



2022

NEW GARDEN TOWNSHIP

ADOPTED

BUDGET

**NEW GARDEN TOWNSHIP
LANDENBERG, PA
BUDGET SUMMARY - 2022 ADOPTED BUDGET**

FUND	2022		2021		2020		2019	
	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES
01 - GENERAL FUND	\$	6,252,570	\$	6,352,530	\$	6,471,520	\$	6,846,950
03 - FIRE FUND	\$	122,200	\$	123,100	\$	126,000	\$	125,250
04 - PARKS FUND	\$	22,000	\$	22,000	\$	56,900	\$	738,100
05 - ST ANTHONY'S FUND	\$	710,000	\$	-	\$	-	\$	-
08 - SEWER FUND	\$	-	\$	2,915,550	\$	2,689,500	\$	2,566,600
09 - AIRPORT FUND	\$	1,549,600	\$	1,325,320	\$	1,124,800	\$	787,400
20 - SINKING (DEBT SERVICE) FUND	\$	-	\$	537,950	\$	391,850	\$	452,700
30 - CAPITAL FUND	\$	3,061,700	\$	1,725,100	\$	619,600	\$	5,064,400
31 - OPEN SPACE FUND	\$	1,308,200	\$	1,255,100	\$	425,000	\$	675,000
32 - SEWER CAPITAL FUND	\$	-	\$	630,000	\$	630,000	\$	630,000
33 - AIRPORT CAPITAL FUND	\$	135,400	\$	50,000	\$	50,000	\$	140,000
34 - CAPITAL RESERVE FUND	\$	188,100	\$	375,400	\$	188,500	\$	188,500
35 - STATE LIQUID FUELS FUND	\$	460,000	\$	465,600	\$	424,600	\$	433,400
TOTALS	\$	13,809,770	\$	15,777,650	\$	13,198,270	\$	18,648,300

REVENUES

NEW GARDEN TOWNSHIP
 LANDENBERG, PA
 WORKSHEET - 2022 ADOPTED BUDGET
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	1 GENERAL FUND	3 FIRE FUND	4 PARK & REC FUND	5 ST ANTHONY FUND	9 AIRPORT FUND	30 CAP IMPROV FUND	31 OPEN SPACE FUND	33 AIRPORT FUND	34 CAP RESERVE FUND	35 STATE FUND	2022 TOTAL BUDGET
REVENUES											
REAL ESTATE TAXES	\$1,402,600	\$122,000									\$1,524,600
LOCAL ENABLING TAXES	\$3,220,000						\$420,000				\$3,640,000
LICENSES AND PERMITS	\$6,700										\$6,700
BUSINESS LICENSES & PERMITS	\$195,700										\$195,700
FINES	\$72,100										\$72,100
INTEREST EARNINGS	\$1,500	\$200			\$1,000		\$500		\$100		\$596,500
RENTAL INCOME	\$150,000			\$12,000	\$434,500						\$1,074,800
STATE GRANTS	\$178,500			\$500,000							\$888,800
LOCAL GOVERNMENT GRANTS	\$1,100						\$887,700				\$888,800
CHARGES FOR SERVICES	\$136,800										\$136,800
PUBLIC SAFETY CHARGES	\$231,100										\$231,100
OTHER CHARGES FOR SERVICES	\$0				\$1,113,100						\$1,113,100
MISCELLANEOUS REVENUE	\$1,500				\$1,000						\$2,500
OTHER FINANCING SOURCES	\$17,000										\$17,000
INTERFUND TRANSFERS	\$0							\$135,400			\$135,400
INTFAFUND TRANSFERS	\$0			\$100,000					\$188,000		\$288,000
TOTAL REVENUES	\$5,614,600	\$122,200	\$0	\$612,000	\$1,549,600	\$10,000	\$1,308,200	\$135,400	\$188,100	\$396,300	\$9,936,400
BUDGETED USE OF BEGINNING CASH	\$637,970	\$0	\$22,000	\$98,000	\$3,051,700	\$3,051,700	\$0	\$0	\$0	\$63,700	\$3,873,370
TOTAL REVENUES & BEGINNING CASH	\$6,252,570	\$122,200	\$22,000	\$710,000	\$1,549,600	\$3,061,700	\$1,308,200	\$135,400	\$188,100	\$460,000	\$13,809,770

**NEW GARDEN TOWNSHIP
 LANDENBERG, PA
 WORKSHEET - 2022 ANTICIPATED REAL ESTATE TAX RECEIPTS**

CHESCO PINN ASSESSMENTS \$ 823,357,586.00
 AT NOVEMBER 9, 2021

LESS:
 ANTICIPATED APPEALS \$ -

USE \$ 823,357,586.00

MILLAGE = 1.72 0.00172

GROSS BILLING \$ 1,416,175.05
 1 MIL GROSS \$ 823,357.59

LESS: DISCOUNTS (87% COLLECTIONS x 2%) \$ (24,641.45)
 ADD: PENALTY (3.5% COLLECTIONS x 10%) \$ 4,956.61
 LESS: NON PAY (3.5%) \$ (49,566.13)

NET RECEIPTS \$ 1,346,924.09
 1.00 MIL NET \$ 783,095.40
 .75 MIL NET \$ 587,321.55
 .50 MIL NET \$ 391,547.70
 .25 MIT NET \$ 195,773.85
 .10 MIL NET \$ 78,309.54

PURPOSE	2022	2022	2022	2022	2022
	BUDGET				
EXPENDITURE					REVENUE
GENERAL	\$ -	0.712	41.062%	\$ 553,073.97	\$ 553,050.00
FIRE	\$ 267,000.00	0.341	19.823%	\$ 266,999.42	\$ 267,000.00
FIRE W/C	\$ 26,000.00	0.033	1.930%	\$ 25,999.68	\$ 26,000.00
AMBULANCE	\$ 327,000.00	0.417	24.278%	\$ 326,999.50	\$ 327,000.00
EMS	\$ 91,500.00	0.117	6.793%	\$ 91,496.55	\$ 91,500.00
LIBRARY	\$ 82,350.00	0.100	6.114%	\$ 82,349.59	\$ 82,350.00
TOTALS	\$ 793,850.00	1.720	100.000%	\$ 1,346,918.70	\$ 1,346,900.00

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Year	District Code	Total Assessment	Land Assessment	Property Assessment	Total Acres	Total Parcel
2022	<u>60</u>	823,499,496	221,943,971	601,555,525	9,287.0000	4,125
2021	<u>60</u>	812,459,783	219,086,631	593,373,152	9,085.0000	4,092
2020	<u>60</u>	810,472,733	217,949,841	592,522,892	9,087.0000	4,072
2019	<u>60</u>	805,616,843	216,506,971	589,109,872	9,080.0000	4,052
2018	<u>60</u>	804,757,593	216,487,301	588,270,292	9,079.0000	4,035
2017	<u>60</u>	803,582,483	216,258,721	587,323,762	9,080.0000	4,032
2016	<u>60</u>	806,324,560	215,912,970	590,411,590	9,087.0000	3,998
2015	<u>60</u>	806,699,380	215,987,000	590,712,380	9,093.0000	3,997
2014	<u>60</u>	809,226,590	215,997,320	593,229,270	9,093.0000	3,999
2013	<u>60</u>	811,021,000	217,334,170	593,686,830	9,095.0000	3,999

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EXPENDITURES

01

GENERAL FUND

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2022 TOWNSHIP BUDGET - GENERAL FUND SUMMARY

Account Description	2021					Manager					2021 YTD 1/1-12/14
	1/1-12/31 2019 Actual	1/1-12/31 2020 Actual	2021 Adopted Budget	2021 Modified Budget	Initial 11/8/2021 2022 Proposed Budget	1st Revision 11/15/2021 2022 Preliminary Budget	2nd Revision 12/20/2021 2022 Adopted Budget	3rd Revision xx/xx/2021 2022 Proposed Budget	4th Revision xx/xx/2021 2022 Proposed Budget	5th Revision xx/xx/2021 2022 Proposed Budget	
REVENUES											
REAL ESTATE TAXES	\$ 1,386,633	\$ 1,368,815	\$ 1,380,700	\$ -	\$ 1,403,100	\$ 1,402,600	\$ 1,402,600	\$ -	\$ -	\$ -	\$ 1,412,261.72
LOCAL ENABLING TAXES	\$ 3,055,854	\$ 3,202,074	\$ 2,998,000	\$ -	\$ 3,220,000	\$ 3,220,000	\$ 3,220,000	\$ -	\$ -	\$ -	\$ 3,588,885.50
LICENSES & PERMITS	\$ 13,479	\$ 9,880	\$ 9,200	\$ -	\$ 6,700	\$ 6,700	\$ 6,700	\$ -	\$ -	\$ -	\$ 11,190.00
BUSINESS LICENSES & PERMITS	\$ 215,362	\$ 206,989	\$ 206,200	\$ -	\$ 195,700	\$ 195,700	\$ 195,700	\$ -	\$ -	\$ -	\$ 201,021.23
FINES	\$ 118,973	\$ 88,011	\$ 68,300	\$ -	\$ 72,100	\$ 7,100	\$ 72,100	\$ -	\$ -	\$ -	\$ 82,092.17
INTEREST EARNINGS	\$ 33,161	\$ 7,467	\$ 6,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 5,150.01
RENTAL INCOME	\$ 145,277	\$ 215,353	\$ 144,400	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 149,063.82
FED CAPITAL & OPERATING GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ST CAPITAL & OPERATING GRANTS	\$ 134,804	\$ 67,848	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 156,880.00
ST SHARED REV & ENTITLEMENTS	\$ 166,789	\$ 150,367	\$ 162,000	\$ -	\$ 153,500	\$ 153,500	\$ 153,500	\$ -	\$ -	\$ -	\$ 156,846.27
LOCAL GOVT OPERATING GRANTS	\$ 20,939	\$ 47,411	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ -	\$ 1,087.16
GEN GOVT CHARGES FOR SERVICES	\$ 77,329	\$ 143,627	\$ 97,000	\$ -	\$ 156,800	\$ 136,800	\$ 136,800	\$ -	\$ -	\$ -	\$ 156,133.62
PUBLIC SAFETY CHARGES	\$ 326,526	\$ 336,979	\$ 261,200	\$ -	\$ 308,700	\$ 220,600	\$ 231,100	\$ -	\$ -	\$ -	\$ 306,442.95
HIGHWAYS AND STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION	\$ 101,000	\$ 101,000	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,771.00
CULTURE - RECREATION	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.25
SOURCE 378	\$ 263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.25
OTHER CHARGES FOR SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381.49
MISCELLANEOUS REVENUE	\$ 25	\$ 2,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,825.00
CONTRIBUTIONS & DONATIONS	\$ 6,017	\$ 264	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -
RESTITUTION & JUDGEMENTS	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ 15,910	\$ 1,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,023.10
OTHER FINANCING SOURCES	\$ 2,509	\$ 34,064	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ 159,599.56
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROCEEDS - GEN LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS	\$ 23,216	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUE	\$ 5,844,216	\$ 5,984,556	\$ 5,481,600	\$ -	\$ 5,712,700	\$ 5,539,100	\$ 5,614,600	\$ -	\$ -	\$ -	\$ 6,536,987.10
BUDGETED USE OF BEGINNING CASH	\$ -	\$ -	\$ 870,930	\$ -	\$ 774,950	\$ 718,140	\$ 637,970	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & BEG CASH	\$ 5,844,216	\$ 5,984,556	\$ 6,352,530	\$ -	\$ 6,487,650	\$ 6,257,240	\$ 6,252,570	\$ -	\$ -	\$ -	\$ 6,536,987.10

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2022 TOWNSHIP BUDGET - GENERAL FUND

Act No	Account Description	1/1-12/31		1/1-12/31		2021 Adopted Budget	2021 Modified Budget	Manager					2021 1/1-12/14 YTD Actual	
		2019 Actual	2020 Actual	2021 Proposed Budget	2022 Proposed Budget			1st Revision 2022 Preliminary Budget	2nd Revision 2022 Adopted Budget	3rd Revision 2022 xx/xx/2021 Proposed Budget	4th Revision 2022 xx/xx/2021 Proposed Budget	5th Revision 2022 xx/xx/2021 Proposed Budget		
REVENUES														
REAL ESTATE TAXES														
01-301-010	Real Estate Tax - Current Year	\$ 842,728	\$ 822,177	\$ 826,900	\$ 826,900	\$ 370,600	\$ 553,050	\$ 553,050	\$ 553,050	\$ 553,050	\$ 553,050	\$ 553,050	\$ 553,050	\$ 835,638.42
01-301-011	Real Est Tax - Current Year Fire	\$ 193,450	\$ 199,308	\$ 214,800	\$ 214,800	\$ 367,500	\$ 267,000	\$ 267,000	\$ 267,000	\$ 267,000	\$ 267,000	\$ 267,000	\$ 267,000	\$ 217,069.87
01-301-012	Real Est Tax - Current Yr Fire W/C	\$ 28,605	\$ 24,421	\$ 20,100	\$ 20,100	\$ 25,900	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 20,283.14
01-301-013	Real Est Tax - Current Yr Ambulance	\$ 111,360	\$ 114,490	\$ 119,600	\$ 119,600	\$ 413,400	\$ 327,000	\$ 327,000	\$ 327,000	\$ 327,000	\$ 327,000	\$ 327,000	\$ 327,000	\$ 121,027.20
01-301-014	Real Est Tax - Current Yr EMS	\$ 77,300	\$ 76,283	\$ 70,300	\$ 70,300	\$ 91,600	\$ 91,500	\$ 91,500	\$ 91,500	\$ 91,500	\$ 91,500	\$ 91,500	\$ 91,500	\$ 71,058.16
01-301-016	Real Est Tax - Current Year Library	\$ 77,300	\$ 76,283	\$ 77,300	\$ 77,300	\$ 78,400	\$ 82,350	\$ 82,350	\$ 82,350	\$ 82,350	\$ 82,350	\$ 82,350	\$ 82,350	\$ 78,177.37
01-301-020	Real Estate Tax - Prior Year	\$ 16,967	\$ 17,503	\$ 17,200	\$ 17,200	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 14,666.90
01-301-030	Real Estate Tax - Delinquent	\$ 30,111	\$ 30,439	\$ 27,000	\$ 27,000	\$ 31,400	\$ 31,400	\$ 31,400	\$ 31,400	\$ 31,400	\$ 31,400	\$ 31,400	\$ 31,400	\$ 47,264.58
01-301-060	Real Estate Tax - Interim	\$ 8,812	\$ 7,911	\$ 7,500	\$ 7,500	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,076.08
	TOTAL REAL ESTATE TAXES	\$ 1,386,633	\$ 1,368,815	\$ 1,380,700	\$ 1,380,700	\$ 1,403,100	\$ 1,402,600	\$ 1,402,600	\$ 1,402,600	\$ 1,402,600	\$ 1,402,600	\$ 1,402,600	\$ 1,402,600	\$ 1,412,261.72
LOCAL ENABLING TAXES														
01-310-003	Per Capita Tax - Delinquent	\$ 392,879	\$ 488,333	\$ 410,000	\$ 410,000	\$ 466,000	\$ 466,000	\$ 466,000	\$ 466,000	\$ 466,000	\$ 466,000	\$ 466,000	\$ 466,000	\$ 616,017.27
01-310-010	Real Estate Transfer Tax	\$ 2,421,901	\$ 2,459,559	\$ 2,350,000	\$ 2,350,000	\$ 2,510,000	\$ 2,510,000	\$ 2,510,000	\$ 2,510,000	\$ 2,510,000	\$ 2,510,000	\$ 2,510,000	\$ 2,510,000	\$ 2,720,944.40
01-310-022	Earned Income Tax - Prior Year	\$ 230,330	\$ 244,313	\$ 230,000	\$ 230,000	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000	\$ 237,030.52
01-310-023	Earned Income Tax - Delinquent	\$ 10,744	\$ 9,869	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 14,893.31
01-310-051	Local Services Tax - Current	\$ 3,055,854	\$ 3,202,074	\$ 2,998,000	\$ 2,998,000	\$ 3,220,000	\$ 3,220,000	\$ 3,220,000	\$ 3,220,000	\$ 3,220,000	\$ 3,220,000	\$ 3,220,000	\$ 3,220,000	\$ 3,588,885.50
01-310-052	Occ Privilege Tax - Prior Year	\$ 12,084	\$ 8,100	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,000.00
01-310-053	Contractor Registration Fees	\$ 1,395	\$ 1,780	\$ 1,200	\$ 1,200	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 3,190.00
01-310-061	Amusement Tax - Current	\$ 13,479	\$ 9,880	\$ 9,200	\$ 9,200	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 11,190.00
01-310-062	Amusement Tax - Prior Year	\$ 8,100	\$ 8,100	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000.00
	TOTAL LOCAL ENABLING TAXES	\$ 3,055,854	\$ 3,202,074	\$ 2,998,000	\$ 2,998,000	\$ 3,220,000	\$ 3,220,000	\$ 3,220,000	\$ 3,220,000	\$ 3,220,000	\$ 3,220,000	\$ 3,220,000	\$ 3,220,000	\$ 3,588,885.50
LICENSES & PERMITS														
01-320-034	Compost Fees	\$ 12,084	\$ 8,100	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,000.00
01-320-040	Highway Occupancy Fees	\$ 1,395	\$ 1,780	\$ 1,200	\$ 1,200	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 3,190.00
	TOTAL LICENSES & PERMITS	\$ 13,479	\$ 9,880	\$ 9,200	\$ 9,200	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 11,190.00
BUSINESS LICENSES & PERMITS														
01-321-031	Trailer Court Fees	\$ 250	\$ 175	\$ 200	\$ 200	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 50.00
01-321-032	Salvage Yard Licenses	\$ 215,112	\$ 206,814	\$ 206,000	\$ 206,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 200,971.23
01-321-042	Alarm Registration Fees	\$ 215,362	\$ 206,989	\$ 206,200	\$ 206,200	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 201,021.23
01-321-060	Transient Retailers Permits	\$ 215,112	\$ 206,814	\$ 206,000	\$ 206,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 200,971.23
01-321-080	Cable TV Franchise Fees	\$ 215,362	\$ 206,989	\$ 206,200	\$ 206,200	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 201,021.23
	TOTAL BUSINESS LIC & PMTS	\$ 215,362	\$ 206,989	\$ 206,200	\$ 206,200	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 195,700	\$ 201,021.23

Act No	Account Description	1/1-12/31		1/1-12/31		2021		2021		Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2021	
		Actual	2019	Actual	2020	Adopted	Budget	Modified	Budget								Budget
	FINES																
01-331-010	Parking Violations	\$	1,028	\$	912	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,261.00
01-331-011	Vehicle Code Violations	\$	97,137	\$	60,734	\$	60,000	\$	64,000	\$	64,000	\$	64,000	\$	64,000	\$	65,261.68
01-331-012	Property Code Violations	\$	13,917	\$	20,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	10,000.00
01-331-013	State Police Fines	\$	6,891	\$	6,365	\$	6,300	\$	6,100	\$	6,100	\$	6,100	\$	6,100	\$	5,569.49
	TOTAL FINES	\$	118,973	\$	88,011	\$	68,300	\$	72,100	\$	71,100	\$	72,100	\$	72,100	\$	82,092.17
	INTEREST EARNINGS																
01-341-010	Interest Earnings	\$	33,161	\$	7,467	\$	6,000	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	5,150.01
	TOTAL INTEREST EARNINGS	\$	33,161	\$	7,467	\$	6,000	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	5,150.01
	RENTAL INCOME																
01-342-044	Rental - St. Anthony Property	\$	26,050	\$	21,100	\$	11,400	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	6,600.00
01-342-045	Rental - Recreation Facilities	\$	11,250	\$	15,064	\$	13,000	\$	130,000	\$	130,000	\$	130,000	\$	130,000	\$	21,150.00
01-342-046	Rental Income	\$	107,977	\$	179,189	\$	120,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	121,313.82
	TOTAL RENTAL INCOME	\$	145,277	\$	215,353	\$	144,400	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	149,063.82
	FED CAPITAL & OPERATING GRANTS																
01-351-021	Police Grants - Federal																
01-351-030	Federal Grants - FEMA Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL FED CAPITAL & OPER GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	ST CAPITAL & OPERATING GRANTS																
01-354-022	St-Drug Abuse Prevention Grant																
01-354-071	Greenways Plan	\$	60,000														
01-354-072	St. Anthony's Master Site Plan	\$	16,290														
01-354-093	DCEED-DEP-BuckhoeCreek Restoration	\$	58,514	\$	67,848	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	156,880.00
01-354-143	St Grant - Baltimore Pk & Newark	\$	134,804	\$	67,848	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	156,880.00
	TOTAL ST CAP & OPERATING GRANTS	\$	149,604	\$	135,696	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	156,880.00
	ST SHARED REV & ENTITLEMENTS																
01-355-001	Public Utility Realty Tax	\$	4,712	\$	4,892	\$	4,700	\$	5,100	\$	5,100	\$	5,100	\$	5,100	\$	5,102.85
01-355-004	Alcoholic Beverage Tax/License	\$	800	\$	800	\$	800	\$	800	\$	800	\$	800	\$	800	\$	-
01-355-005	Gen Mun Pension State Aid	\$	61,446	\$	59,086	\$	71,000	\$	71,000	\$	71,000	\$	71,000	\$	71,000	\$	71,959.23
01-355-007	Foreign Fire Ins Premium Tax	\$	85,521	\$	85,589	\$	85,500	\$	76,600	\$	76,600	\$	76,600	\$	76,600	\$	76,612.37
01-355-010	Grow Green - Somerset	\$	14,310	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,171.82
01-355-011	DCED Grant - Regional Police	\$	166,789	\$	150,367	\$	162,000	\$	153,500	\$	153,500	\$	153,500	\$	153,500	\$	156,846.27
	TOTAL ST SHARED REV & ENTITLEMENTS	\$	166,789	\$	150,367	\$	162,000	\$	153,500	\$	153,500	\$	153,500	\$	153,500	\$	156,846.27
	LOCAL GOVT OPERATING GRANTS																
01-357-002	Community Policing Donations																
01-357-004	County Drug Task Force (MTDF)	\$	1,341	\$	2,012	\$	1,100	\$	1,100	\$	1,100	\$	1,100	\$	1,100	\$	1,087.16
01-357-005	County HHW Reimb Grant																
01-357-006	Dist Atty-Drug Forfeiture Act																
01-357-008	County Grant - Comp Plan																
01-357-009	W Grove - Regional Police Dept	\$	19,598	\$	45,399	\$	1,100	\$	1,100	\$	1,100	\$	1,100	\$	1,100	\$	1,087.16
01-357-010	DVRPC - TCOL Troughkenamon Plan	\$	20,939	\$	47,411	\$	1,100	\$	1,100	\$	1,100	\$	1,100	\$	1,100	\$	1,087.16
	TOTAL LOCAL GOVT OPERATING GRANTS	\$	20,939	\$	47,411	\$	1,100	\$	1,100	\$	1,100	\$	1,100	\$	1,100	\$	1,087.16

Act No	Account Description	1/1-12/31		1/1-12/31		2021 Adopted Budget	2021 Modified Budget	Initial 11/8/2021 Proposed Budget	1st Revision 11/15/2021 Preliminary Budget	2nd Revision 12/20/2021 Adopted Budget	3rd Revision xx/xx/2021 Proposed Budget	4th Revision xx/xx/2021 Proposed Budget	5th Revision xx/xx/2021 Proposed Budget	2021 YTD Actual	
		Actual	2019	Actual	2020										
GEN GOVT CHARGES FOR SERVICES															
01-361-001	Zoning Hearing Board Fees	\$	7,800	\$	1,500	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	4,900.00
01-361-004	Sale of Maps & Publications			\$	2										
01-361-011	Sale of Photo Copies	\$	65												\$
01-361-032	Fees For Engineering Services	\$	57,664	\$	113,025	\$	60,000	\$	120,000	\$	100,000	\$	100,000	\$	\$
01-361-033	Zoning Sub/Land Dev Fees	\$	500	\$	5,600	\$	500	\$	300	\$	300	\$	300	\$	\$
01-361-036	Subdivision Review Fees	\$	300												\$
01-361-037	New Lot Fee														\$
01-361-061	Airport Management Fee	\$	7,250	\$	16,000	\$	24,500	\$	24,500	\$	24,500	\$	24,500	\$	\$
01-361-062	Fire Fund Management Fee	\$	3,750	\$	7,500	\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	\$
01-361-063	SCRPD Management Fee														\$
01-361-067	Notary Fees														\$
	TOTAL GEN GOVT CHGS FOR SERVICE	\$	77,329	\$	143,627	\$	97,000	\$	156,800	\$	136,800	\$	136,800	\$	156,133.62
PUBLIC SAFETY CHARGES															
01-362-010	Special Police Services	\$	40,623	\$	85,054	\$	82,000	\$	85,000	\$	7,400	\$	7,400	\$	\$
01-362-011	Sale Copies of Accident Report	\$	3,171	\$	2,676	\$	2,700	\$	2,500	\$	2,500	\$	2,500	\$	\$
01-362-012	Fingerprinting/Synopsis Fees	\$	608	\$	624	\$	300	\$	600	\$	600	\$	600	\$	\$
01-362-027	Fire Inspection Fees	\$	5,160	\$	13,580	\$	12,000	\$	15,200	\$	15,200	\$	15,200	\$	\$
01-362-041	Building Permits	\$	200,632	\$	157,015	\$	102,000	\$	129,200	\$	129,200	\$	129,200	\$	\$
01-362-042	Electrical Permits	\$	5,396	\$	5,500	\$	4,000	\$	5,000	\$	5,000	\$	5,000	\$	\$
01-362-043	Plumbing Permits	\$	19,675	\$	15,948	\$	15,000	\$	19,000	\$	19,000	\$	19,000	\$	\$
01-362-044	Use & Occupancy Permits	\$	11,853	\$	17,017	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	\$
01-362-045	Mechanical Permits	\$	29,288	\$	29,265	\$	25,000	\$	31,600	\$	31,600	\$	31,600	\$	\$
01-362-046	Driveway Permits	\$	930	\$	570	\$	600	\$	600	\$	600	\$	600	\$	\$
01-362-047	Amusement Permit	\$	390	\$	100	\$	300	\$	300	\$	300	\$	300	\$	\$
01-362-048	Lot Alteration Permit	\$	1,300	\$	5,880	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	\$
01-362-049	Zoning Verification Fees	\$	4,700	\$	3,150	\$	2,500	\$	3,900	\$	3,900	\$	3,900	\$	\$
01-362-050	Stormwater Management Permit	\$	2,800	\$	600	\$	800	\$	1,800	\$	1,800	\$	1,800	\$	\$
	TOTAL PUBLIC SAFETY CHARGES	\$	326,526	\$	336,979	\$	261,200	\$	308,700	\$	220,600	\$	231,100	\$	306,442.95
HIGHWAYS & STREETS															
01-363-050	Highway & Streets Services														\$
01-363-051	Special Recreation Services														\$
01-363-054	Special Parks Services														\$
	TOTAL HIGHWAYS & STREETS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SANITATION															
01-364-030	Solid Waste Coll & Disp Charge														\$
01-364-050	Sale of Recyclable Material	\$	101,000	\$	101,000	\$	-	\$	-	\$	-	\$	-	\$	\$
01-364-061	Sewer Management Fee	\$	101,000	\$	101,000	\$	104,000	\$	-	\$	-	\$	-	\$	\$
	TOTAL SANITATION	\$	101,000	\$	101,000	\$	104,000	\$	-	\$	-	\$	-	\$	104,771.00

Act No	Account Description	1/1-12/31		1/1-12/31		2021 Adopted Budget	2021 Modified Budget	Initial 11/8/2021 2022 Proposed Budget	1st Revision 11/15/2021 2022 Preliminary Budget	2nd Revision 12/20/2021 2022 Adopted Budget	3rd Revision xx/xx/2021 2022 Proposed Budget	4th Revision xx/xx/2021 2022 Proposed Budget	5th Revision xx/xx/2021 2022 Proposed Budget	2021 1/1-12/14 YTD Actual
		Actual	2019	Actual	2020									
01-367-031	CULTURE - RECREATION													
	Fees - Recreation			\$	15									
01-367-083	Fees - Yard Sale													
01-367-084	Fees - Wine & Wheels													
	TOTAL CULTURE - RECREATION	\$	-	\$	15									290.25
	RECREATION DONATIONS													
01-378-035	Donation - Recreation	\$	263											
	TOTAL RECREATION DONATIONS	\$	263	\$	-									
	OTHER CHARGES FOR SERVICES													
01-379-001	Other Charges for Services						\$							42.25
	TOTAL OTHER CHARGES & SERVICES	\$	-	\$	-									42.25
	MISCELLANEOUS REVENUE													
01-380-001	Other Miscellaneous Revenues	\$	25	\$	50									154.15
01-380-002	Misc Reimbursements			\$	2,900									227.34
01-380-003	Returned Check Fees													
01-380-004	COBRA Coverage Ins Reimb.													
	TOTAL MISCELLANEOUS REVENUE	\$	25	\$	2,950									381.49
	CONTR & DON - PRIVATE SECTORS													
01-387-001	Donations From Private Sector	\$	3,750	\$	250									3,850.00
01-387-011	Contribution - Road Repair													75.00
01-387-031	Contribution - Trails													2,500.00
01-387-032	Contribution - Developer													
01-387-033	Contribution - Police Range	\$	2,250			1,500		1,500		1,500		1,500		
01-387-034	Contribution - Police Dept													100.00
01-387-035	Donations - Recreation	\$	17	\$	14									2,050.00
01-387-101	Donations - New Garden Day													250.00
01-387-102	Donations - Wine & Wheels													
	TOTAL CONTR & DON - PRIVATE SECTORS	\$	6,017	\$	264	1,500		1,500		1,500		1,500		8,825.00
	RESTITUTIONS & JUDGMENTS													
01-388-001	Restitutions													
01-388-002	Judgments & Settlements	\$	150											
	TOTAL RESTITUTIONS & JUDGMENT	\$	150	\$	-									
	MISCELLANEOUS REVENUE													
01-389-001	Other Miscellaneous Revenues	\$	15,910	\$	1,306									
	TOTAL MISCELLANEOUS REVENUE	\$	15,910	\$	1,306									
	OTHER FINANCING SOURCES													
01-391-010	Sale of General Fixed Assets	\$	175	\$	11,676	2,000		2,000		2,000		2,000		11,000.00
01-391-020	Compensation From Ins Claims													13,658.09
01-391-030	Employee Health Ins Premiums	\$	2,334	\$	22,388	15,000		15,000		15,000		15,000		11,365.01
01-391-031	Emp Med Ins Contri - Police													
	TOTAL OTHER FINANCING SOURCES	\$	2,509	\$	34,064	17,000		17,000		17,000		17,000		36,023.10

Act No	Account Description	2019				2020				2021				2021 YTD Actual
		Actual	Budget	Proposed	Initial	Actual	Budget	Proposed	Initial	Budget	Proposed	Initial	Budget	
		1/1-12/31	1/1-12/31	1/1-12/31	11/8/2021	11/15/2021	12/20/2021	xx/xx/2021	xx/xx/2021	xx/xx/2021	xx/xx/2021	xx/xx/2021	xx/xx/2021	1/1-12/14
		2019	2020	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2021
		Actual	Actual	Adopted	Proposed	Preliminary	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Actual
				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	

Act No	Account Description	1/1-12/31		1/1-12/31		2021 Adopted Budget	2021 Modified Budget	Initial 11/8/2021 2022 Proposed Budget	1st Revision 11/15/2021 2022 Preliminary Budget	2nd Revision 12/20/2021 2022 Adopted Budget	3rd Revision xx/xx/2021 2022 Proposed Budget	4th Revision xx/xx/2021 2022 Proposed Budget	5th Revision xx/xx/2021 2022 Proposed Budget	2021 1/1-12/31 YTD Actual
		2019 Actual	2020 Actual	2020 Actual	2021 Budget									
INTERFUND TRANSFERS														
01-392-002	Transfer from Street Light Fund													\$ 38,944.58
01-392-009	Transfer from Airport Fund													\$ 120,654.98
01-392-020	Transfer from Sinking Fund													\$ 159,599.56
01-392-030	Transfer from Capital Fund													
	TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROCEEDS - GEN LONG TERM DEBT														
01-393-010	Proceeds - Gen Long Term Debt													\$ -
	TOTAL PROCEEDS-GEN L/T DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND														
01-395-010	Refund-Prior Year Expenses	\$ 23,216	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REFUND	\$ 23,216	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING REVENUES	\$ 5,844,216	\$ 5,984,556	\$ 5,481,600	\$ -	\$ 5,712,700	\$ 5,539,100	\$ 5,614,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,536,987.10
BUDGETED USE OF BEGINNING CASH														
01-396-001	Budgeted Use of Beginning Cash			\$ 415,530		\$ 774,950	\$ 718,140	\$ 637,970						\$ -
01-396-002	Budgeted Use of Beg Cash-Capital Res													\$ -
01-396-003	Budgeted Use of Beg Cash - Drug													\$ -
01-396-004	Budgeted Use of Beg Cash - Trails			\$ 455,400										\$ -
01-396-005	Budgeted Use of Beg Cash - Capital													\$ -
01-396-006	Budgeted Use of Beg Cash - PK Phase II			\$ 870,930		\$ 774,950	\$ 718,140	\$ 637,970						\$ -
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ 870,930	\$ -	\$ 774,950	\$ 718,140	\$ 637,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES & BEG CASH	\$ 5,844,216	\$ 5,984,556	\$ 6,352,530	\$ -	\$ 6,487,650	\$ 6,257,240	\$ 6,252,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,536,987.10

Act No	Account Description	1/1-12/31		1/1-12/31		2021 Adopted Budget	2021 Modified Budget	Initial 11/8/2021 Proposed Budget	1st Revision 11/15/2021 Preliminary Budget	2nd Revision 12/20/2021 Adopted Budget	3rd Revision xx/xx/2021 Proposed Budget	4th Revision xx/xx/2021 Proposed Budget	5th Revision xx/xx/2021 Proposed Budget	2021 YTD Actual
		2019 Actual	2020 Actual	2020 Actual	2021 Budget									
EXPENDITURES														
GOVERNING BODY														
01-400-110	Salary Of Elected Officials	\$ 16,250	\$ 16,250	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,250.00
01-400-161	FICA	\$ 1,243	\$ 1,243	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,243.10
01-400-210	Office Supplies	\$ 796	\$ 796	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 165.15
01-400-229	Food For Humnan Consumption	\$ 64	\$ 64	\$ 73	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-300	General Expense	\$ 1,167	\$ 1,492	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,167.00
01-400-326	Telephone Cell	\$ 1,361	\$ 2,655	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,361.00
01-400-344	Newsletter	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01-400-354	Workers Compensation	\$ -	\$ 3,820	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,365.00
01-400-420	Dues, Subscriptions, Members	\$ -	\$ 9,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212.00
01-400-450	Contracted Services	\$ -	\$ 9,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,161.39
01-400-456	Special Events	\$ 7,619	\$ 1,409	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,619.39
01-400-460	Conferences & Training	\$ 9,200	\$ (813)	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 2,042.36
01-400-540	Contribution to Nongovt Org	\$ -	\$ 2,500	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
01-400-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GOVERNING BODY	\$ 41,140	\$ 38,478	\$ 40,900	\$ 40,900	\$ 44,900	\$ 44,900	\$ 44,900	\$ 44,900	\$ 44,900	\$ 44,900	\$ 44,900	\$ 44,900	\$ 30,270.00
MANAGER														
01-401-121	Salary Of Manager	\$ 123,568	\$ 106,269	\$ 99,370	\$ 99,370	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 97,446.97
01-401-156	Health Insurance	\$ -	\$ 17,650	\$ 25,150	\$ 25,150	\$ 25,300	\$ 25,300	\$ 25,300	\$ 25,300	\$ 25,300	\$ 25,300	\$ 25,300	\$ 25,300	\$ 24,760.38
01-401-158	Life and Disability Insurance	\$ 970	\$ 925	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 921.30
01-401-160	Pension Contribution	\$ -	\$ 7,910	\$ 7,600	\$ 7,600	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,274.88
01-401-161	FICA	\$ 9,453	\$ 189	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 245.09
01-401-210	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-401-235	Gas, Oil & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-401-250	Vehicle Maintenance	\$ -	\$ 23,923	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,000.00
01-401-310	Professional Consulting Serv	\$ -	\$ 741	\$ 1,000	\$ 1,000	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 465.43
01-401-326	Telephone - Cell	\$ 658	\$ 30	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
01-401-331	Travel Expense	\$ 434	\$ 2,205	\$ 2,200	\$ 2,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,205.00
01-401-353	Insurance	\$ 1,985	\$ 117	\$ 520	\$ 520	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 102.80
01-401-354	Workers Compensation	\$ 244	\$ 720	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
01-401-420	Dues, Subscriptions, Members	\$ 1,088	\$ 70	\$ 1,500	\$ 1,500	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 231.00
01-401-450	Contracted Services	\$ -	\$ 246	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-401-460	Conferences & Training	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-401-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MANAGER	\$ 138,970	\$ 160,995	\$ 146,140	\$ 146,140	\$ 152,100	\$ 152,100	\$ 152,100	\$ 152,100	\$ 152,100	\$ 152,100	\$ 152,100	\$ 152,100	\$ 134,652.85

Act No	Account Description	1/1-12/31		1/1-12/31		2021		2021		Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2021
		Actual	2019	Actual	2020	Adopted	Budget	Modified	Budget							
	FINANCE															
01-402-122	Salary Of Department Head	\$ 79,267		\$ 82,101		\$ 87,330		\$ 90,400		\$ 90,400		\$ 90,400		\$ 90,300		\$ 21,245.38
01-402-141	Salary Asst Department Head							\$ 80,000		\$ 26,800		\$ 26,800		\$ 26,800		\$ 23,824.91
01-402-156	Health Insurance	\$ 25,608		\$ 25,146		\$ 26,700		\$ 1,500		\$ 1,600		\$ 1,600		\$ 1,600		\$ 871.40
01-402-158	Life and Disability Insurance	\$ 624		\$ 757		\$ 700										
01-402-160	Pension Contribution															
01-402-161	FICA	\$ 5,885		\$ 6,100		\$ 6,680		\$ 13,000		\$ 13,800		\$ 13,800		\$ 13,800		\$ 8,084.77
01-402-189	Casual/Contract Labor															
01-402-210	Office Supplies	\$ 1,001		\$ -		\$ 800		\$ 1,100		\$ 1,100		\$ 1,100		\$ 1,100		\$ 1,164.06
01-402-229	Food For Human Consumption	\$ 52		\$ 96		\$ -		\$ 100		\$ 100		\$ 100		\$ 100		\$ -
01-402-311	Accounting & Auditing Services	\$ 36,000		\$ 38,000		\$ 40,000		\$ 42,000		\$ 42,000		\$ 42,000		\$ 42,000		\$ 40,000.00
01-402-319	Bank Charges & Fees	\$ 1,726		\$ 1,540		\$ 1,600		\$ 1,700		\$ 1,700		\$ 1,700		\$ 1,700		\$ 1,513.72
01-402-325	Postage	\$ 45		\$ 16		\$ 100		\$ 100		\$ 100		\$ 100		\$ 100		\$ -
01-402-326	Telephone - Cell			\$ 180		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 270.00
01-402-331	Travel Expense	\$ 445		\$ 675		\$ 500		\$ 600		\$ 600		\$ 600		\$ 500		\$ 90.00
01-402-342	Printing	\$ 254		\$ -		\$ 500		\$ 500		\$ 500		\$ 500		\$ 500		\$ 2,205.00
01-402-353	Insurance	\$ 1,426		\$ 1,426		\$ 1,500		\$ 4,400		\$ 4,400		\$ 4,400		\$ 4,400		\$ 90.36
01-402-354	Workers Compensation	\$ 158		\$ 78		\$ 170		\$ 200		\$ 200		\$ 200		\$ 200		\$ 435.00
01-402-420	Dues, Subscriptions, Members	\$ 265		\$ 190		\$ 300		\$ 400		\$ 400		\$ 400		\$ 4,000		\$ 2,861.32
01-402-430	Credit Card Processing Fees	\$ 3,235		\$ 3,211		\$ 4,000		\$ 4,000		\$ 4,000		\$ 4,000		\$ 19,000		\$ 15,200.00
01-402-450	Contracted Services	\$ 16,960		\$ 17,046		\$ 18,000		\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000		\$ 951.74
01-402-460	Conferences & Training			\$ (155)		\$ 1,500		\$ 400		\$ 400		\$ 400		\$ 400		\$ -
01-402-479	Sequestered Funds							\$ 400		\$ 400		\$ 400		\$ 400		\$ -
	TOTAL FINANCE	\$ 172,951		\$ 176,407		\$ 190,780		\$ 289,300		\$ 300,400		\$ 300,400		\$ 300,400		\$ 204,349.32
	TAX COLLECTION															
01-403-114	Salary Of Elected Official	\$ 500		\$ 500		\$ 500		\$ 500		\$ 500		\$ 500		\$ 500		\$ 500.00
01-403-161	FICA	\$ 38		\$ 38		\$ 50		\$ 50		\$ 50		\$ 50		\$ 50		\$ 38.25
01-403-210	Office Supplies															\$ 46.99
01-403-300	General Expenses															
01-403-319	Bank Charges & Fees															
01-403-325	Postage			\$ 140		\$ 100		\$ 100		\$ 100		\$ 100		\$ 100		\$ 133.10
01-403-342	Printing															
01-403-353	Insurance															
01-403-354	Workers Compensation	\$ 1		\$ 1		\$ 7,500		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 7,172.41
01-403-450	Contracted Services	\$ 7,252		\$ 7,082		\$ 450		\$ 450		\$ 450		\$ 450		\$ 450		\$ 416.00
01-403-451	Other Contracted Service	\$ 322		\$ 318		\$ 200		\$ 200		\$ 200		\$ 200		\$ 200		\$ -
01-403-460	Conferences & Training															
	TOTAL TAX COLLECTION	\$ 8,113		\$ 8,079		\$ 8,800		\$ 11,100		\$ 11,100		\$ 11,100		\$ 11,100		\$ 8,306.75
	SOLICITOR/LEGAL SERVICES															
01-404-314	Contracted Legal Services	\$ 162,530		\$ 136,222		\$ 165,000		\$ 140,000		\$ 140,000		\$ 140,000		\$ 140,000		\$ 104,332.34
01-404-420	Dues, Subscriptions, Members															
01-404-450	Contracted Services	\$ 1,447		\$ 1,436		\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000		\$ 1,372.50
01-404-479	Sequestered Funds															
	TOTAL SOLICITOR/LEGAL SERVICES	\$ 163,977		\$ 137,658		\$ 167,000		\$ 142,000		\$ 142,000		\$ 142,000		\$ 142,000		\$ 105,704.84

Acct No	Account Description	1/1-12/31		2021		2022					2021	
		Actual	Actual	Adopted Budget	Modified Budget	Initial Proposed Budget	1st Revision Preliminary Budget	2nd Revision Adopted Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget	5th Revision Proposed Budget	2021 YTD Actual
	SECRETARY/CLERK											
01-405-140	Salary Of Personnel I	\$ 6,023	\$ 6,120	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 1,245.84
01-405-141	Salary Of Personnel II	\$ 62,690	\$ 68,491	\$ 72,780	\$ -	\$ 26,800	\$ 26,800	\$ 26,800	\$ 26,800	\$ -	\$ -	\$ 55,803.42
01-405-156	Health Insurance	\$ 14,773	\$ 10,059	\$ 13,770	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ 11,779.58
01-405-158	Life and Disability Insurance	\$ 657	\$ 810	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.98
01-405-160	Pension Contribution											
01-405-161	FICA	\$ 4,888	\$ 5,332	\$ 5,530	\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ 3,979.51
01-405-183	Overtime											
01-405-189	Casual/Contract Labor											
01-405-210	Office Supplies	\$ 66	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ -
01-405-325	Postage											
01-405-326	Telephone - Cell											
01-405-331	Travel Expense	\$ 21	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -
01-405-353	Insurance											
01-405-354	Workers Compensation	\$ 137	\$ 68	\$ 140	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 75.00
01-405-420	Dues, Subscriptions, Members											
01-405-450	Contracted Services											
01-405-460	Conferences & Training	\$ 30	\$ 439	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
01-405-479	Sequestered Funds			\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -
	TOTAL SECRETARY/CLERK	\$ 89,285	\$ 91,319	\$ 95,270	\$ -	\$ 78,400	\$ 78,400	\$ 78,400	\$ 78,400	\$ -	\$ -	\$ 73,459.33

Act No	Account Description	1/1-12/31		1/1-12/31		2021		2021		Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2021
		Actual	2019	Actual	2020	Adopted	Budget	Modified	Budget							
OTHER GEN GOVT ADMINISTRATION																
01-406-140	Salary of Personnel I									\$ 37,800	\$ 37,800	\$ 37,800	\$ 37,800			\$ -
01-406-141	Salary of Personnel II									\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500			\$ 17,942.89
01-406-156	Health Insurance	\$ 11,923		\$ 6,585	\$ 1,625	\$ 12,000				\$ 14,900	\$ 14,900	\$ 14,900	\$ 14,900			\$ (5,254.50)
01-406-158	Life and Disability Insurance									\$ 400	\$ 400	\$ 400	\$ 400			
01-406-160	Pension Contribution	\$ 92,044		\$ 80,982	\$ 80,982	\$ 68,430				\$ 83,750	\$ 83,750	\$ 83,750	\$ 83,750			\$ 68,429.00
01-406-161	FICA					\$ 1,540				\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600			\$ 1,372.62
01-406-210	Office Supplies	\$ 4,220		\$ 6,185	\$ 5,000	\$ 4,100				\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100			\$ 2,490.91
01-406-213	Minor Tools & Equipment					\$ 5,000				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			\$ 208.46
01-406-229	Food For Human Consumption	\$ 2,520		\$ 1,454		\$ 2,000				\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500			\$ 484.03
01-406-261	Safety Equipment			\$ 875						\$ 500	\$ 500	\$ 500	\$ 500			\$ -
01-406-300	General Expense					\$ 84				\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200			\$ 1,195.00
01-406-310	Professional Consulting Serv	\$ 1,195		\$ 2,445		\$ 1,200				\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500			\$ 1,583.48
01-406-311	Other Professional Services	\$ 1,698		\$ 2,894		\$ 6,500										
01-406-319	Bank Charges & Fees					4				\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000			\$ 6,190.08
01-406-321	Telephone	\$ 2,513		\$ 2,925		\$ 3,000				\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000			\$ 2,894.06
01-406-322	Web Site/Page	\$ 2,539		\$ 2,881		\$ 4,000				\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000			\$ 916.02
01-406-324	Internet	\$ 3,319		\$ 4,044		\$ 4,000				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			\$ 1,898.54
01-406-325	Postage	\$ 1,856		\$ 3,774		\$ 4,000				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			\$ 1,490.56
01-406-326	Telephone - Cell	\$ 986		\$ 926						\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			\$ 3,514.30
01-406-341	Advertising	\$ 4,572		\$ 5,406		\$ 6,000				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			\$ 743.16
01-406-342	Printing	\$ 233		\$ 298		\$ 1,000				\$ 100	\$ 100	\$ 100	\$ 100			\$ 0.48
01-406-354	Workers Compensation					40				\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900			\$ 4,129.59
01-406-383	Rent, Lease, Fees	\$ 651		\$ 428		\$ 4,000				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			\$ 13,200.00
01-406-415	Personnel Fee - Sewer Fund	\$ 7,500		\$ 15,000		\$ 13,200				\$ 700	\$ 700	\$ 700	\$ 700			\$ 486.61
01-406-420	Dues, Subscriptions, Members	\$ 358		\$ 1,159		\$ 700										
01-406-430	Credit Card Processing Fees									\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000			\$ 12,822.34
01-406-450	Contracted Services	\$ 8,104		\$ 15,790		\$ 12,000				\$ 500	\$ 500	\$ 500	\$ 500			\$ 443.40
01-406-451	Other Contracted Services	\$ 455								\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			\$ -
01-406-460	Conferences & Training	\$ 1,014		\$ 404		\$ 1,000				\$ 400	\$ 400	\$ 400	\$ 400			\$ -
01-406-479	Sequestered Funds					800										\$ -
01-406-500	Contributions															
	TOTAL OTHER GOVT ADMIN	\$ 148,339		\$ 155,793		\$ 175,100				\$ 236,350	\$ 236,350	\$ 236,350	\$ 236,350			\$ 137,181.03
ENGINEERING SERVICES																
01-408-313	Engineering Services									\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000			\$ 213,173.34
01-408-451	Other Contracted Services	\$ 442,364		\$ 270,614		\$ 400,000				\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000			\$ 213,173.34
01-408-479	Sequestered Funds															\$ -
	TOTAL ENGINEERING SERVICES	\$ 442,364		\$ 270,614		\$ 400,000				\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000			\$ 213,173.34

Act No	Account Description	Actual					Budget					Proposed					2021 YTD Actual
		1/1-12/31 2019	1/1-12/31 2020	2021 Adopted Budget	2021 Modified Budget	Initial 11/8/2021 2022 Proposed Budget	1st Revision 11/15/2021 2022 Preliminary Budget	2nd Revision 12/20/2021 2022 Adopted Budget	3rd Revision xx/xx/2021 2022 Proposed Budget	4th Revision xx/xx/2021 2022 Proposed Budget	5th Revision xx/xx/2021 2022 Proposed Budget	1/1-12/14 2021 YTD					
GENERAL GOVT BUILDINGS & PLANTS																	
01-409-140	Salary of Personnel I		5,691	10,000		10,600	10,600	12,700								10,672.81	
01-409-156	Health Insurance																
01-409-158	Life & Disability Insurance		309	770		800	800	960								615.76	
01-409-161	FICA					100	100	100								99.70	
01-409-210	Office Supplies		264	500		500	500	500								1,029.43	
01-409-213	Minor Tools & Equipment	\$ 161		500		500	500	500								-	
01-409-226	Cleaning Supplies	\$ 41		500		100	100	100								62.97	
01-409-229	Food For Human Consumption																
01-409-238	Uniforms																
01-409-240	Public Works Supplies IV	\$ 3,156	1,815	2,900		2,500	2,500	2,500								2,561.91	
01-409-245	Public Works Supplies I	\$ 4	228	-		500	500	500								584.36	
01-409-354	Workers Compensation		443	910		500	500	630								469.96	
01-409-360	Utilities	\$ 16,661	16,518	18,200		17,000	17,000	17,000								10,652.84	
01-409-373	Building Maint and Repairs	\$ 6,664	8,756	40,000		40,000	40,000	40,000								4,531.79	
01-409-374	Equipment Maintenance & Repair		1,602	2,500		2,000	2,000	2,000								450.67	
01-409-420	Dues, Subscriptions, Members																
01-409-431	Taxes	\$ 8,056	8,178	8,600		8,700	8,700	8,700								8,307.26	
01-409-450	Contracted Services	\$ 26,076	54,315	23,000		23,000	18,200	18,200								22,300.20	
01-409-451	Other Contracted Services	\$ 361	87	500		500	500	500								347.40	
01-409-479	Sequestered Funds			1,200		1,000	1,000	1,000								-	
	TOTAL GEN GOVT BUILDINGS & PLANTS	\$ 61,180	98,206	109,580		108,300	108,300	105,890								62,687.06	
POLICE																	
01-410-156	Health Insurance	\$ 160															
01-410-213	Minor Tools & Equipment	\$ 569		1,800		1,000	-										
01-410-360	Utilities	\$ 6,899	10,696	2,000		2,000	-										
01-410-372	Police Firing Range	\$ 750		2,000		1,000	-										
01-410-373	Building Maint and Repairs	\$ 424	360	1,000		4,000	-										
01-410-374	Equipment Maintenance & Repair	\$ 163	1,553	4,000			-										
01-410-383	Office Lease	\$ 34,517															
01-410-450	Contracted Services	\$ 6,332	13,900	8,400		10,000	-									7,131.15	
01-410-451	Other Contracted Services																
01-410-452	Contract Service - SCCRPD	\$ 2,058,550	2,141,830	2,133,840		2,203,640	2,280,240	2,280,240								2,133,820.00	
01-410-453	COVID-19 Relief Expenditures															43,000.00	
01-410-700	Capital Purchases	\$ 755															
	TOTAL POLICE	\$ 2,109,119	2,168,339	2,151,040		2,221,640	2,280,240	2,280,240								2,183,951.15	
FIRE																	
01-411-235	Gas, Oil & Lubricants	\$ 13,213	4,762	8,000		8,000	8,000	8,000									
01-411-354	Workers Compensation	\$ 18,968	18,051	20,000		26,000	26,000	26,000								25,939.00	
01-411-450	Contracted Services	\$ 348		2,700		2,700	-									179.57	
01-411-453	COVID-19 Relief Expenditures															22,500.00	
01-411-479	Sequestered Funds																
01-411-501	Contributions - Operating	\$ 195,400	201,262	207,300		359,700	267,000	267,000								207,300.00	
01-411-502	Contributions - Capital																
	TOTAL FIRE	\$ 227,929	224,075	238,000		396,400	303,700	303,700								255,918.57	

Acct No	Account Description	Actual				Initial 11/8/2021 2022 Proposed Budget	1st Revision 11/15/2021 2022 Preliminary Budget	2nd Revision 12/20/2021 2022 Adopted Budget	3rd Revision xx/xx/2021 2022 Proposed Budget	4th Revision xx/xx/2021 2022 Proposed Budget	5th Revision xx/xx/2021 2022 Proposed Budget	2021 1/1-12/14 YTD Actual
		1/1-12/31 2019	1/1-12/31 2020	2021 Adopted Budget	2021 Modified Budget							
01-412-235	AMBULANCE/RESCUE Gas, Oil & Lubricants											\$ 15,000.00
01-412-479	Sequestered Funds											\$ 147,500.00
01-412-453	Covid-19 Relief Expenditures	\$ 193,417	\$ 247,334	\$ 119,600	\$ 413,400	\$ 327,000	\$ 327,000	\$ 327,000				\$ 70,560.00
01-412-501	Contributions - Avondale			\$ 70,560	\$ 91,500	\$ 91,500	\$ 91,500	\$ 91,500				\$ 70,560.00
01-412-503	Contributions - SCECMS			\$ 190,160	\$ 504,900	\$ 418,500	\$ 418,500	\$ 418,500	\$ -	\$ -	\$ -	\$ 233,060.00
	TOTAL AMBULANCE/RESCUE	\$ 193,417	\$ 247,334	\$ 190,160	\$ 504,900	\$ 418,500	\$ 418,500	\$ 418,500	\$ -	\$ -	\$ -	\$ 233,060.00

Act No	Account Description	Actual		2021 Adopted Budget	2021 Modified Budget	Initial 11/8/2021 Proposed Budget	1st Revision 11/15/2021 Preliminary Budget	2nd Revision 12/20/2021 Adopted Budget	3rd Revision xx/xx/2021 Proposed Budget	4th Revision xx/xx/2021 Proposed Budget	5th Revision xx/xx/2021 Proposed Budget	2021 1/1-12/14 YTD Actual
		1/1-12/31 2019	1/1-12/31 2020									
	RECYCLING COLLECT & DISPOSAL											
01-426-310	Professional Consulting Serv			\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -
01-426-450	Contracted Services	\$ 738	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,636.75
01-426-479	Sequestered Funds			\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
	TOTAL RECYCLING COLL & DISPOSAL	\$ 738	\$ 1,000	\$ 3,900	\$ -	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ -	\$ 1,636.75
	SOLID WASTE COLLECT & DISPOSAL											
01-427-450	Contracted Services		\$ 7,110	\$ 3,599	\$ 6,000	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 9,043.00
01-427-479	Sequestered Funds			\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
	TOTAL WASTE COLLECT & DISPOSAL	\$ -	\$ 7,110	\$ 3,599	\$ 6,400	\$ 10,900	\$ 10,900	\$ 10,900	\$ 10,900	\$ 10,900	\$ 10,900	\$ 9,043.00
	WASTEWATER COLLECT & TREATMENT											
01-429-189	Casual/Contract Labor					\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
01-429-210	Office Supplies					\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01-429-213	Minor Tools & Equipment					\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
01-429-235	Gas, Oil & Lubricants					\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
01-429-245	Public Works Supplies					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-429-261	Safety Equipment					\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
01-429-310	Professional Consulting Services					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-429-311	Other Professional Services					\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
01-429-313	Engineering Services					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-429-360	Utilities					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-429-374	Equipment Maintenance & Repair					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Act No	Account Description	1/1-12/31		1/1-12/31		2021		2021		Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2021
		Actual	Actual	Actual	Actual	Budget	Modified Budget	Budget	Proposed Budget							
01-429-450	Contracted Services									\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			\$ -
	TOTAL WASTEWATER COLLECT & TREAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,200	\$ 21,200	\$ 21,200	\$ 21,200	\$ -	\$ -	\$ -
	PUBLIC WORKS HWYS & STREETS															
01-430-122	Salary Of Department Head	\$ 77,975	\$ 80,640	\$ 82,350	\$ 81,092.85	\$ 85,200	\$ 85,200	\$ 85,200	\$ 85,200	\$ 85,200	\$ 85,200	\$ 85,200	\$ 85,200			\$ 168,710.65
01-430-140	Salary Of Personnel I	\$ 122,499	\$ 168,250	\$ 169,400	\$ 169,400	\$ 193,600	\$ 204,900	\$ 204,900	\$ 204,900	\$ 193,600	\$ 204,900	\$ 204,900	\$ 204,900			\$ 1,299.50
01-430-141	Salary of Personnel II /PT	\$ 2,843	\$ 1,309	\$ 9,800	\$ 9,800	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700			\$ 96,882.85
01-430-156	Health Insurance	\$ 68,274	\$ 60,357	\$ 86,900	\$ 86,900	\$ 129,400	\$ 102,600	\$ 102,600	\$ 102,600	\$ 129,400	\$ 102,600	\$ 102,600	\$ 102,600			\$ 2,381.37
01-430-158	Life and Disability Insurance	\$ 1,904	\$ 2,737	\$ 2,700	\$ 2,700	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100			\$ 19,415.94
01-430-160	Pension Contribution															\$ 9,533.17
01-430-161	FICA	\$ 15,711	\$ 19,344	\$ 21,200	\$ 21,200	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400			\$ 511.95
01-430-183	Overtime	\$ 12,149	\$ 12,630	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600			\$ 3,912.89
01-430-210	Office Supplies	\$ 471	\$ 767	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200			\$ 314.47
01-430-213	Minor Tools & Equipment	\$ 4,155	\$ 4,921	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000			\$ 25,683.16
01-430-229	Food For Human Consumption	\$ 512	\$ 35	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500			\$ 8,277.33
01-430-235	Gas, Oil & Lubricants	\$ 14,942	\$ 17,436	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			\$ 6,061.97
01-430-239	Uniforms	\$ 5,838	\$ 9,164	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500			\$ 27,634.65
01-430-245	Public Works Supplies I	\$ 2,218	\$ 8,482	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500			\$ 10,118.39
01-430-246	Public Works Supplies II	\$ 9,532	\$ 25,598	\$ 25,000	\$ 25,000	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500			\$ 620.96
01-430-250	Vehicle Maintenance	\$ 17,864	\$ 12,390	\$ 25,000	\$ 25,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000			\$ 2,536.05
01-430-261	Safety Equipment	\$ 1,779	\$ 2,358	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000			
01-430-321	Telephone	\$ 1,880	\$ 1,898	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000			
01-430-324	Internet	\$ 15	\$ 57													
01-430-325	Postage	\$ 2	\$ 5													
01-430-326	Telephone - Cell	\$ 1,710	\$ 2,142	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500			
01-430-341	Advertising															
01-430-342	Printing	\$ 23,596	\$ 15,476	\$ 25,400	\$ 25,400	\$ 15,100	\$ 15,100	\$ 15,100	\$ 15,100	\$ 15,100	\$ 15,100	\$ 15,100	\$ 15,100			\$ 21,978.44
01-430-354	Workers Compensation	\$ 17,637	\$ 13,540	\$ 14,000	\$ 14,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000			\$ 9,405.84
01-430-356	Vehicle Insurance	\$ 12,179	\$ 11,732	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000			\$ 11,109.83
01-430-360	Utilities	\$ 2,770	\$ 6,912	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000			\$ 853.28
01-430-373	Building Maint and Repairs	\$ 12,222	\$ 17,896	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000			\$ 13,256.12
01-430-374	Equipment Maintenance & Repair	\$ 240	\$ 95	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500			\$ 260.00
01-430-420	Dues, Subscriptions, Members	\$ 11,913	\$ 14,653	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000			\$ 7,241.80
01-430-450	Contracted Services															
01-430-451	Other Contracted Services															
01-430-460	Conferences & Training	\$ 248	\$ -	\$ 5,500	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			
01-430-479	Sequestered Funds	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600			
	TOTAL PUBLIC WORKS HWYS & STS	\$ 443,078	\$ 510,824	\$ 586,950	\$ 586,950	\$ -	\$ -	\$ -	\$ -	\$ 650,900	\$ 626,400	\$ 626,400	\$ 626,400	\$ -	\$ -	\$ 530,625.21

Act No	Account Description	1/1-12/31		1/1-12/31		2021		2021		Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2021
		Actual	Budget	Actual	Budget	Adopted	Modified	Budget	Budget							
	CLEANING OF STREETS															
01-431-140	Salary of Personnel I	\$		\$		\$		\$		8,000	\$	8,000	\$	8,000		\$
01-431-450	Contracted Services	\$		\$		\$		\$		8,000	\$	8,000	\$	8,000		\$
01-431-479	Sequestered Funds	\$		\$		\$		\$								\$
	TOTAL CLEANING OF STREETS	\$		\$		\$		\$		8,000	\$	8,000	\$	8,000		\$
	SNOW AND ICE REMOVAL															
01-432-245	Public Works Supplies I	\$		\$		\$		\$		35,000	\$	35,000	\$	35,000		\$
01-432-300	General Expense	\$		\$		\$		\$								\$
01-432-450	Contracted Services	\$		\$		\$		\$								\$
01-432-479	Sequestered Funds	\$		\$		\$		\$								\$
	TOTAL SNOW & ICE REMOVAL	\$		\$		\$		\$		35,000	\$	35,000	\$	35,000		\$
	TRAFFIC SIGNALS AND SIGNS															
01-433-000	Traffic Signals And Signs	\$		\$		\$		\$		7,000	\$	7,000	\$	7,000		\$
01-433-245	Public Works Supplies I	\$		\$		\$		\$		2,000	\$	2,000	\$	2,000		\$
01-433-360	Utilities	\$		\$		\$		\$		2,000	\$	2,000	\$	2,000		\$
01-433-374	Equipment Maintenance & Repair	\$		\$		\$		\$		2,000	\$	2,000	\$	2,000		\$
01-433-450	Contracted Services	\$		\$		\$		\$		15,000	\$	15,000	\$	15,000		\$
01-433-479	Sequestered Funds	\$		\$		\$		\$		1,000	\$	1,000	\$	1,000		\$
	TOTAL TRAFFIC SIGNALS & SIGNS	\$		\$		\$		\$		27,000	\$	27,000	\$	27,000		\$
	STREET LIGHTS															
01-434-360	Utilities	\$		\$		\$		\$		15,000	\$	15,000	\$	15,000		\$
01-434-374	Equip Maint & Repair	\$		\$		\$		\$		500						\$
01-434-450	Contracted Services	\$		\$		\$		\$		-						\$
01-434-479	Sequestered Funds	\$		\$		\$		\$								\$
	TOTAL STREET LIGHTS	\$		\$		\$		\$		15,000	\$	15,000	\$	15,000		\$
	STORM SEWERS AND DRAINS															
01-436-245	Public Works Supplies I	\$		\$		\$		\$		25,000	\$	25,000	\$	25,000		\$
01-436-383	Equipment Rental	\$		\$		\$		\$		5,000	\$	5,000	\$	5,000		\$
01-436-450	Contracted Services	\$		\$		\$		\$		5,000	\$	5,000	\$	5,000		\$
01-436-479	Sequestered Funds	\$		\$		\$		\$		800	\$	800	\$	800		\$
	TOTAL STORM SEWERS & DRAINS	\$		\$		\$		\$		35,800	\$	35,800	\$	35,800		\$
	HIGHWAYS & BRIDGES MAINT															
01-438-245	Public Works Supplies I	\$		\$		\$		\$		20,000	\$	20,000	\$	20,000		\$
01-438-450	Contracted Services	\$		\$		\$		\$		12,000	\$	12,000	\$	12,000		\$
01-438-479	Sequestered Funds	\$		\$		\$		\$		800	\$	800	\$	800		\$
	TOTAL HWY & BRIDGE MAINT	\$		\$		\$		\$		32,800	\$	32,800	\$	32,800		\$

Act No	Account Description	1/1-12/31		1/1-12/31		2021 Adopted Budget	2021 Modified Budget	Initial 11/8/2021 Proposed Budget	1st Revision 11/15/2021 Preliminary Budget	2nd Revision 12/20/2021 Adopted Budget	3rd Revision xx/xx/2021 Proposed Budget	4th Revision xx/xx/2021 Proposed Budget	5th Revision xx/xx/2021 Proposed Budget	2021 1/1-12/14 YTD Actual
		2019 Actual	2020 Actual	2020 Actual	2021 Adopted Budget									
	AIRPORT													
01-440-431	Taxes	\$ 13,600	\$ 13,806	\$ 14,500	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ -	\$ -	\$ -	\$ 14,024.24
01-440-450	Cable Relocation													
01-440-479	Sequestered Funds													
	TOTAL AIRPORT	\$ 13,600	\$ 13,806	\$ 14,500	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ -	\$ -	\$ -	\$ 14,024.24
	STORM WATER MANAGEMENT													
01-446-141	Salary Of Personnel II													
01-446-156	Health Insurance													
01-446-158	Life and Disability Insurance													
01-446-161	FICA													
01-446-210	Office Supplies													
01-446-213	Minor Tools & Equipment													
01-446-235	Gas, Oil & Lubricants	\$ 219		\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 600.00
01-446-245	Public Works Supplies I													
01-446-310	Professional Consulting Serv	\$ 10,275	\$ 700	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 2,150.00
01-446-313	Engineering Services	\$ 10,550	\$ 15,077	\$ 17,300	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 25,709.44
01-446-331	Travel Expense													
01-446-341	Advertising		\$ 96											
01-446-342	Printing													
01-446-354	Workers Compensation													
01-446-420	Dues, Subscriptions, Members													
01-446-451	Other Contracted Services	\$ 205	\$ 205	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 950.00
01-446-460	Conferences & Training		\$ 1,498		\$ 1,498	\$ 1,498	\$ 1,498	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ -
01-446-471	Permits	\$ 1,250	\$ 500	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ -
01-446-479	Sequestered Funds													
	TOTAL STORM WATER MGMT	\$ 22,499	\$ 18,076	\$ 30,100	\$ 32,800	\$ 32,800	\$ 32,800	\$ 32,800	\$ 32,800	\$ 32,800	\$ -	\$ -	\$ -	\$ 29,409.44
	TRANSIT SYSTEM													
01-447-540	Contributions - Transit System				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 2,000.00
	TOTAL STORM WATER MGMT	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,000.00
	RECREATION													
01-451-122	Salary Of Department Head	\$ 4,108	\$ 4,003	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,012.28
01-451-161	FICA	\$ 292	\$ 285	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,390.84
01-451-189	Casual/Contract Labor													
01-451-247	Recreation Supplies	\$ 1,869	\$ 1,229	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,560.00
01-451-324	Internet	\$ 14	\$ 360	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ 90.00
01-451-326	Telephone - Cell	\$ 360	\$ 360	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -
01-451-341	Advertising	\$ 19	\$ 15	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 2,390.84
01-451-354	Workers Compensation	\$ 2,450	\$ 600	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 2,560.00
01-451-450	Contracted Serv (New Garden Day)	\$ 3,020	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ 2,390.84
01-451-455	Sequestered Funds	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-451-479	Contributions	\$ 17,500	\$ 6,492	\$ 9,550	\$ 36,050	\$ 26,550	\$ 26,550	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 8,750.00
01-451-501	Contributions	\$ 29,677	\$ 6,492	\$ 9,550	\$ 36,050	\$ 26,550	\$ 26,550	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 8,750.00
	TOTAL RECREATION	\$ 29,677	\$ 6,492	\$ 9,550	\$ 36,050	\$ 26,550	\$ 26,550	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 15,803.12

Act No	Account Description	1/1-12/31		1/1-12/31		2021 Adopted Budget	2021 Modified Budget	Initial 11/8/2021 Proposed Budget	1st Revision 11/15/2021 Preliminary Budget	2nd Revision 12/20/2021 Adopted Budget	3rd Revision xx/xx/2021 Proposed Budget	4th Revision xx/xx/2021 Proposed Budget	5th Revision xx/xx/2021 Proposed Budget	2021 1/1-12/14 YTD Actual
		2019 Actual	2020 Actual	2020 Actual	2021 Budget									
ST. ANTHONY'S PROPERTY														
01-452-189	Casual/Contract Labor					1,000		65,000	65,000	65,000	65,000			-
01-452-245	Public Works Supplies I		9			1,000		104,600	104,600	104,600	104,600			43.69
01-452-261	Safety Equipment	2,500			2,500	2,500		35,200	35,200	35,200	35,200			-
01-452-310	Professional Services		19,188		20,000	20,000		1,800	1,800	1,800	1,800			1,670.00
01-452-360	Utilities	2,295	2,889	3,500	3,500	3,500		5,000	5,000	5,000	5,000			315.54
01-452-373	Buildings Maint & Repairs	1,075	1,939	5,000	5,000	5,000		10,300	10,300	10,300	10,300			93.75
01-452-431	Taxes	7,055	16,439	6,525	15,000	15,000								-
01-452-450	Contracted Services	9,970	6,525	46,989	58,300	58,300								416.00
	TOTAL ST. ANTHONY'S PROPERTY	22,895	46,989	58,300	58,300	58,300	-	-	-	-	-	-	-	2,538.98
PARKS														
01-454-122	Salary of Department Head					2,000		2,000	2,000	2,000	2,000			1,057.69
01-454-140	Salary Of Personnel I	88,885	92,255	94,250	94,250	94,250		104,600	104,600	104,600	104,600			101,824.99
01-454-156	Health Insurance	34,495	27,064	33,460	33,460	33,460		35,200	35,200	35,200	35,200			20,221.69
01-454-158	Life and Disability Insurance	780	1,020	980	980	980		1,800	1,800	1,800	1,800			869.40
01-454-160	Pension Contribution					7,210		13,100	13,100	13,100	13,100			8,188.88
01-454-161	FICA					9,000		9,000	9,000	9,000	9,000			6,698.48
01-454-183	Overtime		12,309	10,056	9,000	9,000								
01-454-210	Office Supplies					2,000		2,000	2,000	2,000	2,000			1,055.06
01-454-213	Minor Tools & Equipment					3,100		3,900	3,900	3,900	3,900			3,604.42
01-454-238	Uniforms	3,320	3,902	4,500	4,500	4,500		4,500	4,500	4,500	4,500			1,501.77
01-454-245	Public Works Supplies I	2,629	2,815	500	500	500		500	500	500	500			
01-454-250	Vehicle Maintenance		69	500	500	500		500	500	500	500			
01-454-261	Safety Equipment	1,090	135	500	500	500		1,100	1,100	1,100	1,100			450.00
01-454-326	Telephone - Cell	720	720	720	720	720								495.00
01-454-353	Insurance					8,550		8,500	8,500	8,500	8,500			4,848.04
01-454-354	Workers Compensation	8,057	4,507	5,500	5,500	5,500		4,000	4,000	4,000	4,000			3,097.33
01-454-360	Utilities	4,439	3,602	2,500	2,500	2,500		4,000	4,000	4,000	4,000			222.27
01-454-373	Buildings & Plants	4	35	585	585	585		5,000	5,000	5,000	5,000			8,845.39
01-454-374	Equipment Maintenance & Repair	6,889	6,585	4,000	4,000	4,000		3,000	3,000	3,000	3,000			3,755.00
01-454-450	Contracted Serv - St. Anthony's Prop	1,681	6,585	10,000	10,000	10,000		10,000	10,000	10,000	10,000			11,925.00
01-454-451	Contracted Services - Mowing	879	10,990	500	500	500		1,200	1,200	1,200	1,200			
01-454-453	Contracted Services - Mowing	8,440	10,990	1,200	1,200	1,200		208,400	208,400	208,400	208,400			178,660.41
01-454-460	Conferences & Training	252												
01-454-479	Sequestered Funds													
	TOTAL PARKS	182,238	171,795	193,970	193,970	193,970	-	208,400	208,400	208,400	208,400	-	-	178,660.41
LIBRARIES														
01-456-479	Sequestered Funds													
01-456-540	Contributions to NonGovt Org	80,853	81,000	81,700	81,700	81,700		82,350	82,350	82,350	82,350			81,290.10
01-456-541	Contri to Non Govt Org-Capital							100,000	100,000	100,000	100,000			100,000.00
	TOTAL LIBRARIES	80,853	81,000	81,700	81,700	81,700	-	182,350	182,350	182,350	182,350	-	-	181,290.10
SENIOR CITIZEN CENTERS														
01-458-540	Contributions to NonGovt Org	3,000	3,000	3,000	3,000	3,000		3,000	3,000	3,000	3,000			3,000.00
	TOTAL SENIOR CITIZEN CENTERS	3,000	3,000	3,000	3,000	3,000	-	3,000	3,000	3,000	3,000	-	-	3,000.00

Act No	Account Description	2021				2022					2021 YTD Actual	
		1/1-12/31 2019 Actual	1/1-12/31 2020 Actual	2021 Adopted Budget	2021 Modified Budget	Initial 11/8/2021 2022 Proposed Budget	1st Revision 11/15/2021 2022 Preliminary Budget	2nd Revision 12/20/2021 2022 Adopted Budget	3rd Revision xx/xx/2021 2022 Proposed Budget	4th Revision xx/xx/2021 2022 Proposed Budget		5th Revision xx/xx/2021 2022 Proposed Budget

Act No	Account Description	1/1-12/31		1/1-12/31		2021		2021		Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2021				
		Actual	2019	Actual	2020	Adopted	Modified	Budget	Budget								11/8/2021	2022	11/15/2021	2022
01-459-450	HISTORICAL COMMISSION																			
	Historical Commission		951		-		2,000			2,000		2,000		2,000		324.99				
01-459-456	300th Anniversary																			
01-459-479	Sequestered Funds																			
	TOTAL HISTORICAL COMMISSION		951		-		2,000			2,000		2,000		2,000		324.99				
	CONSERVE NATURAL RESOURCES																			
01-461-245	Public Works Supplies I				23		3,000			3,000		3,000		3,000						
01-461-310	Professional Consulting Serv																			
01-461-342	Printing		7,231		9,267											2,796.98				
01-461-450	Contract Services																			
01-461-454	Contract Services (Trail Grant)		1,298		1,424		1,300									128.16				
01-461-455	Contr Serv (Grow Greener Grant)																			
01-461-479	Sequestered Funds																			
01-461-700	Capital Purchases		446																	
	TOTAL CONSERVE NATURAL RES		8,975		10,714		4,300			3,000		3,000		3,000		2,925.14				
	DEBT SERVICE																			
01-470-010	Admin Bldg Loan Payment																			
	TOTAL DEBT SERVICE		-		-		-			-		-		-		-				
	INTERGOVERNMENTAL EXPENSES																			
01-481-390	Firement's Relief Allocation		85,521		85,589		85,500			76,610		76,600		76,600		76,612.37				
	TOTAL INTERGOVERNMENTAL EXP		85,521		85,589		85,500			76,610		76,600		76,600		76,612.37				
	JUDGMENTS AND LOSSES																			
01-482-001	Judgments And Losses				250		3,000			3,000		3,000		3,000						
	TOTAL JUDGMENTS & LOSSES		-		250		3,000			3,000		3,000		3,000		-				
	UNEMPLOYMENT COMPENSATION																			
01-485-162	Unemployment Compensation Ins		2,821		3,727		4,500			4,500		4,500		4,500		4,511.93				
	TOTAL UNEMPLOYMENT COMP		2,821		3,727		4,500			4,500		4,500		4,500		4,511.93				
	INSURANCE																			
01-486-352	Liability Insurance		69,357		42,482		64,300			56,700		56,700		56,700		37,802.32				
	TOTAL INSURANCE		69,357		42,482		64,300			56,700		56,700		56,700		37,802.32				
	OTHER FINANCING USES																			
01-491-001	Refund-Prior Year Receipts		926		4,548		7,000			2,500		2,500		2,500		-				
	TOTAL OTHER FINANCING USES		926		4,548		7,000			2,500		2,500		2,500		-				
	TOTAL OPERATING EXPENDITURES		5,178,416		5,091,568		5,459,130			6,299,650		6,069,240		6,064,570		5,034,280.26				
	NET OPERATING REV TO EXP		665,800		892,988		22,470			(586,950)		(530,140)		(449,970)		1,502,706.84				

Acct No	Account Description	1/1-12/31 2019		1/1-12/31 2020		2021		2021		Initial 11/8/2021 2022 Proposed Budget	1st Revision 11/15/2021 2022 Preliminary Budget	2nd Revision 12/20/2021 2022 Adopted Budget	3rd Revision xx/xx/2021 2022 Proposed Budget	4th Revision xx/xx/2021 2022 Proposed Budget	5th Revision xx/xx/2021 2022 Proposed Budget	2021 1/1-12/14 YTD Actual	
		Actual	Budget	Actual	Budget	Adopted Budget	Modified Budget										
INTERFUND TRANSFERS																	
01-492-002	Transfer To St Light Fund	\$ 285,000		\$ 205,000	\$ 438,000			\$ -	\$ 6,487,650	\$ 6,257,240	\$ 6,252,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-492-004	Transfer To Recreation Fund	\$ 196,000		\$ 548,500	\$ 455,400			\$ -	\$ 188,000	\$ 188,000	\$ 188,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-492-020	Transfer To Debt Service Fund	\$ 265,000		\$ 188,000				\$ -	\$ 188,000	\$ 188,000	\$ 188,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-492-030	Transfer To Capital Fund	\$ 188,000		\$ 941,500	\$ 893,400			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-492-034	Transfer To Capital Reserve Fund	\$ 934,000		\$ 6,033,068	\$ 6,352,530			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND TRANSFERS	\$ 934,000		\$ 6,033,068	\$ 6,352,530			\$ -	\$ 6,487,650	\$ 6,257,240	\$ 6,252,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING & INTERFUNDS	\$ 6,112,416		\$ 6,033,068	\$ 6,352,530			\$ -	\$ 6,487,650	\$ 6,257,240	\$ 6,252,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET REVENUES TO EXPENDITURES	\$ (268,200)		\$ (48,512)	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
																	\$ 1,047,306.84

03

FIRE FUND

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2022 TOWNSHIP BUDGET - FIRE FUND

Acct No	Account Description	Manager					1/1-12/14 YTD Actual								
		1/1-12/31 2019 Actual	1/1-12/31 2020 Actual	2021 Adopted Budget	2021 Modified Budget	Initial 10/25/2021 Proposed 2022 Budget		1st Revision 11/15/2021 2022 Preliminary Budget	2nd Revision 12/20/2021 2022 Adopted Budget	3rd Revision xx/xx/2021 2022 Proposed Budget	4th Revision xx/xx/2021 2022 Proposed Budget	5th Revision xx/xx/2021 2022 Proposed Budget			
REVENUES															
REAL ESTATE TAXES															
03-301-010	Real Estate Tax - Current Year	\$ 123,743	\$ 115,674	\$ 122,000		\$ 122,000	\$ 122,000	\$ 122,000							\$ 124,853.93
03-301-030	Real Estate Tax - Delinquent														
	TOTAL REAL ESTATE TAXES	\$ 123,743	\$ 115,674	\$ 122,000	\$ -	\$ 122,000	\$ 122,000	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,853.93
INTEREST EARNINGS															
03-341-010	Interest Earnings	\$ 4,627	\$ 895	\$ 1,100		\$ 200	\$ 200	\$ 200							\$ 155.10
	TOTAL INTEREST EARNINGS	\$ 4,627	\$ 895	\$ 1,100	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.10
GOVT CHARGES FOR SERVICES															
03-361-065	Tax Certification Fee														
	TOTAL GOVT CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE															
03-380-001	Other Miscellaneous Revenue														
	TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS															
03-383-120	Annual Hydrant Reimb Agreement														
	TOTAL SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS															
03-395-010	Refunds														
	TOTAL REFUNDS														
	TOTAL OPERATING REVENUES	\$ 128,370	\$ 116,569	\$ 123,100	\$ -	\$ 122,200	\$ 122,200	\$ 122,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,009.03
BUDGETED USE OF BEGINNING CASH															
03-396-001	Use of Beg Cash - Operating														
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES & BEG CASH	\$ 128,370	\$ 116,569	\$ 123,100	\$ -	\$ 122,200	\$ 122,200	\$ 122,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,009.03

Act No	Account Description	1/1-12/31		1/1-12/31		2021		2021		Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2021	
		Actual	Actual	Adopted	Modified	Proposed	Preliminary	Adopted	Proposed								Proposed
EXPENDITURES																	
FIRE HYDRANTS																	
03-448-210	Office Supplies			\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	
03-448-314	Contracted Legal Services			\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	
03-448-319	Bank Charges & Fees			\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	
03-448-325	Postage	\$ 2,195	\$ 1,206	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 1,297.22	
03-448-363	Hydrant Service Fee			\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	
03-448-383	Rent, Lease, Fees	\$ 91,766	\$ 92,783	\$ 98,800	\$ -	\$ 98,800	\$ -	\$ 98,800	\$ -	\$ 98,800	\$ -	\$ 98,800	\$ -	\$ 98,800	\$ -	\$ 77,350.00	
03-448-410	Uncollectable Debt Expense	\$ 4,850	\$ 4,625	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 4,575.00	
03-448-415	Personnel Fee - General Fund	\$ 3,750	\$ 7,500	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000.00	
03-448-416	Contracted Services																
03-448-450	Other Contracted Services			\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 4,186.00	
03-448-451	Sequestered Funds			\$ 2,000	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ -	
03-448-479	Sequestered Funds																
TOTAL FIRE HYDRANTS																	
		\$ 110,613	\$ 110,227	\$ 123,100	\$ -	\$ 122,200	\$ -	\$ 122,200	\$ -	\$ 122,200	\$ -	\$ 122,200	\$ -	\$ 122,200	\$ -	\$ -	\$ 93,421.22
DEPARTMENT 491																	
03-491-001	Refund Prior Year Receipts																
TOTAL DEPARTMENT 491																	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCIES																	
03-480-479	Sequestered Funds																
TOTAL CONTINGENCIES																	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES																	
		\$ 110,613	\$ 110,227	\$ 123,100	\$ -	\$ 122,200	\$ -	\$ 122,200	\$ -	\$ 122,200	\$ -	\$ 122,200	\$ -	\$ 122,200	\$ -	\$ -	\$ 93,421.22
NET OPERATING REV TO EXP																	
		\$ 17,757	\$ 6,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,587.81
NET REVENUE TO EXPENDITURES																	
		\$ 17,757	\$ 6,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,587.81

04

PARKS FUND

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2022 TOWNSHIP BUDGET - PARKS FUND

Act No	Account Description	1/1-12/31					Manager					2021 YTD Actual	
		Actual	Actual	Adopted	Modified	Budget	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision		5th Revision
REVENUES													
INTEREST EARNINGS													
04-341-010	Interest Earnings	\$ 196	\$ 258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.26
	TOTAL INTEREST EARNINGS	\$ 196	\$ 258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.26
STATE CAPITAL & OPERATING GRANTS													
04-354-070	State Grant - Recreation												
04-354-071	ST Grant - Phase 2 Park Expand	\$ 80,000											\$ 20,000.00
04-354-090	St Grant - Comm Development												
04-355-010	Other State Shared Revenues												
	TOTAL ST CAPITAL & OPER GRANTS	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
LOCAL GOVERNMENT OPERATING GRANTS													
04-357-001	Local Govt Unit Grants	\$ 202,500											\$ 22,500.00
	TOTAL LOCAL GOVT OPER GRANTS	\$ 202,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00
CULTURE - RECREATION													
04-367-001	Culture & Recreation Fees	\$ 19,500	\$ 24,000	\$ 10,000									\$ 19,000.00
	TOTAL CULTURE - RECREATION	\$ 19,500	\$ 24,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00
CONTRIBUTIONS & DONATIONS													
04-387-001	Donations From Private Sector		\$ 1,474										
	TOTAL CONTRIBUTION & DONATION	\$ -	\$ 1,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGMENT & SETTLEMENTS													
04-388-002	Judgments & Settlements												
	TOTAL JUDGMENT & SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUES													
		\$ 302,196	\$ 25,732	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,573.26
INTERFUND TRANSFERS													
04-392-001	Transfers from General Fund	\$ 285,000											\$ 665,000.00
04-392-030	Transfers from Capital Fund												
	TOTAL INTERFUND TRANSFERS	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,000.00
BUDGETED USE OF BEGINNING CASH													
04-396-001	Budgeted Use of Beginning Cash			\$ 12,000									\$ -
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ 12,000	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -

Acct No	Account Description	1/1-12/31		2021		2021		Initial		1st Revision		2nd Revision		3rd Revision		4th Revision		5th Revision		2021 1/1-12/14 YTD Actual
		Actual	Budget	Actual	Budget	Proposed	Budget	Proposed	Budget	Proposed	Budget	Proposed	Budget	Proposed	Budget	Proposed	Budget	Proposed	Budget	
	TOTAL REVENUES	\$ 587,196	\$ 25,732	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,573.26

05

ST ANTHONY'S IN THE HILLS FUND

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2022 TOWNSHIP BUDGET - ST ANTHONY IN THE HILLS FUND

Acct No	Account Description	1/01-12/31			Manager										2021 YTD 1/1-12/14 Actual
		Actual 2020	Adopted Budget 2021	Modified Budget 2021	Initial 10/25/2021 Proposed Budget 2022	1st Revision 11/15/2021 Preliminary Budget 2022	2nd Revision 12/20/2021 Adopted Budget 2022	3rd Revision xx/xx/2021 Proposed Budget 2022	4th Revision xx/xx/2021 Proposed Budget 2022	5th Revision xx/xx/2021 Proposed Budget 2022					
REVENUES															
05-331-012	FINES Property Code Violations														
	TOTAL FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-341-010	INTEREST EARNINGS Interest Earnings														
	TOTAL INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.67	
05-342-044	RENTAL INCOME Rental Income				\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000						\$ 14,000.00	
	TOTAL RENTAL INCOME	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	
05-351-012	FED CAPITAL & OPERATING GRANTS Other Federal Grants														
	TOTAL FED CAP & OPER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-352-012	FED SHARE REV & ENTITLEMENTS Federal Revenue Sharing														
	TOTAL FED SHARE REV & ENTLMNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-354-142	ST CAPITAL & OPERATING GRANTS Other State Grants				\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000						\$ -	
	TOTAL ST CAPITAL & OPER GRANTS	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-355-010	ST SHARE REV & ENTITLEMENTS State Shared Revenue														
	TOTAL ST SHARE REV & ENTLMNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-361-063	GEN GOV'T CHARGES FOR SERVICES Personnel Fees - St. Anthony Fd														
	TOTAL GEN GOV'T CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Acct No	Account Description	1/01-12/31			Initial 10/25/2021 Proposed Budget	1st Revision 11/15/2021 Preliminary Budget	2nd Revision 12/20/2021 Adopted Budget	3rd Revision xx/xx/2021 Proposed Budget	4th Revision xx/xx/2021 Proposed Budget	5th Revision xx/xx/2021 Proposed Budget	2021 YTD Actual
		2020 Actual	2021 Adopted Budget	2021 Modified Budget							
	MISCELLANEOUS REVENUE										
05-380-001	Other Miscellaneous Revenue										
05-380-005	Misc - Sale of Merchandise										
	TOTAL MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTR & DONATIONS										
05-387-001	Donations - Private Sector										
	TOTAL CONTR & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	RESTITUTIONS & JUDGEMENTS										
05-388-001	Restitution										
	TOTAL RESTITUTIONS & JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
	OTHER MISCELLANEOUS										
05-389-001	Restitution										
	TOTAL OTHER MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER FINANCING SERVICES										
05-391-010	Sale of General Fixed Assets										
05-391-020	Compensation from Ins Claims										
05-391-030	Employee Health Ins Premiums										
	TOTAL OTHER FINANCING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INTERFUND TRANSFER										
05-392-001	Transfer from General Fund										
05-392-004	Transfer from Park Fund										
05-392-009	Transfer from Airport Fund										
05-392-030	Transfer from Capital Fund				\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 250,000.00
05-392-031	Transfer from Open Space Fund										
05-392-034	Transfer from Cap Reserve Fund										
	TOTAL INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 250,000.00

Act No	Account Description	1/01-12/31			Initial 10/25/2021 2022 Proposed Budget	1st Revision 11/15/2021 2022 Preliminary Budget	2nd Revision 12/20/2021 2022 Adopted Budget	3rd Revision xx/xx/2021 2022 Proposed Budget	4th Revision xx/xx/2021 2022 Proposed Budget	5th Revision xx/xx/2021 2022 Proposed Budget	2021 1/1-12/14 YTD Actual
		Actual	Adopted Budget	Modified Budget							
05-393-010	PROCEED - LONG TERM DEBT Loan Proceeds										
	TOTAL PROCEED - LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-395-010	REFUNDS Refund - Prior Year Expenses										
	TOTAL REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-396-001	BUDGETED USE OF BEG CASH Budgeted Use of Beg Cash - Opr				\$ 98,000	\$ 98,000	\$ 98,000	\$ -	\$ -	\$ -	\$ -
05-396-002	Budget Use of Beg Cash - Capital				\$ 98,000	\$ 98,000	\$ 98,000	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ -	\$ 98,000	\$ 98,000	\$ 98,000	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 710,000	\$ 710,000	\$ 710,000	\$ -	\$ -	\$ -	\$ 264,041.67

Acct No	Account Description	1/01-12/31			Initial 10/25/2021 Proposed Budget	1st Revision 11/15/2021 Preliminary Budget	2nd Revision 12/20/2021 Adopted Budget	3rd Revision xx/xx/2021 Proposed Budget	4th Revision xx/xx/2021 Proposed Budget	5th Revision xx/xx/2021 Proposed Budget	2021 1/1-12/14 YTD Actual
		Actual 2020	Adopted Budget 2021	Modified Budget 2021							
EXPENDITURES											
ST ANTHONY'S PROPERTY											
05-452-000	St Anthony in the Hills										
05-452-122	Salary of Department Head										
05-452-140	Salary of Personnel I										
05-452-141	Salary of Personnel II										
05-452-142	Salary of Personnel III										
05-452-156	Health Insurance										
05-452-158	Life and Disability Insurance										
05-452-160	Pension Contribution										
05-452-161	FICA										
05-452-162	Unemployment Compensation Ins										
05-452-172	Annual Leave										
05-452-177	Sick Leave										
05-452-182	Longevity										
05-452-183	Overtime										
05-452-189	Casual/Contract Labor										
05-452-210	Office Supplies	\$	-	\$	500	\$	500	\$	500	\$	462.11
05-452-213	Minor Tools & Equipment	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	671.19
05-452-229	Food for Human Consumption	\$	-	\$	-	\$	-	\$	-	\$	71.80
05-452-235	Gas & Lubricants										
05-452-238	Uniforms										
05-452-245	Public Works Supplies I	\$	-	\$	5,100	\$	5,100	\$	5,100	\$	3,123.32
05-245-250	Vehicle Maintenance										
05-452-261	Safety Equipment										
05-452-300	General Expense										
05-452-310	Professional Services	\$	-	\$	25,000	\$	25,000	\$	25,000	\$	53,389.58
05-452-312	Management Consulting & Services										
05-452-313	Engineering Services	\$	-	\$	10,000	\$	10,000	\$	10,000	\$	1,143.00
05-452-314	Legal Services	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	256.25
05-452-315	Audit/Accounting Services										
05-452-319	Bank Charges & Fees	\$	-	\$	400	\$	400	\$	400	\$	245.80
05-452-321	Telephone										
05-452-324	Internet										
05-452-325	Postage										
05-452-326	Telephone - Cell										
05-452-331	Travel Expense										
05-452-341	Advertising	\$	-	\$	500	\$	500	\$	500	\$	500
05-452-342	Printing	\$	-	\$	500	\$	500	\$	500	\$	500
05-452-353	Insurane										
05-452-354	Workers Compensation										
05-452-358	Vehicle Insurance	\$	-	\$	10,000	\$	10,000	\$	10,000	\$	8,010.81
05-452-360	Utilities										
05-452-371	Land Repairs & Maintenance										
05-452-372	Improvements Maint & Repairs	\$	-	\$	5,000	\$	5,000	\$	5,000	\$	1,285.73
05-452-373	Buildings Maint & Repairs	\$	-	\$	15,000	\$	15,000	\$	15,000	\$	26,755.00
05-452-374	Equipment Maintenance & Repair										

Act No	Account Description	1/01-12/31			Initial 10/25/2021 Proposed Budget	1st Revision 11/15/2021 Preliminary Budget	2nd Revision 12/20/2021 Adopted Budget	3rd Revision xx/xx/2021 Proposed Budget	4th Revision xx/xx/2021 Proposed Budget	5th Revision xx/xx/2021 Proposed Budget	2021 1/1-12/14 YTD Actual
		2020 Actual	2021 Adopted Budget	2021 Modified Budget							
05-452-375	Ponds/Waterways Maint & Repair				\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000			\$ 2,597.29
05-452-383	Rent, Lease, Fees		-		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			
05-452-415	Personnel Fee - General Fund										
05-452-420	Dues, Subscriptions, Members										
05-452-430	Credit Card Processing Fees										
05-452-431	Taxes				\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500			\$ 9,921.30
05-452-450	Contracted Services				\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000			\$ 15,829.32
05-452-451	Other Contracted Services										
05-452-452	Contracted Service - Snow & Ice				\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500			
05-452-453	Contracted Services - Mowing				\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500			
05-452-460	Conferences & Training										
05-452-479	Sequestered Funds				\$ 500	\$ 500	\$ 500	\$ 500			
05-452-700	Capital Expenditures				\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000			
05-452-701	Capital Exp - State Grant Projects				\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000			
05-452-741	Vehicle Purchase										
05-452-750	Furniture & Fixtures										
05-452-751	Major Tools & Equipment										
	TOTAL ST ANTHONY'S PROPERTY				\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000			\$ 124,957.50
	UNEARNED REVENUES										
05-480-000	Unearned Revenues										
	TOTAL UNEARNED REVENUES				\$ -	\$ -	\$ -	\$ -			\$ -
	INSURANCE										
05-486-352	Liability Insurance										
05-486-355	Boiler & Machinery Insurance										
	TOTAL INSURANCE				\$ -	\$ -	\$ -	\$ -			\$ -
	OTHER FINANCING USES										
05-491-001	Refund - Prior Year Receipts										
	TOTAL OTHER FINANCING USES				\$ -	\$ -	\$ -	\$ -			\$ -

Acct No	Account Description	1/01-12/31			Initial 10/25/2021 Proposed Budget	1st Revision 11/15/2021 Preliminary Budget	2nd Revision 12/20/2021 Adopted Budget	3rd Revision xx/xx/2021 Proposed Budget	4th Revision xx/xx/2021 Proposed Budget	5th Revision xx/xx/2021 Proposed Budget	2021 1/1-12/14 YTD Actual
		Actual 2020	Adopted Budget 2021	Modified Budget 2021							
INTERFUND TRANSFERS											
05-492-001	Transfer to General Fund										
05-492-020	Transfer to Debt Service Fund										
05-492-030	Transfer to Capital Fund										
05-492-031	Transfer to Open Space Fund										
05-492-034	Transfer to Capital Reserve Fund										
	TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPRECIATION EXPENSE											
05-494-830	Depreciation of Buildings										
05-494-840	Depreciation of Mach & Equip										
	TOTAL DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ 710,000	\$ 710,000	\$ 710,000	\$ -	\$ -	\$ -	\$ 124,957.50
	NET REVENUES TO EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,084.17

09

AIRPORT FUND

Acct No	Account Description						Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2021 1/1-12/14 YTD Actual
		1/1-12/31 2019 Actual	1/1-12/31 2020 Actual	2021 Adopted Budget	2021 Modified Budget	9/30/2021 2022 Proposed Budget	10/4/2021 2022 Proposed Budget	11/15/2021 2022 Preliminary Budget	12/20/2021 2022 Adopted Budget	xx/xx/2021 2022 Proposed Budget	xx/xx/2021 2022 Proposed Budget		

Act No	Account Description	Actual				Initial 9/30/2021 Proposed Budget	1st Revision 10/4/2021 Proposed Budget	2nd Revision 11/15/2021 Preliminary Budget	3rd Revision 12/20/2021 Adopted Budget	4th Revision xx/xx/2021 Proposed Budget	5th Revision xx/xx/2021 Proposed Budget	2021 1/1-12/14 YTD Actual
		1/1-12/31 2019	1/1-12/31 2020	2021 Adopted Budget	2021 Modified Budget							
09-447-251	Aircraft Maintenance	\$ 166,537	\$ 241,801	\$ 170,000	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000	\$ 315,285.47	
09-447-300	General Expense	\$ 177	\$ 1,247	\$ 400	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,992.48	
09-447-324	Internet	\$ 138									\$ -	
09-447-325	Postage	\$ 546	\$ 156	\$ 200	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	
09-447-352	Mechanics Liability Insurance			\$ 700	\$ 10,000	\$ 11,800	\$ 11,900	\$ 11,900	\$ 11,900	\$ 11,900	\$ -	
09-447-354	Workers Compensation Ins		\$ 2,728	\$ 12,110							\$ -	
09-447-356	Vehicle Insurance	\$ 707									\$ -	
09-447-360	Utilities		\$ 65								\$ -	
09-447-373	Building Maint & Repairs		\$ 9,525	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 140.00	
09-447-374	Equipment Maint & Repairs		\$ 387								\$ -	
09-447-420	Dues, Subscriptions, Members		\$ 599	\$ 600	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 82,459.49	
09-447-450	Contracted Services	\$ 5,712	\$ 31,165	\$ 15,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
09-447-460	Conferences & Training			\$ 1,000							\$ -	
09-447-470	Sequestered Funds			\$ 1,750							\$ -	
09-447-700	Capital Purchases	\$ 750	\$ 9,299								\$ 403.59	
09-447-750	Furniture & Fixtures	\$ 2,252	\$ 1,813	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 99.00	
09-447-751	Major Tools & Equipment	\$ 171	\$ 2,278								\$ -	
	TOTAL AIRPORT MAINT SHOP	\$ 222,027	\$ 421,153	\$ 411,220	\$ 617,200	\$ 650,900	\$ 652,000	\$ 652,000	\$ 652,000	\$ 652,000	\$ 593,318.04	
	UNEARNED REVENUES											
09-480-000	Unearned Revenues	\$ (7,169)									\$ -	
	TOTAL UNEARNED REVENUES	\$ (7,169)									\$ -	
	INSURANCE											
09-486-352	Liability Insurance	\$ 7,750	\$ 9,775	\$ 10,000	\$ 11,300	\$ 11,300	\$ 11,300	\$ 11,300	\$ 11,300	\$ 11,300	\$ 11,241.00	
	TOTAL INSURANCE	\$ 7,750	\$ 9,775	\$ 10,000	\$ 11,300	\$ 11,300	\$ 11,300	\$ 11,300	\$ 11,300	\$ 11,300	\$ 11,241.00	
	REFUNDS											
09-491-001	Refund Prior Year Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENDITURES	\$ 1,012,153	\$ 1,233,386	\$ 1,175,520	\$ 1,379,500	\$ 1,401,800	\$ 1,414,200	\$ 1,414,200	\$ 1,414,200	\$ 1,414,200	\$ 1,401,148.71	
	NET OPERATING REV TO EXP	\$ 119,188	\$ 542,277	\$ 149,800	\$ 150,000	\$ 127,700	\$ 135,400	\$ 135,400	\$ 135,400	\$ 135,400	\$ 561,040.71	
	INTERFUND TRANSFERS											
09-492-001	Transfer to General Fund		\$ 23,840		\$ 99,800	\$ 99,800	\$ -	\$ -	\$ -	\$ -	\$ 3,520.00	
09-492-020	Transfer to Debt Service Fund		\$ 76,220		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 76,200.00	
09-492-033	Transfer to Airport Capital Fund	\$ 178,800	\$ 23,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 135,400	\$ 135,400	\$ 135,400	\$ 135,400	\$ 40,000.00	

Act No	Account Description	1/1-12/31		1/1-12/31		2021		2021		Initial 9/30/2021 2022	1st Revision 10/4/2021 2022	2nd Revision 11/15/2021 2022	3rd Revision 12/20/2021 2022	4th Revision xx/xx/2021 2022	5th Revision xx/xx/2021 2022	2021 1/1-12/14 YTD
		Actual	Budget	Actual	Budget	Adopted Budget	Modified Budget	Proposed Budget	Proposed Budget							
TOTAL INTERFUND TRANSFERS		\$ 178,800	\$ 123,560	\$ 149,800	\$ -	\$ 149,800	\$ 149,800	\$ 135,400	\$ 135,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,720.00

Acct No	Account Description	2021				2022					2021 1/1-12/14 YTD Actual		
		1/1-12/31 2019 Actual	1/1-12/31 2020 Actual	2021 Adopted Budget	2021 Modified Budget	Initial 9/30/2021 2022 Proposed Budget	1st Revision 10/4/2021 2022 Proposed Budget	2nd Revision 11/15/2021 2022 Preliminary Budget	3rd Revision 12/20/2021 2022 Adopted Budget	4th Revision xx/xx/2021 2022 Proposed Budget		5th Revision xx/xx/2021 2022 Proposed Budget	
	DEPRECIATION EXPENSE												
09-494-830	Deprecation on Buildings	\$ 362,352											
09-494-840	Deprec on Machinery & Equipment	\$ 2,915											
	TOTAL DEPRECIATION EXPENSE	\$ 365,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL AIRPORT FUND EXPENSES	\$ 1,556,220	\$ 1,356,946	\$ 1,325,320	\$ -	\$ 1,529,300	\$ 1,551,600	\$ 1,549,600	\$ 1,549,600	\$ -	\$ -	\$ -	\$ 1,520,868.71
	NET REVENUES TO EXPENDITURES	\$ (424,879)	\$ 418,717	\$ -	\$ -	\$ 200	\$ (22,100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,320.71

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CAPITAL FUND

NEW GARDEN TOWNSHIP
 WORKSHEET - 2022 TOWNSHIP BUDGET - CAPITAL IMPROVEMENT FUND

Act No	Account Description	2021					2022					Actual		
		1/1-12/31 2019 Actual	1/1-12/31 2020 Actual	2021 Adopted Budget	2021 Modified Budget	10/25/2021 Initial Proposed Budget	11/15/2021 1st Revision Preliminary Budget	12/20/2021 2nd Revision Adopted Budget	xx/xx/2021 3rd Revision Proposed Budget	xx/xx/2021 4th Revision Proposed Budget	xx/xx/2021 5th Revision Proposed Budget			
REVENUES														
	INTEREST EARNINGS													
30-341-010	Interest	\$ 1,870	\$ 871	\$ 400		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000					\$ 15,967.95
	TOTAL INTEREST EARNINGS	\$ 1,870	\$ 871	\$ 400		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000					\$ 15,967.95
	RENTAL INCOME													
30-342-046	Rental Income													
	TOTAL RENTAL INCOME	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					\$ -
	FEDERAL & STATE GRANTS													
30-354-093	ST Grant - ARP			\$ -										\$ 638,796.20
30-351-142	Fed Grant - Airport Development													\$ -
30-354-143	ST Grant - Min St at Newark Road			\$ 555,100										\$ -
30-354-144	St Grant - Balt Pke Study													\$ -
	TOTAL FEDERAL & STATE GRANTS	\$ -	\$ -	\$ 555,100		\$ -	\$ -	\$ -	\$ -					\$ 638,796.20
	LOCAL GRANTS													
30-357-006	KCSD - Balt Pke & Bancroft Rd													\$ -
	TOTAL LOCAL GRANTS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					\$ -
	HIGHWAYS AND STREETS													
30-363-012	Offsite Traffic Improvement Fee	\$ 14,400	\$ 28,800	\$ 19,200										\$ 22,800.00
	TOTAL HIGHWAYS AND STREETS	\$ 14,400	\$ 28,800	\$ 19,200		\$ -	\$ -	\$ -	\$ -					\$ 22,800.00
	MISCELLANEOUS FEES													
30-380-005	Police SCCPIP Municipalities													\$ -
	TOTAL MISCELLANEOUS FEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					\$ -
	CONTRIBUTIONS & DONATIONS													
30-387-001	Contribution - PREIT													\$ -
30-387-002	Contribution - PECCO													\$ -
	TOTAL CONTRIBUTION & DONATION	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -					\$ -
	TOTAL OPERATING REVENUES	\$ 16,270	\$ 29,671	\$ 574,700		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000					\$ 677,564.15

Act No	Account Description	1/1-12/31		1/1-12/31		2021		2021		Initial 10/25/2021 Proposed Budget	1st Revision 11/15/2021 Preliminary Budget	2nd Revision 12/20/2021 Adopted Budget	3rd Revision xx/xx/2021 Proposed Budget	4th Revision xx/xx/2021 Proposed Budget	5th Revision xx/xx/2021 Proposed Budget	1/1-12/14 YTD Actual
		Actual	2019	Actual	2020	Adopted Budget	Modified Budget	Proposed Budget	Proposed Budget							
INTERFUND TRANSFERS																
30-392-001	Transfers From General Fund	\$ 265,000	\$ 548,500	\$ 455,400	-	-	-	-	-	-	-	-	-	-	-	\$ 455,400.00
30-392-007	Transfer From Sewer Auth Ckg		\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ 34,856.26
30-392-008	Transfer From Sewer Fund		\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ 2,594,357.91
30-392-009	Transfer From Airport Fund				-	-	-	-	-	-	-	-	-	-	-	\$ 655,323.00
30-392-032	Transfer From Sewer Capital Fund		\$ -	\$ 375,000	-	-	-	-	-	-	-	-	-	-	-	\$ 375,000.00
30-392-034	Transfer From Capital Reserve				-	-	-	-	-	-	-	-	-	-	-	
	TOTAL INTERFUND TRANSFERS	\$ 265,000	\$ 548,500	\$ 830,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,114,937.17
SOURCE 393																
30-393-030	Capital Borrowing	\$ 2,950,000														
30-393-031	Proceeds of Capital Leases	\$ 31,444														
	TOTAL SOURCE 393	\$ 2,981,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGETED USE OF BEGINNING CASH																
30-396-001	Budgeted Use of Beginning Cash		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,791,700	\$ 2,791,700	\$ 2,791,700	\$ 2,791,700	\$ 2,791,700	\$ 2,791,700	\$ -
30-396-002	Budgeted Use of Beg Cash - Bridge		\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ -
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,051,700	\$ 3,051,700	\$ 3,051,700	\$ 3,051,700	\$ 3,051,700	\$ 3,051,700	\$ -
	TOTAL FUND REVENUES	\$ 3,262,714	\$ 578,171	\$ 1,725,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,061,700	\$ 3,061,700	\$ 3,061,700	\$ 3,061,700	\$ 3,061,700	\$ 3,061,700	\$ 4,792,501.32

Act No	Account Description	1/1-12/31		1/1-12/31		2021 Adopted Budget	2021 Modified Budget	Initial 10/25/2021 Proposed Budget	1st Revision 11/15/2021 2022 Preliminary Budget	2nd Revision 12/20/2021 2022 Adopted Budget	3rd Revision xx/xx/2021 2022 Proposed Budget	4th Revision xx/xx/2021 2022 Proposed Budget	5th Revision xx/xx/2021 2022 Proposed Budget	1/1-12/14 YTD Actual
		Actual	Actual	Actual	Actual									
EXPENDITURES														
FINANCE														
30-402-700	Capital Purchases	\$ 10,560	\$ 11,500	\$ 12,000	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 11,500.00
	TOTAL FINANCE	\$ 10,560	\$ 11,500	\$ 12,000	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 11,500.00
OTHER GEN GOVT ADMINISTRATION														
30-406-210	Office Supplies					\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 203.00
30-406-319	Bank Charges & Fees	\$ 85	\$ 117	\$ 100	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 203.00
30-406-479	Sequestered Funds					\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ -	\$ -	\$ -	\$ -
30-406-700	Capital Purchases		\$ 5,570	\$ 15,000	\$ -	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER GEN GOVT ADMIN	\$ 85	\$ 5,687	\$ 15,100	\$ -	\$ 23,700	\$ 23,700	\$ 23,700	\$ 23,700	\$ 23,700	\$ -	\$ -	\$ -	\$ 203.00
GEN GOVT BUILDINGS & PLANTS														
30-409700	Capital Purchases & Projects			\$ 30,000	\$ -	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ -	\$ -
30-409-731	Buildings - Barn			\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	TOTAL GEN GOVT BLDGS & PLANTS	\$ -	\$ -	\$ 30,000	\$ -	\$ 79,000	\$ 79,000	\$ 79,000	\$ 79,000	\$ 79,000	\$ -	\$ -	\$ -	\$ -
POLICE														
30-410-700	Capital Purchases	\$ 31,444	\$ 294,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,910.00
30-410-701	Police Building	\$ 3,777,616	\$ 294,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
	TOTAL POLICE	\$ 3,809,060	\$ 294,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,410.00
PROTECTIVE INSPECTION														
30-413-700	Capital Purchases		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,200.00
	TOTAL PROTECTIVE INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,200.00
WASTEWATER COLLECT & TREAT														
30-429-700	Capital Purchases & Projects					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WASTEWATER COL & TREAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS HWYS & STREETS														
30-430-661	Traffic Study - Balt Pike					\$ 258,000	\$ 258,000	\$ 258,000	\$ 258,000	\$ 258,000	\$ -	\$ -	\$ -	\$ 60,879.48
30-430-662	Bridges Report - Inspections	\$ 80,046	\$ 165,787	\$ 150,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 3,175.00
30-430-700	Capital Purchases	\$ 25,590	\$ 11,489	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-430-751	Major Tools & Equipment					\$ 273,000	\$ 273,000	\$ 273,000	\$ 273,000	\$ 273,000	\$ -	\$ -	\$ -	\$ 64,054.48
	TOTAL PUB WORKS HWYS & STS	\$ 105,636	\$ 177,276	\$ 190,000	\$ -	\$ 273,000	\$ 273,000	\$ 273,000	\$ 273,000	\$ 273,000	\$ -	\$ -	\$ -	\$ 64,054.48

Act No	Account Description	1/1-12/31		1/1-12/31		2021		2021		Initial 10/25/2021 Proposed Budget	1st Revision 11/15/2021 Preliminary Budget	2nd Revision 12/20/2021 Adopted Budget	3rd Revision xx/xx/2021 Proposed Budget	4th Revision xx/xx/2021 Proposed Budget	5th Revision xx/xx/2021 Proposed Budget	1/1-12/14 YTD Actual	
		Actual	2019	Actual	2020	Adopted Budget	Modified Budget	-	-								-
PUBLIC WORKS CONST & REBUILD																	
30-439-450	Contracted Services - Roads	\$	27,235	\$	100,000	\$	50,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	63,750.00
30-439-451	Contracted Services - Bridges	\$	24,600	\$	60,000	\$	260,000	\$	300,000	\$	300,000	\$	300,000	\$	300,000	\$	93,570.52
30-439-452	Contracted Service - Pipe Replace	\$	23,313	\$	60,000	\$	60,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	-
30-439-601	St Const-Main St at Newark Road					\$	1,068,000										-
30-439-602	St Const-Bancroft Rd & Balt Pk																-
30-439-603	Sidewalk - Balt Pk/W Cypress	\$	2,432														3,091.20
30-439-604	St Const-Sharp/41/Sheehan																-
30-439-700	Capital Purchases																-
	TOTAL PUB WORKS CONST & REBUILD	\$	77,580	\$	160,000	\$	1,438,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	160,411.72
AIRPORT																	
30-440-470	Airport - Debt Service																-
30-440-601	Extend Parallel T/W Phase II																-
30-440-602	Extend Parallel T/W Phase III																-
30-440-603	Easement for Acquisition																-
30-440-604	Widen Runway Design Phase I																-
30-440-662	CTIP Planning & Implementation																-
30-440-700	Capital Purchases																-
	TOTAL AIRPORT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	389,637.97
STORM WATER MANAGEMENT																	
30-446-662	CTIP Planning & Implementation																-
	TOTAL STORM WATER MGMT	\$	-	\$	-	\$	20,000	\$	120,000	\$	120,000	\$	120,000	\$	120,000	\$	-
ST ANTHONY'S																	
30-452-700	Capital Purchases & Projects																-
	TOTAL DEPARTMENT 452	\$	-	\$	-	\$	20,000	\$	1,880,000	\$	1,880,000	\$	1,880,000	\$	1,880,000	\$	-
PARKS																	
30-454-700	Capital Purchases	\$	51,950	\$	539												-
	TOTAL PARKS	\$	51,950	\$	539												-
TRAILS																	
30-461-700	Capital Prchases & Projects																-
	TOTAL TRAILS	\$	-	\$	-	\$	-	\$	28,000	\$	28,000	\$	28,000	\$	28,000	\$	-
DEPARTMENT 471																	
30-471-001	Debt Serv Principal - Police	\$	58,603														-
	TOTAL DEPARTMENT 471	\$	58,603	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Act No	Account Description	1/1-12/31		2021		Revisions					1/1-12/14 YTD Actual		
		Actual	Actual	Adopted Budget	Modified Budget	Initial 10/25/2021 Proposed Budget	1st Revision 11/15/2021 Preliminary Budget	2nd Revision 12/20/2021 Adopted Budget	3rd Revision xx/xx/2021 Proposed Budget	4th Revision xx/xx/2021 Proposed Budget		5th Revision xx/xx/2021 Proposed Budget	
30-472-002	DEPARTMENT 472 Debt Serv Interest - Police	\$ 5,590											
	TOTAL DEPARTMENT 472	\$ 5,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT 492												
30-492-001	Transfer to General Fund			\$ -	\$ -								\$ 120,654.98
30-492-004	Transfer to Park Fund			\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000					\$ 665,000.00
30-492-005	Transfer to St Anthony Fund			\$ -	\$ -			\$ 100,000					\$ 250,000.00
30-492-008	Transfer to Sewer Fund			\$ -	\$ -								\$ 256,567.00
30-492-020	Transfer to Sinking Fund		\$ 3,012,509										
	TOTAL DEPARTMENT 492	\$ -	\$ 3,012,509	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,292,221.98
	TOTAL FUND EXPENDITURES	\$ 4,119,064	\$ 3,662,263	\$ 1,725,100	\$ -	\$ 3,061,700	\$ 3,061,700	\$ 3,061,700	\$ -	\$ -	\$ -	\$ -	\$ 1,944,639.15
	NET OPERATING REV TO EXP	\$ (4,102,794)	\$ (3,632,592)	\$ (1,150,400)	\$ -	\$ (3,051,700)	\$ (3,051,700)	\$ (3,051,700)	\$ -	\$ -	\$ -	\$ -	\$ (1,267,075.00)
	NET REVENUES TO EXPENDITURES	\$ (856,350)	\$ (3,084,092)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,847,862.17

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OPEN SPACE FUND

NEW GARDEN TOWNSHIP
WORKSHEET - 2022 TOWNSHIP BUDGET - OPEN SPACE FUND

Acct No	Account Description	1/1-12/31		1/1-12/31		2021	2021	2021	Manager					YTD Actual
		2019 Actual	2020 Actual	Adopted Budget	Modified Budget				Initial 10/4/2021 2022	1st Revision 10/25/2021 2022	2nd Revision 11/15/2021 2022	3rd Revision 12/20/2021 2022	4th Revision xx/xx/2021 2022	
REVENUES														
LOCAL ENABLING TAXES														
31-310-021	Earned Income Tax - Current	\$ 409,878	\$ 427,523	\$ 372,400		\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000					\$ 492,634.24
	TOTAL LOCAL ENABLING TAXES	\$ 409,878	\$ 427,523	\$ 372,400	\$ -	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 492,634.24
INTEREST EARNINGS														
31-341-010	Interest Earnings	\$ 7,817	\$ 1,394	\$ 2,000		\$ 500	\$ 500	\$ 500	\$ 500					\$ 402.27
	TOTAL INTEREST EARNINGS	\$ 7,817	\$ 1,394	\$ 2,000	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 402.27
LOCAL GOVT OPERATING GRANTS														
31-357-008	Local Govt Reimb Grant	\$ 200,000		\$ 429,200		\$ -	\$ 887,700	\$ 887,700	\$ 887,700					\$ -
	TOTAL LOCAL GOVT OPER GRANTS	\$ 200,000	\$ -	\$ 429,200	\$ -	\$ -	\$ 887,700	\$ 887,700	\$ 887,700	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS AND DONATIONS														
31-387-001	Donations - Private Sector													\$ 7,500.00
31-387-031	Contributions - Open Space													
	TOTAL CONTRIBUTION & DONATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
PROCEEDS - GEN LONG TERM DEBT														
31-393-010	Proceeds - Gen Long Term Debt													
	TOTAL PROCEEDS-GEN LG TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOURCE 395														
31-395-010	Refund - Prior Year Expenses	\$ 1,860												
	TOTAL SOURCE 395	\$ 1,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING REVENUE	\$ 619,555	\$ 428,917	\$ 803,600	\$ -	\$ 420,500	\$ 1,308,200	\$ 1,308,200	\$ 1,308,200	\$ -	\$ -	\$ -	\$ -	\$ 500,536.51
BUDGETED USE OF BEGINNING CASH														
31-396-001	Budgeted Use of Beginning Cash			\$ 451,500		\$ 456,600								\$ -
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ 451,500	\$ -	\$ 456,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND REVENUES	\$ 619,555	\$ 428,917	\$ 1,255,100	\$ -	\$ 877,100	\$ 1,308,200	\$ 1,308,200	\$ 1,308,200	\$ -	\$ -	\$ -	\$ -	\$ 500,536.51

Act No	Account Description	2019		2020		2021		2021		Initial 10/4/2021 Budget	1st Revision 10/25/2021 Budget	2nd Revision 11/15/2021 Budget	3rd Revision 12/20/2021 Budget	4th Revision xx/xx/2021 Budget	5th Revision xx/xx/2021 Budget	YTD Actual
		Actual	Budget	Actual	Budget	Modified Budget	Proposed Budget	Proposed Budget	Proposed Budget							
EXPENDITURES																
CONSERVE NATURAL RESOURCES																
31-461-310	Professional Consulting Services	\$ 33,481	\$ 30,000	\$ 8,748	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 38,286.67
31-461-312	Tax Collector Fees						\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,563.75
31-461-314	Contracted Legal Services	\$ 7,721	\$ 25,000	\$ 4,678	\$ 25,000	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 324.00
31-461-319	Bank Charges & Fees	\$ 187	\$ 100	\$ 48	\$ 100	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,600.00
31-461-450	Contracted Services	\$ 15,245	\$ 5,000	\$ 10,200	\$ 5,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,479.06
31-461-451	Open Space & Trail Maint		\$ 25,000		\$ 25,000	\$ -	\$ -	\$ 363,400	\$ 363,400	\$ 363,400	\$ 363,400	\$ 363,400	\$ 363,400	\$ 363,400	\$ 363,400	\$ -
31-461-479	Sequestered Funds					\$ -	\$ -	\$ 792,700	\$ 792,700	\$ 792,700	\$ 792,700	\$ 792,700	\$ 792,700	\$ 792,700	\$ 792,700	\$ 860,595.50
31-461-700	Land & Development Rights	\$ 40,775	\$ 1,120,000	\$ 100,476	\$ 1,120,000	\$ -	\$ 725,000	\$ 792,700	\$ 792,700	\$ 792,700	\$ 792,700	\$ 792,700	\$ 792,700	\$ 792,700	\$ 792,700	\$ -
31-461-720	Improvements/Main - St Anthony		\$ 50,000		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONSERVE NATURAL RES	\$ 97,409	\$ 1,255,100	\$ 124,150	\$ 1,255,100	\$ -	\$ 877,100	\$ 1,308,200	\$ 1,308,200	\$ 1,308,200	\$ 1,308,200	\$ 1,308,200	\$ 1,308,200	\$ 1,308,200	\$ 1,308,200	\$ 956,848.98
DEPARTMENT 471																
31-471-001	Easement Loan Principal - Green	\$ 484,000				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEPARTMENT 471	\$ 484,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS																
31-492-020	Transfer To Debt Service Fund					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 581,409	\$ 1,241,150	\$ 124,150	\$ 1,255,100	\$ -	\$ 877,100	\$ 1,308,200	\$ 1,308,200	\$ 1,308,200	\$ 1,308,200	\$ 1,308,200	\$ 1,308,200	\$ 1,308,200	\$ 1,308,200	\$ 956,848.98
	NET OPERATING REV TO EXP	\$ 38,146	\$ 304,767	\$ 304,767	\$ (451,500)	\$ -	\$ (456,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (456,312.47)
	NET REVENUES TO EXPENDITURES	\$ 38,146	\$ 304,767	\$ 304,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (456,312.47)

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AIRPORT CAPITAL FUND

NEW GARDEN TOWNSHIP
WORKSHEET - 2022 TOWNSHIP BUDGET - AIRPORT CAPITAL FUND

Acct No	Account Description	2021					Manager					2021 YTD
		1/1-12/31 2019 Actual	1/1-12/31 2020 Actual	2021 Adopted Budget	2021 Modified Budget	10/4/2021 Initial 2022 Proposed Budget	11/15/2021 1st Revision 2022 Preliminary Budget	12/20/2021 2nd Revision 2022 Adopted Budget	xx/xx/2021 3rd Revision 2022 Proposed Budget	xx/xx/2021 4th Revision 2022 Proposed Budget	xx/xx/2021 5th Revision 2022 Proposed Budget	
REVENUES												
INTEREST EARNINGS												
33-341-010	Interest Earnings	\$ 15	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.85
	TOTAL INTEREST EARNINGS	\$ 15	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.85
FED CAPITAL & OPERATING GRANTS												
33-351-141	Fed Grant - Airport Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FED CAP & OPER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE CAPITAL & OPERATING GRANTS												
33-354-142	St Grant - Airport Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,077.50
33-354-143	Airport Development - Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,861.08
	TOTAL STATE CAP & OPER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,938.58
	TOTAL OPERATING REVENUES	\$ 15	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,960.43
SOURCE 387												
33-387-010	Contribution - Airport Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SOURCE 387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS												
33-392-009	Transfer from Airport Fund	\$ 178,800	\$ 23,500	\$ 50,000	\$ -	\$ 50,000	\$ 135,400	\$ 135,400	\$ -	\$ -	\$ -	\$ 40,000.00
	TOTAL INTERFUND TRANSFERS	\$ 178,800	\$ 23,500	\$ 50,000	\$ -	\$ 50,000	\$ 135,400	\$ 135,400	\$ -	\$ -	\$ -	\$ 40,000.00
PROCEEDS OF LONG-TERM DEBT												
33-393-010	Proceeds of Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PROCEEDS OF LONG-TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND OF PRIOR YEAR EXP												
33-395-010	Refund of Prior Year Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REFUND OF PRIOR YEAR EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGETED USE OF BEGINNING CASH												
33-396-002	Budgeted Use of Beg Cash - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND REVENUES	\$ 178,815	\$ 23,508	\$ 50,000	\$ -	\$ 50,000	\$ 135,400	\$ 135,400	\$ -	\$ -	\$ -	\$ 430,960.43

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CAPITAL RESERVE FUND

NEW GARDEN TOWNSHIP
 WORKSHEET - 2022 TOWNSHIP BUDGET - CAPITAL RESERVE FUND

Acct No	Account Description	2021				Manager					2021 1/1-12/14 YTD Actual		
		1/1-12/31 2019 Actual	1/1-12/31 2020 Actual	Adopted Budget	Modified Budget	Initial 10/25/2021 2022 Proposed Budget	1st Revision 11/15/2021 2022 Preliminary Budget	2nd Revision 12/20/2021 2022 Adopted Budget	3rd Revision xx/xx/2021 2022 Proposed Budget	4th Revision xx/xx/2021 2022 Proposed Budget		5th Revision xx/xx/2021 2022 Proposed Budget	
REVENUES													
	INTEREST EARNINGS												
34-341-010	Interest Earnings	\$ 755	\$ 314	\$ 400		\$ 100	\$ 100	\$ 100					\$ 49.24
	TOTAL INTEREST EARNINGS	\$ 755	\$ 314	\$ 400		\$ 100	\$ 100	\$ 100					\$ 49.24
	TOTAL OPERATING REVENUES	\$ 755	\$ 314	\$ 400		\$ 100	\$ 100	\$ 100					\$ 49.24
	INTERFUND TRANSFER												
34-392-001	Transfer From General Fund	\$ 188,000	\$ 188,000			\$ 188,000	\$ 188,000	\$ 188,000					
	TOTAL INTERFUND TRANSFERS	\$ 188,000	\$ 188,000	\$ -		\$ 188,000	\$ 188,000	\$ 188,000					\$ -
	BUDGETED USE OF BEGINNING CASH												
34-396-002	Budgeted Beg Cash - Capital			\$ 375,000									\$ -
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ 375,000		\$ -	\$ -	\$ -					\$ -
	TOTAL FUND REVENUES	\$ 188,755	\$ 188,314	\$ 375,400		\$ 188,100	\$ 188,100	\$ 188,100					\$ 49.24

Acct No	Account Description	1/1-12/31		1/1-12/31		2021 Adopted Budget	2021 Modified Budget	Initial 10/25/2021 Proposed Budget	1st Revision 11/15/2021 Preliminary Budget	2nd Revision 12/20/2021 Adopted Budget	3rd Revision xx/xx/2021 Proposed Budget	4th Revision xx/xx/2021 Proposed Budget	5th Revision xx/xx/2021 Proposed Budget	2021 1/1-12/14 YTD Actual	
		Actual	2019	Actual	2020										
EXPENDITURES															
DEPARTMENT 402															
34-402-319	Bank Charges & Fees	\$	228	\$	48	\$	200	\$	100	\$	100	\$	100	\$	44.00
	TOTAL DEPARTMENT 402	\$	228	\$	48	\$	200	\$	100	\$	100	\$	100	\$	44.00
OTHER GEN GOVT ADMINISTRATION															
34-406-479	Sequestered Funds			\$		\$	200	\$	188,000	\$	188,000	\$	188,000	\$	-
34-406-700	Capital Projects														-
	TOTAL OTHER GEN GOVT ADMIN	\$	-	\$	-	\$	200	\$	188,000	\$	188,000	\$	188,000	\$	-
	TOTAL OPERATING EXPENDITURES	\$	228	\$	48	\$	400	\$	188,100	\$	188,100	\$	188,100	\$	44.00
	NET OPERATING REV TO EXP	\$	527	\$	266	\$	-	\$	(188,000)	\$	(188,000)	\$	(188,000)	\$	5.24
INTERFUND TRANSFERS															
34-492-030	Transfer to Capital Fund			\$		\$	375,000								\$ 375,000.00
	TOTAL INTERFUND TRANSFERS	\$	-	\$	-	\$	375,000	\$	-	\$	-	\$	-	\$	375,000.00
	TOTAL FUND EXP & FRANSFERS	\$	228	\$	48	\$	375,400	\$	188,100	\$	188,100	\$	188,100	\$	375,044.00
	NET REVENUES TO EXPENDITURES	\$	188,527	\$	188,266	\$	-	\$	-	\$	-	\$	-	\$	(374,994.76)

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STATE LIQUID FUELS FUND

NEW GARDEN TOWNSHIP
 WORKSHEET - 2022 TOWNSHIP BUDGET - STATE LIQUID FUELS FUND

Act No	Account Description	1/1-12/31					Manager					1/1-12/14 YTD Actual
		2019 Actual	2020 Actual	2021 Adopted Budget	2021 Modified Budget	2021 Proposed Budget	2022 Preliminary Budget	2022 Adopted Budget	2022 Proposed Budget	2022 Proposed Budget	2022 Proposed Budget	
REVENUES												
INTEREST EARNINGS												
35-341-010	Interest Earnings	\$ 363	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167.50
	TOTAL INTEREST EARNINGS	\$ 363	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167.50
STATE SHARED REVENUES												
35-355-020	Motor Vehicle Fuel Taxes	\$ 443,564	\$ 429,301	\$ 389,000	\$ -	\$ 394,700	\$ 394,700	\$ 394,700	\$ -	\$ -	\$ -	\$ 400,747.13
35-355-030	State Road Turnback Payments	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600.00
	TOTAL STATE SHARED REVENUES	\$ 445,164	\$ 430,901	\$ 390,600	\$ -	\$ 396,300	\$ 396,300	\$ 396,300	\$ -	\$ -	\$ -	\$ 402,347.13
	TOTAL OPERATING REVENUES	\$ 445,527	\$ 431,228	\$ 390,600	\$ -	\$ 396,300	\$ 396,300	\$ 396,300	\$ -	\$ -	\$ -	\$ 402,514.63
BUDGETED USE OF BEGINNING CASH												
35-396-001	Budgeted Use of Beg Cash - Oper			\$ 75,000	\$ -	\$ 63,700	\$ 63,700	\$ 63,700	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ 75,000	\$ -	\$ 63,700	\$ 63,700	\$ 63,700	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES & BEG CASH	\$ 445,527	\$ 431,228	\$ 465,600	\$ -	\$ 460,000	\$ 460,000	\$ 460,000	\$ -	\$ -	\$ -	\$ 402,514.63

Acct No	Account Description	1/1-12/31 2019 Actual	1/1-12/31 2020 Actual	2021 Adopted Budget	2021 Modified Budget	Initial 10/4/2021 2022 Proposed Budget	1st Revision 11/15/2021 2022 Preliminary Budget	2nd Revision 12/20/2021 2022 Adopted Budget	3rd Revision xx/xx/2021 2022 Proposed Budget	4th Revision xx/xx/2021 2022 Proposed Budget	5th Revision xx/xx/2021 2022 Proposed Budget	2021 1/1-12/14 YTD Actual
EXPENDITURES												
SNOW AND ICE REMOVAL												
35-432-245	Public Works Supplies I	\$ 16,914		\$ 75,000		\$ 60,000	\$ 60,000	\$ 60,000				\$ 23,640.67
35-432-450	Contracted Services											
	TOTAL SNOW AND ICE REMOVAL	\$ 16,914	\$ -	\$ 75,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 23,640.67
TRAFFIC SIGNALS AND SIGNS												
35-433-246	Public Works Supplies II											
35-433-450	Contracted Services											
	TOTAL TRAFFIC SIGNALS AND SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAYS & BRIDGES MAINTENANCE												
35-438-245	Public Works Supplies I											
35-438-246	Public Works Supplies II											
35-438-319	Bank Charges & Fees	\$ 48	\$ 48	\$ -								\$ 44.00
35-438-450	Contracted Services		\$ 123,500									
35-438-700	Capital Purchases											
	TOTAL HWYS & BRIDGES MAINT	\$ 48	\$ 123,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.00
PUBLIC WORKS CONSTR & REBUILD												
35-439-000	Public Works Constr & Rebuild											
35-439-245	Public Works Supplies											
35-439-450	Contracted Services	\$ 424,395	\$ 196,559	\$ 390,600		\$ 400,000	\$ 400,000	\$ 400,000				\$ 424,978.99
35-439-700	Capital Purchases											
35-439-721	Road Improvements											
	TOTAL PUB WORKS CONSTR & REBUILD	\$ 424,395	\$ 196,559	\$ 390,600	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 424,978.99
	TOTAL EXPENDITURES	\$ 441,357	\$ 320,107	\$ 465,600	\$ -	\$ 460,000	\$ 460,000	\$ 460,000	\$ -	\$ -	\$ -	\$ 448,663.66
	NET OPERATING REV TO EXP	\$ 4,170	\$ 111,121	\$ (75,000)	\$ -	\$ (63,700)	\$ (63,700)	\$ (63,700)	\$ -	\$ -	\$ -	\$ (46,149.03)
	NET REVENUES TO EXPENDITURES	\$ 4,170	\$ 111,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,149.03)