000.00	\$8,000.00
254								
255	Total 419	Other Public Safety	\$5,795.50	\$8,238.61	\$9,000.00	\$10,401.38	\$12,000.00	\$9,000.00
256								
257	426	Recycling Collection and Disposal						
258	424400	Recycling Expenses	\$18,417.98	\$18,474.77	\$20,000.00	\$700.00	\$8,800.00	\$20,000.00
259								
260	Total 426	Recycling Collection and Disposal	\$18,417.98	\$18,474.77	\$20,000.00	\$700.00	\$8,800.00	\$20,000.00
261								
262	430	Public Works/General Services-Administration						
263	411200	Salaries	\$247,202.19	\$272,352.89	\$288,000.00	\$157,692.16	\$220,000.00	\$302,140.00
264	418000	Overtime	\$21,173.63	\$16,531.16	\$30,000.00	\$4,755.78	\$6,000.00	\$16,000.00
265	423100	Gasoline/Fuel Purchases	\$6,004.51	\$4,523.42	\$5,500.00	\$1,919.40	\$5,500.00	\$5,500.00
266	423800	Clothing & Uniforms	\$1,352.79	\$2,207.53	\$2,100.00	\$1,007.07	\$1,500.00	\$2,100.00
267	424500	Supplies/Salt	\$88,870.50	\$89,177.93	\$100,000.00	\$0.00	\$20,000.00	\$70,000.00
268	426000	Minor Equipment Purchases	\$2,543.81	\$4,265.23	\$10,000.00	\$5,448.81	\$10,000.00	\$10,000.00
269	438400	Equipment Rentals	\$0.00	\$4,340.95	\$7,100.00	\$221.94	\$3,000.00	\$5,000.00
270								
271	Total 430	Public Works/General Services-Administration	\$367,147.43	\$393,399.11	\$442,700.00	\$171,045.16	\$266,000.00	\$410,740.00
272								
273	432	Public Works/Winter Maintenance-Snow Removal						
274	445000	Contractual Serv-snow removal	\$96,218.25	\$52,221.25	\$90,000.00	\$1,700.00	\$8,000.00	\$60,000.00
275								
276	Total 432	Public Works/Winter Maintenance-Snow Removal	\$96,218.25	\$52,221.25	\$90,000.00	\$1,700.00	\$8,000.00	\$60,000.00



	A	B	C	D	E	F	G	H
277								
278	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
279								
280	433	Public Works/Traffic Control Devices						
281	424501	Traffic Calming Measures	\$8,312.00	\$2,198.70	\$5,000.00	\$3,329.43	\$5,000.00	\$5,000.00
282	424600	Street Signs and Markings	\$6,000.58	\$6,077.43	\$6,000.00	\$1,820.30	\$6,000.00	\$6,000.00
283	425300	Traffic Signals - Repairs	\$18,867.50	\$14,896.41	\$20,000.00	\$31,253.68	\$33,000.00	\$20,000.00
284	425400	Traffic Signals Electric/Comm	\$7,170.96	\$7,851.26	\$10,000.00	\$5,239.45	\$8,000.00	\$10,000.00
285		Capital Projects-Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
286								
287	Total 433	Public Works/Traffic Control Devices	\$40,351.04	\$31,023.80	\$41,000.00	\$41,642.86	\$52,000.00	\$41,000.00
288								
289	434	Public Works/Street Lighting						
290	436100	Street Lighting Expenses	\$7,632.01	\$6,896.11	\$10,000.00	\$3,732.54	\$8,000.00	\$8,000.00
291								
292	Total 434	Public Works/Street Lighting	\$7,632.01	\$6,896.11	\$10,000.00	\$3,732.54	\$8,000.00	\$8,000.00
293								
294	437	Public Works/Repairs of Tools & Machinery						
295	425101	Vehicle/Equip. Maint. & Repair	\$21,876.54	\$45,670.65	\$30,000.00	\$5,483.54	\$9,000.00	\$15,000.00
296								
297	Total 437	Public Works/Repairs of Tools & Machinery	\$21,876.54	\$45,670.65	\$30,000.00	\$5,483.54	\$9,000.00	\$15,000.00
298								
299								
300	438	Public Works/Maint. & Repairs of Roads and Bridges						
301	424502	Other Highway Care	\$15,419.36	\$15,181.59	\$24,000.00	\$8,796.38	\$15,000.00	\$15,000.00
302	437201	Patching Improved Roads	\$2,520.81	\$2,910.48	\$5,000.00	\$647.85	\$3,000.00	\$3,000.00
303	437501	Road Painting/Markings	\$3,729.06	\$0.00	\$5,000.00	\$2,500.00	\$3,500.00	\$3,000.00
304								
305	Total 438	Public Works/Maint. & Repairs of Roads and Bridges	\$21,669.23	\$18,092.07	\$34,000.00	\$11,944.23	\$21,500.00	\$21,000.00
306								
307	439	Public Works/Hwy. Construction & Rebuilding Projects						
308	461000	Capital Construction	\$35,400.00	\$10,058.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
309	461200	Add'l RdConst/StormSewerInlets	\$0.00	\$5,255.00	\$10,000.00	\$4,300.00	\$10,000.00	\$10,000.00
310								
311	Total 439	Public Works/Hwy. Construction & Rebuilding Projects	\$35,400.00	\$15,313.00	\$50,000.00	\$4,300.00	\$10,000.00	\$50,000.00
312								
313	451	Culture-Recreation Administration						
314	454000	Contribution,Donation,Reimb	\$41,817.00	\$21,500.00	\$21,500.00	\$21,200.00	\$21,500.00	\$36,000.00
315								
316	Total 451	Culture-Recreation Administration	\$41,817.00	\$21,500.00	\$21,500.00	\$21,200.00	\$21,500.00	\$36,000.00
317								
318	452	Participant Recreation						
319	420100	Concord Senior Center	\$1,300.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
320	420900	Senior Consortium	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
321	422000	Comfort Station Facility	\$6,467.27	\$7,122.09	\$6,500.00	\$3,758.60	\$6,500.00	\$6,500.00
322	422200	Senior Citizen Expo	\$6,983.49	\$9,029.31	\$8,000.00	\$0.00	\$0.00	\$8,000.00
323	422300	Historical Commission	\$13,000.00	\$7,285.00	\$5,000.00	\$407.00	\$1,500.00	\$7,500.00
324	424701	Park & Recreation Tickets Sale	\$10,432.00	\$9,323.00	\$10,000.00	\$1,874.00	\$3,000.00	\$10,000.00
325	442000	Association Dues, Subscriptions & Memberships	\$100.00	\$50.00	\$50.00	\$0.00	\$50.00	\$1,000.00
326								
327	Total 452	Participant Recreation	\$38,282.76	\$35,309.40	\$32,450.00	\$8,539.60	\$13,950.00	\$35,900.00
328								
329	454	Parks						
330	411200	Salaries	\$20,065.00	\$20,667.12	\$96,300.00	\$16,235.37	\$21,490.00	\$98,425.00
331	424703	Recreation/Park/Playground	\$4,267.26	\$7,401.47	\$8,000.00	\$7,512.71	\$8,000.00	\$8,000.00
332								
333	Total 454	Parks	\$24,332.26	\$28,068.59	\$104,300.00	\$23,748.08	\$29,490.00	\$106,425.00
334								
335	457	Civil and Military Celebrations						
336	424700	Park & Recreation Activities	\$7,170.37	\$8,220.89	\$8,000.00	\$695.00	\$1,000.00	\$20,000.00
337	424702	Concord Community Day	\$15,886.13	\$17,688.73	\$16,000.00	\$11,013.53	\$16,000.00	\$20,000.00
338								
339	Total 457	Civil and Military Celebrations	\$23,056.50	\$25,909.62	\$24,000.00	\$11,708.53	\$17,000.00	\$40,000.00
340								
341	483	Pension Contribution						
342	410002	Retirement Program Expenses	\$168,644.00	\$185,408.00	\$185,000.00	\$40.00	\$185,000.00	\$185,000.00
343								
344	Total 483	Pension Contribution	\$168,644.00	\$185,408.00	\$185,000.00	\$40.00	\$185,000.00	\$185,000.00
345								
346	484	Worker's Compensation Insurance						
347	435400	Worker's Compensation	\$108,503.89	\$65,122.26	\$95,000.00	\$99,015.60	\$100,000.00	\$100,000.00
348								
349	Total 484	Worker's Compensation Insurance	\$108,503.89	\$65,122.26	\$95,000.00	\$99,015.60	\$100,000.00	\$100,000.00

	A	B	C	D	E	F	G	H
350								
351	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
352								
353	486	Insurance, Casualty, and Surety						
354	415300	Disability	\$2,559.36	\$2,339.14	\$2,500.00	\$2,711.06	\$2,900.00	\$3,500.00
355	435100	Liability-Prof/Umbrella/Auto	\$55,234.03	\$66,508.94	\$80,000.00	\$75,471.81	\$75,500.00	\$80,000.00
356	435300	Commercial Crime	\$1,450.00	\$1,450.00	\$1,450.00	\$1,244.60	\$1,778.00	\$1,800.00
357								
358	Total 486	Insurance, Casualty, and Surety	\$59,243.39	\$70,298.08	\$83,950.00	\$79,427.47	\$80,178.00	\$85,300.00
359								
360	487	Health/Other Group Insurance Benefits						
361	415600	Employee Benefit Pool	\$334,759.13	\$240,597.68	\$377,530.00	\$214,433.53	\$292,408.00	\$412,708.00
362	416201	Unemployment Compensation	\$8,516.01	\$4,323.03	\$5,000.00	\$1,857.17	\$4,000.00	\$5,000.00
363	419200	FICA / Taxes	\$90,752.40	\$92,898.29	\$116,920.00	\$72,822.24	\$112,107.00	\$118,005.00
364								
365	Total 487	Health/Other Group Insurance Benefits	\$434,027.54	\$337,819.00	\$499,450.00	\$289,112.94	\$408,515.00	\$535,713.00
366								
367	491	Other Financing Uses/Refunds of Prior Year Revenues						
368	410003	Property Tax Refunds	\$8,772.61	\$11,007.19	\$6,500.00	\$19,652.75	\$20,000.00	\$6,500.00
369								
370	Total 491	Other Financing Uses/Refunds of Prior Year Revenues	\$8,772.61	\$11,007.19	\$6,500.00	\$19,652.75	\$20,000.00	\$6,500.00
371								
372	492	Interfund Operating Transfers						
373	412000	Transfer to Sinking Fund-P&I	\$198,317.24	\$198,966.40	\$198,500.00	\$51,378.30	\$198,500.00	\$197,880.00
374	484801	Transfer to Capital Reserve Fund	\$3,500,000.00	\$3,192,448.12	\$0.00	\$0.00	\$0.00	\$0.00
375	'484802	Transfer to Highway Aid Fund	\$10,058.00	\$10,058.00	\$0.00	\$0.00	\$0.00	\$0.00
376	'484803	Transfer to Reservr Fund	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
377	'492041	Operating Transfer-Open Space Fund	\$64,258.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378								
379	Total 492	Interfund Operating Transfers	\$4,772,633.93	\$4,401,472.52	\$198,500.00	\$51,378.30	\$198,500.00	\$197,880.00
380								
381		TOTAL EXPENDITURE	\$8,407,138.75	\$7,815,433.73	\$4,391,005.00	\$2,471,360.36	\$3,727,587.00	\$4,342,050.00
382								
383		TOTAL REVENUE	\$4,864,557.00	\$4,118,294.53	\$4,391,005.00	\$2,340,615.83	\$3,620,371.28	\$4,342,050.00
384								
385		NET REVENUE OVER (UNDER) EXPENSES	(\$3,542,581.75)	(\$3,697,139.20)	\$0.00	(\$130,744.53)	(\$107,215.72)	\$0.00

	A	B	C	D	E	F	G	H
386								
387	<b>Library FUND</b>							
388	<b>Revenue</b>							
389	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
391	301	Real Property Taxes						
392	310000	Taxes Current Year Real Estate	\$190,494.86	\$196,975.23	\$196,100.00	\$189,931.30	\$193,350.00	\$201,853.00
393	320000	Taxes Prior Year Real Estate	\$1,433.95	\$1,367.98	\$1,000.00	\$0.00	\$100.00	\$1,000.00
394	360000	Taxes Interim Real Estate	\$6,016.50	\$1,466.67	\$2,000.00	\$2,320.43	\$1,000.00	\$2,000.00
395	370000	Taxes Prior Yr Interim Real Es	\$25.42	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
396								
397	Total 301	Real Property Taxes	\$197,970.73	\$199,809.88	\$199,200.00	\$192,251.73	\$194,550.00	\$204,953.00
398								
399	341	Interest Earnings						
400	310101	Interest Revenue	\$767.01	\$828.39	\$650.00	\$139.91	\$850.00	\$650.00
401								
402	Total 341	Interest Earnings	\$767.01	\$828.39	\$650.00	\$139.91	\$850.00	\$650.00
403								
404	354	State Capital/Operating Grants						
405	301000	Grants Revenue	\$0.00	\$0.00	\$170,000.00	\$85,000.00	\$85,000.00	\$0.00
406								
407	Total 454	State Capital/Operating Grants	\$0.00	\$0.00	\$170,000.00	\$85,000.00	\$85,000.00	\$0.00
408								
409		TOTAL REVENUE	\$198,737.74	\$200,638.27	\$369,850.00	\$277,391.64	\$280,400.00	\$205,603.00
410								
411	<b>Expenses</b>							
412	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
413								
414	403	Tax Collection						
415	411600	Tax Collector Commission	\$5,772.97	\$5,887.80	\$5,883.00	\$6,568.00	\$6,568.00	\$0.00
416								
417	Total 403	Tax Collection	\$5,772.97	\$5,887.80	\$5,883.00	\$6,568.00	\$6,568.00	\$0.00
418								
419	456	Libraries						
420	454001	Library Services Contribution	\$190,370.44	\$189,364.43	\$193,317.00	\$150,000.00	\$195,710.00	\$204,953.00
421	454100	RKohl Library Grant Funding	\$0.00	\$0.00	\$170,000.00	\$85,000.00	\$0.00	\$0.00
422								
423	Total 456	Libraries	\$190,370.44	\$189,364.43	\$363,317.00	\$235,000.00	\$195,710.00	\$204,953.00
424								
425	491	Other Financing Uses/Refunds of Prior Year Revenues						
426	410003	Property Tax Refunds	\$0.00	\$244.21	\$650.00	\$39.73	\$200.00	\$650.00
427								
428	Total 491	Other Financing Uses/Refunds of Prior Year Revenues	\$0.00	\$244.21	\$650.00	\$39.73	\$200.00	\$650.00
429								
430		TOTAL EXPENDITURE	\$196,143.41	\$195,496.44	\$369,850.00	\$241,607.73	\$202,478.00	\$205,603.00
431								
432		TOTAL REVENUE	\$198,737.74	\$200,638.27	\$369,850.00	\$277,391.64	\$280,400.00	\$205,603.00
433								
434								
435		NET REVENUE OVER (UNDER) EXPENSES	\$2,594.33	\$5,141.83	\$0.00	\$35,783.91	\$77,922.00	\$0.00



	A	B	C	D	E	F	G	H
436								
437	<b>Fire Hydrant FUND</b>							
438	<b>Revenue</b>							
439	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
440	301	Real Property Taxes						
441	310000	Taxes Current Year Real Estate	\$178,627.93	\$182,284.55	\$182,750.00	\$177,198.92	\$182,000.00	\$184,340.00
442	320000	Taxes Prior Year Real Estate	\$1,337.25	\$1,532.73	\$1,500.00	\$0.00	\$500.00	\$500.00
443	360000	Taxes Interim Real Estate	\$6,839.31	\$1,633.60	\$3,000.00	\$2,637.76	\$3,000.00	\$2,235.00
444	370000	Taxes Prior Yr Interim Real Es	\$28.90	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00
445								
446	Total 301	Real Property Taxes	\$186,833.39	\$185,450.88	\$187,375.00	\$179,836.68	\$185,625.00	\$187,200.00
447								
448	341	Interest Earnings						
449	310101	Interest Revenue	\$2,203.95	\$2,605.10	\$2,000.00	\$519.06	\$800.00	\$1,100.00
450								
451	Total 341	Interest Earnings	\$2,203.95	\$2,605.10	\$2,000.00	\$519.06	\$800.00	\$1,100.00
452								
453		TOTAL REVENUE	\$189,037.34	\$188,055.98	\$189,375.00	\$180,355.74	\$186,425.00	\$188,300.00
454								
455	<b>Expenses</b>							
456	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
457								
458	411	Public Safety/Fire						
459	436300	Fire Hydrant Installations	\$2,700.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
460	438500	Fire Hydrant Rentals	\$177,385.20	\$178,292.70	\$183,850.00	\$122,838.60	\$182,600.00	\$183,000.00
461								
462	Total 411	Public Safety/Fire	\$180,085.20	\$178,292.70	\$188,850.00	\$122,838.60	\$182,600.00	\$188,000.00
463								
464	491	Other Financing Uses/Refunds of Prior Year Revenues						
465	410003	Property Tax Refunds	\$0.00	\$277.61	\$525.00	\$45.16	\$252.80	\$300.00
466								
467	Total 491	Other Financing Uses/Refunds of Prior Year Revenues	\$0.00	\$277.61	\$525.00	\$45.16	\$252.80	\$300.00
468								
469		TOTAL EXPENDITURE	\$180,085.20	\$178,570.31	\$189,375.00	\$122,883.76	\$182,852.80	\$188,300.00
470								
471		TOTAL REVENUE	\$189,037.34	\$188,055.98	\$189,375.00	\$180,355.74	\$186,425.00	\$188,300.00
472								
473		NET REVENUE OVER (UNDER) EXPENSES	\$8,952.14	\$9,485.67	\$0.00	\$57,471.98	\$3,572.20	\$0.00

	A	B	C	D	E	F	G	H
474								
475	<b>Sinking Fund - 2015 Note, series B</b>							
476	<b>Revenue</b>							
477	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
478								
479	341	Interest Earnings						
480	310101	Interest Revenue	\$53.04	\$38.85	\$25.00	\$3.63	\$5.00	\$5.00
481								
482	Total 341	Interest Earnings	\$53.04	\$38.85	\$25.00	\$3.63	\$5.00	\$5.00
483								
484	392	Interfund Operating Transfers						
485	392001	Transfer from General Fund	\$198,318.84	\$198,966.40	\$198,500.00	\$51,378.30	\$198,500.00	\$197,880.00
486								
487	Total 392	Interfund Operating Transfers	\$198,318.84	\$198,966.40	\$198,500.00	\$51,378.30	\$198,500.00	\$197,880.00
488								
489		TOTAL REVENUE	\$198,371.88	\$199,005.25	\$198,525.00	\$51,381.93	\$198,505.00	\$197,885.00
490								
491	<b>Expenses</b>							
492	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
493								
494	471	Debt Principal (When Not Posted to a Liability Account)						
495	410108	GOB 2015B Principal	\$123,000.00	\$127,000.00	\$130,000.00	\$0.00	\$130,000.00	\$133,000.00
496								
497	Total 471	Debt Principal (When Not Posted to a Liability Account)	\$123,000.00	\$127,000.00	\$130,000.00	\$0.00	\$130,000.00	\$133,000.00
498								
499	472	Debt Interest						
500	410107	GOB 2015B Interest	\$75,318.84	\$71,966.40	\$68,525.00	\$51,378.30	\$68,525.00	\$64,885.00
501								
502	Total 472	Debt Interest	\$75,318.84	\$71,966.40	\$68,525.00	\$51,378.30	\$68,525.00	\$64,885.00
503								
504		TOTAL EXPENDITURE	\$198,318.84	\$198,966.40	\$198,525.00	\$51,378.30	\$198,525.00	\$197,885.00
505								
506		TOTAL REVENUE	\$198,371.88	\$199,005.25	\$198,525.00	\$51,381.93	\$198,505.00	\$197,885.00
507								
508		NET REVENUE OVER (UNDER) EXPENSES	\$53.04	\$38.85	\$0.00	\$3.63	(\$20.00)	\$0.00

	A	B	C	D	E	F	G	H
509								
510	<b>Sinking Fund - Bond series 2016</b>							
511	<b>Revenue</b>							
512	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
513								
514	341	Interest Earnings						
515	310101	Interest Revenue	\$41.69	\$29.03	\$5.00	\$2.32	\$5.00	\$5.00
516								
517	Total 341	Interest Earnings	\$41.69	\$29.03	\$5.00	\$2.32	\$5.00	\$5.00
518								
519	392	Interfund Operating Transfers						
520	392008	GOB 2016 P & I Sewer	\$0.00	\$0.00	\$243,670.00	\$34,337.50	\$243,670.00	\$246,670.00
521	392031	GOB 2016 P & I RF	\$0.00	\$0.00	\$508,900.00	\$66,950.00	\$508,900.00	\$498,900.00
522								
523	Total 392	Interfund Operating Transfers	\$0.00	\$0.00	\$752,570.00	\$101,287.50	\$752,570.00	\$745,570.00
524								
525		TOTAL REVENUE	\$41.69	\$29.03	\$752,575.00	\$101,289.82	\$752,575.00	\$745,575.00
526								
527	<b>Expenses</b>							
528	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
529								
530	471	Debt Principal						
531	410102	GOB 2016 Refunding Principal	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$565,000.00
532	410103	GOB 2016 Interest Sewer Coll Ph3	(\$157,450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533								
534	Total 471	Debt Principal	(\$157,450.00)	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$565,000.00
535								
536	472	Debt Interest						
537	410101	GOB 2016 Refunding Interest	\$157,450.00	\$0.00	\$133,900.00	\$66,950.00	\$133,900.00	\$118,900.00
538	410109	GOB 2016 Interest Sewer Plant	\$0.00	\$0.00	\$39,200.00	\$14,737.50	\$39,200.00	\$39,200.00
539	410103	GOB 2016 Interest Sewer Coll Ph3	\$0.00	\$0.00	\$29,475.00	\$19,600.00	\$29,475.00	\$22,475.00
540								
541	Total 472	Debt Interest	\$157,450.00	\$0.00	\$202,575.00	\$101,287.50	\$202,575.00	\$180,575.00
542								
543		TOTAL EXPENDITURE	\$0.00	\$0.00	\$752,575.00	\$101,287.50	\$752,575.00	\$745,575.00
544								
545		Total Revenue	\$41.69	\$29.03	\$752,575.00	\$101,289.82	\$752,575.00	\$745,575.00
546								
547		NET REVENUE OVER (UNDER) EXPENSES	\$41.69	\$29.03	\$0.00	\$2.32	\$0.00	\$0.00

	A	B	C	D	E	F	G	H
548								
549								
550	<b>Capital Reserve Fund</b>							
551	<b>Revenue</b>							
552	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
553								
554	341	Interest Earnings						
555	310101	Interest Revenue	\$46,106.12	\$82,734.34	\$90,000.00	\$31,690.96	\$47,536.00	\$54,327.00
556								
557	Total 341	Interest Earnings	\$46,106.12	\$82,734.34	\$90,000.00	\$31,690.96	\$47,536.00	\$54,327.00
558								
559	354	State Capital/Operating Grants						
560	301000	Grants Revenue	\$20,000.00	\$85,097.60	\$2,010,064.00	\$71,053.60	\$20,000.00	\$3,254,275.00
561	301200	Reimburse Smithbridge Corridor	\$16,027.18	\$78,043.94	\$50,000.00	\$0.00	\$29,467.05	\$50,000.00
562								
563	Total 354	State Capital/Operating Grants	\$36,027.18	\$163,141.54	\$2,060,064.00	\$71,053.60	\$49,467.05	\$3,304,275.00
564								
565	357	Local Government - Capital Operating Grants						
566	301000	Grants Revenue	\$0.00	\$78,021.50	\$588,600.00	\$0.00	\$78,021.50	\$580,439.00
567								
568	Total 357	Local Government - Capital Operating Grants	\$0.00	\$78,021.50	\$588,600.00	\$0.00	\$78,021.50	\$580,439.00
569								
570	361	General Government (Charges for Services)						
571	330001	Subdivision/Land Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572	334100	Traffic Impact Agmt-CU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
573								
574	Total 361	General Government (Charges for Services)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
575								
576	389	All Other Unclassified Operating Revenue						
577	304001	Unclassified Revenue	\$0.00	\$0.00	\$3,395,871.00	\$0.00	\$0.00	\$1,685,234.00
578								
579	Total 389	All Other Unclassified Operating Revenue	\$0.00	\$0.00	\$3,395,871.00	\$0.00	\$0.00	\$1,685,234.00
580								
581	391	Proceeds of General Fixed Asset Disposition						
582	320003	Compensation/Loss Fixed Assets	\$0.00	\$427,249.98	\$0.00	\$0.00	\$0.00	\$0.00
583								
584	Total 391	Proceeds of General Fixed Asset Disposition	\$0.00	\$427,249.98	\$0.00	\$0.00	\$0.00	\$0.00
585								
586	392	Interfund Operating Transfers						
587	392001	Transfer from General Fund	\$3,500,000.00	\$3,192,448.12	\$0.00	\$0.00	\$0.00	\$0.00
588								
589	Total 392	Interfund Operating Transfers	\$3,500,000.00	\$3,192,448.12	\$0.00	\$0.00	\$0.00	\$0.00
590								
591		<b>TOTAL REVENUE</b>	<b>\$3,582,133.30</b>	<b>\$3,943,595.48</b>	<b>\$6,134,535.00</b>	<b>\$102,744.56</b>	<b>\$175,024.55</b>	<b>\$5,624,275.00</b>

	A	B	C	D	E	F	G	H
592								
593	<b>Expenses</b>							
594	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
595								
596	404	Solicitor/Legal Services						
597	431000	Solicitor Fees	\$0.00	\$7,227.00	\$5,000.00	\$5,301.00	\$5,500.00	\$5,000.00
598	431403	Other Legal Services	\$0.00	\$3,000.00	\$10,000.00	\$7,300.00	\$10,000.00	\$10,000.00
599								
600	Total 404	Solicitor/Legal Services	\$0.00	\$10,227.00	\$15,000.00	\$12,601.00	\$15,500.00	\$15,000.00
601								
602	405	Township Administration						
603	421300	Office Equipment Purchases	\$20,097.45	\$82,163.30	\$40,000.00	\$13,136.89	\$20,000.00	\$40,000.00
604								
605	Total 405	Township Administration	\$20,097.45	\$82,163.30	\$40,000.00	\$13,136.89	\$20,000.00	\$40,000.00
606								
607	408	Engineering Services						
608	408000	Engineering/Architect-Misc	\$0.00	\$0.00	\$0.00	\$6,510.00	\$6,510.00	\$0.00
609	431300	Civil Consultant/Engineering	\$15,699.50	\$182,366.39	\$130,000.00	\$100,863.10	\$130,000.00	\$130,000.00
610	431801	Landscape Consultant/Engineering	\$0.00	\$0.00	\$80,000.00	\$20,434.75	\$25,000.00	\$80,000.00
611								
612	Total 408	Engineering Services	\$15,699.50	\$182,366.39	\$210,000.00	\$127,807.85	\$161,510.00	\$210,000.00
613								
614	409	General Gov't Buildings and Plant						
615	422300	Historic Preservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
616	437200	Maintenance of Landscaping	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617	437300	Maintenance of Buildings	\$0.00	\$0.00	\$150,000.00	\$6,100.00	\$8,000.00	\$160,000.00
618								
619	Total 409	General Gov't Buildings and Plant	\$20,000.00	\$0.00	\$150,000.00	\$6,100.00	\$8,000.00	\$260,000.00
620								
621	433	Public Works/Traffic Control Devices						
622	424501	Traffic Calming Measures	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$50,000.00
623	466100	Capital Projects - Signals	\$0.00	\$226,975.41	\$997,373.00	\$318,419.36	\$350,000.00	\$795,625.00
624								
625	Total 433	Public Works/Traffic Control Devices	\$0.00	\$226,975.41	\$1,007,373.00	\$318,419.36	\$350,000.00	\$845,625.00
626								
627	437	Public Works/Repairs of Tools & Machinery						
628	474000	Capital Equipment - Major Purchases	\$51,560.10	\$105,574.73	\$150,000.00	\$36,397.82	\$40,000.00	\$100,000.00
629								
630	Total 437	Public Works/Repairs of Tools & Machinery	\$51,560.10	\$105,574.73	\$150,000.00	\$36,397.82	\$40,000.00	\$100,000.00
631								
632	439	Public Works/Hwy. Construction & Rebuilding Projects						
633	461000	Capital Construction-Bldgs	\$233,962.21	\$645,157.81	\$718,500.00	\$230,029.55	\$240,000.00	\$625,000.00
634	461001	Capital Construction-Roads-SWM	\$7,495.00	\$114,750.92	\$1,532,862.00	\$49,432.71	\$75,000.00	\$991,000.00
635	461100	Smithbridge Rd Corridor Improv	\$114,563.76	\$147,780.80	\$810,800.00	\$16,804.38	\$20,000.00	\$2,537,650.00
636								
637	Total 439	Public Works/Hwy. Construction & Rebuilding Projects	\$356,020.97	\$907,689.53	\$3,062,162.00	\$296,266.64	\$335,000.00	\$4,153,650.00
638								
639	461	Community Development/Conservation of Natural Resources						
640	471000	Acquisition & Development	\$0.00	\$1,235,291.42	\$1,500,000.00	\$195,774.41	\$200,000.00	\$0.00
641								
642	Total 461	Community Development/Conservation of Natural Resources	\$0.00	\$1,235,291.42	\$1,500,000.00	\$195,774.41	\$200,000.00	\$0.00
643								
644	491	Other Financing Uses/Refunds of Prior Year Revenues						
645	438900	Misc Exp/Refunds	\$0.00	\$19,724.34	\$0.00	\$0.00	\$0.00	\$0.00
646								
647	Total 491	Other Financing Uses/Refunds of Prior Year Revenues	\$0.00	\$19,724.34	\$0.00	\$0.00	\$0.00	\$0.00
648								
649		TOTAL EXPENDITURE	\$463,378.02	\$2,770,012.12	\$6,134,535.00	\$1,006,503.97	\$1,114,510.00	\$5,624,275.00
650								
651		TOTAL REVENUE	\$3,582,133.30	\$3,943,595.48	\$6,134,535.00	\$102,744.56	\$175,024.55	\$5,624,275.00
652								
653		NET REVENUE OVER (UNDER) EXPENSES	\$3,118,755.28	\$1,173,583.36	\$0.00	(\$903,759.41)	(\$939,485.45)	\$0.00

	A	B	C	D	E	F	G	H
654								
655	<b>Open Space Reserve Fund</b>							
656	<b>Revenue</b>							
657	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
658	301	Real Property Taxes						
659	310000	Taxes Current Year Real Estate	\$432,818.76	\$443,599.76	\$444,200.00	\$430,341.40	\$449,075.00	\$438,400.00
660	320000	Taxes Prior Year Real Estate	\$3,247.83	\$3,098.39	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
661	360000	Taxes Interim Real Estate	\$13,627.16	\$3,321.96	\$6,000.00	\$5,255.64	\$6,000.00	\$6,000.00
662	370000	Taxes Prior Yr Interim Real Es	\$57.57	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
663								
664	Total 301	Real Property Taxes	\$449,751.32	\$450,020.11	\$454,450.00	\$435,597.04	\$459,325.00	\$448,650.00
665								
666	341	Interest Earnings						
667	310101	Interest Revenue	\$10,865.83	\$23,626.48	\$30,000.00	\$13,208.16	\$22,552.32	\$22,000.00
668								
669	Total 341	Interest Earnings	\$10,865.83	\$23,626.48	\$30,000.00	\$13,208.16	\$22,552.32	\$22,000.00
670								
671	389	All Other Unclassified Operating Revenue						
672	304001	Unclassified Revenue	\$0.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$2,530,550.00
673								
674	Total 389	All Other Unclassified Operating Revenue	\$0.00	\$0.00	\$26,750.00	\$0.00	\$0.00	\$2,530,550.00
675								
676	392	Interfund Operating Transfers						
677	392001	Transfer from General Fund	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
678								
679	Total 392	Interfund Operating Transfers	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
680								
681	393	Proceeds of General Long-Term Debt						
682	400000	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
683								
684	Total 393	Proceeds of General Long-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685								
686		TOTAL REVENUE	\$1,460,617.15	\$1,473,646.59	\$511,200.00	\$448,805.20	\$481,877.32	\$3,001,200.00
687								
688	<b>Expenses</b>							
689	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
690	405	Township Administration						
691	417100	Admin Fee-paying agent fee	\$525.00	\$525.00	\$550.00	\$0.00	\$550.00	\$550.00
692								
693	Total 405	Township Administration	\$525.00	\$525.00	\$550.00	\$0.00	\$550.00	\$550.00
694								
695	461	Community Development/Conservation of Natural Resources						
696	'471000	Acquisition & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
697								
698			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
699								
700	471	Debt Principal (When Not Posted to a Liability Account)						
701	410102	GOB 2016 Refunding Principal	\$305,000.00	\$360,000.00	\$375,000.00	\$0.00	\$375,000.00	\$380,000.00
702	417200	Dissemination Serv 2016 GOB	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
703								
704	Total 471	Debt Principal (When Not Posted to a Liability Account)	\$305,750.00	\$360,750.00	\$375,750.00	\$750.00	\$375,750.00	\$380,750.00
705								
706	472	Debt Interest						
707	410101	GOB 2016 Refunding Interest	\$157,450.00	\$148,300.00	\$133,900.00	\$66,950.00	\$133,900.00	\$118,900.00
708								
709	Total 472	Debt Interest	\$157,450.00	\$148,300.00	\$133,900.00	\$66,950.00	\$133,900.00	\$118,900.00
710								
711	491	Other Financing Uses/Refunds of Prior Year Revenues						
712	410003	Property Tax Refunds	\$0.00	\$553.14	\$1,000.00	\$89.98	\$503.71	\$1,000.00
713								
714	Total 491	Other Financing Uses/Refunds of Prior Year Revenues	\$0.00	\$553.14	\$1,000.00	\$89.98	\$503.71	\$1,000.00
715								
716		TOTAL EXPENDITURES	\$463,725.00	\$510,128.14	\$511,200.00	\$67,789.98	\$510,703.71	\$3,001,200.00
717								
718		TOTAL REVENUE	\$1,460,617.15	\$1,473,646.59	\$511,200.00	\$448,805.20	\$481,877.32	\$3,001,200.00
719								
720		NET REVENUE OVER (UNDER) EXPENSES	\$996,892.15	\$963,518.45	\$0.00	\$381,015.22	(\$28,826.39)	\$0.00



	A	B	C	D	E	F	G	H
721								
722	<b>Highway Aid Fund</b>							
723	<b>Revenue</b>							
724	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
725								
726	341	Interest Earnings						
727	310101	Interest Revenue	\$6,961.14	\$9,016.04	\$7,000.00	\$2,223.36	\$3,812.00	\$3,000.00
728								
729	Total 341	Interest Earnings	\$6,961.14	\$9,016.04	\$7,000.00	\$2,223.36	\$3,812.00	\$3,000.00
730								
731	355	State Shared Revenue/Entitlements						
732	302000	State Liquid Fuels Tax Allocation	\$517,369.12	\$529,629.25	\$510,000.00	\$514,778.41	\$514,778.41	\$465,000.00
733								
734	Total 355	State Shared Revenue/Entitlements	\$517,369.12	\$529,629.25	\$510,000.00	\$514,778.41	\$514,778.41	\$465,000.00
735								
736	389	All Other Unclassified Operating Revenue						
737	304001	Unclassified Revenue	\$0.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$132,000.00
738								
739	Total 389	All Other Unclassified Operating Revenue	\$0.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$132,000.00
740								
741	392	Interfund Operating Transfers						
742	303500	Interfund Transfer Highway Aid	\$10,058.00	\$10,058.00	\$0.00	\$0.00	\$0.00	\$0.00
743								
744	Total 392	Interfund Operating Transfers	\$10,058.00	\$10,058.00	\$0.00	\$0.00	\$0.00	\$0.00
745								
746		TOTAL REVENUE	\$534,388.26	\$548,703.29	\$800,000.00	\$517,001.77	\$518,590.41	\$600,000.00
747								
748	<b>Expenses</b>							
749	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
750								
751	408	Engineering Services						
752	431300	Civil Consultant/Engineering	\$50,000.00	\$32,875.25	\$50,000.00	\$48,031.75	\$50,000.00	\$50,000.00
753								
754	Total 408	Engineering Services	\$50,000.00	\$32,875.25	\$50,000.00	\$48,031.75	\$50,000.00	\$50,000.00
755								
756	439	Public Works/Hwy. Construction & Rebuilding Projects						
757	461001	Capital Construction-Roads-SWM	\$650,000.00	\$593,852.79	\$750,000.00	\$716,089.92	\$750,000.00	\$550,000.00
758								
759	Total 439	Public Works/Hwy. Construction & Rebuilding Projects	\$650,000.00	\$593,852.79	\$750,000.00	\$716,089.92	\$750,000.00	\$550,000.00
760								
761		TOTAL EXPENSES	\$700,000.00	\$626,728.04	\$800,000.00	\$764,121.67	\$800,000.00	\$600,000.00
762								
763		TOTAL REVENUE	\$534,388.26	\$548,703.29	\$800,000.00	\$517,001.77	\$518,590.41	\$600,000.00
764								
765		NET REVENUE OVER (UNDER) EXPENSES	(\$165,611.74)	(\$78,024.75)	\$0.00	(\$247,119.90)	(\$281,409.59)	\$0.00

	A	B	C	D	E	F	G	H
766								
767								
768	<b>Open Space Fund/Fee-in-Lieu</b>							
769	<b>Revenue</b>							
770	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
771	341	Interest Earnings						
772	310101	Interest Revenue	\$19,112.24	\$21,493.73	\$20,000.00	\$5,218.85	\$7,473.03	\$7,500.00
773								
774	Total 341	Interest Earnings	\$19,112.24	\$21,493.73	\$20,000.00	\$5,218.85	\$7,473.03	\$7,500.00
775								
776	354	State Capital/Operating Grants						
777	301000	Grants Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
778								
779	Total 354	State Capital/Operating Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
780								
781	387	Contributions & Donations from Private Sources						
782	340004	Open Sp Receipts-Fee In Lieu	\$87,442.40	\$12,288.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
783								
784	Total 387	Contributions & Donations from Private Sources	\$87,442.40	\$12,288.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
785								
786	389	All Other Unclassified Operating Revenue						
787	304001	Unclassified Revenue	\$0.00	\$0.00	\$119,300.00	\$0.00	\$0.00	\$66,300.00
788								
789	Total 389	All Other Unclassified Operating Revenue	\$0.00	\$0.00	\$119,300.00	\$0.00	\$0.00	\$66,300.00
790								
791	392	Interfund Operating Transfers						
792	301500	Operating Transfer GOB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
793	392001	Transfer from General Fund	\$64,258.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794								
795	Total 392	Interfund Operating Transfers	\$64,258.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
796								
797		Total Revenue	\$170,813.33	\$33,781.73	\$164,300.00	\$5,218.85	\$7,473.03	\$98,800.00
798								
799	<b>Expenses</b>							
800	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
801	404	Solicitor/Legal Services						
802	431000	Solicitor Fees	\$0.00	\$0.00	\$1,500.00	\$144.00	\$1,500.00	\$1,500.00
803	431403	Other Legal Services	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
804								
805	Total 404	Solicitor/Legal Services	\$0.00	\$0.00	\$1,700.00	\$144.00	\$1,700.00	\$1,700.00
806								
807	405	Township Administration						
808	432100	Communication Expenses	\$2,435.23	\$2,887.60	\$2,100.00	\$2,184.12	\$2,200.00	\$2,100.00
809								
810	Total 405	Township Administration	\$2,435.23	\$2,887.60	\$2,100.00	\$2,184.12	\$2,200.00	\$2,100.00
811								
812	408	Engineering Services						
813	431300	Civil Consultant/Engineering	\$107.70	\$39,509.24	\$25,000.00	\$22,266.93	\$25,000.00	\$10,000.00
814	431801	Landscape Consultant/Engineering	\$460.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815								
816	Total 408	Engineering Services	\$567.85	\$39,509.24	\$25,000.00	\$22,266.93	\$25,000.00	\$10,000.00
817								
818	409	General Gov't Buildings and Plant						
819	436000	Fuel, Light and Water	\$4,312.57	\$5,254.65	\$5,000.00	\$3,729.57	\$5,000.00	\$5,000.00
820	437300	Maint.of Bldgs/Property/Renovations	\$32,771.01	\$17,729.40	\$30,000.00	\$15,894.40	\$22,000.00	\$30,000.00
821	437401	Office Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
822								
823	Total 409	General Gov't Buildings and Plant	\$37,083.58	\$22,984.05	\$35,000.00	\$19,623.97	\$27,000.00	\$35,000.00
824								
825	439	Public Works/Hwy Construction & Rebuilding Projects						
826	461000	Capital Construction	\$0.00	\$234,000.00	\$100,000.00	\$353,682.75	\$353,683.00	\$0.00
827								
828	Total 439	Public Works/Hwy Construction & Rebuilding Projects	\$0.00	\$234,000.00	\$100,000.00	\$353,682.75	\$353,683.00	\$0.00
829								
830	459	Open Space - Etc.						
831	431002	Open Space Study	\$469.00	\$0.00	\$500.00	\$0.00	\$500.00	\$50,000.00
832	471000	Acquisition & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
833								
834	Total 459	Open Space - Etc.	\$469.00	\$0.00	\$500.00	\$0.00	\$500.00	\$50,000.00
835								
836		TOTAL EXPENDITURE	\$40,555.66	\$299,380.89	\$164,300.00	\$397,901.77	\$410,083.00	\$98,800.00
837								
838		TOTAL REVENUE	\$170,813.33	\$33,781.73	\$164,300.00	\$5,218.85	\$7,473.03	\$98,800.00
839								
840		NET REVENUE OVER (UNDER) EXPENSES	\$130,257.67	(\$265,599.16)	\$0.00	(\$392,682.92)	(\$402,609.97)	\$0.00
841								

	A	B	C	D	E	F	G	H
842	<b>Tree Fund/Active Recreation Developer's (Contributions)</b>							
843	<b>Revenue</b>							
844	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
845								
846	341	Interest Earnings						
847	310101	Interest Revenue	\$4,787.10	\$5,558.42	\$5,000.00	\$1,517.96	\$2,161.90	\$2,150.00
848								
849	Total 341	Interest Earnings	\$4,787.10	\$5,558.42	\$5,000.00	\$1,517.96	\$2,161.90	\$2,150.00
850								
851	379	Other Charges for Services						
852	'340005	Receipts	\$23,100.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
853								
854	Total 379	Other Charges for Services	\$23,100.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
855								
856	389	All Other Unclassified Operating Revenue						
857	304001	Unclassified Revenue	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$201,850.00
858								
859			\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$201,850.00
860								
861		TOTAL REVENUE	\$27,887.10	\$5,558.42	\$256,000.00	\$1,517.96	\$2,161.90	\$230,000.00
862								
863	<b>Expenses</b>							
864	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
865	451	Culture_Recreation Administration						
866	'454000	Contribution,Donation,Reimb	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$75,000.00
867								
868	Total 451	Culture_Recreation Administration	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$75,000.00
869								
870	455	Shade Trees						
871	424704	Street/Shade Trees	\$5,675.00	\$9,202.00	\$6,000.00	\$0.00	\$100,000.00	\$100,000.00
872								
873	Total 455	Shade Trees	\$5,675.00	\$9,202.00	\$6,000.00	\$0.00	\$100,000.00	\$100,000.00
874								
875	459	Open Space - Etc.						
876	437200	Maintenance of Landscaping	\$0.00	\$0.00	\$250,000.00	\$15,679.00	\$30,000.00	\$50,000.00
877	438900	Misc. Exp./Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.00	\$5,000.00
878								
879	Total 459	Open Space - Etc.	\$0.00	\$0.00	\$250,000.00	\$15,679.00	\$35,625.00	\$55,000.00
880								
881		TOTAL EXPENDITURE	\$5,675.00	\$9,202.00	\$256,000.00	\$25,679.00	\$145,625.00	\$230,000.00
882								
883		TOTAL REVENUE	\$27,887.10	\$5,558.42	\$256,000.00	\$1,517.96	\$2,161.90	\$230,000.00
884								
885		NET REVENUE OVER (UNDER) EXPENSES	\$22,212.10	(\$3,643.58)	\$0.00	(\$24,161.04)	(\$143,463.10)	\$0.00

	A	B	C	D	E	F	G	H
886								
887	<b>Sewer Operating Fund</b>							
888	<b>Revenue</b>							
889	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
890								
891	341	Interest Earnings						
892	310101	Interest Revenue	\$51,209.39	\$36,187.88	\$40,000.00	\$4,423.23	\$6,634.85	\$6,500.00
893								
894	Total 341	Interest Earnings	\$51,209.39	\$36,187.88	\$40,000.00	\$4,423.23	\$6,634.85	\$6,500.00
895								
896	342	Rents/Royalties						
897	320001	Rental of Property	\$21,792.21	\$22,445.94	\$23,119.00	\$17,210.43	\$22,445.00	\$23,119.00
898								
899	Total 342	Rents/Royalties	\$21,792.21	\$22,445.94	\$23,119.00	\$17,210.43	\$22,445.00	\$23,119.00
900								
901	355	State Shared Revenue/Entitlements						
902	305000	Pension Plan - State Aid	\$41,222.62	\$31,747.09	\$43,500.00	\$36,190.17	\$36,190.00	\$37,000.00
903								
904	Total 355	State Shared Revenue/Entitlements	\$41,222.62	\$31,747.09	\$43,500.00	\$36,190.17	\$36,190.00	\$37,000.00
905								
906	361	General Government (Charges for Services)						
907	332000	Admin. Fees/fid.transf	\$8,094.00	\$11,461.71	\$8,000.00	\$0.00	\$9,500.00	\$8,000.00
908								
909	Total 361	General Government (Charges for Services)	\$8,094.00	\$11,461.71	\$8,000.00	\$0.00	\$9,500.00	\$8,000.00
910								
911	364	Sanitation						
912	310102	Sewer Rental Fees - Residential	\$1,182,714.95	\$1,222,726.36	\$1,185,000.00	\$887,542.52	\$1,185,000.00	\$1,185,000.00
913	310103	Sewer Rental Fees - Commercial	\$1,491,989.11	\$1,666,918.99	\$1,554,585.00	\$1,115,249.75	\$1,487,000.00	\$1,694,170.00
914	310104	Sewer Rental Fees - Prison	\$698,623.86	\$733,754.53	\$700,000.00	\$478,061.54	\$640,000.00	\$650,000.00
915	310105	Sewer Dry User Fees	\$30,230.00	\$16,250.02	\$5,250.00	\$2,500.00	\$7,750.00	\$5,250.00
916	311200	Recoverable - Shavertown Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
917	311201	Recoverable - Phase 1	\$1,596.63	\$9,382.51	\$9,382.00	\$7,182.51	\$7,182.51	\$9,382.00
918	311202	Recoverable - Phase 2	\$116,110.28	\$19,760.66	\$20,500.00	\$0.00	\$18,533.82	\$24,600.00
919	'311203	Recoverable - Phase 3	\$27,894.84	\$102,281.08	\$27,895.00	\$0.00	\$18,596.00	\$27,895.00
920	311204	Recoverable - PennsGrant1&2	\$0.00	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$45,000.00
921	311205	Recoverable - Smithbridge Estates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
922	311400	Recoverable - Conestoga Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
923	311600	Pretreatment Billable Charges	\$64,410.54	\$65,218.71	\$60,000.00	\$24,476.67	\$39,000.00	\$55,000.00
924	311800	Sewer Penalty Fees	\$4,969.30	\$1,897.61	\$2,400.00	\$1.50	\$1.50	\$2,400.00
925	340701	Sewer Lateral Inspections	\$11,900.00	\$10,600.00	\$11,000.00	\$9,100.00	\$10,950.00	\$11,000.00
926								
927	Total 364	Sanitation	\$3,630,439.51	\$3,848,790.47	\$3,576,012.00	\$2,539,864.49	\$3,429,763.83	\$3,749,697.00
928								
929	379	Other Charges for Services						
930	338900	Miscellaneous Fees/Revenue	\$7,915.70	\$7,374.33	\$8,500.00	\$6,655.39	\$8,500.00	\$8,500.00
931	340700	Sewer Certifications	\$4,820.00	\$5,460.00	\$5,300.00	\$4,780.00	\$5,800.00	\$6,000.00
932	390000	Pump Station Service Fees	\$34,320.00	\$45,240.00	\$46,800.00	\$35,220.00	\$46,800.00	\$46,800.00
933								
934	Total 379	Other Charges for Services	\$47,055.70	\$58,074.33	\$60,600.00	\$46,655.39	\$61,100.00	\$61,300.00
935								
936	389	All Other Unclassified Operating Revenue						
937	' 304001	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
938	338800	Reimbursements/Refunds	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
939	' 339000	Recovery of Bsd Debt		\$12,596.10	\$0.00	\$0.00	\$0.00	\$0.00
940								
941	Total 389	All Other Unclassified Operating Revenue	\$8,000.00	\$12,596.10	\$0.00	\$0.00	\$0.00	\$0.00
942								
943	391	Proceeds of General Fixed Asset Disposition						
944	320003	Compensation/Loss Fixed Asset	\$0.00	(\$651.00)	\$0.00	\$3,700.00	\$3,700.00	\$0.00
945								
946	Total 391	Proceeds of General Fixed Asset Disposition	\$0.00	(\$651.00)	\$0.00	\$3,700.00	\$3,700.00	\$0.00
947								
948	392	Interfund Operating Transfers						
949	392018	Operating Transfer Sewer Capital	\$249,658.00	\$162,680.01	\$0.00	\$0.00	\$0.00	\$0.00
950	392038	Operating Transfer Sewer Expansion Capital	\$236,054.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
951	392058	Operating Sewer Coll EXP	\$672,391.64	\$7,284.49	\$0.00	\$0.00	\$0.00	\$0.00
952								
953	Total 392		\$1,158,104.08	\$169,964.50	\$0.00	\$0.00	\$0.00	\$0.00
954								
955		TOTAL REVENUE	\$4,965,917.51	\$4,190,617.02	\$3,751,231.00	\$2,648,043.71	\$3,569,333.67	\$3,885,616.00

	A	B	C	D	E	F	G	H
956								
957	<b>Expenses</b>							
958	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
959	401	Executive (Manager)						
960	411000	Township Manager - Salary	\$0.00	\$47,999.93	\$48,000.00	\$35,436.86	\$48,000.00	\$49,440.00
961								
962	Total 401	Executive (Manager)	\$0.00	\$47,999.93	\$48,000.00	\$35,436.86	\$48,000.00	\$49,440.00
963								
964	402	Auditing Services/Financial Administration						
965	431100	Auditing Services	\$7,200.00	\$7,467.00	\$7,350.00	\$7,350.00	\$7,350.00	\$7,400.00
966								
967	Total 402	Auditing Services/Financial Administration	\$7,200.00	\$7,467.00	\$7,350.00	\$7,350.00	\$7,350.00	\$7,400.00
968								
969	404	Solicitor/Legal Services						
970	421901	Other Administrative Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
971	431000	Solicitor Fees	\$6,693.50	\$7,040.50	\$15,000.00	\$4,411.50	\$6,920.25	\$15,000.00
972	431800	Reimbursible Collection Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
973								
974	Total 404	Solicitor/Legal Services	\$6,693.50	\$7,040.50	\$15,000.00	\$4,411.50	\$6,920.25	\$15,000.00
975								
976	406	Sewer Administration						
977	411200	Salaries	\$114,612.62	\$136,523.16	\$139,250.00	\$97,841.63	\$135,200.00	\$143,110.00
978	421000	Office Supplies	\$9,925.48	\$10,664.59	\$11,000.00	\$5,513.76	\$11,400.00	\$11,000.00
979	421300	Office Equipment Purchases	\$3,811.03	\$6,880.98	\$7,000.00	\$1,564.90	\$6,771.06	\$7,000.00
980	421500	Postage and Advertising	\$8,471.05	\$7,517.04	\$10,000.00	\$4,250.64	\$7,500.00	\$8,000.00
981	437401	Office Equipment Maintenance	\$10,968.56	\$22,116.07	\$24,000.00	\$16,787.79	\$23,121.93	\$26,000.00
982	439001	PSN Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$5,000.00
983								
984	Total 406	Sewer Administration	\$147,788.74	\$183,701.84	\$191,250.00	\$125,958.72	\$184,192.99	\$200,110.00
985								
986	408	Engineering Services						
987	431300	Civil Consultant/Engineering	\$23,758.92	\$37,069.68	\$50,000.00	\$38,938.59	\$52,000.00	\$55,000.00
988	432900	GIS System-GEO Plan	\$1,800.00	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00
989								
990	Total 408	Engineering Services	\$25,558.92	\$37,069.68	\$50,900.00	\$38,938.59	\$52,900.00	\$55,900.00
991								
992	429	Wastewater Collection & Treatment						
993	411200	Salaries	\$317,696.02	\$267,977.52	\$335,000.00	\$228,510.98	\$305,000.00	\$366,508.00
994	418000	Overtime	\$50,372.18	\$42,261.96	\$54,000.00	\$36,704.88	\$50,000.00	\$54,000.00
995	421300	Office Equipment Purchases	\$0.00	\$700.98	\$5,000.00	\$155.99	\$5,000.00	\$5,000.00
996	421500	Postage and Advertising	\$0.00	\$578.44	\$0.00	\$0.00	\$0.00	\$0.00
997	423100	Gasoline/Fuel Purchases	\$2,381.84	\$1,680.53	\$2,000.00	\$1,429.39	\$1,950.81	\$2,500.00
998	423200	Diesel - Generators	\$1,295.37	\$4,960.44	\$5,000.00	\$211.04	\$5,000.00	\$5,000.00
999	423300	Chemicals	\$230,661.40	\$174,701.60	\$230,000.00	\$184,474.60	\$241,926.08	\$275,000.00
1000	423500	Line Maintenance	\$28,786.80	\$46,754.27	\$33,000.00	\$12,153.62	\$25,000.00	\$100,000.00
1001	423600	Miscellaneous Expenses	\$5,042.39	\$6,588.67	\$7,000.00	\$6,632.51	\$8,843.35	\$7,500.00
1002	423700	Regulatory Fees	\$4,363.00	\$2,933.00	\$3,500.00	\$6,661.00	\$7,000.00	\$7,000.00
1003	423800	Clothing & Uniforms	\$8,961.21	\$10,837.46	\$13,000.00	\$9,294.32	\$12,232.01	\$13,000.00
1004	425101	Vehicle/Equip. Maint. & Repair	\$6,551.42	\$12,304.65	\$13,000.00	\$3,241.90	\$5,000.00	\$13,000.00
1005	431600	Laboratory Testing	\$33,349.20	\$43,722.10	\$36,000.00	\$28,649.60	\$35,904.60	\$40,000.00
1006	432100	Communication Expenses	\$18,056.99	\$15,657.85	\$16,500.00	\$11,963.70	\$15,891.05	\$16,500.00
1007	436000	Fuel, Light and Water	\$249,514.54	\$245,331.97	\$250,000.00	\$180,067.57	\$239,472.09	\$250,000.00
1008	436500	Sludge Removal	\$108,369.15	\$105,992.44	\$125,000.00	\$92,163.92	\$122,163.75	\$125,000.00
1009	436700	Trash Removal	\$3,960.00	\$4,320.00	\$4,320.00	\$3,240.00	\$4,320.00	\$4,320.00
1010	436800	Security	\$7,042.50	\$3,978.00	\$4,500.00	\$4,074.00	\$5,100.00	\$5,500.00
1011	437200	Maintenance of Landscaping	\$19,970.00	\$24,875.00	\$25,000.00	\$15,990.48	\$20,229.00	\$25,000.00
1012	437400	Plant Machinery Maint. & Supplies	\$67,338.40	\$72,141.76	\$100,000.00	\$55,274.44	\$70,065.14	\$90,000.00
1013	437500	Main Plant Repairs	\$14,170.07	\$10,664.84	\$55,000.00	\$16,589.01	\$19,502.33	\$55,000.00
1014	437600	Pump Stations Repairs	\$19,318.93	\$32,596.11	\$30,000.00	\$32,948.11	\$35,000.00	\$40,000.00
1015	437700	Rental Property Maintenance	\$1,379.60	\$0.00	\$5,000.00	\$7,980.32	\$8,000.00	\$5,000.00
1016	442000	Association Dues, Subscriptions & Memberships	\$1,984.68	\$5,502.99	\$9,000.00	\$1,251.90	\$2,000.00	\$9,000.00
1017								
1018	Total 429	Wastewater Collection & Treatment	\$1,200,565.69	\$1,137,062.58	\$1,360,820.00	\$939,663.28	\$1,244,600.21	\$1,513,828.00
1019								
1020	470	Debt Service						
1021	417100	Admin Fee-paying agent fee	\$525.00	\$525.00	\$525.00	\$0.00	\$525.00	\$525.00
1022	417200	Dissemination Serv 2016 GOB	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
1023	480001	Amortization Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1024								
1025	Total 470	Debt Service	\$1,275.00	\$1,275.00	\$1,275.00	\$750.00	\$1,275.00	\$1,275.00
1026								
1027	471	Debt Principal (When Not Posted to a Liability Account)						
1028	410102	GOB 2016 Refunding Principal	(\$511.38)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$185,000.00
1029	410106	GOB 2015A Principal	\$0.00	\$0.00	\$68,775.00	\$0.00	\$68,775.00	\$67,000.00
1030								
1031	Total 471	Debt Principal (When Not Posted to a Liability Account)	(\$511.38)	\$0.00	\$243,775.00	\$0.00	\$243,775.00	\$252,000.00
1032								

	A	B	C	D	E	F	G	H
1033	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
1034								
1035	472	Debt Interest						
1036	410101	GOB 2016 Refunding Interest	\$41,375.00	\$36,508.89	\$29,475.00	\$14,737.50	\$29,475.00	\$22,475.00
1037	410103	GOB 2016 Interest Sewer Coll Ph3	\$39,200.00	\$39,200.00	\$39,200.00	\$19,600.00	\$39,200.00	\$39,200.00
1038	482800	2015 Note P&I Sew Coll Exp Ph2	\$38,082.24	\$36,392.16	\$34,650.00	\$25,985.61	\$34,650.00	\$32,821.00
1039								
1040	Total 472	Debt Interest	\$118,657.24	\$112,101.05	\$103,325.00	\$60,323.11	\$103,325.00	\$94,496.00
1041								
1042	481	Employer Pd Benefits/ UC/ FICA						
1043	416201	Unemployment Compensation	\$2,860.97	\$1,443.51	\$1,500.00	\$848.49	\$1,440.00	\$1,500.00
1044	419200	FICA / Taxes	\$37,448.62	\$38,746.47	\$44,083.00	\$29,601.76	\$43,519.00	\$46,713.00
1045								
1046	Total 481	Employer Pd Benefits/ UC/ FICA	\$40,309.59	\$40,189.98	\$45,583.00	\$30,450.25	\$44,959.00	\$48,213.00
1047								
1048	482	Judgments and Losses						
1049	441000	Bad Debt Write-Off	\$9,798.69	\$1,789.91	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1050								
1051	Total 482	Judgments and Losses	\$9,798.69	\$1,789.91	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1052								
1053	483	Pension Contribution						
1054	410002	Retirement Program Expenses	\$37,171.22	\$66,397.25	\$89,500.00	\$0.00	\$90,000.00	\$89,500.00
1055								
1056	Total 483	Pension Contribution	\$37,171.22	\$66,397.25	\$89,500.00	\$0.00	\$90,000.00	\$89,500.00
1057								
1058	484	Worker's Compensation Insurance						
1059	435400	Worker's Compensation	\$16,427.70	\$15,965.15	\$20,000.00	\$12,670.40	\$12,670.40	\$13,304.00
1060								
1061	Total 484	Worker's Compensation Insurance	\$16,427.70	\$15,965.15	\$20,000.00	\$12,670.40	\$12,670.40	\$13,304.00
1062								
1063	486	Insurance, Casualty, and Surety						
1064	435300	Commercial Crime	\$0.00	\$0.00	\$0.00	\$533.40	\$533.40	\$533.00
1065	435100	Liability-Prof/Umbrella/Auto	\$53,590.07	\$87,391.18	\$135,450.00	\$94,511.26	\$94,511.26	\$99,237.00
1066								
1067	Total 486	Insurance, Casualty, and Surety	\$53,590.07	\$87,391.18	\$135,450.00	\$95,044.66	\$95,044.66	\$99,770.00
1068								
1069	487	Health/Other Group Insurance Benefits						
1070	415300	Disability	\$1,371.80	\$1,223.56	\$1,430.00	\$1,415.06	\$1,500.00	\$1,500.00
1071	415600	Employee Benefit Pool	\$181,915.12	\$138,591.00	\$233,073.00	\$159,638.03	\$197,426.42	\$230,880.00
1072								
1073	Total 487	Health/Other Group Insurance Benefits	\$183,286.92	\$139,814.56	\$234,503.00	\$161,053.09	\$198,926.42	\$232,380.00
1074								
1075	491	Other Financing Uses/Refunds of Prior Year Revenues						
1076	436600	Sewer Pool & Irrigation Credits/Refunds	\$0.00	\$11,991.37	\$4,500.00	\$8,177.20	\$8,200.00	\$8,000.00
1077								
1078	Total 491	Other Financing Uses/Refunds of Prior Year Revenues	\$0.00	\$11,991.37	\$4,500.00	\$8,177.20	\$8,200.00	\$8,000.00
1079								
1080	492	Interfund Operating Transfers						
1081	481800	Interfund transfCapital Project	\$4,000,000.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1082								
1083	Total 492	Interfund Operating Transfers	\$4,000,000.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1084								
1085	493	Other Expenditures						
1086	480000	Depreciation Expense	\$1,108,842.05	\$1,139,531.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
1087	480001	Amortization Expense	(\$11,924.55)	\$2,131.16	\$0.00	\$0.00	\$0.00	\$0.00
1088								
1089	Total 493	Other Expenditures	\$1,096,917.50	\$1,141,662.16	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
1090								
1091		TOTAL EXPENDITURE	\$6,944,729.40	\$6,288,919.14	\$3,751,231.00	\$1,520,227.66	\$3,547,138.93	\$3,885,616.00
1092								
1093		TOTAL REVENUE	\$4,965,917.51	\$4,190,617.02	\$3,751,231.00	\$2,648,043.71	\$3,569,333.67	\$3,885,616.00
1094								
1095		NET REVENUE OVER (UNDER) EXPENSES	(\$1,978,811.89)	(\$2,098,302.12)	\$0.00	\$1,127,816.05	\$22,194.75	\$0.00



	A	B	C	D	E	F	G	H
1096								
1097	<b>Sewer Capital Project Fund</b>							
1098	<b>Revenue</b>							
1099	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
1100								
1101	341	Interest Earnings						
1102	310101	Interest Revenue	\$56,455.13	\$119,552.30	\$92,000.00	\$41,582.51	\$62,373.77	\$75,000.00
1103								
1104	Total 341	Interest Earnings	\$56,455.13	\$119,552.30	\$92,000.00	\$41,582.51	\$62,373.77	\$75,000.00
1105								
1106	364	Sanitation						
1107	313000	Sewer Capacity Purchases	\$584,638.34	\$308,928.26	\$1,123,125.00	\$868,963.00	\$872,000.00	\$259,692.00
1108								
1109	Total 364	Sanitation	\$584,638.34	\$308,928.26	\$1,123,125.00	\$868,963.00	\$872,000.00	\$259,692.00
1110								
1111	389	All Other Unclassified Operating Revenue						
1112	304001	Unclassified Revenue	\$0.00	\$65,000.00	\$1,927,875.00	\$0.00	\$0.00	\$2,777,536.00
1113	304118	Dedicated Funds	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$65,000.00
1114								
1115	Total 389	All Other Unclassified Operating Revenue	\$0.00	\$65,000.00	\$2,027,875.00	\$100,000.00	\$100,000.00	\$2,842,536.00
1116								
1117	391	Proceeds of General Fixed Asset Disposition						
1118	310006	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1119								
1120	Total 391	Proceeds of General Fixed Asset Disposition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121								
1122	392	Interfund Operating Transfers						
1123	'392018	Operating Transfer Sewer Capital	\$4,000,000.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1124								
1125	Total 392	Interfund Operating Transfers	\$4,000,000.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1126								
1127		TOTAL REVENUE	\$4,641,093.47	\$3,743,480.56	\$3,243,000.00	\$1,010,545.51	\$1,034,373.77	\$3,177,228.00
1128								
1129	<b>Expenses</b>							
1130	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
1131								
1132	404	Solicitor/Legal Services						
1133	431000	Solicitor Fees	\$0.00	\$108.00	\$5,000.00	\$162.00	\$5,000.00	\$5,000.00
1134								
1135	Total 404	Solicitor/Legal Services	\$0.00	\$108.00	\$5,000.00	\$162.00	\$5,000.00	\$5,000.00
1136								
1137	408	Engineering Services						
1138	431300	Civil Consultant/Engineering	\$78,867.61	\$28,869.33	\$50,000.00	\$40,337.61	\$58,752.92	\$60,000.00
1139								
1140	Total 408	Engineering Services	\$78,867.61	\$28,869.33	\$50,000.00	\$40,337.61	\$58,752.92	\$60,000.00
1141								
1142	429	Wastewater Collection & Treatment						
1143	423500	Line Maintenance	\$0.00	\$21,150.32	\$50,000.00	\$0.00	\$15,000.00	\$50,000.00
1144	437300	Maint of Bldgs, Renovations	\$0.00	\$6,383.69	\$165,000.00	\$30,870.92	\$45,000.00	\$90,000.00
1145	472100	Sewer Line Installation 322/Mattson	\$120.87	\$0.00	\$0.00	\$484,366.85	\$484,366.85	\$70,000.00
1146	472401	Smithbridge Estates Sewer Project	\$0.00	\$0.00	\$50,000.00	\$230.00	\$0.00	\$22,000.00
1147	472402	Penns Grant Sewer Project	\$0.00	\$0.00	\$600,000.00	\$97,644.22	\$0.00	\$124,117.00
1148	472403	Concord Road North Sewer Project	\$0.00	\$0.00	\$792,000.00	\$3,469.00	\$10,000.00	\$791,111.00
1149	472404	Beaver Valley Extension	\$0.00	\$0.00	\$450,000.00	\$0.00	\$25,000.00	\$425,000.00
1150	472405	Smithbridge Conchester Cambridge Clayton Park	\$0.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$100,000.00
1151	472500	Manhole Rehabilitation	\$5,061.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
1152	474000	Capital Equipment - Major Purchases	\$0.00	\$6,698.59	\$620,000.00	\$14,619.27	\$45,000.00	\$1,240,000.00
1153	474900	Emergency Capital	\$26,571.67	\$38,387.83	\$100,000.00	\$73,040.84	\$100,000.00	\$100,000.00
1154								
1155	Total 429	Wastewater Collection & Treatment	\$31,753.54	\$72,620.43	\$3,188,000.00	\$704,241.10	\$724,366.85	\$3,112,228.00
1156								
1157	492	Interfund Operating Transfers						
1158	480800	InterfundTransferSewerOper	\$249,658.00	\$162,680.01	\$0.00	\$0.00	\$0.00	\$0.00
1159	471000	Acquisition & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160								
1161	Total 492	Interfund Operating Transfers	\$249,658.00	\$162,680.01	\$0.00	\$0.00	\$0.00	\$0.00
1162								
1163		TOTAL EXPENDITURE	\$360,279.15	\$264,277.77	\$3,243,000.00	\$744,740.71	\$788,119.77	\$3,177,228.00
1164								
1165		TOTAL REVENUE	\$4,641,093.47	\$3,743,480.56	\$3,243,000.00	\$1,010,545.51	\$1,034,373.77	\$3,177,228.00
1166								
1167		NET REVENUE OVER (UNDER) EXPENSES	\$4,280,814.32	\$3,479,202.79	\$0.00	\$265,804.80	\$246,254.00	\$0.00

	A	B	C	D	E	F	G	H
1168								
1169	<b>Sewer GO Note 2015A Sinking Fund</b>							
1170	<b>Revenue</b>							
1171	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
1172								
1173	341	Interest Earnings						
1174	310101	Interest Revenue	\$24.96	\$17.70	\$5.00	\$1.62	\$2.09	\$2.00
1175								
1176	Total 341	Interest Earnings	\$24.96	\$17.70	\$5.00	\$1.62	\$2.09	\$2.00
1177								
1178	392	Interfund Operating Transfers						
1179	303100	P&I Transfer	\$0.00	\$0.00	\$100,650.00	\$25,985.61	\$100,650.00	\$99,821.00
1180								
1181	Total 392	Interfund Operating Transfers	\$0.00	\$0.00	\$100,650.00	\$25,985.61	\$100,650.00	\$99,821.00
1182								
1183		TOTAL REVENUE	\$24.96	\$17.70	\$100,655.00	\$25,987.23	\$100,652.09	\$99,823.00
1184								
1185	<b>Expenses</b>							
1186	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
1187								
1188	471	Debt Principal (When Not Posted to a Liability Account)						
1189	410106	GOB 2015A Principal	\$0.00	\$0.00	\$66,005.00	\$0.00	\$66,005.00	\$67,000.00
1190								
1191	Total 471	Debt Principal (When Not Posted to a Liability Account)	\$0.00	\$0.00	\$66,005.00	\$0.00	\$66,005.00	\$67,000.00
1192								
1193	472	Debt Interest						
1194	410105	GOB 2015A Interest	\$0.00	\$0.00	\$34,650.00	\$25,985.61	\$34,650.00	\$32,823.00
1195								
1196	Total 472	Debt Interest	\$0.00	\$0.00	\$34,650.00	\$25,985.61	\$34,650.00	\$32,823.00
1197								
1198		TOTAL EXPENDITURE	\$0.00	\$0.00	\$100,655.00	\$25,985.61	\$100,655.00	\$99,823.00
1199								
1200		TOTAL REVENUE	\$24.96	\$17.70	\$100,655.00	\$25,987.23	\$100,652.09	\$99,823.00
1201								
1202		NET REVENUE OVER (UNDER) EXPENSES	\$24.96	\$17.70	\$0.00	\$1.62	(\$2.91)	\$0.00

	A	B	C	D	E	F	G	H
1203								
1204	<b>Sewer Collection Expansion Phase 2 (Note Series)</b>							
1205	<b>Revenue</b>							
1206	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
1207								
1208	341	Interest Earnings						
1209	310101	Interest Revenue	\$5,869.47	\$5,996.10	\$3,500.00	\$1,675.27	\$2,871.89	\$2,400.00
1210								
1211	Total 341	Interest Earnings	\$5,869.47	\$5,996.10	\$3,500.00	\$1,675.27	\$2,871.89	\$2,400.00
1212								
1213	389	All Other Unclassified Operating Revenue						
1214	304001	Unclassified Revenue	\$0.00	\$0.00	\$546,500.00	\$0.00	\$0.00	\$525,600.00
1215								
1216	Total 389	All Other Unclassified Operating Revenue	\$0.00	\$0.00	\$546,500.00	\$0.00	\$0.00	\$525,600.00
1217								
1218		TOTAL REVENUE	\$5,869.47	\$5,996.10	\$550,000.00	\$1,675.27	\$2,871.89	\$528,000.00
1219								
1220	<b>Expenses</b>							
1221	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
1222								
1223	429	Wastewater Collection & Treatment						
1224	472400	Phase 2 Expansion - Mendenhall/Rt 202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1225	472401	Smithbridge Estates Sewer Project	\$0.00	\$0.00	\$550,000.00	\$32,387.26	\$33,000.00	\$528,000.00
1226								
1227	Total 429	Wastewater Collection & Treatment	\$0.00	\$0.00	\$550,000.00	\$32,387.26	\$33,000.00	\$528,000.00
1228								
1229	492	Interfund Operating Transfers						
1230	480800	InterfundTransferSewerOper	\$236,054.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231								
1232	Total 492	Interfund Operating Transfers	\$236,054.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233								
1234		TOTAL EXPENDITURE	\$236,054.44	\$0.00	\$550,000.00	\$32,387.26	\$33,000.00	\$528,000.00
1235								
1236		TOTAL REVENUE	\$5,869.47	\$5,996.10	\$550,000.00	\$1,675.27	\$2,871.89	\$528,000.00
1237								
1238		NET REVENUE OVER (UNDER)	(\$230,184.97)	\$5,996.10	\$0.00	(\$30,711.99)	(\$30,128.11)	\$0.00

	A	B	C	D	E	F	G	H
1239								
1240								
1241	<b>Sewer Collection Expansion Phase 3 (Bond Series)</b>							
1242	<b>Revenue</b>							
1243	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
1244								
1245	341	Interest Earnings						
1246	310101	Interest Revenue	\$11,564.90	\$8,728.77	\$5,000.00	\$2,413.68	\$4,137.74	\$3,500.00
1247								
1248	Total 341	Interest Earnings	\$11,564.90	\$8,728.77	\$5,000.00	\$2,413.68	\$4,137.74	\$3,500.00
1249								
1250	389	All Other Unclassified Operating Revenue						
1251	304001	Unclassified Revenue	\$0.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$796,500.00
1252								
1253	Total 389	All Other Unclassified Operating Revenue	\$0.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$796,500.00
1254								
1255		TOTAL REVENUE	\$11,564.90	\$8,728.77	\$800,000.00	\$2,413.68	\$4,137.74	\$800,000.00
1256								
1257								
1258	<b>Expenses</b>							
1259	<b>Account</b>	<b>Description</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>YTD 9/30/20</b>	<b>Annualized Estimates 2020</b>	<b>2021 Final Budget</b>
1260								
1261	429	Wastewater Collection & Treatment						
1262	472100	Sewer Line Installation 322	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263	472401	Smithbridge Estates Sewer Project	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1264	472402	Penns Grant Sewer Project	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00
1265	472501	Phase 3 Expansion - Colonial Village	\$9,519.20	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1266								
1267	Total 429	Wastewater Collection & Treatment	\$9,519.20	\$0.00	\$800,000.00	\$0.00	\$28,500.00	\$800,000.00
1268								
1269	492	Interfund Operating Transfers						
1270	480800	Interfund Transfer Sewer Oper	\$672,391.64	\$7,284.49	\$0.00	\$0.00	\$0.00	\$0.00
1271								
1272	Total 492	Interfund Operating Transfers	\$672,391.64	\$7,284.49	\$0.00	\$0.00	\$0.00	\$0.00
1273								
1274		TOTAL EXPENSES	\$681,910.84	\$7,284.49	\$800,000.00	\$0.00	\$28,500.00	\$800,000.00
1275								
1276		TOTAL REVENUE	\$11,564.90	\$8,728.77	\$800,000.00	\$2,413.68	\$4,137.74	\$800,000.00
1277								
1278		NET REVENUE OVER (UNDER) EXPENSES	(\$670,345.94)	\$1,444.28	\$0.00	\$2,413.68	(\$24,362.26)	\$0.00



**CONCORD TOWNSHIP  
Five Year Capital Planning (2021-2025)**

CAPITAL EXPENDITURES (>\$100,000)		2021	2022	2023	2024	2025
Project #	Township Project Name					
1	<b>Trail &amp; Park Improvements/Construction</b> (2021: Projects: Octorara, Trail Study, Bush Hill Farm Master Plan, Smithbridge Park/Phipps Farm Master Plan, Open Space Update)	\$ 1,385,400.00	\$ 1,000,000.00	\$ 500,000.00	\$ 200,000.00	\$ 200,000.00
2	<b>Traffic Signal/Intersection Improvements</b> (2021: Projects: CMAQ Grant Naamans Creek & 202 for dual left, CMAQ/HSP Smithbridge Corridor Project, ARLE State Farm & Balt Pike)	\$ 3,333,275.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
3	<b>Hazard Mitigation Projects/MS4- Pollution Reduction Plan Projects</b>	\$ 100,000.00	\$ 150,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
4	<b>Capital Equipment</b> (2021: PW Vehicle, etc.)	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
5	<b>Municipal Owned Buildings Maintenance</b> (2021: Twp Campus Signage Plan, Public Water Extension, Twp Bldg. Pointing, Parking Lot Seal Coating and Striping, Landscape Master Plan, Historic Preservation Projects, Community Center Interior Finishing)	\$ 725,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
6	<b>Land Conservation/Acquisition</b>	\$ 2,500,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00
7	<b>Road Program</b> (2021: Still evaluating - TBD)	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
<b>TOWNSHIP TOTAL</b>		<b>\$ 8,893,675.00</b>	<b>\$ 3,600,000.00</b>	<b>\$ 3,125,000.00</b>	<b>\$ 2,325,000.00</b>	<b>\$ 2,325,000.00</b>
8	<b>Sewer New Infrastructure Projects</b> (2021: Smithbridge Estates (construction); Penns Grant I&II (construction); Concord Rd North (construction); Beaver Valley Extension (construction); Cambridge Downs, Clayton Park, Smithbridge Conchesteer Area (prelim engineering through 2022) / 2022: Governor Markum, Hemlock-Glenview / 2023: Riviera PS Conversion (prelim engineering); Vernon-Cross Keys Area (pre-lim engineering); Cambridge Downs, Clayton Park, Smithbridge Conchesteer Area (construction) / 2024: Riviera PS Conversion (construction); Vernon & Cross Keys (construction) / 2025: Willits Way (prelim/construction)	\$ 2,793,228.00	\$ 1,793,939.00	\$ 1,800,000.00	\$ 2,356,750.00	\$ 4,322,051.00
9	<b>Sewer Capital Equipment</b> (2021: EQ Pumps & controller, Headworks Main Plant, Scada System, UV System, manholes, Chemical Bldg.)	\$ 1,200,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
<b>SEWER TOTAL</b>		<b>\$ 3,993,228.00</b>	<b>\$ 2,093,939.00</b>	<b>\$ 2,100,000.00</b>	<b>\$ 2,656,750.00</b>	<b>\$ 4,622,051.00</b>
<b>FUNDING SOURCES</b>						
Project #	Expense Fund					
1,2,3,4,5	<b>Twp Capital Reserve Fund</b> (Dedicated Revenue to Offset Expenses from Fund)	\$ 1,920,650.00	\$ 1,500,000.00	\$ 2,225,000.00	\$ 1,675,000.00	\$ 1,675,000.00
1,2	<b>Grant Funding</b>	\$ 3,622,025.00	\$ 900,000.00	\$ 300,000.00	\$ 50,000.00	\$ 50,000.00
6	<b>Open Space Reserve Fund (Tax Fund)</b>	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -
1	<b>Open Space Fund (Fee-in-Lieu)</b>	\$ 50,000.00	\$ 600,000.00	\$ -	\$ -	\$ -
1,5	<b>Tree Fund</b>	\$ 201,000.00	\$ -	\$ -	\$ -	\$ -
7	<b>Highway Aid Fund</b> (Supplemented by State Liquid Fuels Revenue)	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
<b>TOWNSHIP TOTAL</b>		<b>\$ 8,893,675.00</b>	<b>\$ 3,600,000.00</b>	<b>\$ 3,125,000.00</b>	<b>\$ 2,325,000.00</b>	<b>\$ 2,325,000.00</b>
Project #	Expense Fund					
8,9	<b>Sewer Capital Reserve Fund</b> (Dedicated Revenue to Offset Expenses from Fund)	\$ 2,643,228.00	\$ 2,093,939.00	\$ 2,100,000.00	\$ 2,656,750.00	\$ 4,622,051.00
8	<b>Sewer Collection Expansion Fund 2015 A Series Note</b> (Smithbridge Estates)	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -
8	<b>Sewer Collection Expansion Fund 2016 Bond Series</b> (Penns Grant I&II)	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -
<b>SEWER TOTAL</b>		<b>\$ 3,993,228.00</b>	<b>\$ 2,093,939.00</b>	<b>\$ 2,100,000.00</b>	<b>\$ 2,656,750.00</b>	<b>\$ 4,622,051.00</b>

Note: This multiyear plan is created to assist the Township with prioritizing future capital needs while identifying the appropriate resources necessary to be earmarked. This document is considered a budgeting tool for Township Council and staff to determine and prioritize the Township's capital needs and is subject to change depending on available funding.