

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 8th day of December 2020.

wnship Secretary

TOWNSHIP OF CONCORD

Dominic A. Rileggi, Presiden

Attest:

	А	В	С	D	E	F	G	Н
2			Concord	Township				
3				nal Budget				
4				ral Fund				
5			1					
6			Re	venue				
	Account	Permission	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
7 8	301	Description Real Property Taxes	2018 Actual	2019 Actual	2020 Budget	110 9/30/20	2020	2021 Final Budget
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	10101301	real Property Taxes	ψ133,331.03	ψ131,213.10	\$610,000.00	<i>Ţ113,331.01</i>	\$707,730.00	\$617,436.66
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	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	. 5.0. 510		Ç1,571,500.71	Ŷ±,±07,07±.04	\$2,555,000.00	Ç33-,120.33	ψ <u>1</u> ,570,155.00	Ç2,555,666.00
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 28	310200	Commercial/Rental Lic & Insp	\$176,520.00	\$180,990.00	\$175,000.00	\$57,650.00	\$150,000.00	\$175,000.00
29	Total 320	Licenses/Permits	\$184,990.00	\$192,940.00	\$184,800.00	\$60,035.00	\$156,640.00	\$184,800.00
30	10101320	Licenses/Termies	\$104,550.00	ψ132,340.00	\$104,000.00	700,033.00	\$150,040.00	\$104,000.00
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 35	380000	Cable-Franchise Fee	\$390,157.00	\$386,368.25	\$400,000.00	\$186,837.64	\$373,675.28	\$400,000.00
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	10(01321	business Electrises/Fermits	Ç470,017.00	Ç474,570.25	\$403,300.00	Ç220,030.04	Ş423,023.20	Ç470,000.00
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	Total 331	Fines	\$8,073.41	\$8,938.96	\$7,100.00	\$5,790.31	\$7,100.00	\$9,100.00
43	10tai 331	Tilles	38,073.41	78,338.30	\$7,100.00	\$3,730.31	\$7,100.00	\$3,100.00
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								
	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			Ţ33,322.30	+ .5,527.50	+= 1,000.00	Ç3.00	+0.,000.00	7 - 1,000.00
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	42.52= 0-	42.555.1	42.000.00	A = =	40.000.5	40.000.00
61 62	301001 304000	Public Utility Reality Tax Alcoholic Beverages Licenses	\$2,627.00 \$8,700.00	\$2,696.41 \$8,700.00	\$3,000.00 \$8,700.00	\$0.00 \$8,700.00	\$3,000.00 \$8,700.00	\$3,000.00 \$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

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67							Annualized Estimates	
68	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	2020	2021 Final Budget
69								
70 71	357 303000	Local Gov't-Capital/Operating Grants Fuel Taxes - Delaware County	\$10,058.00	\$10,058.00	\$10,060.00	\$0.00	\$10,060,00	\$10,060,00
71	303000	Fuel Taxes - Delaware County	\$10,058.00	\$10,058.00	\$10,060.00	\$0.00	\$10,060.00	\$10,060.00
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								
	361	General Government (Charges for Services)	Ć10 F1F 00	624 020 00	¢14.000.00	Ć4 120 00	Ć11 200 00	¢14.000.00
76 77	330001 332000	Subdivision/Land Development Admin. Fees/fid.transf	\$10,515.00 \$30,300.00	\$31,930.00 \$26,500.00	\$14,000.00 \$35,000.00	\$4,130.00 \$0.00	\$11,200.00 \$35,000.00	\$14,000.00 \$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 86	340001 350001	Prelim.Building Plan Review	\$32,929.00 \$40.50	\$47,603.50	\$70,000.00 \$50.00	\$11,394.00 \$0.00	\$15,000.00 \$50.00	\$50,000.00 \$50.00
87	365000	Recycling Revenue Tax Requests-certs/dup.	\$133,538.96	\$2.75 \$115,475.00	\$100,000.00	\$122,475.00	\$125,000.00	\$86,000.00
88	303000	rax nequests-certs/dup.	\$133,338.90	\$113,473.00	\$100,000.00	\$122,475.00	\$123,000.00	\$80,000.00
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		(**************************************	7=00/01010=	7-00,0:0:2:	7=20,120,20	7-0-7	7==:/==0:00	7=0=).00.00
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 97	343300 343400	Residential Resale Certificate	\$19,500.00 \$101,530.00	\$17,700.00	\$15,000.00 \$60,000.00	\$17,100.00 \$39,687.25	\$15,000.00 \$77,806.00	\$18,000.00 \$80,000.00
98	343500	Mechanical Permits (HVAC) Home Business Use Licenses	\$101,530.00	\$149,970.00 \$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			4540.000.00	4504.005.50	4=========	4.00.004.00	4.05 500 00	4=========
104	Total 362	Public Safety	\$618,093.25	\$694,996.50	\$528,500.00	\$193,921.25	\$435,529.00	\$556,500.00
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								
	Total 367	Culture-Recreation	\$13,699.54	\$13,229.45	\$24,000.00	\$2,774.19	\$7,200.00	\$19,000.00
111								
112		Contributions & Donations from Private Sources	¢500.00	¢(F0.00	610,000,00	60.00	ć1 000 CC	620,000,00
113	310004 310100	Contribution/Sponsor-General Township Contributions/Donations/Sponsorships	\$500.00 \$17,677.86	\$650.00 \$15,219.00	\$10,000.00 \$20,000.00	\$0.00 \$100.00	\$1,000.00 \$1,000.00	\$20,000.00 \$20,000.00
115	310100	. S Ship Contained and is political sports of ships	717,077.00	713,213.00	720,000.00	\$100.00	71,000.00	720,000.00
_	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		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
121 122	340600	DEP Planning Module Fees	\$1,320.00	\$480.00	\$900.00	\$440.00	\$900.00	\$900.00
	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	. 0 (0) 303	outer originating develope	7123,347.43	702,320.00	200,200.00	71.00,332.22	7111,200.00	7101,500.00
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			4	*	4	4	4	.
-	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		TOTAL DEVENUE	¢4.964.557.60	Ć4 110 204 F2	Ć4 201 00F 00	62 240 645 02	ć2 F0C 474 22	Ć4 242 050 00
132		TOTAL REVENUE	\$4,864,557.00	\$4,118,294.53	\$4,391,005.00	\$2,340,615.83	\$3,596,171.28	\$4,342,050.00

133	А	В	С	D	E	F	G	Н
134			Gene	eral Fund	1		I	1
135				penses				
136 137	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
	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		,						
141 142	Total 400	Legislative (Governing) Body	\$20,995.03	\$24,625.00	\$28,875.00	\$21,656.25	\$28,875.00	\$28,875.00
	401	Executive (Manager)	4		4	4	4	
144 145	411000 '433700	Township Manager - Salary Vehicle Allowance	\$111,384.64 \$0.00	\$72,461.49 \$1,200.00	\$72,000.00 \$1,200.00	\$52,255.36 \$900.00	\$72,000.00 \$1,200.00	\$74,160.00 \$1,200.00
146	433700	venicle Allowance	\$0.00	\$1,200.00	\$1,200.00	\$300.00	\$1,200.00	\$1,200.00
	Total 401	Executive (Manager)	\$111,384.64	\$73,661.49	\$73,200.00	\$53,155.36	\$73,200.00	\$75,360.00
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	. 5 (4) 702	, waster & Services/ i maricial Authinisti ation	710,003.38	710,031.00	717,550.00	Ψ11,121.UU	717,130.00	\$17,700.00
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
158 159	443001 443002	Amuse/Adm Collection Exp Other Tax Services/Charges/Exp	\$779.52 \$72.521.01	\$634.77	\$1,350.00	\$457.37 \$85,115.79	\$477.00	\$1,305.00
160	443002	Other Tax Services/Charges/Exp	\$73,531.91	\$65,249.29	\$70,000.00	\$65,115.79	\$100,000.00	\$54,000.00
161	Total 403	Tax Collection	\$98,943.66	\$90,077.67	\$96,050.00	\$109,556.02	\$127,009.00	\$82,860.00
162								
-	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
166 167	431403	Other Legal Services	\$7,559.76	\$27,940.75	\$15,000.00	\$2,190.72	\$6,000.00	\$10,000.00
-	Total 404	Solicitor/Legal Services	\$111,639.14	\$123,802.75	\$120,000.00	\$84,060.25	\$106,000.00	\$110,000.00
	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
174 175	421500 421901	Postage and Advertising Other Administrative Expenses	\$11,018.36 \$21,747.50	\$19,247.73 \$29,725.90	\$20,000.00 \$40,000.00	\$17,046.41 \$26,969.38	\$20,000.00 \$30,000.00	\$20,000.00 \$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	10tal 405	Township Administration	\$303,317.37	\$397,700.23	\$660,000.00	3407,001.94	\$642,000.00	30/1,8/0.00
183		TOTAL ADMINISTRATION	\$924,349.22	\$925,906.14	\$995,475.00	\$773,350.82	\$994,234.00	\$986,665.00
184								
185		Engineering Services	A4	4	400	4	A	44
186	408000	Engineering/Architect- Misc. Civil Consultant/Engineering	\$16,072.40	\$9,156.50	\$20,000.00	\$3,907.50	\$10,000.00	\$10,000.00
187 188	431300 431700	Traffic Consultant/Engineering	\$96,434.50 \$59,116.75	\$89,880.00 \$30,589.25	\$90,000.00 \$35,000.00	\$35,755.46 \$26,150.75	\$90,000.00 \$35,000.00	\$90,000.00 \$35,000.00
189	431700	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	Total 400	Engineering Convices	¢100 200 00	¢104 200 25	¢34F 000 00	ć02.0C7.44	Ć10F 000 00	¢10F.000.00
194 195	Total 408	Engineering Services	\$199,390.89	\$184,386.25	\$245,000.00	\$92,967.11	\$185,000.00	\$195,000.00
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
	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
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

209	А	В	С	D	E	F	G	Н
210	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
211								
212	411 411200	Public Safety/Fire 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
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 Officer (coursite	\$115,796.81	\$152,730.16	\$178,000.00	\$114,382.76	\$148,000.00	\$158,525.00
223	413500 425100	Sewage Enforce.Officer(permits Property Safety Insp Veh Exp	\$6,400.00 \$4,015.52	\$0.00 \$716.75	\$0.00 \$4,000.00	\$0.00 \$961.47	\$1,000.00 \$1,500.00	\$0.00 \$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 433900	Mun.Code Official Training-PA Public Safety/Dep.Fire Exp	\$3,456.00 \$1,194.83	\$3,942.00 \$1,206.53	\$3,500.00 \$1,600.00	\$1,143.00 \$1,592.73	\$3,500.00 \$1,600.00	\$3,500.00 \$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	414	Dublic Cofety/Diagrams and Zening						
235 236	414 411200	Public Safety/Planning and Zoning 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	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	10141414	T done survey, Franking and Zohnig	\$103,307.03	ψ132,003.21	ψ133,000.00	\$100,510.07		\$154,075.00
244	415	Public Safety/Emergency Mgt. & Communications						
245	432700	Radio Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
246	Total 415	Public Safety/Emergency Mgt. & Communications	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
248	10tal 415	rubile Safety/Emergency Wigt. & Communications	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
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
252 253	430200 430300	Animal Control Officer Animal Protection Board	\$0.00 \$5,795.50	\$0.00 \$8,238.61	\$1,000.00 \$8,000.00	\$0.00 \$10,401.38	\$0.00 \$12,000.00	\$1,000.00 \$8,000.00
254	430300	Allilla Flotection Board	\$3,793.30	30,236.01	\$8,000.00	\$10,401.38	\$12,000.00	\$8,000.00
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	¢10 417 00	¢10 474 77	\$20,000,00	ć700.00	60 000 00	\$20,000,00
258 259	424400	Recycling Expenses	\$18,417.98	\$18,474.77	\$20,000.00	\$700.00	\$8,800.00	\$20,000.00
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	4				4-	4
263 264	411200 418000	Salaries Overtime	\$247,202.19 \$21,173.63	\$272,352.89 \$16,531.16	\$288,000.00 \$30,000.00	\$157,692.16 \$4,755.78	\$220,000.00 \$6,000.00	\$302,140.00 \$16,000.00
265	423100	Gasoline/Fuel Purchases	\$21,173.63	\$16,531.16	\$5,500.00	\$4,755.78	\$5,500.00	\$16,000.00
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
269 270	438400	Equipment Rentals	\$0.00	\$4,340.95	\$7,100.00	\$221.94	\$3,000.00	\$5,000.00
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		, 22	7237,217.13	Ţ0,000.II	÷ : :=,, : ::	+ = , 1,0 .3.10	Ţ_00,000.00	÷ :=3,7 :0:00
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
210	10tal 432	I done works/ winter maintendiffe-show removal	25.012,015 و	234,441.25	00.000,000	31,700.00	الا.000,00	J00,000.00

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277								
278	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
279	Account	Description	2016 Actual	2019 Actual	2020 Budget	110 9/30/20	2020	2021 Filial Budget
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	423400	Capital Projects-Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
286			75.55	70.00	70.00	70.00	70.00	70.00
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			444.047.00	404 500 00	404 500 00	404 000 00	404 500 00	405 000 00
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	44 000 00	40 500 00	40 = 00 00	40.500.00	40.500.00	40.500.00
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 Park & Pagraphian Tickets Sala	\$13,000.00	\$7,285.00	\$5,000.00	\$407.00	\$1,500.00	\$7,500.00
324	424/01 442000	Park & Recreation Tickets Sale Association Dues, Subscriptions & Memberships	\$10,432.00 \$100.00	\$9,323.00 \$50.00	\$10,000.00 \$50.00	\$1,874.00 \$0.00	\$3,000.00 \$50.00	\$10,000.00 \$1,000.00
326	772000	7.030010010 Duca, Subscriptions & Weitberships	\$100.00	J30.00	J30.00	00.00	\$30.00	71,000.00
327	Total 452	Participant Recreation	\$38,282.76	\$35,309.40	\$32,450.00	\$8,539.60	\$13,950.00	\$35,900.00
328	. 0 (01 732	. a. a.a.pune neoreusion	730,202.70	405,505. 4 0	<i>γ32,</i> 4 30.00	0.555,00	713,330.00	233,300.00
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		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, ,	, -,	, ,=====	, :,::::30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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
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350	Α	В	С	D	E	F	G	Н
351	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
352	406							
353 354	486 415300	Insurance, Casualty, and Surety	¢2.550.26	ć2 220 4 <i>4</i>	ć2 F00 00	ć2.711.0C	¢2.000.00	ć2 F00 00
354	415300	Disability Liability-Prof/Umbrella/Auto	\$2,559.36 \$55,234.03	\$2,339.14	\$2,500.00 \$80,000.00	\$2,711.06 \$75,471.81	\$2,900.00 \$75,500.00	\$3,500.00
	435100	Commercial Crime	· ' '	\$66,508.94	- ' ' -		' '	\$80,000.00
356 357	435300	Commercial Crime	\$1,450.00	\$1,450.00	\$1,450.00	\$1,244.60	\$1,778.00	\$1,800.00
	Total 486	Insurance Cosualty and Surety	\$59,243.39	\$70,298.08	\$83,950.00	¢70 427 47	\$80,178.00	\$85,300.00
358	10tal 486	Insurance, Casualty, and Surety	\$59,243.39	\$70,298.08	\$83,950.00	\$79,427.47	\$80,178.00	\$85,300.00
	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	419200	FICA / Taxes	\$90,752.40	\$92,898.29	\$116,920.00	\$72,822.24	\$112,107.00	\$118,005.00
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	10tal 487	riealthy Other Group insurance benefits	3434,027.34	\$337,813.00	\$433,430.00	3203,112.34	\$408,515.00	\$333,713.00
	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	410003	Troperty rax neranas	Ç0,772.01	Ψ11,007.13	\$0,500.00	Ç15,032.75	\$20,000.00	70,300.00
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	. ota. 131	Street Financing Goody North and Street North Court No	ψο,,,,Σ.02	ψ11)007.13	\$0,500.00	ψ13)032.73	ψ20,000.00	<i>φο</i> ,σου.σο
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

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	Α	В	С	D	E	F	G	Н
386								
387				ry FUND				
388			Re	venue				
389	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
390								
391	301	Real Property Taxes	6400 404 06	Ć40C 07F 22	\$40C 400 00	\$400.024.20	\$402.2F0.00	\$304.0F3.00
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
394 395	360000 370000	Taxes Interim Real Estate	\$6,016.50	\$1,466.67 \$0.00	\$2,000.00 \$100.00	\$2,320.43 \$0.00	\$1,000.00 \$100.00	\$2,000.00
396	370000	Taxes Prior Yr Interim Real Es	\$25.42	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
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	10tal 301	Real Property Taxes	\$197,970.73	\$199,809.88	\$199,200.00	\$192,251.73	\$194,550.00	\$204,953.00
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			Exp	enses			Annualized Estimates	1
412	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	2020	2021 Final Budget
413	400	T. C. H:						
414	403	Tax Collection	Å5 772 07	ÅF 007 00	ÁF 002 00	ÅC ECO 00	46.560.00	†0.00
415 416	411600	Tax Collector Commission	\$5,772.97	\$5,887.80	\$5,883.00	\$6,568.00	\$6,568.00	\$0.00
417	Total 403	Tax Collection	\$5,772.97	\$5,887.80	\$5,883.00	\$6,568.00	\$6,568.00	\$0.00
418	10tal 403	Tax conection	\$5,772.57	\$3,887.80	\$3,883.00	\$0,508.00	\$0,508.00	\$0.00
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	1	/	75,000	Ţ 3.0 0	+=::,::::00	722,220100	Ţ0.00	73.00
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			Ç150,145.41	Ç255,450.44	Ç333,030.00		Ţ202, Ŧ70.00	\$205,000.00
432	1	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

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	Α	В	С	D	E	F	G	Н
436								
437			Fire Hyd	Irant FUND				
438			Re	venue				
439	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
	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								
	Total 301	Real Property Taxes	\$186,833.39	\$185,450.88	\$187,375.00	\$179,836.68	\$185,625.00	\$187,200.00
447								
	341	Interest Earnings						
449	310101	Interest Revenue	\$2,203.95	\$2,605.10	\$2,000.00	\$519.06	\$800.00	\$1,100.00
450								
	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			Exp	enses				
456	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
457								
	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								
_	Total 411	Public Safety/Fire	\$180,085.20	\$178,292.70	\$188,850.00	\$122,838.60	\$182,600.00	\$188,000.00
463								
_	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			4-			4		4
	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			ļ .					
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

	Α	В	С	D	E	F	G	Н
474								
475		S	inking Fund - 2	2015 Note, se	eries B			
476			Re	venue				
477	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
478								
479	341	Interest Earnings	4	4	4	4	4	4
480	310101	Interest Revenue	\$53.04	\$38.85	\$25.00	\$3.63	\$5.00	\$5.00
481			450.04	400.05	40= 00	40.50	4= 00	4= 00
482 483	Total 341	Interest Earnings	\$53.04	\$38.85	\$25.00	\$3.63	\$5.00	\$5.00
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	392001	Transfer from General Fund	\$190,510.04	\$190,900.40	\$190,500.00	\$31,376.30	\$198,500.00	\$197,880.00
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	10tai 332	Intervalid Operating Transfers	7150,510.04	\$150,500.40	7130,300.00	\$31,376.30	\$150,500.00	\$137,000.00
489		TOTAL REVENUE	\$198,371.88	\$199,005.25	\$198,525.00	\$51,381.93	\$198,505.00	\$197,885.00
490						•	, ,	. ,
491			Exp	enses				,
492	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
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	T-+-1 472	Dalet laterant	675 240 04	674.000.40	¢c0 525 00	ĆE4 270 20	¢c0 =2= 00	¢64.00F.00
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		TOTAL LAF LIVITIONS	\$130,310.84	\$130,300.40	\$130,323.00	\$31,378.30	\$130,325.00	3137,000.00
506		TOTAL REVENUE	\$198,371.88	\$199,005.25	\$198,525.00	\$51,381.93	\$198,505.00	\$197,885.00
507		TOTAL NEVEROL	7130,371.00	7155,005.25	7130,323.00	731,301.33	7130,303.00	7137,003.00
508		NET REVENUE OVER (UNDER) EXPENSES	\$53.04	\$38.85	\$0.00	\$3.63	(\$20.00)	\$0.00
		. \- /- /	,	,	,	,	,,	,

	Α	В	С	D	E	F	G	Н
509								
510			Sinking Fund -	· Bond series	2016			
511			Re	venue				
540						\	Annualized Estimates	
512 513	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	2020	2021 Final Budget
_	244	Interest Comings						
514		Interest Earnings	4		4		4	4
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		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			4		4		4	4
-	Total 392	Interfund Operating Transfers	\$0.00	\$0.00	\$752,570.00	\$101,287.50	\$752,570.00	\$745,570.00
524			*=		4		4	4
525		TOTAL REVENUE	\$41.69	\$29.03	\$752,575.00	\$101,289.82	\$752,575.00	\$745,575.00
526			_					
527			EX	penses			Annualized Estimates	
528	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	2020	2021 Final Budget
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

	Α .	I D		D	- I	<u>-</u> 1	<u> </u>	
548	A	В	С	D	E	F	G	Н
549								
550			Canital R	eserve Fund				
551				venue				
							Annualized Estimates	
552	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	2020	2021 Final Budget
553	244							
554 555	341 310101	Interest Earnings Interest Revenue	\$46,106.12	\$82,734.34	\$90,000.00	\$31,690.96	\$47,536.00	\$54,327.00
556	310101	interest Revenue	340,100.12	302,734.34	\$50,000.00	\$31,090.90	\$47,550.00	\$34,327.00
557	Total 341	Interest Earnings	\$46,106.12	\$82,734.34	\$90,000.00	\$31,690.96	\$47,536.00	\$54,327.00
558	10101341	interest Eurinigs	\$40,100.1Z	702,734.34	\$30,000.00	\$31,030.30	Ç47,530.00	\$54,327.00
	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								
	357	Local Government - Capital Operating Grants	40.00	4=0.004.=0	4=00.500.00	40.00	4=0.004.50	4=00.400.00
566 567	301000	Grants Revenue	\$0.00	\$78,021.50	\$588,600.00	\$0.00	\$78,021.50	\$580,439.00
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	10tal 357	Local Government - Capital Operating Grants	\$0.00	\$78,021.50	\$588,000.00	\$0.00	\$78,021.50	\$580,439.00
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	T : 1200	All Oil III I I'' I O II' B	40.00	60.00	ć2 205 074 00	40.00	40.00	44 605 224 00
579 580	Total 389	All Other Unclassified Operating Revenue	\$0.00	\$0.00	\$3,395,871.00	\$0.00	\$0.00	\$1,685,234.00
580	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	320003	Compensation Loss Fixed Assets	Ç0.00	¥=21,2=3.30	\$0.00	Ç0.00	Ç0.00	\$5.00
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			4	4	4	4		4
591		TOTAL REVENUE	\$3,582,133.30	\$3,943,595.48	\$6,134,535.00	\$102,744.56	\$175,024.55	\$5,624,275.00

Section Process Proc		Α	В	С	D	E	F	G	Н
Materials Decorption 2019 Actual 201	592								
2015 Account Description	593			Ex	penses			Annualized Estimates	
Section Solicitor Person Section Sec		Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20		2021 Final Budget
Second Control Seco	_	404	Saliaitar/Lagal Samilaga						
1398 134033 Other Legal Services 50,000 50,000 51,000 51,000,000 51				\$0.00	\$7 227 00	\$5,000,00	\$5 301 00	\$5,500,00	\$5,000,00
Section Control Cont	_			·					
Section Company Comp	_			70.00	+=,====	+==,	4.,000.00	7 = 0,000 = 0.00	7=0,000
	600	Total 404	Solicitor/Legal Services	\$0.00	\$10,227.00	\$15,000.00	\$12,601.00	\$15,500.00	\$15,000.00
Section Sect	601								
Section Sect			·						
Section Sect	_	421300	Office Equipment Purchases	\$20,097.45	\$82,163.30	\$40,000.00	\$13,136.89	\$20,000.00	\$40,000.00
Section Sect	_	T-+-1 40F	Township Administration	620.007.45	ć02.462.20	¢40,000,00	Ć12.12C.00	¢20,000,00	Ć40 000 00
Engineering Services	_	10tal 405	Township Administration	\$20,097.45	\$82,163.30	\$40,000.00	\$13,136.89	\$20,000.00	\$40,000.00
508 508 508 509 509 509 500	_	408	Engineering Services						
Section Sect	-			\$0.00	\$0.00	\$0.00	\$6.510.00	\$6.510.00	\$0.00
State			0 0						
	_	431801	Landscape Consultant/Engineering	\$0.00	\$0.00	\$80,000.00	\$20,434.75	\$25,000.00	\$80,000.00
1514 409 General Gov't Buildings and Plant 50,000									
Separation Sep		Total 408	Engineering Services	\$15,699.50	\$182,366.39	\$210,000.00	\$127,807.85	\$161,510.00	\$210,000.00
Stock Maintenance of Landskaping S0,00		400	Conoral Coult Buildings and Blant						
Maintenance of Landscraping	_			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000,00
Maintenance of Buildings	-								
Section Sect	_							·	
Section Public Works/Traffic Control Devices Section Secti		.57555	manice of Banango	φο.σσ	φοιου	\$250,000.00	\$0,200.00	φοροσοίου	
Section Sect	_	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
Section Sect	620								
Adeition Capital Projects - Signals \$0.00 \$226,975.41 \$997,373.00 \$318,419.36 \$350,000.00 \$795,625.00	621	433	Public Works/Traffic Control Devices						
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 \$51,560.10 \$105,574.73 \$150,000.00 \$36,397.82 \$40,000.00 \$100,000.00 \$636 \$474000 \$4740	-		,	·					
Color	_	466100	Capital Projects - Signals	\$0.00	\$226,975.41	\$997,373.00	\$318,419.36	\$350,000.00	\$795,625.00
Community Development/Conservation of Natural Resources S12,520,000 S12,335,291.42 S1,500,000 S195,774.41 S200,000.00 S10,000.00 S10		Total 422	Public Works/Traffic Control Davisos	\$0.00	\$226 07E 41	¢1 007 272 00	¢219.410.26	\$350,000,00	\$94E 62E 00
627 437 Public Works/Repairs of Tools & Machinery	_	10(8) 433	rubile Works/ Hame control bevices	\$0.00	3220,373.41	\$1,007,373.00	3318,413.30	\$330,000.00	3843,023.00
Color	_	437	Public Works/Repairs of Tools & Machinery						
Facility	628	474000	Capital Equipment - Major Purchases	\$51,560.10	\$105,574.73	\$150,000.00	\$36,397.82	\$40,000.00	\$100,000.00
631	629								
632 439 Public Works/Hwy. Construction & Rebuilding Projects 5233,962.21 5645,157.81 5718,500.00 \$230,029.55 \$240,000.00 \$625,000.00 \$62	_	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
633 461000 Capital Construction-Bldgs \$233,962.21 \$645,157.81 \$718,500.00 \$230,029.55 \$240,000.00 \$625,000.00 634 461010 Capital Construction-Roads-SWM \$7,495.00 \$114,750.92 \$1,532,862.00 \$49,342.71 \$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 \$29,537,650.00 637 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 Community Development/Conservation of Natural Resource S0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 641 Total 461 Community Development/Conservation of Natural Resource \$0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 642 Total 461 Community Development/Conservation of Natural Resource \$0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 <td></td> <td>420</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		420							
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 Total 439 Public Works/Hwy. Construction & Rebuilding Projects \$356,020.97 \$907,689.53 \$3,062,162.00 \$296,266.64 \$335,000.00 \$4,153,650.00 639 461 Community Development/Conservation of Natural Resources Image: Construction & Rebuilding Projects \$30.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 640 471000 Acquisition & Development \$0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 641 Community Development/Conservation of Natural Resource \$0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 642 Total 491 Other Financing Uses/Refunds of Prior Year Revenues \$0.00 \$19,724.34 \$0.00 \$0.00 \$0.00 \$0.00 648 Total 491 Other Financing Uses/R	_			\$222.062.24	\$6AE 1E7 01	\$719 500 00	\$220,020,55	\$240,000,00	\$635,000,00
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 Bublic 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 Community Development/Conservation of Natural Resources Support S	_		·						
Community Development/Conservation of Natural Resource Sand Sand Sand Sand Sand Sand Sand Sand	_		,						
638 ————————————————————————————————————			192 1979 -	, .,	, .,	, : :,,:::30	,-=,==	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
639 461 Community Development/Conservation of Natural Resource \$0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 640 471000 Acquisition & Development \$0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 642 Total 461 Community Development/Conservation of Natural Resource \$0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 643 Image: Community Development/Conservation of Natural Resource \$0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 643 Image: Community Development/Conservation of Natural Resource \$0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 644 491 Other Financing Uses/Refunds of Prior Year Revenues \$0.00 \$19,724.34 \$0.00 \$0.00 \$0.00 \$0.00 646 Total 491 Other Financing Uses/Refunds of Prior Year Revenues \$0.00 \$1,724.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		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
640 471000 Acquisition & Development \$0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 641 Total 461 Community Development/Conservation of Natural Resource \$0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 643 Total 461 Community Development/Conservation of Natural Resource \$0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 643 Total 461 Other Financing Uses/Refunds of Prior Year Revenues \$0.00 \$19,724.34 \$0.00 \$0.00 \$0.00 \$0.00 646 Total 491 Other Financing Uses/Refunds of Prior Year Revenues \$0.00 \$19,724.34 \$0.00 \$0.00 \$0.00 \$0.00 648 Total 491 Other Financing Uses/Refunds of Prior Year Revenues \$0.00 \$19,724.34 \$0.00 \$0.00 \$0.00 \$0.00 649 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 Total EXPENDITURE									
641 Image: Community Development/Conservation of Natural Resource (S0.00) \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 643 Other Financing Uses/Refunds of Prior Year Revenues (S45) S0.00 \$19,724.34 \$0.00	_								
642 Total 461 Community Development/Conservation of Natural Resourc \$0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 643 Image: Community Development/Conservation of Natural Resource \$0.00 \$1,235,291.42 \$1,500,000.00 \$195,774.41 \$200,000.00 \$0.00 644 491 Other Financing Uses/Refunds of Prior Year Revenues \$0.00 \$19,724.34 \$0.00 \$0.00 \$0.00 \$0.00 646 Image: Community Development/Conservation of Natural Resource \$0.00 \$19,724.34 \$0.00 <t< td=""><td></td><td>471000</td><td>Acquisition & Development</td><td>\$0.00</td><td>\$1,235,291.42</td><td>\$1,500,000.00</td><td>\$195,774.41</td><td>\$200,000.00</td><td>\$0.00</td></t<>		471000	Acquisition & Development	\$0.00	\$1,235,291.42	\$1,500,000.00	\$195,774.41	\$200,000.00	\$0.00
643 Image: Control of the properties of the		Total 461	Community Dayslanmant/Concernation of Natural Beauty	ć0.00	¢1 22E 201 42	\$1 500 000 00	¢10E 774 44	\$200,000,00	60.00
644 491 Other Financing Uses/Refunds of Prior Year Revenues \$0.00 \$19,724.34 \$0.00 <t< td=""><td></td><td>10tai 401</td><td>community Development/Conservation of Natural Resource</td><td>\$0.00</td><td>\$1,235,291.42</td><td>\$1,500,000.00</td><td>3193,774.41</td><td>\$200,000.00</td><td>\$0.00</td></t<>		10tai 401	community Development/Conservation of Natural Resource	\$0.00	\$1,235,291.42	\$1,500,000.00	3193,774.41	\$200,000.00	\$0.00
645 438900 Misc Exp/Refunds \$0.00 \$19,724.34 \$0.00 \$0.00 \$0.00 \$0.00 646 Included the properties of the pr	_	491	Other Financing Uses/Refunds of Prior Year Revenues						
646 Image: Control of the properties of the				\$0.00	\$19,724.34	\$0.00	\$0.00	\$0.00	\$0.00
648 Image: Control of the properties of the	646								
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 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 TOTAL REVENUE \$3,582,133.30 \$3,943,595.48 \$6,134,535.00 \$102,744.56 \$175,024.55 \$5,624,275.00		Total 491	Other Financing Uses/Refunds of Prior Year Revenues	\$0.00	\$19,724.34	\$0.00	\$0.00	\$0.00	\$0.00
650 Company of the company				4		4		4	4
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 \$102,744.56 \$175,024.55 \$5,624,275.00 <td></td> <td></td> <td>TOTAL EXPENDITURE</td> <td>\$463,378.02</td> <td>\$2,770,012.12</td> <td>\$6,134,535.00</td> <td>\$1,006,503.97</td> <td>\$1,114,510.00</td> <td>\$5,624,275.00</td>			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
652			TOTAL REVENUE	\$3 582 122 20	\$3 0/12 505 //0	\$6 13/ 525 00	\$102 744 56	\$175.024.55	\$5.624.275.00
			TOTAL NEVENOL	ا33,302,133.30	بى ب	÷0,±34,333.00	¥102,744.30	Ç1/3,024.33	\$3,024,273.00
114-11-11-11-11-11-11-11-11-11-11-11-11-	653		NET REVENUE OVER (UNDER) EXPENSES	\$3,118,755.28	\$1,173,583.36	\$0.00	(\$903,759.41)	(\$939,485.45)	\$0.00

	А	В	С	D	E	F	G	Н
654					_			
655				Reserve Fur	nd			
656			Re	venue	ı		Annualized Estimates	
657	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	2020	2021 Final Budget
658 659	301 310000	Real Property Taxes 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	\$430,341.40	\$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	=		4	*********	4.5.4.50.00	4.05 505 0.1	4.50.005.00	4440.550.00
664	Total 301	Real Property Taxes	\$449,751.32	\$450,020.11	\$454,450.00	\$435,597.04	\$459,325.00	\$448,650.00
	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								
669 670	Total 341	Interest Earnings	\$10,865.83	\$23,626.48	\$30,000.00	\$13,208.16	\$22,552.32	\$22,000.00
-	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								
	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			, , , , , , , , , , , , , , , , , , , ,	, ,,	72.30	72.00	72.00	72.30
679	Total 392	Interfund Operating Transfers	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
680	202							
681 682	393 400000	Proceeds of General Long-Term Debt Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
683	400000	Bond issuance costs	Ç0.00	Ç0.00	\$0.00	, γο.ου	Ç0.00	\$0.00
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			Fy	nenses				
688	Account	Possintian		Denses	2020 Budget	VTD 0/20/20	Annualized Estimates	2021 Final Budget
688 689	Account 405	Description Township Administration	Ex 2018 Actual	Denses 2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
688	Account 405 417100	Description Township Administration Admin Fee-paying agent fee			2020 Budget \$550.00	YTD 9/30/20 \$0.00		2021 Final Budget \$550.00
688 689 690 691 692	405 417100	Township Administration Admin Fee-paying agent fee	2018 Actual \$525.00	2019 Actual \$525.00	\$550.00	\$0.00	2020 \$550.00	\$550.00
688 689 690 691 692 693	405	Township Administration	2018 Actual	2019 Actual	_		2020	_
688 689 690 691 692 693 694	405 417100 Total 405	Township Administration Admin Fee-paying agent fee Township Administration	\$525.00 \$525.00	2019 Actual \$525.00	\$550.00	\$0.00	2020 \$550.00	\$550.00
688 689 690 691 692 693 694	405 417100	Township Administration Admin Fee-paying agent fee	\$525.00 \$525.00	2019 Actual \$525.00	\$550.00	\$0.00	2020 \$550.00	\$550.00
688 689 690 691 692 693 694 695 696	405 417100 Total 405	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource	\$525.00 \$525.00 \$525.00 es	\$525.00 \$525.00 \$50.00	\$550.00 \$550.00 \$0.00	\$0.00 \$0.00 \$0.00	\$550.00 \$550.00 \$550.00	\$550.00 \$550.00 \$2,500,000.00
688 689 690 691 692 693 694 695 696 697	405 417100 Total 405	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource	\$525.00 \$525.00	\$525.00 \$525.00	\$550.00	\$0.00 \$0.00	\$550.00 \$550.00	\$550.00
688 689 690 691 692 693 694 695 696 697 698	405 417100 Total 405 461 '471000	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development	\$525.00 \$525.00 \$525.00 es	\$525.00 \$525.00 \$50.00	\$550.00 \$550.00 \$0.00	\$0.00 \$0.00 \$0.00	\$550.00 \$550.00 \$550.00	\$550.00 \$550.00 \$2,500,000.00
688 689 690 691 692 693 694 695 696 697	405 417100 Total 405 461 '471000	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource	\$525.00 \$525.00 \$525.00 es	\$525.00 \$525.00 \$50.00	\$550.00 \$550.00 \$0.00	\$0.00 \$0.00 \$0.00	\$550.00 \$550.00 \$550.00	\$550.00 \$550.00 \$2,500,000.00
688 689 690 691 692 693 694 695 696 697 698 699	405 417100 Total 405 461 '471000	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account)	\$525.00 \$525.00 \$525.00 es \$0.00	\$525.00 \$525.00 \$525.00 \$0.00	\$550.00 \$550.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$550.00 \$550.00 \$550.00 \$0.00	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00
688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703	405 417100 Total 405 461 '471000 471 410102 417200	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account) GOB 2016 Refunding Principal Dissemination Serv 2016 GOB	\$525.00 \$525.00 \$525.00 es \$0.00 \$0.00 \$305,000.00 \$750.00	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$360,000.00 \$750.00	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00 \$750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00	\$550.00 \$550.00 \$550.00 \$0.00 \$375,000.00 \$750.00	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00 \$380,000.00 \$750.00
688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704	405 417100 Total 405 461 '471000 471 410102	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account) GOB 2016 Refunding Principal	\$525.00 \$525.00 \$525.00 es \$0.00 \$0.00	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$550.00 \$550.00 \$550.00 \$0.00 \$375,000.00	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00 \$380,000.00
688 689 690 691 692 693 694 695 696 697 700 701 702 703 704 705	405 417100 Total 405 461 '471000 471 410102 417200 Total 471	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account) GOB 2016 Refunding Principal Dissemination Serv 2016 GOB Debt Principal (When Not Posted to a Liability Account)	\$525.00 \$525.00 \$525.00 es \$0.00 \$0.00 \$305,000.00 \$750.00	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$360,000.00 \$750.00	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00 \$750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00	\$550.00 \$550.00 \$550.00 \$0.00 \$375,000.00 \$750.00	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00 \$380,000.00 \$750.00
688 689 690 691 692 693 694 695 696 697 700 701 702 703 704 705	405 417100 Total 405 461 '471000 471 410102 417200	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account) GOB 2016 Refunding Principal Dissemination Serv 2016 GOB	\$525.00 \$525.00 \$525.00 es \$0.00 \$0.00 \$305,000.00 \$750.00	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$360,000.00 \$750.00	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00 \$750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$750.00	\$550.00 \$550.00 \$550.00 \$0.00 \$375,000.00 \$750.00	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00 \$380,000.00 \$750.00
688 689 690 691 692 693 694 695 696 697 700 701 702 703 704 705 706 707 708	405 417100 Total 405 461 '471000 471 410102 417200 Total 471 472 410101	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account) GOB 2016 Refunding Principal Dissemination Serv 2016 GOB Debt Principal (When Not Posted to a Liability Account) Debt Interest GOB 2016 Refunding Interest	\$525.00 \$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$305,000.00 \$750.00 \$305,750.00	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$360,000.00 \$750.00 \$360,750.00	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00 \$750.00 \$375,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00	\$550.00 \$550.00 \$550.00 \$0.00 \$375,000.00 \$750.00 \$375,750.00	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00 \$380,000.00 \$750.00 \$380,750.00
688 689 690 691 692 693 694 695 696 697 700 701 702 703 704 705 706 707 708	405 417100 Total 405 461 '471000 471 410102 417200 Total 471	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account) GOB 2016 Refunding Principal Dissemination Serv 2016 GOB Debt Principal (When Not Posted to a Liability Account) Debt Interest	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$305,000.00 \$750.00	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$360,000.00 \$750.00	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00 \$750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$750.00	\$550.00 \$550.00 \$550.00 \$0.00 \$375,000.00 \$375,750.00	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00 \$380,000.00 \$750.00
688 689 690 691 692 693 694 695 696 697 700 701 702 703 704 705 707 707 708 709 710	405 417100 Total 405 461 '471000 471 410102 417200 Total 471 472 410101 Total 472	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account) GOB 2016 Refunding Principal Dissemination Serv 2016 GOB Debt Principal (When Not Posted to a Liability Account) Debt Interest GOB 2016 Refunding Interest Debt Interest	\$525.00 \$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$305,000.00 \$750.00 \$305,750.00	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$360,000.00 \$750.00 \$360,750.00	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00 \$750.00 \$375,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00	\$550.00 \$550.00 \$550.00 \$0.00 \$375,000.00 \$750.00 \$375,750.00	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00 \$380,000.00 \$750.00 \$380,750.00
688 689 690 691 692 693 694 695 696 697 700 701 702 703 704 705 706 707 708	405 417100 Total 405 461 '471000 471 410102 417200 Total 471 472 410101 Total 472	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account) GOB 2016 Refunding Principal Dissemination Serv 2016 GOB Debt Principal (When Not Posted to a Liability Account) Debt Interest GOB 2016 Refunding Interest	\$525.00 \$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$305,000.00 \$750.00 \$305,750.00	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$360,000.00 \$750.00 \$360,750.00	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00 \$750.00 \$375,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00	\$550.00 \$550.00 \$550.00 \$0.00 \$375,000.00 \$750.00 \$375,750.00	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00 \$380,000.00 \$750.00 \$380,750.00
688 689 690 691 692 693 694 695 696 697 700 701 702 703 704 705 706 707 708 709 710 711	405 417100 Total 405 461 '471000 471 410102 417200 Total 471 472 410101 Total 472 491	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account) GOB 2016 Refunding Principal Dissemination Serv 2016 GOB Debt Principal (When Not Posted to a Liability Account) Debt Interest GOB 2016 Refunding Interest Debt Interest Other Financing Uses/Refunds of Prior Year Revenues	\$525.00 \$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$305,000.00 \$750.00 \$305,750.00 \$157,450.00	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$360,000.00 \$750.00 \$360,750.00 \$148,300.00	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00 \$375,750.00 \$133,900.00 \$133,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00 \$66,950.00	\$550.00 \$550.00 \$550.00 \$0.00 \$375,000.00 \$375,750.00 \$133,900.00 \$133,900.00	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00 \$380,000.00 \$750.00 \$380,750.00 \$118,900.00
688 689 690 691 692 693 694 695 696 697 700 701 702 703 704 705 706 707 708 709 710 711 711 712 713	405 417100 Total 405 461 '471000 471 410102 417200 Total 471 472 410101 Total 472 491	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account) GOB 2016 Refunding Principal Dissemination Serv 2016 GOB Debt Principal (When Not Posted to a Liability Account) Debt Interest GOB 2016 Refunding Interest Debt Interest Other Financing Uses/Refunds of Prior Year Revenues	\$525.00 \$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$305,000.00 \$750.00 \$305,750.00 \$157,450.00	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$360,000.00 \$750.00 \$360,750.00 \$148,300.00	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00 \$375,750.00 \$133,900.00 \$133,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00 \$66,950.00	\$550.00 \$550.00 \$550.00 \$0.00 \$375,000.00 \$375,750.00 \$133,900.00 \$133,900.00	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00 \$380,000.00 \$750.00 \$380,750.00 \$118,900.00
688 689 690 691 692 693 694 695 696 697 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715	405 417100 Total 405 461 '471000 471 410102 417200 Total 471 472 410101 Total 472 491 410003	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account) GOB 2016 Refunding Principal Dissemination Serv 2016 GOB Debt Principal (When Not Posted to a Liability Account) Debt Interest GOB 2016 Refunding Interest Debt Interest Other Financing Uses/Refunds of Prior Year Revenues Property Tax Refunds Other Financing Uses/Refunds of Prior Year Revenues	\$525.00 \$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$305,000.00 \$750.00 \$305,750.00 \$157,450.00 \$0.00	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$360,000.00 \$750.00 \$148,300.00 \$148,300.00	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00 \$375,750.00 \$133,900.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00 \$66,950.00 \$89.98	\$550.00 \$550.00 \$550.00 \$0.00 \$375,000.00 \$375,750.00 \$133,900.00 \$133,900.00 \$503.71	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00 \$380,000.00 \$750.00 \$380,750.00 \$118,900.00 \$1,000.00
688 689 690 691 692 693 694 695 696 697 700 701 702 703 704 705 706 707 707 708 709 710 711 712 712 713 714 715 716	405 417100 Total 405 461 '471000 471 410102 417200 Total 471 472 410101 Total 472 491 410003	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account) GOB 2016 Refunding Principal Dissemination Serv 2016 GOB Debt Principal (When Not Posted to a Liability Account) Debt Interest GOB 2016 Refunding Interest Debt Interest Other Financing Uses/Refunds of Prior Year Revenues Property Tax Refunds	\$525.00 \$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$305,000.00 \$305,750.00 \$157,450.00 \$0.00	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$360,000.00 \$750.00 \$360,750.00 \$148,300.00 \$553.14	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00 \$375,750.00 \$133,900.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00 \$66,950.00	\$550.00 \$550.00 \$550.00 \$0.00 \$375,000.00 \$375,750.00 \$133,900.00 \$133,900.00	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00 \$380,000.00 \$750.00 \$380,750.00 \$118,900.00 \$1,000.00
688 689 690 691 692 693 694 695 696 697 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715	405 417100 Total 405 461 '471000 471 410102 417200 Total 471 472 410101 Total 472 491 410003	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account) GOB 2016 Refunding Principal Dissemination Serv 2016 GOB Debt Principal (When Not Posted to a Liability Account) Debt Interest GOB 2016 Refunding Interest Debt Interest Other Financing Uses/Refunds of Prior Year Revenues Property Tax Refunds Other Financing Uses/Refunds of Prior Year Revenues	\$525.00 \$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$305,000.00 \$750.00 \$305,750.00 \$157,450.00 \$0.00	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$360,000.00 \$750.00 \$148,300.00 \$148,300.00	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00 \$375,750.00 \$133,900.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00 \$66,950.00 \$89.98	\$550.00 \$550.00 \$550.00 \$0.00 \$375,000.00 \$375,750.00 \$133,900.00 \$133,900.00 \$503.71	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00 \$380,000.00 \$750.00 \$380,750.00 \$118,900.00 \$1,000.00
688 689 690 691 692 693 694 695 696 697 700 701 702 703 704 705 706 707 707 708 709 710 711 712 713 714 715 716 717	405 417100 Total 405 461 '471000 471 410102 417200 Total 471 472 410101 Total 472 491 410003	Township Administration Admin Fee-paying agent fee Township Administration Community Development/Conservation of Natural Resource Acquisition & Development Debt Principal (When Not Posted to a Liability Account) GOB 2016 Refunding Principal Dissemination Serv 2016 GOB Debt Principal (When Not Posted to a Liability Account) Debt Interest GOB 2016 Refunding Interest Debt Interest Other Financing Uses/Refunds of Prior Year Revenues Property Tax Refunds Other Financing Uses/Refunds of Prior Year Revenues TOTAL EXPENDITURES	\$525.00 \$525.00 \$525.00 es \$0.00 \$305,000.00 \$750.00 \$305,750.00 \$157,450.00 \$157,450.00 \$0.00 \$0.00	\$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$360,000.00 \$750.00 \$148,300.00 \$148,300.00 \$553.14 \$553.14	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00 \$750.00 \$133,900.00 \$1,000.00 \$511,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$750.00 \$750.00 \$66,950.00 \$89.98 \$89.98	\$550.00 \$550.00 \$0.00 \$0.00 \$375,000.00 \$750.00 \$375,750.00 \$133,900.00 \$133,900.00 \$503.71 \$503.71	\$550.00 \$550.00 \$2,500,000.00 \$2,500,000.00 \$380,000.00 \$750.00 \$380,750.00 \$118,900.00 \$1,000.00 \$3,001,200.00

	А	В	С	D	E	F	G	Н
721	,	, and the second		J	_	•	<u> </u>	
722			Highwa	y Aid Fund				
723				venue				
724	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
725	710000111	2 Constitution	2020 /10020	2025 / 100201	2020 200900	112 5/55/25		20221 200900
_	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		0.1.01 10 10 10						
731 732	355 302000	State Shared Revenue/Entitlements	ĆE47 200 42	¢530,630,35	ĆE40 000 00	ĆE4 4 770 44	ĆE14 770 44	Ć465 000 00
733	302000	State Liquid Fuels Tax Allocation	\$517,369.12	\$529,629.25	\$510,000.00	\$514,778.41	\$514,778.41	\$465,000.00
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	70101000	State Shared Nevende, Endaements	ψ327,303.12	ψ323)023123	ψ520,000.00	ψ521,770.12	ψ521,7701.12	ψ 103/000100
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	Ć10.050.00	Ć10.050.00	ćo 00	ć0.00	ć0.00	ć0.00
742 743	303500	Interfund Transfer Highway Aid	\$10,058.00	\$10,058.00	\$0.00	\$0.00	\$0.00	\$0.00
744	Total 392	Interfund Operating Transfers	\$10,058.00	\$10,058.00	\$0.00	\$0.00	\$0.00	\$0.00
745	10tai 332	Intervalid Operating Francisco	710,030.00	Ţ10,030.00	φ0.00	Ç0.00	φο.σο	\$0.00
746		TOTAL REVENUE	\$534,388.26	\$548,703.29	\$800,000.00	\$517,001.77	\$518,590.41	\$600,000.00
747								
748			Exp	enses				
749	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
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	420	Dublic Wards (the County sties & Dabyilding Desirate						
756 757	439 461001	Public Works/Hwy. Construction & Rebuilding Projects Capital Construction-Roads-SWM	¢650,000,00	¢502.852.70	¢750,000,00	¢716 000 03	¢750,000,00	¢550,000,00
757	401001	Capital Collsti uction-Rodus-Syvivi	\$650,000.00	\$593,852.79	\$750,000.00	\$716,089.92	\$750,000.00	\$550,000.00
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			7323,533100	+, <u>-</u>	Ţ:22,22100	Ţ: _2,223.32	+	7227,223.00
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	ļ							
765		NET REVENUE OVER (UNDER) EXPENSES	(\$165,611.74)	(\$78,024.75)	\$0.00	(\$247,119.90)	(\$281,409.59)	\$0.00

766	Α	В	С	D	E	F	G	Н
767								
768				Fund/Fee-in-	Lieu			
769			Re	evenue			Annualized Estimates	
770	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	2020	2021 Final Budget
771 772	341 310101	Interest Earnings Interest Revenue	\$19,112.24	\$21,493.73	\$20,000.00	\$5,218.85	\$7,473.03	\$7,500.00
773								
774 775	Total 341	Interest Earnings	\$19,112.24	\$21,493.73	\$20,000.00	\$5,218.85	\$7,473.03	\$7,500.00
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						·		
781 782	387 340004	Contributions & Donations from Private Sources Open Sp Receipts-Fee In Lieu	\$87,442.40	\$12,288.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
783	3 1000 1	open op nederpes vee in zieu	ψοτή: 12110	ψ12)200i00	\$23,000.00	Ţ0.00	φοιου	Ψ23/000100
784 785	Total 387	Contributions & Donations from Private Sources	\$87,442.40	\$12,288.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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	10101 303	All other onedasined operating nevenue	Ç0.00	-	\$113,300.00	70.00	\$0.00	200,300.00
791	392	Interfund Operating Transfers	¢0.00	¢0.00	¢0.00	Ć0.00	¢0.00	¢0.00
792 793	301500 392001	Operating Transfer GOB Transfer from General Fund	\$0.00 \$64,258.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
794								
795 796	Total 392	Interfund Operating Transfers	\$64,258.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
797		Total Revenue	\$170,813.33	\$33,781.73	\$164,300.00	\$5,218.85	\$7,473.03	\$98,800.00
798			F					
799				penses			Annualized Estimates	
800	Account 404	Description Solicitor/Legal Services	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	2020	2021 Final Budget
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		-			. ,	,	. ,	. ,
807 808	405 432100	Township Administration Communication Expenses	\$2,435.23	\$2,887.60	\$2,100.00	\$2,184.12	\$2,200.00	\$2,100.00
809	432100	Communication Expenses	\$2,433.23	¥2,007.00	\$2,100.00	\$2,10 4 .12	72,200.00	\$2,100.00
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
	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
821 822	437401	Office Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	T-+-! 420	Dublic Wester (the Co. 1. 1. C. D. 1. 1. C. D. 1. 1. C. D. 1. I. C	40.0-					40.00
828 829	Total 439	Public Works/Hwy Construction & Rebuilding Projects	\$0.00	\$234,000.00	\$100,000.00	\$353,682.75	\$353,683.00	\$0.00
830	459	Open Space - Etc.						
831 832	431002 471000	Open Space Study Acquisition & Development	\$469.00 \$0.00	\$0.00 \$0.00	\$500.00 \$0.00	\$0.00 \$0.00	\$500.00 \$0.00	\$50,000.00 \$0.00
833	4/1000	Acquisition & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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								
838 839		TOTAL REVENUE	\$170,813.33	\$33,781.73	\$164,300.00	\$5,218.85	\$7,473.03	\$98,800.00
840		NET REVENUE OVER (UNDER) EXPENSES	\$130,257.67	(\$265,599.16)	\$0.00	(\$392,682.92)	(\$402,609.97)	\$0.00
841								

	А	В	С	D	Е	F	G	Н
842		Tree Fund/A	ctive Recreation	n Developer	's (Contribut	ions)		
843		-		venue				
844	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
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								
	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			40.00	40.00	4005.000.00	40.00	40.00	4004.000.00
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	ć2 161 00	\$220,000,00
862		TOTAL REVENUE	\$27,887.10	\$3,338.42	\$250,000.00	\$1,517.90	\$2,161.90	\$230,000.00
			Eve	enses				
863			EXP	enses			Annualized Estimates	
864	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	2020	2021 Final Budget
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								
	455	Shade Trees	4= === 00	40.000.00	40,000,00	40.00	4400 000 00	4.00.000.00
871	424704	Street/Shade Trees	\$5,675.00	\$9,202.00	\$6,000.00	\$0.00	\$100,000.00	\$100,000.00
872	T-+-1 455	Chada Turan	¢5 675 00	ćo 202.00	¢c 000 00	ć0.00	Ć100 000 00	¢100.000.00
873 874	Total 455	Shade Trees	\$5,675.00	\$9,202.00	\$6,000.00	\$0.00	\$100,000.00	\$100,000.00
	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	437200	Misc. Exp./Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625.00	\$5,000.00
878	.50500	THOSE EAPTY NOTATION	70.00	70.00	φυ.υυ	\$0.00	75,025.00	75,000.00
879	Total 459	Open Space - Etc.	\$0.00	\$0.00	\$250,000.00	\$15,679.00	\$35,625.00	\$55,000.00
880		- Pro Pro	72.00	7.100	+ ===,===	7-2,2:3100	Ţ==,==5.00	722,223.00
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

	Α	В	С	D	Е	F	G	Н
886								
887			Sewer Op	erating Fund				
888			Re	evenue				
889	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
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	10tai 341	interest Larmings	331,203.33	Ç30,167.88	\$40,000.00	Ş4,423.23	30,034.83	\$0,500.00
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			404 700 04	400 445 04	400 110 00	41=010.10	400 445 00	400 110 00
899 900	Total 342	Rents/Royalties	\$21,792.21	\$22,445.94	\$23,119.00	\$17,210.43	\$22,445.00	\$23,119.00
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		,	, 5,5550	, -,	, ,,,,,,,,,,	75.00	72,222,00	, 3,722330
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	264							
911 912	364 310102	Sanitation Sewer Rental Fees - Residential	Ć1 192 714 OF	¢1 222 726 26	\$1,185,000.00	\$887,542.52	\$1,185,000.00	¢1 185 000 00
912	310102	Sewer Rental Fees - Residential Sewer Rental Fees - Commercial	\$1,182,714.95 \$1,491,989.11	\$1,222,726.36 \$1,666,918.99	\$1,185,000.00	\$1,115,249.75	\$1,185,000.00	\$1,185,000.00 \$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
918 919	311202 '311203	Recoverable - Phase 2 Recoverable - Phase 3	\$116,110.28 \$27,894.84	\$19,760.66 \$102,281.08	\$20,500.00 \$27,895.00	\$0.00 \$0.00	\$18,533.82 \$18,596.00	\$24,600.00 \$27,895.00
920	311203	Recoverable - PennsGrant1&2	\$0.00	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$45,000.00
921	311205	Recovrerable - 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
924 925	311800 340701	Sewer Penalty Fees Sewer Lateral Inspections	\$4,969.30 \$11,900.00	\$1,897.61 \$10,600.00	\$2,400.00 \$11,000.00	\$1.50 \$9,100.00	\$1.50 \$10,950.00	\$2,400.00 \$11,000.00
926	340701	Sewer Later at Hispections	\$11,900.00	\$10,000.00	\$11,000.00	\$3,100.00	\$10,930.00	\$11,000.00
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	67.045.70	ć7.274.22	40.500.00	ÅC CEE 20	40.500.00	¢0.500.00
930 931	338900 340700	Miscellaneous Fees/Revenue Sewer Certifications	\$7,915.70 \$4,820.00	\$7,374.33 \$5,460.00	\$8,500.00 \$5,300.00	\$6,655.39 \$4,780.00	\$8,500.00 \$5,800.00	\$8,500.00 \$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			, : , ; = ; :			, : : ,==::30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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	200	All Others Unclossified Organizing Down						
936 937	389 '304001	All Other Unclassified Operating Revenue 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								
941 942	Total 389	All Other Unclassified Operating Revenue	\$8,000.00	\$12,596.10	\$0.00	\$0.00	\$0.00	\$0.00
942	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						
948	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			44 :	A :				
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
,,,,		1.0	γ¬,υυυ,υ±1.J1	y-1,±20,0±1.0Z	75,151,251.00	72,UTU,UTJ./1	45,505,555.07	75,005,010.00

Expenses	956	А	В	С	D	E	F	G	Н
2016 2017			<u> </u>	Fx	nenses				
200 1		Account	Description			2020 Budget	VTD 9/30/20		2021 Final Budget
Section Processing Manager			-	2010 Actual	2013 Actual	2020 Budget	110 3/30/20	2020	2021 i mai budget
Section Company Comp		411000	Township Manager - Salary	\$0.00	\$47,999.93	\$48,000.00	\$35,436.86	\$48,000.00	\$49,440.00
March 2022		Total 401	Executive (Manager)	\$0.00	\$47,999.93	\$48,000.00	\$35,436.86	\$48,000.00	\$49,440.00
Section Sect	963					, ,	. ,	. ,	, ,
250 Total 402 Auditing Services/Financial Administration				\$7,200,00	\$7,467,00	\$7,350,00	\$7,350,00	\$7,350,00	\$7,400,00
		431100		ψ1,200.00		\$7,550.00	<i>\$7,530.00</i>	<i>\(\gamma\)</i>	\$7,400.00
Section Company Comp		Total 402	Auditing Services/Financial Administration	\$7,200.00	\$7,467.00	\$7,350.00	\$7,350.00	\$7,350.00	\$7,400.00
1970 1980		404	Solicitor/Legal Services						
Page					•				
Page	-								
975 To 15		431800	Reimbursible Collection Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$75 \$600 Server Administration		Total 404	Solicitor/Legal Services	\$6,693.50	\$7,040.50	\$15,000.00	\$4,411.50	\$6,920.25	\$15,000.00
\$14,100		400	Course Administration						
\$79 \$41300 Office Supplies \$9,875.48 \$10,064.05 \$1,100.00 \$5,113.70 \$1,100.00 \$1,000.00 \$30.00 \$2,100.00 \$30.00 \$2,100.00 \$30.00				\$114 612 62	\$136 523 16	\$139 250 00	\$97.841.63	\$135,200,00	\$143 110 00
\$93 41300 Office figuipment Purchases \$3,81.03 \$5,869.08 \$7,000.00 \$3,564.90 \$5,771.00 \$7,000.00 \$31,437.00 \$7,000.00 \$3,47.00 \$7,000.00 \$31,437.00 \$7,000.00 \$31,437.00 \$7,000.00 \$31,437.00 \$7,000.00 \$31,437.00 \$7,000.00 \$31,437.00 \$7,000.00 \$31,437.00 \$7,000.00 \$30,000 \$7,000.									
\$25 \$25	979	421300	Office Equipment Purchases	\$3,811.03	\$6,880.98	\$7,000.00	\$1,564.90	\$6,771.06	\$7,000.00
922 413001 PSN Service Fees									
988 Total 406 Sewer Administration \$147,788.74 \$183,701.84 \$191,250.00 \$125,958.72 \$184,192.99 \$200,110.00 \$98 \$98 \$101,350.00 \$125,958.72 \$184,192.99 \$200,110.00 \$98 \$123,958.85 \$120,000 \$125,958.72 \$184,192.99 \$200,110.00 \$900,00 \$98,388.59 \$52,000.00 \$95,500.00 \$900,00 \$									
984 [1014 doß 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 \$43180 \$183,706.88 \$50,000.00 \$500.00 \$500.00 986 \$432900 \$65,9500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 987 \$43180 \$65,9500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 988 \$125,958.72 \$184,992.99 \$225,558.92 \$37,069.88 \$50,000.00 \$38,938.59 \$52,200.00 \$505,000.00 989 \$101 \$101.00 \$101		439001	PSN Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$5,000.00
987 43100 Civil Consultarity Engineering \$72,3758.92 \$37,099.88 \$50,000.00 \$38,938.59 \$52,000.00 \$500.00 \$800.00 \$50		Total 406	Sewer Administration	\$147,788.74	\$183,701.84	\$191,250.00	\$125,958.72	\$184,192.99	\$200,110.00
987 31300 Civil Consultant/Engineering \$23,78.82 \$37,096.88 \$55,000.00 \$38,938.59 \$52,000.00 \$500.00 \$900.00									
\$88 \$32300 \$50,00 \$500,00				4	4	4	4	4	4
989 Total of Engineering Services									
990 Total 408		432900	dis system-deo Fian	\$1,800.00	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00
992 429 Wastewater Collection & Treatment \$937,696.02 \$247,977.52 \$333,000.00 \$228,510.98 \$930,000.00 \$366,508.00 \$944 \$18000 Overtine \$50,372.18 \$542,261.96 \$54,000.00 \$357,04.88 \$50,000.00 \$55,000.00		Total 408	Engineering Services	\$25,558.92	\$37,069.68	\$50,900.00	\$38,938.59	\$52,900.00	\$55,900.00
934 11200 Overtime 5537,866.02 \$267,877.52 \$333,000.00 \$228,510.88 \$30,000.00 \$365,080.00 \$95 421300 Office Equipment Purchases \$0.00 \$700.98 \$5,000.00 \$355.99 \$5,000.00 \$5,000									
995 421300 Overtime				\$217 606 02	\$267.077.52	¢33E 000 00	¢220 E10 00	¢205 000 00	¢266 E09 00
995 421300 Office Equipment Purchases 9.0.00 \$700.8 \$5,000.00 \$15.99 \$5,000.00 \$0.00	-								·
997 423100 Gasoline/Fuel Purchases									
998 423200 Diesel -Generators \$1,295.37 \$4,960.44 \$5,000.00 \$211.04 \$5,000.00 \$12,153.62 \$25,000.00 \$100,000.00 \$20,000.00 \$6,632.51 \$8,843.35 \$7,000.00 \$6,660.00 \$7,000.00 \$6,660.00 \$7,000.00 \$6,660.00 \$7,000.00 \$6,660.00 \$7,000.00 \$6,660.00 \$7,000.00 \$6,600.00 \$6,660.00 \$7,000.00 \$6,000.00 \$6,600.00	996	421500		\$0.00				\$0.00	
999 423300 Chemicals \$230,661.40 \$174,701.60 \$230,000.00 \$184,474.60 \$241,926.08 \$275,000.00 \$200.000 \$230.000 \$200.000			,			. ,			
1000 423500							,		
1001 423600 Miscellaneous Expenses \$5,042.99 \$6,588.67 \$7,000.00 \$6,632.51 \$8,843.35 \$7,500.00 \$2,43700 Regulatory Fees \$4,363.00 \$2,933.00 \$3,500.00 \$6,661.00 \$7,000.00 \$7,000.00 \$7,000.00 \$1,000									
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 \$12,346.65 \$13,000.00 \$3,241.90 \$5,000.00 \$13,000.00 \$13,000.00 \$13,600.00 \$28,649.60 \$55,904.60 \$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 \$10,943.70 \$15,891.05 \$16,500.00 \$10,943.70 \$15,891.05 \$16,500.00 \$10,943.70 \$15,891.05 \$16,500.00 \$10,943.70 \$15,891.05 \$16,500.00 \$10,943.70 \$10,944 \$10,945.10								\$8,843.35	\$7,500.00
1004 425101 Wehcle/Equip, Maint, & Repair \$6,551.42 \$12,304.65 \$13,000.00 \$32,41.90 \$5,000.00 \$13,000.00 \$20,000.00	-								
1005 431600 Laboratory Testing 533,349.0 543,722.10 536,000.0 528,649.60 535,904.60 540,000.00				. ,					
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 \$525,000.00 \$100,472									
\$1009 \$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 \$3,240.00 \$4,320.00 \$4,320.00 \$4,320.00 \$4,074.00 \$5,100.00 \$5,500.00 \$1,000.0	-		, ,						
1009 436700 Trash Removal \$3,960.00 \$4,320.00 \$4,320.00 \$4,320.00 \$4,320.00 \$4,320.00 \$4,320.00 \$4,320.00 \$4,320.00 \$4,320.00 \$4,320.00 \$4,320.00 \$4,320.00 \$4,320.00 \$4,320.00 \$4,320.00 \$4,320.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$24,875.00 \$25,000.00 \$15,999.04 \$25,000.00 \$15,999.04 \$25,000.00 \$15,999.04 \$25,000.00 \$15,990.00 \$15,990.40 \$25,000.00 \$15,990.40 \$25,000.00 \$15,990.40 \$25,000.00 \$10,000.00			. •				. ,		
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 \$70,0651.44 \$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 \$55,502.99 \$9,000.00 \$1,251.90 \$2,000.00 \$9,000.00 1017									
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 \$7,980.32 \$8,000.00 \$5,000.00 1017							. ,		
1012 437400 Plant Machinery Maint. & Supplies \$67,338.40 \$72,141.76 \$100,000.00 \$55,274.44 \$70,065.14 \$90,000.00 \$10,337500 Main Plant Repairs \$14,170.07 \$10,664.84 \$55,000.00 \$16,589.01 \$319,502.33 \$55,000.00 \$10,44700			,						
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 1017	-								\$90,000.00
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			·						
1016	-								
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 1029 470									
1019			and the second s	Ţ=,5550	+=,502.05	+=,=00.00	+ =,232.30	+=/000.00	+=,=====
1020 470 Debt Service		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
1021 417100 Admin Fee-paying agent fee \$525.00		470	Deht Service						
1022 417200 Dissemination Serv 2016 GOB \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$0.00	-			\$525.00	\$525.00	\$525.00	\$0.00	\$525.00	\$525.00
1023 480001 Amortization Expenses \$0.00 \$0.0									
1025 Total 470 Debt Service \$1,275.00	1023					·			·
1026	_	T		A	A	A	A===	4	A
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 \$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 \$252,000.0		rotal 470	DEDT Service	\$1,275.00	\$1,275.00	\$1,275.00	\$750.00	\$1,275.00	\$1,275.00
1028 410102 GOB 2016 Refunding Principal (\$511.38) \$0.00 \$175,000.00 \$10.00 \$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		471	Debt Principal (When Not Posted to a Liability Account)						
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	_			(\$511.38)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$185,000.00
1031 Total 471 Debt Principal (When Not Posted to a Liability Account) (\$511.38) \$0.00 \$243,775.00 \$0.00 \$243,775.00		410106	GOB 2015A Principal	\$0.00	\$0.00	\$68,775.00	\$0.00	\$68,775.00	\$67,000.00
		Total 471	Deht Principal (When Not Posted to a Liability Associat)	/¢E11 20\	\$0.00	\$242 775 00	¢n.nn	\$242 775 00	\$252,000,00
		10tal 4/1	Dest Fillicipal (when Not Posted to a Liability Account)	(85.110¢)	\$0.00	\$243,775.00	\$0.00	\$243,775.00	\$252,000.00

	Α	В	С	D	E	F	G	Н
1033	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
1034		•						_
1035		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 1038	410103 482800	GOB 2016 Interest Sewer Coll Ph3 2015 Note P&I Sew Coll Exp Ph2	\$39,200.00 \$38,082.24	\$39,200.00 \$36,392.16	\$39,200.00 \$34,650.00	\$19,600.00 \$25,985.61	\$39,200.00 \$34,650.00	\$39,200.00 \$32,821.00
1038	402000	2013 Note P&I 3ew Coll Exp PII2	\$30,002.24	\$30,392.10	\$34,030.00	\$25,565.01	\$34,030.00	\$52,621.00
-	Total 472	Debt Interest	\$118,657.24	\$112,101.05	\$103,325.00	\$60,323.11	\$103,325.00	\$94,496.00
1041								
1042		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 1045	419200	FICA / Taxes	\$37,448.62	\$38,746.47	\$44,083.00	\$29,601.76	\$43,519.00	\$46,713.00
-	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			7 10/200100	+ 10,200.00	¥ 10,000100	700,000.20	****	Ţ 10/22010C
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	Total 402	Judgmonts and Losses	¢0.709.60	¢1 700 01	¢0.00	¢0.00	¢r 000 00	\$5,000.00
1051 1052	Total 482	Judgments and Losses	\$9,798.69	\$1,789.91	\$0.00	\$0.00	\$5,000.00	\$5,000.00
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								
	Total 483	Pension Contribution	\$37,171.22	\$66,397.25	\$89,500.00	\$0.00	\$90,000.00	\$89,500.00
1057 1058	404	Worker's Compensation Insurance						
1059	435400	Worker's Compensation Worker's Compensation	\$16,427.70	\$15,965.15	\$20,000.00	\$12,670.40	\$12,670.40	\$13,304.00
1060	433400	Worker's compensation	\$10,427.70	ψ13,303.13	\$20,000.00	Ç12,070.40	\$12,070.40	\$13,304.00
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		Insurance, Casualty, and Surety	40.00	40.00	40.00	4=00.40	4=== +=	4=00.00
1064 1065	435300 435100	Commercial Crime Liability-Prof/Umbrella/Auto	\$0.00 \$53,590.07	\$0.00 \$87,391.18	\$0.00 \$135,450.00	\$533.40 \$94,511.26	\$533.40 \$94,511.26	\$533.00 \$99,237.00
1065	433100	Liability-F101/011bi elia/Auto	\$55,590.07	\$67,591.16	\$155,450.00	\$94,511.20	394,311.20	\$99,237.00
-	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		Health/Other Group Insurance Benefits						
1070	415300 415600	Disability	\$1,371.80 \$181,915.12	\$1,223.56	\$1,430.00	\$1,415.06	\$1,500.00	\$1,500.00
1071 1072	415000	Employee Benefit Pool	\$181,915.12	\$138,591.00	\$233,073.00	\$159,638.03	\$197,426.42	\$230,880.00
_	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		,	, ,	· · ·	· ,	· · ·	, ,	
-	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
1078	13(0) 731	ocies i maneing oses/ nerunus or Frior Tear nevertues	30.00	711,331.37	0.00.00 ب-د	70,177.20	90,200.00	20,000.00
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			44.05	40.00	*		*-	*
1083 1084	Total 492	Interfund Operating Transfers	\$4,000,000.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1084	493	Other Expenditures						
1086		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								
	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
1091		TO THE EXICITIONS	70,544,723.40	70,200,313.14	<i>43,131,231.00</i>	71,320,227.00	75,547,130.33	75,005,010.00
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

	А	В	С	D	E	F	G	Н
1096				tal Business For				
1097				tal Project Fu evenue	ina			
1098							Annualized Estimates	
1099 1100	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	2020	2021 Final Budget
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	Total 241	Interest Farnings	¢E6 4EE 12	¢110 EE2 20	\$92,000.00	¢41 E92 E1	\$62,272,77	\$75,000,00
1104	Total 341	Interest Earnings	\$56,455.13	\$119,552.30	\$92,000.00	\$41,582.51	\$62,373.77	\$75,000.00
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			, ,	, ,	, , , , , ,	, ,	, , , , , , , , , , , , , , , , , , , ,	,,
_	389	All Other Unclassified Operating Revenue	40.00	455 555 55	4	40.00	40.00	40 === =00 00
1112	304001 '304118	Unclassified Revenue Dedicated Funds	\$0.00 \$0.00	\$65,000.00	\$1,927,875.00 \$100,000.00	\$0.00 \$100,000.00	\$0.00 \$100,000.00	\$2,777,536.00 \$65,000.00
1114	304110	Dedicated Fullus	Ç0.00	70.00	\$100,000.00	\$100,000.00	\$100,000.00	\$03,000.00
	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	201	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 1121	Total 391	Proceeds of General Fixed Asset Disposition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	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	T . 1000		4	40.000.000	40.00	40.00	40.00	40.00
1125	Total 392	Interfund Operating Transfers	\$4,000,000.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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			Ex	penses	I	I	Annualized Estimates	I
1130	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	2020	2021 Final Budget
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 1136	Total 404	Solicitor/Legal Services	\$0.00	\$108.00	\$5,000.00	\$162.00	\$5,000.00	\$5,000.00
	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	Total 408	Engineering Services	\$78.867.61	\$28,869.33	\$50,000.00	\$40,337.61	\$58,752.92	\$60,000.00
1141	10101 400	Engineering services	\$70,007.01	Ų20,003.33	\$30,000.00	\$40,537.01	<i>\$30,732.32</i>	\$00,000.00
1142		Wastewater Collection & Treatment						
1143 1144	423500 437300	Line Maintenance	\$0.00 \$0.00	\$21,150.32	\$50,000.00 \$165,000.00	\$0.00 \$30,870.92	\$15,000.00 \$45,000.00	\$50,000.00 \$90,000.00
1145	472100	Maint of Bldgs, Renovations Sewer Line Installation 322/Mattson	\$120.87	\$6,383.69 \$0.00	\$165,000.00	\$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 \$792,000.00	\$97,644.22	\$0.00	\$124,117.00 \$791,111.00
1148 1149	472403 472404	Concord Road North Sewer Project Beaver Valley Extension	\$0.00 \$0.00	\$0.00 \$0.00	\$450,000.00	\$3,469.00 \$0.00	\$10,000.00 \$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 1153	474000 474900	Capital Equipment - Major Purchases Emergency Capital	\$0.00 \$26,571.67	\$6,698.59 \$38,387.83	\$620,000.00 \$100,000.00	\$14,619.27 \$73,040.84	\$45,000.00 \$100,000.00	\$1,240,000.00 \$100,000.00
1154		- 0	Ţ_0,0.1.07	+ 20,00.100		7.5,5.5.5.	+=00,000.00	Ţ0,000.00
-	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 1162	Total 492	Interfund Operating Transfers	\$249,658.00	\$162,680.01	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL EVOCADITUDE	\$360,279.15	\$264,277.77	\$3,243,000.00	\$744,740.71	\$788,119.77	\$3,177,228.00
1163		TOTAL EXPENDITURE	7300,273.13					
1163 1164								
1163		TOTAL REVENUE NET REVENUE OVER (UNDER) EXPENSES	\$4,641,093.47	\$3,743,480.56	\$3,243,000.00	\$1,010,545.51	\$1,034,373.77 \$246,254.00	\$3,177,228.00

							1	· · · · · · · · · · · · · · · · · · ·
	Α	В	С	D	E	F	G	Н
1168								
1169		Se	wer GO Note 2		g Fund			
1170			Rev	venue				
1171	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
1172								
1173	-	Interest Earnings	624.06	647.70	45.00	64.62	Å2.00	£2.00
1174 1175	310101	Interest Revenue	\$24.96	\$17.70	\$5.00	\$1.62	\$2.09	\$2.00
_	Total 341	laterant Commission	\$24.96	\$17.70	ćr. 00	ć1 C2	\$2.09	\$2.00
1176 1177	10tai 341	Interest Earnings	\$24.96	\$17.70	\$5.00	\$1.62	\$2.09	\$2.00
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			Exp	enses				
1186	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
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						
1193	410105	GOB 2015A Interest	\$0.00	\$0.00	\$34,650.00	\$25,985.61	\$34,650.00	\$32,823.00
1194	410103	GOB 2013A IIILETEST	\$0.00	\$0.00	\$54,050.00	\$25,565.01	\$34,030.00	\$32,823.00
	Total 472	Debt Interest	\$0.00	\$0.00	\$34,650.00	\$25,985.61	\$34,650.00	\$32,823.00
1197			ψ5.00	\$5.00	\$5.,055.00	\$25,555.01	\$5.,550.00	\$52,525.00
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

		В	С	D	F	F I	G	Н
1203	A	В	C	D	Ė	r	G	Н
		Sowo	er Collection Expan	sion Phase 2	(Note Series	-)		
1204	1	Sewe			(Note Selle	9)		
1205		I	Ke	venue			Annualized Estimates	I
1206	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	2020	2021 Final Budget
1207								
1208		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								
	Total 341	Interest Earnings	\$5,869.47	\$5,996.10	\$3,500.00	\$1,675.27	\$2,871.89	\$2,400.00
1212								
1213		All Other Unclassified Operating Revenue						
1214	304001	Unclassified Revenue	\$0.00	\$0.00	\$546,500.00	\$0.00	\$0.00	\$525,600.00
1215		Allou II I is Io Ii b	<u> </u>	†0.00	Å5.46.500.00	\$0.00	40.00	Å525 C00 00
_	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		TOTAL REVENUE	\$5,869.47	\$5,996.10	\$550,000.00	\$1,075.27	\$2,871.89	\$528,000.00
1220		<u> </u>	Eve	enses				
1220		1		CHSCS			Annualized Estimates	
1221	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	2020	2021 Final Budget
1222								
1223		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			4			4		4
1227	Total 429	Wastewater Collection & Treatment	\$0.00	\$0.00	\$550,000.00	\$32,387.26	\$33,000.00	\$528,000.00
1228								
1229 1230		Interfund Operating Transfers	¢22C 054 44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230	480800	InterfundTransferSewerOper	\$236,054.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
_	Total 492	Interfund Operating Transfers	\$236,054.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1233	10ta1492	interiulu Operating fransiers	\$230,034.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234		TOTAL EXPENDITURE	\$236,054.44	\$0.00	\$550,000.00	\$32,387.26	\$33,000.00	\$528,000.00
1235			\$250,004.44	φυ.σο	\$550,000.00	Ç02,007.20	ψου,σου.σο	\$323,003.00
1236		TOTAL REVENUE	\$5,869.47	\$5,996.10	\$550,000.00	\$1,675.27	\$2,871.89	\$528,000.00
1237			75,555111	7-,120	,,	Ţ-,:: 31 2 7	7-,1: 2:03	722,223.00
1238		NET REVENUE OVER (UNDER)	(\$230,184.97)	\$5,996.10	\$0.00	(\$30,711.99)	(\$30,128.11)	\$0.00

				Ī		1		
	Α	В	С	D	Е	F	G	Н
1239								
1240								
1241		Sewei	r Collection Expans	sion Phase 3	(Bond Series	s)		
1242			Rev	venue				
1243	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
1243	Account	Description	2010 Actual	2013 Actual	2020 Budget	110 3/30/20	1010	LOLI i mai baaget
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			7 = 7,5 5 11.5 5	70/-20	72,222.22	7-7-1-00	¥ 1,==1111	70,000.00
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			Exp	enses				
1259	Account	Description	2018 Actual	2019 Actual	2020 Budget	YTD 9/30/20	Annualized Estimates 2020	2021 Final Budget
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		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			4	A	4000		4	4005
1274		TOTAL EXPENSES	\$681,910.84	\$7,284.49	\$800,000.00	\$0.00	\$28,500.00	\$800,000.00
1275		TOTAL DEVIANUE	444 50:00	60.720.77	4000 000 00	62.440.50	6442==:	4000 000 00
1276		TOTAL REVENUE	\$11,564.90	\$8,728.77	\$800,000.00	\$2,413.68	\$4,137.74	\$800,000.00
1277		NET DEVENUE OVED (LINDED) EVDENCES	(6670 245 04)	61 444 30	60.00	62 442 60	(624.262.26)	60.00
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)

			7707		2022		2023		2024		2025
roject #	Project # Township Project Name										
-	Trail & Park Improvements/Construction	\$	1,385,400.00		1,000,000.00	Ş	500,000.00	ş	200,000.00	٠,	200 000 000
	(2021 Projects: Octorara, Trail Study, Bush Hill Farm Master Plan, Smithbridge Park/Phipps Farm Master Plan, Open Space Update)								000000	}	200,000
2	Traffic Signal/Intersection Improvements	٠S	3,333,275.00	Ş	100.000.00	v	100 000 00	v	100 000 00	v	100 000 001
	(2021 Projects: CMAQ Grant Naamans Creek & 202 for dual left, CMAQ/HSIP Smithbridge Corridor Project, ARLE State Farm & Balt Pike)			-					00:000	Դ	100,000.0
3	Hazard Mitigation Projects/MS4- Pollution Reduction Plan Projects	v	100 000 00	v	150 000 00	v	175 000 00	1000	175 000 00	,	11
4	Capital Equipment		100 000 00	٠ ٠	100,000,00		100,000,000		175,000.00	Λ t	175,000.00
	(2021: PW Vehicle, etc.)	}	100,000	٠	T00,000.00		T00,000.00	^	100,000.00	v	100,000.00
2	Municipal Owned Buildings Maintenance	٠Ş	725,000.00	4	500,000.00	Ş	500.000.00	v	500 000 00	v	500 000 00
	(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)										0,000
9	Land Conservation/Acquisition	Ş	2.500.000.00	\ \ \	1,000,000,00	٧	1 000 000 00	v	500,000,000	Ų	0000000
7	Road Program	٠,	750,000.00		750,000.00	7 (20)	750,000,00	1 100	750,000,00	. .	750 000 00
	(2021: Still evaluating - TBD)					-				,	200000
	TOWNSHIP TOTAL	\$	8,893,675.00	\$	3,600,000.00	\$	3,125,000.00	ş	2,325,000,00	\$ 2	2.325.000.00
Project #	Sewer Project Name					10000					0.000(0-0)
∞	Sewer New Infrastructure Projects	Ş	2.793.228.00	Ş	1.793.939.00	\$	1 800 000 00	V	2 356 750 00	v	4 222 DE1 DD
	[2021: Smithbridge Estates (construction); Penns Grant I&II (construction); Concord Rd North (construction); Beaver Valley Extension (construction); Cambridge Downs,Clayton Park, Smithbridge Conchester Area (prelim engineering through 2022) / 2022: Governor Markum, Hemlok-Glenview / 2023: Riviera PS Conversion (prelim engineering); Vernon-Cross Keys Area (pre-lim engineering); Cambridge Downs,Clayton Park, Smithbridge Conchester Area (construction)/ 2024; Riviera PS Conversion (construction); Vernon & Cross Keys (construction)/ 2025: Willits Way (prelim/construction)										
6	Sewer Capital Equipment	\$	1.200.000.00	\$	300,000,00	v	300 000 00	v	300 000 00	V	00 000 000
	aadworks Main Plant, Scada System, UV System, manholes, Chemical Bldg.)		-				00:000		200,000	<u>٠</u>	300,000.00
	SEWER TOTAL	\$	3,993,228.00	\$ 2	2,093,939.00	\$	2,100,000.00	\$	2,656,750.00	\$ 4,	4,622,051.00
UNDING	FUNDING SOURCES		を表する		大大大 大安	湖					
# Dafer	rroject # Expense Fund										
1,2,3,4,5	1,2,3,4,5 Twp Capital Reserve Fund (Dedicated Revenue to Offset Expenses from Fund)	٠ ٠ ٠	1,920,650.00		1,500,000.00		2,225,000.00	Ş	1,675,000.00	\$ 1,	1,675,000.00
9	Open Space Receive Find (Tax Find)	Λ Ł	3,622,025.00	۸ ر	900,000,006	ب	300,000.00	v.	50,000.00	\$	50,000.00
1	Open Space Fund (Fee-in-1 ieu)	Λ (2,500,000.00	<u>۸</u> ر	-		-	ۍ _۱		s.	1
1,5		٠ ٠	201 000 00	^	900,000,009	^	1.	v	1	S	•
7	id Fund (Supplemented by State Liquid Fuels Revenue)	· ·	600,000,00	V	00 000 009		00 000 003	ų	000000		000000
			8,893,675.00		3.600,000.00	۸ ب	3.125.000.00	<u>٠</u> ٠	2 325 000 00	7 4	2 325 000 00
Project #	Expense Fund					188			00:000/0-0/-		252,000.0
6,8		\$	2,643,228.00	\$ 2	2,093,939.00	\$	2,100,000.00	Ş	2.656.750.00	\$ 4	4.622.051.00
∞	tates)	\$	550,000.00		1	\$	1		-		-
8	S (Penns Grant I&II)	\$	800,000.00	\$	-	\$	•	· 5	1	\ \s	
	SEWER TOTAL \$ 3,993,228.00 \$ 2,093,939.00 \$ 2,100,000.00		3,993,228.00	\$ 2	2,093,939.00	ş	2.100.000.00	Ş	\$ 2,656,750,00	4 4	4 622 051 00