

**2021**  
**NEW GARDEN TOWNSHIP**  
**ADOPTED**  
**BUDGET**

**NEW GARDEN TOWNSHIP  
 LANDENBERG, PA  
 BUDGET SUMMARY - 2021 ADOPTED BUDGET**

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

# REVENUES

NEW GARDEN TOWNSHIP  
 LANDENBERG, PA  
 WORKSHEET - 2021 ADOPTED BUDGET  
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	1 GENERAL FUND	3 FIRE FUND	4 PARK & REC FUND	8 SEWER FUND	9 AIRPORT FUND	20 SINKING FUND	30 CAP IMPROV FUND	31 OPEN SPACE FUND	32 SEWER CAP FUND	33 AIRPORT CAP FUND	34 CAP RESERVE FUND	35 STATE FUND	2021 TOTAL BUDGET
<b>REVENUES</b>													
REAL ESTATE TAXES	\$1,380,700	\$122,000											\$1,502,700
LOCAL ENABLING TAXES	\$2,998,000							\$372,400					\$3,370,400
LICENSES AND PERMITS	\$9,200												\$9,200
BUSINESS LICENSES & PERMITS	\$206,200												\$206,200
FINES	\$68,300												\$68,300
INTEREST EARNINGS	\$6,000	\$1,100		\$7,500	\$1,000	\$150	\$400	\$2,000	\$2,600		\$400		\$21,150
RENTAL INCOME	\$144,400			\$18,800	\$426,720								\$589,920
FEDERAL GRANTS	\$0											\$390,600	\$0
STATE GRANTS	\$187,000						\$555,100						\$1,132,700
LOCAL GOVERNMENT GRANTS	\$1,100							\$429,200					\$430,300
CHARGES FOR SERVICES	\$97,000												\$97,000
PUBLIC SAFETY CHARGES	\$261,200												\$261,200
SANITATION	\$104,000			\$2,812,950									\$2,916,950
CULTURE-RECREATION	\$0		\$10,000										\$10,000
OTHER CHARGES FOR SERVICES	\$0			\$74,000	\$893,100								\$967,100
AIRPORT	\$0												\$0
SPECIAL ASSESSMENTS	\$0						\$19,200						\$19,200
MISCELLANEOUS REVENUE	\$1,500			\$500	\$4,500								\$6,500
RESTITUTIONS & JUDGEMENTS	\$0												\$0
OTHER FINANCING SOURCES	\$17,000			\$1,800									\$18,800
GENERAL DEBT													\$537,800
INTERFUND TRANSFERS	\$0		\$0			\$537,800							\$880,400
INTRAFUND TRANSFERS	\$0						\$830,400			\$50,000			\$0
REFUNDS	\$0												\$0
<b>TOTAL REVENUES</b>	<b>\$5,481,600</b>	<b>\$123,100</b>	<b>\$10,000</b>	<b>\$2,915,550</b>	<b>\$1,325,320</b>	<b>\$537,950</b>	<b>\$1,405,100</b>	<b>\$803,600</b>	<b>\$2,600</b>	<b>\$50,000</b>	<b>\$400</b>	<b>\$390,600</b>	<b>\$13,045,820</b>
<b>BUDGETED USE OF BEGINNING CASH</b>	<b>\$870,930</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>		<b>\$0</b>	<b>\$320,000</b>	<b>\$451,500</b>	<b>\$627,400</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$75,000</b>	<b>\$2,731,830</b>
<b>TOTAL REVENUES &amp; BEGINNING CASH</b>	<b>\$6,352,530</b>	<b>\$123,100</b>	<b>\$22,000</b>	<b>\$2,915,550</b>	<b>\$1,325,320</b>	<b>\$537,950</b>	<b>\$1,725,100</b>	<b>\$1,255,100</b>	<b>\$630,000</b>	<b>\$50,000</b>	<b>\$375,400</b>	<b>\$465,600</b>	<b>\$15,777,650</b>

**NEW GARDEN TOWNSHIP  
 LANDENBERG, PA  
 WORKSHEET - 2021 ANTICIPATED REAL ESTATE TAX RECEIPTS**

CHESCO PINN ASSESSMENTS AT NOVEMBER 6, 2020	\$ 812,900,883.00	
LESS: ANTICIPATED APPEALS	\$ 492,289.00	
USE	\$ 812,408,594.00	
MILLAGE = 1.72	<u>0.00172</u>	
GROSS BILLING	\$ 1,397,342.78	
1 MIL GROSS		\$ 812,408.59
LESS: DISCOUNTS (87% COLLECTIONS x 2%)	\$ (24,313.76)	
ADD: PENALTY (3.5% COLLECTIONS x 10%)	\$ 4,890.70	
LESS: NON PAY (3.5%)	\$ (48,907.00)	
NET RECEIPTS	\$ 1,329,012.72	
1 MIL NET		\$ 772,681.81
.1 MIL NET		\$ 77,268.18

PURPOSE	2021 BUDGET EXPENDITURE	2021 MILS	2021 %	2021 REVENUES	2021 BUDGET REVENUE
GENERAL	\$ -	1.07	62.217%	\$ 826,872.62	\$ 826,900.00
FIRE	\$ 215,300.00	0.278	16.165%	\$ 214,832.33	\$ 214,800.00
FIRE W/C	\$ 20,000.00	0.026	1.512%	\$ 20,092.23	\$ 20,100.00
AMBULANCE	\$ 119,600.00	0.155	9.000%	\$ 119,614.91	\$ 119,600.00
EMS	\$ 70,560.00	0.091	5.291%	\$ 70,322.81	\$ 70,300.00
LIBRARY	\$ 81,200.00	0.100	5.815%	\$ 77,277.82	\$ 77,300.00
<b>TOTALS</b>	<b>\$ 506,660.00</b>	<b>1.720</b>	<b>100.000%</b>	<b>\$ 1,329,012.72</b>	<b>\$ 1,329,000.00</b>

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11/11/2020 10:36 AM Status: TAXABLE PARCEL

Year	District Code	Total Assessment	Land Assessment	Property Assessment	Total Acres	Total Parcel
2021	<u>60</u>	812,900,883	219,086,631	593,814,252	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
2012	<u>60</u>	820,871,190	217,767,680	603,103,510	9,113.0000	4,003

# **EXPENDITURES**



**01**

**GENERAL FUND**

NEW GARDEN TOWNSHIP LANDENBERG, PA  
 WORKSHEET - 2021 TOWNSHIP BUDGET - GENERAL FUND SUMMARY

Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Manager						2020 1/1-11/05 YTD Actual
					Initial 9/23/2020 2021 Proposed Budget	1st Revision 10/26/2020 2021 Proposed Budget	2nd Revision 11/9/2020 2021 Proposed Budget	3rd Revision 11/16/2020 2021 Preliminary Budget	4th Revision 12/21/2020 2021 Adopted Budget	5th Revision xx/xx/2020 2021 Proposed Budget	
<b>REVENUES</b>											
REAL ESTATE TAXES	\$ 1,414,333	\$ 1,385,749	\$ 1,380,400	\$ -	\$ 1,372,500	\$ 1,378,400	\$ 1,380,700	\$ 1,380,700	\$ 1,380,700	\$ -	\$ 1,347,997.00
LOCAL ENABLING TAXES	\$ 3,125,315	\$ 3,070,929	\$ 3,054,900	\$ -	\$ 2,892,200	\$ 2,998,000	\$ 2,998,000	\$ 2,998,000	\$ 2,998,000	\$ -	\$ 2,909,400.00
LICENSES & PERMITS	\$ 6,928	\$ 13,479	\$ 8,600	\$ -	\$ 8,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ -	\$ 9,130.00
BUSINESS LICENSES & PERMITS	\$ 217,788	\$ 215,362	\$ 214,300	\$ -	\$ 208,200	\$ 206,200	\$ 206,200	\$ 206,200	\$ 206,200	\$ -	\$ 156,220.00
FINES	\$ 106,613	\$ 105,930	\$ 83,600	\$ -	\$ 64,600	\$ 68,300	\$ 68,300	\$ 68,300	\$ 68,300	\$ -	\$ 73,561.00
INTEREST EARNINGS	\$ 44,288	\$ 33,161	\$ 10,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 3,024.00
RENTAL INCOME	\$ 119,211	\$ 145,277	\$ 143,200	\$ -	\$ 139,000	\$ 144,400	\$ 144,400	\$ 144,400	\$ 144,400	\$ -	\$ 189,745.00
FED CAPITAL & OPERATING GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ST CAPITAL & OPERATING GRANTS	\$ 99,415	\$ 134,804	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 67,858.00
ST SHARED REV & ENTITLEMENTS	\$ 142,154	\$ 166,789	\$ 152,200	\$ -	\$ 167,600	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ -	\$ 150,367.00
LOCAL GOVT OPERATING GRANTS	\$ 31,190	\$ 20,939	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	\$ 29,284.00
GEN GOVT CHARGES FOR SERVICES	\$ 136,431	\$ 96,726	\$ 143,500	\$ -	\$ 90,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ -	\$ 91,332.00
PUBLIC SAFETY CHARGES	\$ 246,399	\$ 326,526	\$ 254,400	\$ -	\$ 254,700	\$ 261,200	\$ 261,200	\$ 261,200	\$ 261,200	\$ -	\$ 310,546.00
HIGHWAYS AND STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION	\$ 101,674	\$ 101,000	\$ 101,000	\$ -	\$ 101,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ -	\$ 50,500.00
CULTURE - RECREATION	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOURCE 378	\$ -	\$ 263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ 439	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS & DONATIONS	\$ 8,550	\$ 6,017	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 264.00
RESTITUTION & JUDGEMENTS	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ 2,005	\$ 15,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,306.00
OTHER FINANCING SOURCES	\$ 16,607	\$ 2,552	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	\$ 28,889.00
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROCEEDS - GEN LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS	\$ 124	\$ 19,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136.00
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 5,820,865</b>	<b>\$ 5,860,890</b>	<b>\$ 5,565,700</b>	<b>\$ -</b>	<b>\$ 5,348,600</b>	<b>\$ 5,479,300</b>	<b>\$ 5,481,600</b>	<b>\$ 5,481,600</b>	<b>\$ 5,481,600</b>	<b>\$ -</b>	<b>\$ 5,419,559.00</b>
BUDGETED USE OF BEGINNING CASH	\$ -	\$ -	\$ 905,820	\$ -	\$ 1,769,470	\$ 1,561,820	\$ 1,691,430	\$ 870,930	\$ 870,930	\$ -	\$ -
<b>TOTAL REVENUES &amp; BEG CASH</b>	<b>\$ 5,820,865</b>	<b>\$ 5,860,890</b>	<b>\$ 6,471,520</b>	<b>\$ -</b>	<b>\$ 7,118,070</b>	<b>\$ 7,041,120</b>	<b>\$ 7,173,030</b>	<b>\$ 6,352,530</b>	<b>\$ 6,352,530</b>	<b>\$ -</b>	<b>\$ 5,419,559.00</b>
<b>EXPENDITURES</b>											
GOVERNING BODY	\$ 38,421	\$ 41,140	\$ 39,650	\$ -	\$ 41,900	\$ 40,900	\$ 40,900	\$ 40,900	\$ 40,900	\$ -	\$ 21,535.00
MANAGER	\$ 140,633	\$ 142,000	\$ 150,840	\$ -	\$ 142,400	\$ 142,400	\$ 146,140	\$ 146,140	\$ 146,140	\$ -	\$ 138,249.00
FINANCE	\$ 165,374	\$ 173,602	\$ 182,360	\$ -	\$ 193,570	\$ 191,570	\$ 190,780	\$ 190,780	\$ 190,780	\$ -	\$ 139,023.00
TAX COLLECTION	\$ 8,203	\$ 8,113	\$ 8,900	\$ -	\$ 8,900	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ -	\$ 7,790.00
SOLICITOR/LEGAL SERVICES	\$ 256,245	\$ 169,778	\$ 180,000	\$ -	\$ 177,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ -	\$ 126,707.00
SECRETARY/CLERK	\$ 83,814	\$ 90,985	\$ 92,740	\$ -	\$ 96,290	\$ 96,040	\$ 95,270	\$ 95,270	\$ 95,270	\$ -	\$ 77,243.00
OTHER GEN GOVT ADMINISTRATION	\$ 177,278	\$ 148,339	\$ 171,100	\$ -	\$ 177,020	\$ 175,220	\$ 175,100	\$ 175,100	\$ 175,100	\$ -	\$ 134,773.00

Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
	2018 Actual	2019 Actual	Adopted Budget	Modified Budget	9/23/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
ENGINEERING SERVICES	\$ 338,482	\$ 436,653	\$ 370,000	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ 236,653.00
GENERAL GOVERNMENT BUILDINGS	\$ 54,724	\$ 61,180	\$ 110,290	\$ -	\$ 110,300	\$ 110,000	\$ 109,580	\$ 109,580	\$ 109,580	\$ -	\$ 86,069.00
POLICE	\$ 2,089,679	\$ 2,109,037	\$ 2,177,830	\$ -	\$ 2,144,860	\$ 2,151,040	\$ 2,151,040	\$ 2,151,040	\$ 2,151,040	\$ -	\$ 1,984,600.00
FIRE	\$ 223,806	\$ 221,323	\$ 237,000	\$ -	\$ 323,200	\$ 232,000	\$ 238,000	\$ 238,000	\$ 238,000	\$ -	\$ 219,313.00
AMBULANCE/RESCUE	\$ 191,112	\$ 193,417	\$ 247,400	\$ -	\$ 306,000	\$ 186,700	\$ 190,160	\$ 190,160	\$ 190,160	\$ -	\$ 247,334.00
PROTECTIVE INSPECTION	\$ 199,492	\$ 202,650	\$ 201,380	\$ -	\$ 173,970	\$ 174,720	\$ 176,590	\$ 176,590	\$ 176,590	\$ -	\$ 106,915.00
PLANNING AND ZONING	\$ 77,429	\$ 45,216	\$ 72,900	\$ -	\$ 62,900	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400	\$ -	\$ 7,946.00
EMERGENCY MANAGEMENT	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -
RECYCLING COLLECT & DISPOSAL	\$ 885	\$ 738	\$ 6,400	\$ -	\$ 6,400	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ -	\$ 873.00
SOLID WASTE COLLECT & DISPOSAL	\$ 7,132	\$ 7,110	\$ 6,400	\$ -	\$ 8,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ -	\$ 1,350.00
PUBLIC WORKS HWYS & STREETS	\$ 463,203	\$ 463,363	\$ 589,810	\$ -	\$ 589,400	\$ 588,400	\$ 586,950	\$ 586,950	\$ 586,950	\$ -	\$ 459,573.00
CLEANING OF STREETS	\$ 7,720	\$ 16,153	\$ 15,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 4,055.00
SNOW AND ICE REMOVAL	\$ 39,998	\$ 49,102	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 16,264.00
TRAFFIC SIGNALS AND SIGNS	\$ 15,601	\$ 20,129	\$ 26,800	\$ -	\$ 26,800	\$ 26,800	\$ 26,800	\$ 26,800	\$ 26,800	\$ -	\$ 7,632.00
STREET LIGHTS	\$ 20,760	\$ 21,131	\$ 8,500	\$ -	\$ 15,000	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	\$ 17,280.00
STORM SEWERS AND DRAINS	\$ 72,887	\$ 40,242	\$ 35,800	\$ -	\$ 60,000	\$ 40,800	\$ 40,800	\$ 40,800	\$ 40,800	\$ -	\$ 24,164.00
HWY AND BRIDGE MAINTENANCE	\$ 22,877	\$ 12,869	\$ 37,800	\$ -	\$ 25,800	\$ 32,800	\$ 32,800	\$ 32,800	\$ 32,800	\$ -	\$ 11,166.00
AIRPORT	\$ 13,406	\$ 13,600	\$ 14,000	\$ -	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	\$ 13,806.00
STORM WATER MANAGEMENT	\$ 37,356	\$ 22,499	\$ 25,000	\$ -	\$ 30,100	\$ 30,100	\$ 30,100	\$ 30,100	\$ 30,100	\$ -	\$ 17,480.00
TRANSIT SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
RECREATION	\$ 25,354	\$ 29,677	\$ 31,830	\$ -	\$ 31,960	\$ 31,710	\$ 27,050	\$ 9,550	\$ 9,550	\$ -	\$ 5,538.00
ST. ANTHONY'S PROPERTY	\$ -	\$ 22,895	\$ 27,200	\$ -	\$ 58,300	\$ 58,300	\$ 58,300	\$ 58,300	\$ 58,300	\$ -	\$ 40,415.00
PARKS	\$ 144,564	\$ 184,393	\$ 200,410	\$ -	\$ 195,000	\$ 195,920	\$ 193,970	\$ 193,970	\$ 193,970	\$ -	\$ 146,898.00
LIBRARIES	\$ 80,521	\$ 80,853	\$ 81,000	\$ -	\$ 81,700	\$ 81,700	\$ 181,700	\$ 81,700	\$ 81,700	\$ -	\$ 81,000.00
SENIOR CITIZEN CENTERS	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000.00
HISTORICAL COMMISSION	\$ 970	\$ 951	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
CONSERVE NATURAL RESOURCES	\$ 337,203	\$ 8,975	\$ 8,500	\$ -	\$ 9,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ -	\$ 9,164.00
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL EXPENSES	\$ 79,263	\$ 85,521	\$ 85,600	\$ -	\$ 85,600	\$ 85,500	\$ 85,500	\$ 85,500	\$ 85,500	\$ -	\$ 85,589.00
JUDGEMENTS AND LOSSES	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 250.00
UNEMPLOYMENT COMPENSATION	\$ 2,285	\$ 2,821	\$ 4,280	\$ -	\$ 4,200	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 3,613.00
INSURANCE	\$ 59,292	\$ 69,357	\$ 42,800	\$ -	\$ 64,300	\$ 64,300	\$ 64,300	\$ 64,300	\$ 64,300	\$ -	\$ 42,482.00
OTHER FINANCING USES	\$ 41,265	\$ 926	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 4,548.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 5,520,230</b>	<b>\$ 5,199,738</b>	<b>\$ 5,555,020</b>	<b>\$ -</b>	<b>\$ 5,742,570</b>	<b>\$ 5,471,720</b>	<b>\$ 5,576,630</b>	<b>\$ 5,459,130</b>	<b>\$ 5,459,130</b>	<b>\$ -</b>	<b>\$ 4,530,290.00</b>
<b>NET OPER REV TO EXP</b>	<b>\$ 300,634</b>	<b>\$ 661,152</b>	<b>\$ 10,680</b>	<b>\$ -</b>	<b>\$ (393,970)</b>	<b>\$ 7,580</b>	<b>\$ (95,030)</b>	<b>\$ 22,470</b>	<b>\$ 22,470</b>	<b>\$ -</b>	<b>\$ 889,269.00</b>
INTERFUND TRANSFERS	\$ 541,400	\$ 934,000	\$ 916,500	\$ -	\$ 1,375,500	\$ 1,569,400	\$ 1,596,400	\$ 893,400	\$ 893,400	\$ -	\$ 698,500.00
<b>TOTAL OPERATING &amp; INTERFUNDS</b>	<b>\$ 6,061,630</b>	<b>\$ 6,133,738</b>	<b>\$ 6,471,520</b>	<b>\$ -</b>	<b>\$ 7,118,070</b>	<b>\$ 7,041,120</b>	<b>\$ 7,173,030</b>	<b>\$ 6,352,530</b>	<b>\$ 6,352,530</b>	<b>\$ -</b>	<b>\$ 5,228,790.00</b>
<b>NET REVENUES TO EXPENDITURES</b>	<b>\$ (240,766)</b>	<b>\$ (272,848)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,769.00</b>

NEW GARDEN TOWNSHIP LANDENBERG, PA  
 WORKSHEET - 2021 TOWNSHIP BUDGET - GENERAL FUND

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Manager						2020 1/1-11/05 YTD Actual
						Initial 9/23/2020 2021 Proposed Budget	1st Revision 10/26/2020 2021 Proposed Budget	2nd Revision 11/9/2020 2021 Proposed Budget	3rd Revision 11/16/2020 2021 Preliminary Budget	4th Revision 12/21/2020 2021 Adopted Budget	5th Revision xx/xx/2020 2021 Proposed Budget	
<b>REVENUES</b>												
<b>REAL ESTATE TAXES</b>												
01-301-010	Real Estate Tax - Current Year	\$ 838,458.97	\$ 842,454	\$ 830,200		\$ 827,600	\$ 842,600	\$ 826,900	\$ 826,900	\$ 826,900		812,540.00
01-301-011	Real Est Tax - Current Year Fire	\$ 192,477.86	\$ 193,450	\$ 201,200		\$ 206,700	\$ 201,400	\$ 214,800	\$ 214,800	\$ 214,800		196,972.00
01-301-012	Real Est Tax - Current Yr Fire W/C	\$ 28,462.67	\$ 28,605	\$ 24,700		\$ 18,500	\$ 20,100	\$ 20,100	\$ 20,100	\$ 20,100		24,135.00
01-301-013	Real Est Tax - Current Yr Ambulance	\$ 110,804.05	\$ 111,360	\$ 115,600		\$ 119,600	\$ 116,000	\$ 119,600	\$ 119,600	\$ 119,600		113,148.00
01-301-014	Real Est Tax - Current Yr EMS	\$ 76,873.73	\$ 77,300	\$ 77,100		\$ 77,100	\$ 70,200	\$ 70,300	\$ 70,300	\$ 70,300		75,389.00
01-301-016	Real Est Tax - Current Year Library	\$ 77,559.35	\$ 77,300	\$ 77,100		\$ 77,100	\$ 77,200	\$ 77,300	\$ 77,300	\$ 77,300		75,389.00
01-301-020	Real Estate Tax - Prior Year	\$ 13,084.34	\$ 16,967	\$ 13,600		\$ 17,200	\$ 17,200	\$ 17,200	\$ 17,200	\$ 17,200		17,503.00
01-301-030	Real Estate Tax - Delinquent	\$ 72,325.38	\$ 29,501	\$ 36,000		\$ 22,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000		27,091.00
01-301-060	Real Estate Tax - Interim	\$ 4,286.85	\$ 8,812	\$ 4,900		\$ 6,700	\$ 6,700	\$ 7,500	\$ 7,500	\$ 7,500		5,830.00
	<b>TOTAL REAL ESTATE TAXES</b>	<b>\$ 1,414,333.20</b>	<b>\$ 1,385,749</b>	<b>\$ 1,380,400</b>	<b>\$ -</b>	<b>\$ 1,372,500</b>	<b>\$ 1,378,400</b>	<b>\$ 1,380,700</b>	<b>\$ 1,380,700</b>	<b>\$ 1,380,700</b>	<b>\$ -</b>	<b>1,347,997.00</b>
<b>LOCAL ENABLING TAXES</b>												
01-310-003	Per Capita Tax - Delinquent			\$ 382,000		\$ 392,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000		391,364.00
01-310-010	Real Estate Transfer Tax	\$ 410,292.68	\$ 404,827	\$ 382,000		\$ 392,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000		2,294,067.00
01-310-021	Earned Income Tax - Current	\$ 2,616,794.50	\$ 2,438,948	\$ 2,400,000		\$ 2,250,000	\$ 2,350,000	\$ 2,350,000	\$ 2,350,000	\$ 2,350,000		
01-310-022	Earned Income Tax - Prior Year											
01-310-023	Earned Income Tax - Delinquent											216,502.00
01-310-051	Local Services Tax - Current	\$ 81,787.22	\$ 216,499	\$ 260,900		\$ 244,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000		
01-310-052	Occ Privilege Tax - Prior Year											
01-310-053	Occ Privilege Tax - Delinquent											7,467.00
01-310-061	Amusement Tax - Current	\$ 16,440.32	\$ 10,655	\$ 12,000		\$ 6,200	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		
01-310-062	Amusement Tax - Prior Year											
	<b>TOTAL LOCAL ENABLING TAXES</b>	<b>\$ 3,125,314.72</b>	<b>\$ 3,070,929</b>	<b>\$ 3,054,900</b>	<b>\$ -</b>	<b>\$ 2,892,200</b>	<b>\$ 2,998,000</b>	<b>\$ 2,998,000</b>	<b>\$ 2,998,000</b>	<b>\$ 2,998,000</b>	<b>\$ -</b>	<b>2,909,400.00</b>
<b>LICENSES &amp; PERMITS</b>												
01-320-034	Compost Fees			\$ 7,000		\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		7,500.00
01-320-040	Contractor Registration Fees	\$ 4,772.00	\$ 12,084	\$ 7,000		\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		1,630.00
01-320-082	Highway Occupancy Fees	\$ 2,156.00	\$ 1,395	\$ 1,600		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 6,928.00</b>	<b>\$ 13,479</b>	<b>\$ 8,600</b>	<b>\$ -</b>	<b>\$ 8,200</b>	<b>\$ 9,200</b>	<b>\$ 9,200</b>	<b>\$ 9,200</b>	<b>\$ 9,200</b>	<b>\$ -</b>	<b>9,130.00</b>
<b>BUSINESS LICENSES &amp; PERMITS</b>												
01-321-031	Trailer Court Fees											
01-321-032	Salvage Yard Licenses											
01-321-042	Alarm Registration Fees			\$ 300		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200		175.00
01-321-060	Transient Retailers Permits	\$ 975.00	\$ 250	\$ 300		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200		156,045.00
01-321-080	Cable TV Franchise Fees	\$ 216,812.51	\$ 215,112	\$ 214,000		\$ 208,000	\$ 206,000	\$ 206,000	\$ 206,000	\$ 206,000		
	<b>TOTAL BUSINESS LIC &amp; PMTS</b>	<b>\$ 217,787.51</b>	<b>\$ 215,362</b>	<b>\$ 214,300</b>	<b>\$ -</b>	<b>\$ 208,200</b>	<b>\$ 206,200</b>	<b>\$ 206,200</b>	<b>\$ 206,200</b>	<b>\$ 206,200</b>	<b>\$ -</b>	<b>156,220.00</b>

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	9/23/2020	10/26/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/05
		Actual	Actual	Budget	Budget	Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	YTD
						Budget	Budget	Budget	Budget	Budget	Budget	Actual
<b>FINES</b>												
01-331-010	Parking Violations	\$ 1,156.00	\$ 1,028	\$ 600		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		912.00
01-331-011	Vehicle Code Violations	\$ 82,884.23	\$ 84,094	\$ 75,000		\$ 56,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		49,465.00
01-331-012	Property Code Violations	\$ 15,117.37	\$ 13,917	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		20,000.00
01-331-013	State Police Fines	\$ 7,455.09	\$ 6,891	\$ 7,000		\$ 6,600	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300		3,184.00
	<b>TOTAL FINES</b>	\$ 106,612.69	\$ 105,930	\$ 83,600	\$ -	\$ 64,600	\$ 68,300	\$ 68,300	\$ 68,300	\$ 68,300	\$ -	73,561.00
<b>INTEREST EARNINGS</b>												
01-341-010	Interest Earnings	\$ 44,288.44	\$ 33,161	\$ 10,000		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		3,024.00
	<b>TOTAL INTEREST EARNINGS</b>	\$ 44,288.44	\$ 33,161	\$ 10,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	3,024.00
<b>RENTAL INCOME</b>												
01-342-044	Rental - St. Anthony Property		\$ 26,050	\$ 22,200		\$ 22,000	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400		18,200.00
01-342-045	Rental - Recreation Facilities	\$ 10,528.00	\$ 11,250	\$ 16,000		\$ 12,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000		12,274.00
01-342-046	Rental Income	\$ 108,683.18	\$ 107,977	\$ 105,000		\$ 105,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000		159,271.00
	<b>TOTAL RENTAL INCOME</b>	\$ 119,211.18	\$ 145,277	\$ 143,200	\$ -	\$ 139,000	\$ 144,400	\$ 144,400	\$ 144,400	\$ 144,400	\$ -	189,745.00
<b>FED CAPITAL &amp; OPERATING GRANTS</b>												
01-351-021	Police Grants - Federal											
01-351-030	Federal Grants - FEMA Reimb											
	<b>TOTAL FED CAPITAL &amp; OPER GRANTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
<b>ST CAPITAL &amp; OPERATING GRANTS</b>												
01-354-022	St-Drug Abuse Prevention Grant											
01-354-071	Greenways Plan											
01-354-072	St. Anthony's Master Site Plan		\$ 60,000									
01-354-093	DCED-DEP Bucktoe Creek Restoration		\$ 16,290									
01-354-143	St Grant - Baltimore Pk & Newark	\$ 99,415.00	\$ 58,514	\$ -		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		67,858.00
	<b>TOTAL ST CAP &amp; OPERATING GRANTS</b>	\$ 99,415.00	\$ 134,804.00	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	67,858.00
<b>ST SHARED REV &amp; ENTITLEMENTS</b>												
01-355-001	Public Utility Realty Tax	\$ 4,878.46	\$ 4,712	\$ 4,500		\$ 4,500	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700		4,892.00
01-355-004	Alcoholic Beverage Tax/License	\$ 1,800.00	\$ 800	\$ 800		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800		800.00
01-355-005	Gen Mun Pension State Aid	\$ 56,212.66	\$ 61,446	\$ 61,400		\$ 76,800	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000		59,086.00
01-355-007	Foreign Fire Ins Premium Tax	\$ 79,263.37	\$ 85,521	\$ 85,500		\$ 85,500	\$ 85,500	\$ 85,500	\$ 85,500	\$ 85,500		85,589.00
01-355-010	Grow Green Somerset		\$ 14,310									
01-355-011	DCED Grant - Regional Police											
	<b>TOTAL ST SHARED REV &amp; ENTITLEMENTS</b>	\$ 142,154.49	\$ 166,789	\$ 152,200	\$ -	\$ 167,600	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ -	150,367.00
<b>LOCAL GOVT OPERATING GRANTS</b>												
01-357-002	Community Policing Donations											
01-357-004	County Drug Task Force (MTDF)											
01-357-005	County HHW Reimb Grant	\$ 1,190.36	\$ 1,341	\$ 1,100		\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100		2,012.00
01-357-006	Dist Atty-Drug Forfeiture Acct											0.00
01-357-008	County Grant - Comp Plan	\$ 30,000.00										
01-357-009	W Grove - Regional Police Dept											
01-357-010	DVRPC - TCDI Toughkenamon Plan		\$ 19,598	\$ -								27,272.00
	<b>TOTAL LOCAL GOVT OPERATING GRANTS</b>	\$ 31,190.36	\$ 20,939	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	29,284.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
		2018 Actual	2019 Actual	Adopted Budget	Modified Budget	9/23/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
<b>GEN GOVT CHARGES FOR SERVICES</b>												
01-361-001	Zoning Hearing Board Fees	\$ 10,450.00	\$ 7,800	\$ 12,000		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		1,500.00
01-361-004	Sale of Maps & Publications		\$ -									2.00
01-361-011	Sale of Photo Copies	\$ 183.45	\$ 65									
01-361-032	Fees For Engineering Services	\$ 102,297.74	\$ 77,061	\$ 96,000		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		72,480.00
01-361-033	Zoning Sub/Land Dev Fees	\$ 1,500.00	\$ 500	\$ 2,000		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		5,600.00
01-361-036	Subdivision Review Fees		\$ 300									
01-361-061	Airport Management Fee	\$ 14,500.00	\$ 7,250	\$ 16,000		\$ 16,000	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500		8,000.00
01-361-062	Fire Fund Management Fee	\$ 7,500.00	\$ 3,750	\$ 7,500		\$ 7,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		3,750.00
01-361-063	SCCRPD Management Fee			\$ 10,000								0.00
01-361-067	Notary Fees											
	<b>TOTAL GEN GOVT CHGS FOR SERVICE</b>	\$ 136,431.19	\$ 96,726	\$ 143,500	\$ -	\$ 90,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ -	91,332.00
<b>PUBLIC SAFETY CHARGES</b>												
01-362-010	Special Police Services	\$ 49,085.57	\$ 40,623	\$ 84,000		\$ 84,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000		69,989.00
01-362-011	Sale Copies of Accident Report	\$ 3,030.00	\$ 3,171	\$ 2,700		\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700		2,292.00
01-362-012	Fingerprinting/Synopsis Fees	\$ 320.00	\$ 608	\$ 300		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		468.00
01-362-027	Fire Inspection Fees	\$ 589.00	\$ 5,160	\$ -		\$ 6,500	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		13,580.00
01-362-041	Building Permits	\$ 184,308.72	\$ 200,632	\$ 150,000		\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000		151,016.00
01-362-042	Electrical Permits		\$ 5,396	\$ -		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		4,600.00
01-362-043	Plumbing Permits		\$ 19,675	\$ -		\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		15,518.00
01-362-044	Use & Occupancy Permits	\$ 700.00	\$ 11,853	\$ 12,000		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		16,548.00
01-362-046	Mechanical Permits		\$ 29,288	\$ -		\$ 24,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		26,635.00
01-362-047	Driveway Permits	\$ 568.50	\$ 930	\$ 600		\$ 600	\$ 600	\$ 600	\$ 600	\$ 600		570.00
01-362-048	Amusement Permit	\$ 60.00	\$ 390	\$ 300		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		100.00
01-362-049	Lot Alteration Permit	\$ 3,289.00	\$ 1,300	\$ 500		\$ 1,300	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		5,880.00
01-362-050	Zoning Verification Fees	\$ 3,048.00	\$ 4,700	\$ 2,000		\$ 2,200	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		2,950.00
01-362-051	Stormwater Management Permit	\$ 1,400.00	\$ 2,800	\$ 2,000		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800		400.00
	<b>TOTAL PUBLIC SAFETY CHARGES</b>	\$ 246,398.79	\$ 326,526	\$ 254,400	\$ -	\$ 254,700	\$ 261,200	\$ 261,200	\$ 261,200	\$ 261,200	\$ -	310,546.00
<b>HIGHWAYS &amp; STREETS</b>												
01-363-050	Highway & Streets Services											
01-363-051	Special Recreation Services											
30-363-054	Special Parks Services											0.00
	<b>TOTAL HIGHWAYS &amp; STREETS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
<b>SANITATION</b>												
01-364-030	Solid Waste Coll & Disp Charge											
01-364-050	Sale of Recyclable Material	\$ 674.00										
01-364-061	Sewer Management Fee	\$ 101,000.00	\$ 101,000	\$ 101,000		\$ 101,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000		50,500.00
	<b>TOTAL SANITATION</b>	\$ 101,674.00	\$ 101,000	\$ 101,000	\$ -	\$ 101,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ -	50,500.00
<b>CULTURE - RECREATION</b>												
01-367-031	Fees - Recreation											
01-367-083	Fees - Yard Sale											
01-367-084	Fees - Wine & Wheels	\$ 1,400.00										
	<b>TOTAL CULTURE - RECREATION</b>	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
		2018 Actual	2019 Actual	Adopted Budget	Modified Budget	9/23/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
<b>SOURCE 378</b>												
01-378-035	Donation - Recreation		\$ 263									0.00
	<b>TOTAL SOURCE 378</b>	\$ -	\$ 263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE</b>												
01-380-001	Other Miscellaneous Revenues	\$ 365.16	\$ 25									
01-380-003	Returned Check Fees											
01-380-004	COBRA Coverage Ins Reimb.	\$ 73.66										0.00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ 438.82	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>CONTR &amp; DON - PRIVATE SECTORS</b>												
01-387-001	Donations From Private Sector	\$ 2,850.00	\$ 3,750	\$ -								250.00
01-387-031	Contribution - Trails	\$ 3,200.00										
01-387-032	Contribution - Developer											0.00
01-387-033	Contribution - Police Range	\$ 2,000.00	\$ 2,250	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		
01-387-034	Contribution - Police Dept											14.00
01-387-035	Donations - Recreation		\$ 17	\$ -								
01-387-101	Donations - New Garden Day	\$ 500.00										264.00
	<b>TOTAL CONTR &amp; DON - PRIVATE SECTORS</b>	\$ 8,550.00	\$ 6,017	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
<b>RESTITUTIONS &amp; JUDGMENTS</b>												
01-388-001	Restitutions											
01-388-002	Judgments & Settlements		\$ 150									0.00
	<b>TOTAL RESTITUTIONS &amp; JUDGMENT</b>	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE</b>												
01-389-001	Other Miscellaneous Revenues	\$ 2,005.00	\$ 15,910	\$ -								1,306.00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ 2,005.00	\$ 15,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,306.00
<b>OTHER FINANCING SOURCES</b>												
01-391-010	Sale of General Fixed Assets	\$ 2,900.00	\$ 175	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		10,896.00
01-391-020	Compensation From Ins Claims	\$ 2,382.00										
01-391-030	Employee Health Ins Premiums	\$ 11,325.20	\$ 2,377	\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		17,993.00
01-391-031	Emp Med Ins Contri - Police											28,889.00
	<b>TOTAL OTHER FINANCING SOURCES</b>	\$ 16,607.20	\$ 2,552	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	
<b>INTERFUND TRANSFERS</b>												
01-392-002	Transfer from Street Light Fund											
01-392-009	Transfer from Airport Fund											0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	9/23/2020	10/26/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/05
		Actual	Actual	Budget	Budget	Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	YTD
						Budget	Budget	Budget	Budget	Budget	Budget	Actual
<b>PROCEEDS - GEN LONG TERM DEBT</b>												
01-393-010	Proceeds - Gen Long Term Debt											
	<b>TOTAL Proceeds-GEN L/T DEBT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
<b>REFUNDS</b>												
01-395-010	Refund-Prior Year Expenses	\$ 124.23	\$ 19,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	136.00
	<b>TOTAL REFUNDS</b>	\$ 124.23	\$ 19,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	136.00
	<b>TOTAL OPERATING REVENUES</b>	\$ 5,820,864.82	\$ 5,860,890	\$ 5,565,700	\$ -	\$ 5,348,600	\$ 5,479,300	\$ 5,481,600	\$ 5,481,600	\$ 5,481,600	\$ -	5,419,559.00
<b>BUDGETED USE OF BEGINNING CASH</b>												
01-396-001	Budgeted Use of Beg Cash	\$ -		\$ 169,320		\$ 1,130,970	\$ 430,420	\$ 533,030	\$ 415,530	\$ 415,530		
01-396-002	Budgeted Use of Beg Cash-Capital Res	\$ -		\$ 188,000		\$ 188,000	\$ 188,000	\$ 188,000				
01-396-003	Budgeted Use of Beg Cash - Drug											
01-396-004	Budgeted Use of Beg Cash - Trails											
01-396-005	Budgeted Use of Beg Cash - Capital			\$ 548,500		\$ 450,500	\$ 943,400	\$ 970,400	\$ 455,400	\$ 455,400		
01-396-006	Budgeted Use of Beg Cash - PK Phase II											
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ 905,820	\$ -	\$ 1,769,470	\$ 1,561,820	\$ 1,691,430	\$ 870,930	\$ 870,930	\$ -	0.00
	<b>TOTAL REVENUES &amp; BEG CASH</b>	\$ 5,820,864.82	\$ 5,860,890	\$ 6,471,520	\$ -	\$ 7,118,070	\$ 7,041,120	\$ 7,173,030	\$ 6,352,530	\$ 6,352,530	\$ -	5,419,559.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	9/23/2020	10/26/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/05
		Actual	Actual	Budget	Budget	Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	YTD
						Budget	Budget	Budget	Budget	Budget	Budget	Actual
<b>EXPENDITURES</b>												
<b>GOVERNING BODY</b>												
01-400-110	Salary Of Elected Officials	\$ 16,250.00	\$ 16,250	\$ 16,300		\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300		8,125.00
01-400-161	FICA	\$ 1,243.10	\$ 1,243	\$ 1,300		\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300		622.00
01-400-210	Office Supplies	\$ 326.72	\$ 796	\$ 300		\$ 550	\$ 550	\$ 550	\$ 550	\$ 550		135.00
01-400-229	Food For Human Consumption		\$ 64	\$ -								73.00
01-400-300	General Expense	\$ 1,026.55	\$ 1,167	\$ 1,200		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		0.00
01-400-326	Telephone Cell	\$ 979.93	\$ 1,361	\$ 1,300		\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300		1,663.00
01-400-344	Newsletter	\$ 343.01		\$ 2,000		\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.00
01-400-354	Workers Compensation											
01-400-420	Dues, Subscriptions, Members	\$ 6,073.00	\$ 3,440	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		1,190.00
01-400-450	Contracted Services			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		9,640.00
01-400-456	Special Events	\$ 4,746.89	\$ 7,619	\$ 5,000		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		899.00
01-400-460	Conferences & Training	\$ 7,131.85	\$ 9,200	\$ 7,000		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		-812.00
01-400-479	Sequestered Funds	\$ 300.00		\$ 250		\$ 250	\$ 250	\$ 250	\$ 250	\$ 250		0.00
	<b>TOTAL GOVERNING BODY</b>	\$ <b>38,421.05</b>	\$ <b>41,140</b>	\$ <b>39,650</b>	\$ -	\$ <b>41,900</b>	\$ <b>40,900</b>	\$ <b>40,900</b>	\$ <b>40,900</b>	\$ <b>40,900</b>	\$ -	<b>21,535.00</b>
<b>MANAGER</b>												
01-401-121	Salary Of Manager	\$ 121,977.65	\$ 126,383	\$ 126,000		\$ 95,800	\$ 95,800	\$ 99,370	\$ 99,370	\$ 99,370		87,156.00
01-401-156	Health Insurance			\$ 1,000		\$ 25,200	\$ 25,200	\$ 25,150	\$ 25,150	\$ 25,150		15,925.00
01-401-158	Life and Disability Insurance	\$ 1,240.39	\$ 970	\$ 1,500		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		762.00
01-401-160	Pension Contribution											
01-401-161	FICA	\$ 9,331.37	\$ 9,668	\$ 9,700		\$ 7,400	\$ 7,400	\$ 7,600	\$ 7,600	\$ 7,600		6,505.00
01-401-210	Office Supplies	\$ 92.50		\$ 100		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100		174.00
01-401-235	Gas, Oil & Lubricants											
01-401-250	Vehicle Maintenance											
01-401-310	Professional Consulting Serv	\$ -		\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		23,923.00
01-401-326	Telephone - Cell	\$ 810.42	\$ 658	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		656.00
01-401-331	Travel Expense	\$ 68.74	\$ 434	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		30.00
01-401-353	Insurance	\$ 3,856.00	\$ 1,985	\$ 2,100		\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200		2,205.00
01-401-354	Workers Compensation	\$ 228.06	\$ 244	\$ 240		\$ 500	\$ 500	\$ 520	\$ 520	\$ 520		117.00
01-401-420	Dues, Subscriptions, Members	\$ 1,712.00	\$ 1,088	\$ 1,800		\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800		480.00
01-401-450	Contracted Services											70.00
01-401-460	Conferences & Training	\$ 1,315.53	\$ 570	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		246.00
01-401-479	Sequestered Funds	\$ -		\$ 400		\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		0.00
	<b>TOTAL MANAGER</b>	\$ <b>140,632.66</b>	\$ <b>142,000</b>	\$ <b>150,840</b>	\$ -	\$ <b>142,400</b>	\$ <b>142,400</b>	\$ <b>146,140</b>	\$ <b>146,140</b>	\$ <b>146,140</b>	\$ -	<b>138,249.00</b>
<b>FINANCE</b>												
01-402-122	Salary Of Department Head	\$ 74,926.45	\$ 81,088	\$ 81,300		\$ 87,800	\$ 87,800	\$ 87,330	\$ 87,330	\$ 87,330		68,765.00
01-402-156	Health Insurance	\$ 22,562.84	\$ 25,608	\$ 24,800		\$ 26,700	\$ 26,700	\$ 26,700	\$ 26,700	\$ 26,700		23,300.00
01-402-158	Life and Disability Insurance	\$ 681.28	\$ 624	\$ 800		\$ 700	\$ 700	\$ 700	\$ 700	\$ 700		641.00
01-402-160	Pension Contribution											
01-402-161	FICA	\$ 5,639.63	\$ 6,025	\$ 6,200		\$ 6,800	\$ 6,800	\$ 6,680	\$ 6,680	\$ 6,680		5,109.00
01-402-189	Casual/Contract Labor											
01-402-210	Office Supplies	\$ 514.82	\$ 1,001	\$ 800		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800		0.00
01-402-229	Food For Human Consumption		\$ 52	\$ -								96.00
01-402-311	Accounting & Auditing Services	\$ 33,850.00	\$ 36,000	\$ 37,800		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		38,000.00
01-402-319	Bank Charges & Fees	\$ 1,429.45	\$ 1,726	\$ 1,500		\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600		789.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	9/23/2020	10/26/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/05
		Actual	Actual	Budget	Budget	2021	2021	2021	2021	2021	2021	YTD
						Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	Actual
						Budget	Budget	Budget	Budget	Budget	Budget	
01-402-325	Postage	\$ -	\$ 45	\$ 100		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100		16.00
01-402-326	Telephone - Cell			\$ -								180.00
01-402-331	Travel Expense	\$ 640.06	\$ 445	\$ 700		\$ 700	\$ 700	\$ 500	\$ 500	\$ 500		344.00
01-402-342	Printing	\$ 250.35	\$ 254	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		0.00
01-402-353	Insurance	\$ 1,426.00	\$ 1,426	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		0.00
01-402-354	Workers Compensation	\$ 141.73	\$ 158	\$ 160		\$ 170	\$ 170	\$ 170	\$ 170	\$ 170		78.00
01-402-420	Dues, Subscriptions, Members	\$ 265.00	\$ 265	\$ 300		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		190.00
01-402-430	Credit Card Processing Fees	\$ 3,499.65	\$ 3,235	\$ 4,000		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		1,549.00
01-402-450	Contracted Services	\$ 18,276.48	\$ 15,650	\$ 20,000		\$ 20,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000		176.00
01-402-460	Conferences & Training	\$ 1,270.57		\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		-210.00
01-402-479	Sequestered Funds	\$ -		\$ 400		\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		0.00
	<b>TOTAL FINANCE</b>	\$ 165,374.31	\$ 173,602	\$ 182,360	\$ -	\$ 193,570	\$ 191,570	\$ 190,780	\$ 190,780	\$ 190,780	\$ -	139,023.00
	<b>TAX COLLECTION</b>											
01-403-114	Salary Of Elected Official	\$ 500.00	\$ 500	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		500.00
01-403-161	FICA	\$ 38.25	\$ 38	\$ -		\$ 50	\$ 50	\$ 50	\$ 50	\$ 50		38.00
01-403-210	Office Supplies	\$ -		\$ 100		\$ 100	\$ -	\$ -	\$ -	\$ -		0.00
01-403-300	General Expense											
01-403-319	Bank Charges & Fees			\$ 100		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100		0.00
01-403-325	Postage	\$ -		\$ 100		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100		
01-403-342	Printing											
01-403-353	Insurance											1.00
01-403-354	Workers Compensation	\$ 1.08	\$ 1	\$ -		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		7,051.00
01-403-450	Contracted Services	\$ 7,170.11	\$ 7,252	\$ 7,500		\$ 450	\$ 450	\$ 450	\$ 450	\$ 450		200.00
01-403-451	Other Contracted Service	\$ 493.20	\$ 322	\$ 500		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200		0.00
01-403-460	Conferences & Training	\$ -		\$ 200		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200		
	<b>TOTAL TAX COLLECTION</b>	\$ 8,202.64	\$ 8,113	\$ 8,900	\$ -	\$ 8,900	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ -	7,790.00
	<b>SOLICITOR/LEGAL SERVICES</b>											
01-404-314	Contracted Legal Services	\$ 253,857.18	\$ 168,331	\$ 175,000		\$ 175,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000		126,134.00
01-404-420	Dues, Subscriptions, Members			\$ 5,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		573.00
01-404-450	Contracted Services	\$ 2,388.00	\$ 1,447	\$ 5,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		
01-404-479	Sequestered Funds			\$ 180,000		\$ 177,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ -	126,707.00
	<b>TOTAL SOLICITOR/LEGAL SERVICES</b>	\$ 256,245.18	\$ 169,778	\$ 180,000	\$ -	\$ 177,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ -	
	<b>SECRETARY/CLERK</b>											
01-405-140	Salary Of Personnel I	\$ 4,061.53	\$ 6,162	\$ 6,200		\$ 2,700	\$ -	\$ -	\$ -	\$ -		5,135.00
01-405-141	Salary Of Personnel II	\$ 60,466.92	\$ 64,130	\$ 64,300		\$ 70,700	\$ 73,400	\$ 72,780	\$ 72,780	\$ 72,780		57,307.00
01-405-156	Health Insurance	\$ 13,266.99	\$ 14,773	\$ 13,000		\$ 13,800	\$ 13,800	\$ 13,770	\$ 13,770	\$ 13,770		9,220.00
01-405-158	Life and Disability Insurance	\$ 674.62	\$ 657	\$ 800		\$ 800	\$ 800	\$ 750	\$ 750	\$ 750		686.00
01-405-160	Pension Contribution			\$ 5,400		\$ 5,600	\$ 5,600	\$ 5,530	\$ 5,530	\$ 5,530		4,463.00
01-405-161	FICA	\$ 4,859.21	\$ 5,009	\$ 5,400		\$ 5,600	\$ 5,600	\$ 5,530	\$ 5,530	\$ 5,530		
01-405-183	Overtime											
01-405-189	Casual/Contract Labor			\$ 500		\$ 500	\$ 250	\$ 250	\$ 250	\$ 250		0.00
01-405-210	Office Supplies	\$ -	\$ 66	\$ 500		\$ 500	\$ 250	\$ 250	\$ 250	\$ 250		
01-405-325	Postage											
01-405-326	Telephone - Cell			\$ 500		\$ 150	\$ 150	\$ 150	\$ 150	\$ 150		0.00
01-405-331	Travel Expense	\$ 141.70	\$ 21	\$ 500		\$ 150	\$ 150	\$ 150	\$ 150	\$ 150		

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	9/23/2020	10/26/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/05
		Actual	Actual	Budget	Budget	Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	YTD
						Budget	Budget	Budget	Budget	Budget	Budget	Actual
01-405-353	Insurance											0.00
01-405-354	Workers Compensation	\$ 67.89	\$ 137	\$ 140		\$ 140	\$ 140	\$ 140	\$ 140	\$ 140		68.00
01-405-420	Dues, Subscriptions, Members											
01-405-450	Contracted Services											
01-405-460	Conferences & Training	\$ 275.00	\$ 30	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		364.00
01-405-479	Sequestered Funds	\$ -		\$ 400		\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		0.00
	<b>TOTAL SECRETARY/CLERK</b>	\$ 83,813.86	\$ 90,985	\$ 92,740	\$ -	\$ 96,290	\$ 96,040	\$ 95,270	\$ 95,270	\$ 95,270	\$ -	77,243.00
<b>OTHER GEN GOVT ADMINISTRATION</b>												
01-406-140	Salary of Personnel I					\$ 20,200	\$ 20,200	\$ 20,090	\$ 20,090	\$ 20,090		3,574.00
01-406-156	Health Insurance	\$ 26,832.86	\$ 11,923	\$ 12,000		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		347.00
01-406-158	Life and Disability Insurance	\$ 96,343.00	\$ (240)									
01-406-160	Pension Contribution		\$ 92,044	\$ 81,000		\$ 68,430	\$ 68,430	\$ 68,430	\$ 68,430	\$ 68,430		80,982.00
01-406-161	FICA					\$ 1,550	\$ 1,550	\$ 1,540	\$ 1,540	\$ 1,540		273.00
01-406-210	Office Supplies	\$ 4,020.29	\$ 4,220	\$ 4,100		\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100		3,831.00
01-406-213	Minor Tools & Equipment	\$ 180.26		\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		0.00
01-406-229	Food For Human Consumption	\$ 1,310.76	\$ 2,520	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		1,083.00
01-406-261	Safety Equipment		\$ 875									
01-406-300	General Expense	\$ -		\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		84.00
01-406-310	Professional Consulting Serv	\$ 1,195.00	\$ 1,195	\$ 1,200		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		1,250.00
01-406-311	Other Professional Services	\$ -	\$ 1,698	\$ 6,500		\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500		2,894.00
01-406-319	Bank Charges & Fees		\$ 4									
01-406-321	Telephone	\$ 2,302.15	\$ 2,513	\$ 4,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		2,405.00
01-406-322	Web Site/Page	\$ 2,500.00	\$ 2,539	\$ 6,000		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		2,881.00
01-406-324	Internet	\$ 2,368.43	\$ 3,319	\$ 4,000		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		2,439.00
01-406-325	Postage	\$ 4,633.07	\$ 1,856	\$ 4,300		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		3,165.00
01-406-326	Telephone - Cell	\$ 833.36	\$ 986	\$ -								784.00
01-406-341	Advertising	\$ 6,816.49	\$ 4,572	\$ 6,000		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		4,534.00
01-406-342	Printing	\$ 869.18	\$ 233	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		298.00
01-406-354	Workers Compensation					\$ 40	\$ 40	\$ 40	\$ 40	\$ 40		
01-406-383	Rent, Lease, Fees	\$ 1,321.16	\$ 651	\$ 4,000		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		230.00
01-406-415	Personnel Fee - Sewer Fund	\$ 15,000.00	\$ 7,500	\$ 15,000		\$ 15,000	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200		7,500.00
01-406-420	Dues, Subscriptions, Members	\$ 522.15	\$ 358	\$ 700		\$ 700	\$ 700	\$ 700	\$ 700	\$ 700		903.00
01-406-430	Credit Card Processing Fees											
01-406-450	Contracted Services	\$ 9,648.27	\$ 8,104	\$ 12,000		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		14,912.00
01-406-451	Other Contracted Services	\$ 270.60	\$ 455									
01-406-460	Conferences & Training	\$ 310.98	\$ 1,014	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		404.00
01-406-479	Sequestered Funds	\$ -		\$ 800		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800		0.00
01-406-500	Contributions											
	<b>TOTAL OTHER GOVT ADMIN</b>	\$ 177,278.01	\$ 148,339.00	\$ 171,100.00	\$ -	\$ 177,020	\$ 175,220	\$ 175,100	\$ 175,100	\$ 175,100	\$ -	\$ 134,773.00
<b>ENGINEERING SERVICES</b>												
01-408-313	Engineering Services	\$ 338,481.57	\$ 436,653	\$ 370,000		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000		236,653.00
01-408-451	Other Contracted Services											
01-408-479	Sequestered Funds											
	<b>TOTAL ENGINEERING SERVICES</b>	\$ 338,481.57	\$ 436,653	\$ 370,000	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	236,653.00
<b>GENERAL GOVT BUILDINGS &amp; PLANTS</b>												

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
		2018 Actual	2019 Actual	Adopted Budget	Modified Budget	9/23/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
01-409-140	Salary of Personnel I			\$ 10,000		\$ 10,350	\$ 10,350	\$ 10,000	\$ 10,000	\$ 10,000		4,428.00
01-409-156	Health Insurance			\$ 11,670		\$ -						0.00
01-409-158	Life & Disability Insurance			\$ 520		\$ -						0.00
01-409-161	FICA			\$ 760		\$ 800	\$ 800	\$ 770	\$ 770	\$ 770		262.00
01-409-210	Office Supplies											
01-409-213	Minor Tools & Equipment	\$ 473.91	\$ 161	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		264.00
01-409-226	Cleaning Supplies	\$ -		\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		0.00
01-409-229	Food For Human Consumption		\$ 41									0.00
01-409-238	Uniforms			\$ 210								
01-409-240	Public Works Supplies IV	\$ 2,374.09	\$ 3,156	\$ 2,700		\$ 2,700	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900		1,022.00
01-409-245	Public Works Supplies I	\$ 102.95	\$ 4	\$ 200		\$ 200	\$ -	\$ -	\$ -	\$ -		170.00
01-409-254	Workers Compensation			\$ 910		\$ 950	\$ 950	\$ 910	\$ 910	\$ 910		443.00
01-409-360	Utilities	\$ 15,682.50	\$ 16,661	\$ 17,500		\$ 18,200	\$ 18,200	\$ 18,200	\$ 18,200	\$ 18,200		13,127.00
01-409-373	Building Maint and Repairs	\$ 7,585.10	\$ 6,664	\$ 40,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		7,711.00
01-409-374	Equipment Maintenance & Repair	\$ 82.50		\$ 2,500		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		1,602.00
01-409-420	Dues, Subscriptions, Members											
01-409-431	Taxes	\$ 7,941.21	\$ 8,056	\$ 8,500		\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600		8,178.00
01-409-450	Contracted Services	\$ 19,863.96	\$ 26,076	\$ 11,820		\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000		48,862.00
01-409-451	Other Contracted Services	\$ 617.40	\$ 361	\$ 800		\$ 800	\$ 500	\$ 500	\$ 500	\$ 500		0.00
01-409-479	Sequestered Funds	\$ -		\$ 1,200		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		0.00
	<b>TOTAL GEN GOVT BUILDINGS &amp; PLANTS</b>	\$ 54,723.62	\$ 61,180	\$ 110,290	\$ -	\$ 110,300	\$ 110,000	\$ 109,580	\$ 109,580	\$ 109,580	\$ -	86,069.00
<b>POLICE</b>												
01-410-122	Salary Of Department Head											
01-410-140	Salary Of Personnel I											
01-410-141	Salary Of Personnel II											
01-410-142	Salary Of Personnel III											
01-410-156	Health Insurance		\$ 160									
01-410-158	Life and Disability Insurance											
01-410-160	Pension Contribution	\$ 61,578.00										
01-410-161	FICA											
01-410-182	Longevity											
01-410-183	Overtime											
01-410-184	Shift Differential											
01-410-187	Holiday Pay											
01-410-189	Contract Service -Hiring Process											
01-410-210	Office Supplies											
01-410-213	Minor Tools & Equipment		\$ 569									
01-410-214	Equipment - P/T Officers											
01-410-229	Food For Human Consumption											
01-410-235	Gas, Oil & Lubricants											
01-410-238	Uniform Allowance											
01-410-239	Uniform Replacement											
01-410-241	Police Supplies I											
01-410-243	Drug Forfeit Acct Supl & Equip											
01-410-244	Chester County MDTF											
01-410-245	Com Based Drug Educate Program											
01-410-246	Surveillance Equipment											

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	9/23/2020	10/26/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/05
		Actual	Actual	Budget	Budget	Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	YTD
						Budget	Budget	Budget	Budget	Budget	Budget	Actual
01-410-247	Investigation Costs											
01-410-250	Vehicle Maintenance											
01-410-261	Safety Equipment											
01-410-300	General Expense	\$ 100.00										
01-410-310	Professional Consulting Serv											
01-410-314	Legal Services											
01-410-317	Pilot Program											
01-410-321	Telephone											
01-410-324	Internet											
01-410-325	Postage											
01-410-326	Telephone - Cell											
01-410-331	Travel Expense											
01-410-342	Printing											
01-410-354	Workers Compensation	\$ 2,281.56										
01-410-352	Police Professional Liability Ins											
01-410-356	Vehicle Insurance											9,979.00
01-410-360	Utilities	\$ 3,051.74	\$ 6,899	\$ 21,600		\$ 20,000	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800		0.00
01-410-372	Police Firing Range	\$ -	\$ 750	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		360.00
01-410-373	Building Maint and Repairs	\$ -	\$ 424	\$ -		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		1,553.00
01-410-374	Equipment Maintenance & Repair	\$ -	\$ 163	\$ 4,000		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		
01-410-383	Office Lease	\$ 44,602.59	\$ 34,517									
01-410-420	Dues, Subscriptions, Members											9,364.00
01-410-450	Contracted Services	\$ 24,561.93	\$ 6,250	\$ 8,400		\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400		
01-410-451	Other Contracted Services											1,963,344.00
01-410-452	Contract Service - SCCRPD	\$ 1,952,800.00	\$ 2,058,550	\$ 2,141,830		\$ 2,109,460	\$ 2,133,840	\$ 2,133,840	\$ 2,133,840	\$ 2,133,840		
01-410-456	Contract Svcs - Needs Assessment											
01-410-460	Conferences & Training	\$ 31.27										
01-410-479	Sequestered Funds	\$ 672.00										
01-410-700	Capital Purchases		\$ 755									
<b>TOTAL POLICE</b>		<b>\$ 2,089,679.09</b>	<b>\$ 2,109,037.00</b>	<b>\$ 2,177,830.00</b>	<b>\$ -</b>	<b>\$ 2,144,860</b>	<b>\$ 2,151,040</b>	<b>\$ 2,151,040</b>	<b>\$ 2,151,040</b>	<b>\$ 2,151,040</b>	<b>\$ -</b>	<b>\$ 1,984,600.00</b>
<b>FIRE</b>												
01-411-235	Gas, Oil & Lubricants	\$ 7,810.15	\$ 6,607	\$ 8,000		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		0.00
01-411-354	Workers Compensation	\$ 24,496.00	\$ 18,968	\$ 25,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		18,051.00
01-411-450	Contracted Services	\$ -	\$ 348	\$ 2,700		\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700		0.00
01-411-479	Sequestered Funds											201,262.00
01-411-501	Contributions - Operating	\$ 191,500.00	\$ 195,400	\$ 201,300		\$ 292,500	\$ 201,300	\$ 207,300	\$ 207,300	\$ 207,300		
01-411-502	Contributions - Capital					\$ -						
<b>TOTAL FIRE</b>		<b>\$ 223,806.15</b>	<b>\$ 221,323</b>	<b>\$ 237,000</b>	<b>\$ -</b>	<b>\$ 323,200</b>	<b>\$ 232,000</b>	<b>\$ 238,000</b>	<b>\$ 238,000</b>	<b>\$ 238,000</b>	<b>\$ -</b>	<b>219,313.00</b>
<b>AMBULANCE/RESCUE</b>												
01-412-235	Gas, Oil & Lubricants											
01-412-479	Sequestered Funds											247,334.00
01-412-501	Contributions - Avondale	\$ 191,112.00	\$ 193,417	\$ 247,400		\$ 306,000	\$ 186,700	\$ 119,600	\$ 119,600	\$ 119,600		
01-412-503	Contributions - SCCEMS							\$ 70,560	\$ 70,560	\$ 70,560		
<b>TOTAL AMBULANCE/RESCUE</b>		<b>\$ 191,112.00</b>	<b>\$ 193,417</b>	<b>\$ 247,400</b>	<b>\$ -</b>	<b>\$ 306,000</b>	<b>\$ 186,700</b>	<b>\$ 190,160</b>	<b>\$ 190,160</b>	<b>\$ 190,160</b>	<b>\$ -</b>	<b>\$ 247,334</b>

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	9/23/2020	10/26/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/05
		Actual	Actual	Budget	Budget	2021	2021	2021	2021	2021	2021	YTD
						Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	Actual
						Budget	Budget	Budget	Budget	Budget	Budget	
<b>PROTECTIVE INSPECTION</b>												
01-413-122	Salary Of Department Head	\$ 74,825.82				\$ 66,950	\$ 66,950	\$ 68,250	\$ 68,250	\$ 68,250		15,000.00
01-413-140	Salary of Personnel I			\$ 10,000		\$ 10,350	\$ 10,350	\$ 10,000	\$ 10,000	\$ 10,000		4,428.00
01-413-141	Salary Of Personnel II		\$ 3,594	\$ 3,600		\$ 3,750	\$ 3,750	\$ 3,730	\$ 3,730	\$ 3,730		3,042.00
01-413-156	Health Insurance	\$ 22,468.82	\$ 141	\$ 11,700		\$ 25,150	\$ 25,150	\$ 25,150	\$ 25,150	\$ 25,150		2,184.00
01-413-158	Life and Disability Insurance	\$ 827.98	\$ (67)	\$ 530		\$ 850	\$ 850	\$ 850	\$ 850	\$ 850		176.00
01-413-160	Pension Contribution											1,591.00
01-413-161	FICA	\$ 5,626.59	\$ 255	\$ 1,070		\$ 6,200	\$ 6,200	\$ 6,280	\$ 6,280	\$ 6,280		91.00
01-413-210	Office Supplies	\$ 80.62	\$ 1,776	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		0.00
01-413-213	Minor Tools & Equipment	\$ -		\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		
01-413-235	Gas, Oil & Lubricants	\$ 22.90										348.00
01-413-238	Uniforms			\$ 210		\$ 210	\$ 210	\$ 210	\$ 210	\$ 210		
01-413-250	Vehicle Maintenance	\$ -										441.00
01-413-300	General Expense	\$ 1,217.00	\$ 531	\$ 1,200		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		0.00
01-413-314	Contracted Legal Services	\$ -		\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		50.00
01-413-325	Postage	\$ 12.66		\$ 500		\$ 500	\$ 250	\$ 250	\$ 250	\$ 250		85.00
01-413-326	Telephone - Cell	\$ 360.00					\$ 500	\$ 500	\$ 500	\$ 500		
01-413-331	Travel Expense	\$ -										138.00
01-413-341	Advertising											448.00
01-413-354	Workers Compensation	\$ 332.47	\$ 7	\$ 920		\$ 410	\$ 410	\$ 1,270	\$ 1,270	\$ 1,270		647.00
01-413-356	Vehicle Insurance	\$ 728.96	\$ 819	\$ -		\$ 750	\$ 750	\$ 750	\$ 750	\$ 750		20.00
01-413-420	Dues, Subscriptions, Members	\$ 195.00		\$ 250		\$ 250	\$ 250	\$ 250	\$ 250	\$ 250		795.00
01-413-450	Contracted Services	\$ 3,426.00	\$ 3,633	\$ 3,500		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		45,936.00
01-413-451	Other Contracted Services	\$ 85,227.00	\$ 120,632	\$ 75,000		\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000		30,930.00
01-413-452	Contracted Services - Zoning Officer	\$ 4,140.00	\$ 70,920	\$ 90,000								565.00
01-413-460	Conferences & Training	\$ -	\$ 409	\$ 500		\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.00
01-413-479	Sequestered Funds	\$ -		\$ 400		\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		0.00
	<b>TOTAL PROTECTIVE INSPECTION</b>	\$ 199,491.82	\$ 202,650	\$ 201,380	\$ -	\$ 173,970	\$ 174,720	\$ 176,590	\$ 176,590	\$ 176,590	\$ -	106,915.00
<b>PLANNING AND ZONING</b>												
01-414-141	Salary Of Personnel II											
01-414-161	FICA											
01-414-210	Office Supplies											3,409.00
01-414-310	Professional Consulting Serv	\$ 24,297.50	\$ 7,731	\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		0.00
01-414-311	Professional Consulting Other	\$ -		\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		3,590.00
01-414-314	Contracted Legal Services	\$ 33,675.61	\$ 31,758	\$ 40,000		\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000		397.00
01-414-341	Advertising	\$ 5,129.91	\$ 3,345	\$ 8,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
01-414-354	Workers Compensation											550.00
01-414-450	Contracted Services	\$ 14,325.77	\$ 2,382	\$ 7,000		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		0.00
01-414-460	Conferences & Training	\$ -		\$ 500		\$ 500	\$ -	\$ -	\$ -	\$ -		0.00
01-414-479	Sequestered Funds	\$ -		\$ 400		\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		0.00
	<b>TOTAL PLANNING AND ZONING</b>	\$ 77,428.79	\$ 45,216	\$ 72,900	\$ -	\$ 62,900	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400	\$ -	7,946.00
<b>EMERGENCY MANAGEMENT</b>												
01-415-261	Safety Equipment	\$ -		\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.00
	<b>TOTAL EMERGENCY MANAGEMENT</b>	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	9/23/2020	10/26/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/05
		Actual	Actual	Budget	Budget	Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	YTD
						Budget	Budget	Budget	Budget	Budget	Budget	Actual
<b>RECYCLING COLLECT &amp; DISPOSAL</b>												
01-426-310	Professional Consulting Serv	\$ -	\$	\$ 3,000		\$ 3,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		0.00
01-426-450	Contracted Services	\$ 884.50	\$ 738	\$ 3,000		\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		873.00
01-426-479	Sequestered Funds	\$ -	\$	\$ 400		\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		0.00
	<b>TOTAL RECYCLING COLL &amp; DISPOSAL</b>	<b>\$ 884.50</b>	<b>\$ 738</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ 6,400</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>\$ -</b>	<b>873.00</b>
<b>SOLID WASTE COLLECT &amp; DISPOSAL</b>												
01-427-450	Contracted Services	\$ 7,131.52	\$ 7,110	\$ 6,000		\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		1,350.00
01-427-479	Sequestered Funds	\$ -	\$	\$ 400		\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		0.00
	<b>TOTAL WASTE COLLECT &amp; DISPOSAL</b>	<b>\$ 7,131.52</b>	<b>\$ 7,110</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ 8,400</b>	<b>\$ 6,400</b>	<b>\$ 6,400</b>	<b>\$ 6,400</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>1,350.00</b>
<b>PUBLIC WORKS HWYS &amp; STREETS</b>												
01-430-122	Salary Of Department Head	\$ 75,694.76	\$ 79,766	\$ 80,000		\$ 82,800	\$ 82,800	\$ 82,350	\$ 82,350	\$ 82,350		67,643.00
01-430-140	Salary Of Personnel I	\$ 153,966.53	\$ 125,606	\$ 177,000		\$ 170,300	\$ 170,300	\$ 169,400	\$ 169,400	\$ 169,400		138,925.00
01-430-141	Salary of Personnel II /PT	\$ -	\$ 2,843	\$ 9,800		\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800		1,357.00
01-430-156	Health Insurance	\$ 53,187.30	\$ 68,274	\$ 87,100		\$ 86,900	\$ 86,900	\$ 86,900	\$ 86,900	\$ 86,900		54,531.00
01-430-158	Life and Disability Insurance	\$ 2,490.13	\$ 1,904	\$ 3,400		\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700		2,306.00
01-430-160	Pension Contribution											
01-430-161	FICA	\$ 18,272.29	\$ 16,085	\$ 21,600		\$ 21,300	\$ 21,300	\$ 21,200	\$ 21,200	\$ 21,200		16,085.00
01-430-183	Overtime	\$ 13,528.35	\$ 12,149	\$ 15,000		\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600		10,689.00
01-430-210	Office Supplies	\$ 268.25	\$ 471	\$ 1,000		\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		720.00
01-430-213	Minor Tools & Equipment	\$ 4,370.65	\$ 4,155	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		3,309.00
01-430-229	Food For Human Consumption	\$ 240.81	\$ 512	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		0.00
01-430-235	Gas, Oil & Lubricants	\$ 20,604.90	\$ 18,418	\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		45,203.00
01-430-239	Uniforms	\$ 5,566.27	\$ 5,838	\$ 6,300		\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500		7,489.00
01-430-245	Public Works Supplies I	\$ 7,769.43	\$ 2,218	\$ 7,500		\$ 8,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		8,482.00
01-430-246	Public Works Supplies II	\$ 11,005.00	\$ 21,069	\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		22,964.00
01-430-250	Vehicle Maintenance	\$ 11,552.89	\$ 17,864	\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		8,869.00
01-430-261	Safety Equipment	\$ 2,533.43	\$ 1,779	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		2,352.00
01-430-321	Telephone	\$ 1,807.69	\$ 1,880	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		1,576.00
01-430-324	Internet		\$ 15	\$ -								57.00
01-430-325	Postage		\$ 2									
01-430-326	Telephone - Cell	\$ 1,901.53	\$ 1,710	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		1,702.00
01-430-341	Advertising											
01-430-342	Printing											
01-430-354	Workers Compensation	\$ 20,543.74	\$ 23,596	\$ 26,560		\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400		15,476.00
01-430-356	Vehicle Insurance	\$ 13,137.28	\$ 17,637	\$ 14,450		\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000		13,808.00
01-430-360	Utilities	\$ 12,170.04	\$ 12,179	\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		9,808.00
01-430-373	Building Maint and Repairs	\$ 7,474.08	\$ 2,770	\$ 5,000		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		6,912.00
01-430-374	Equipment Maintenance & Repair	\$ 17,272.18	\$ 12,222	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		10,436.00
01-430-420	Dues, Subscriptions, Members	\$ 270.00	\$ 240	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		95.00
01-430-450	Contracted Services	\$ 7,574.98	\$ 11,913	\$ 9,000		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000		8,779.00
01-430-451	Other Contracted Services											
01-430-460	Conferences & Training	\$ -	\$ 248	\$ 2,000		\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500		0.00
01-430-479	Sequestered Funds	\$ -	\$	\$ 1,600		\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600		0.00
	<b>TOTAL PUBLIC WORKS HWYS &amp; STS</b>	<b>\$ 463,202.51</b>	<b>\$ 463,363</b>	<b>\$ 589,810</b>	<b>\$ -</b>	<b>\$ 589,400</b>	<b>\$ 588,400</b>	<b>\$ 586,950</b>	<b>\$ 586,950</b>	<b>\$ 586,950</b>	<b>\$ -</b>	<b>459,573.00</b>

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	9/23/2020	10/26/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/05
		Actual	Actual	Budget	Budget	2021	2021	2021	2021	2021	2021	YTD
						Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	Actual
						Budget	Budget	Budget	Budget	Budget	Budget	
<b>CLEANING OF STREETS</b>												
01-431-140	Salary of Personnel I			15,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		4,055.00
01-431-450	Contracted Services	\$ 7,720.00	\$ 16,153									
01-431-479	Sequestered Funds											
	<b>TOTAL CLEANING OF STREETS</b>	\$ 7,720.00	\$ 16,153	\$ 15,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	4,055.00
<b>SNOW AND ICE REMOVAL</b>												
01-432-245	Public Works Supplies I	\$ 39,142.93	\$ 49,102	\$ 50,000		\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		16,264.00
01-432-300	General Expense											
01-432-450	Contracted Services	\$ 855.00										
01-432-479	Sequestered Funds	\$ -										
	<b>TOTAL SNOW &amp; ICE REMOVAL</b>	\$ 39,997.93	\$ 49,102	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	16,264.00
<b>TRAFFIC SIGNALS AND SIGNS</b>												
01-433-000	Traffic Signals And Signs											3,432.00
01-433-245	Public Works Supplies I	\$ 6,556.82	\$ 5,457	\$ 7,000		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		1,931.00
01-433-360	Utilities	\$ 1,257.61	\$ 974	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		1,744.00
01-433-374	Equipment Maintenance & Repair	\$ 1,222.98	\$ 28	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		525.00
01-433-450	Contracted Services	\$ 6,563.52	\$ 13,670	\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		0.00
01-433-479	Sequestered Funds	\$ -		\$ 800		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800		7,632.00
	<b>TOTAL TRAFFIC SIGNALS &amp; SIGNS</b>	\$ 15,600.93	\$ 20,129	\$ 26,800	\$ -	\$ 26,800	\$ 26,800	\$ 26,800	\$ 26,800	\$ 26,800	\$ -	7,632.00
<b>STREET LIGHTS</b>												
01-434-360	Utilities	\$ 20,760.09	\$ 21,131	\$ 8,000		\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		16,770.00
01-434-374	Equip Maint & Repair			\$ 500		\$ -	\$ 500	\$ 500	\$ 500	\$ 500		0.00
01-434-450	Contracted Services			\$ -								510.00
01-434-479	Sequestered Funds											
	<b>TOTAL STREET LIGHTS</b>	\$ 20,760.09	\$ 21,131	\$ 8,500	\$ -	\$ 15,000	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	17,280.00
<b>STORM SEWERS AND DRAINS</b>												
01-436-245	Public Works Supplies I	\$ 37,536.17	\$ 36,224	\$ 30,000		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		21,684.00
01-436-383	Equipment Rental	\$ 1,770.40	\$ 4,018	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		210.00
01-436-450	Contracted Services	\$ 33,580.00		\$ -		\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		2,270.00
01-436-479	Sequestered Funds	\$ -		\$ 800		\$ -	\$ 800	\$ 800	\$ 800	\$ 800		0.00
	<b>TOTAL STORM SEWERS &amp; DRAINS</b>	\$ 72,886.57	\$ 40,242	\$ 35,800	\$ -	\$ 60,000	\$ 40,800	\$ 40,800	\$ 40,800	\$ 40,800	\$ -	24,164.00
<b>HIGHWAYS &amp; BRIDGES MAINT</b>												
01-438-245	Public Works Supplies I	\$ 22,876.78	\$ 12,869	\$ 25,000		\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		11,166.00
01-438-450	Contracted Services	\$ -		\$ 12,000		\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		0.00
01-438-479	Sequestered Funds	\$ -		\$ 800		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800		0.00
	<b>TOTAL HWY &amp; BRIDGE MAINT</b>	\$ 22,876.78	\$ 12,869	\$ 37,800	\$ -	\$ 25,800	\$ 32,800	\$ 32,800	\$ 32,800	\$ 32,800	\$ -	11,166.00
<b>AIRPORT</b>												
01-440-431	Taxes	\$ 13,406.30	\$ 13,600	\$ 14,000		\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500		13,806.00
01-440-450	Cable Relocation											
01-440-479	Sequestered Funds											
	<b>TOTAL AIRPORT</b>	\$ 13,406.30	\$ 13,600	\$ 14,000	\$ -	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ -	13,806.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
		2018 Actual	2019 Actual	Adopted Budget	Modified Budget	9/23/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
<b>STORM WATER MANAGEMENT</b>												
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	\$ 2,402.00										
01-446-235	Gas, Oil & Lubricants		\$ 219	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		0.00
01-446-245	Public Works Supplies I											700.00
01-446-310	Professional Consulting Serv	\$ 26,989.63	\$ 10,275	\$ 15,000		\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		15,077.00
01-446-313	Engineering Services	\$ 6,261.00	\$ 10,550	\$ 7,500		\$ 12,300	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300		
01-446-331	Travel Expense	\$ -										
01-446-341	Advertising											
01-446-342	Printing											
01-446-354	Workers Compensation											
01-446-420	Dues, Subscriptions, Members	\$ -										205.00
01-446-451	Other Contracted Services	\$ 1,203.20	\$ 205	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		1,498.00
01-446-460	Conferences & Training	\$ -										0.00
01-446-471	Permits	\$ 500.00	\$ 1,250	\$ 1,000		\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300		
01-446-479	Sequestered Funds											
	<b>TOTAL STORM WATER MGMT</b>	\$ 37,355.83	\$ 22,499	\$ 25,000	\$ -	\$ 30,100	\$ 30,100	\$ 30,100	\$ 30,100	\$ 30,100	\$ -	17,480.00
<b>TRANSIT SYSTEM</b>												
01-447-540	Contributions					\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
	<b>TOTAL TRANSIT SYSTEM</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-
<b>RECREATION</b>												
01-451-122	Salary Of Department Head	\$ -	\$ 4,108	\$ 4,200		\$ 4,300	\$ 4,300	\$ -	\$ -	\$ -		3,477.00
01-451-161	FICA	\$ -	\$ 292	\$ 300		\$ 330	\$ 330	\$ -	\$ -	\$ -		248.00
01-451-189	Casual/Contract Labor											
01-451-247	Recreation Supplies	\$ 2,135.84	\$ 1,869	\$ 2,500		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		928.00
01-451-324	Internet		\$ 14									
01-451-326	Telephone - Cell	\$ -	\$ 360	\$ 400		\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		270.00
01-451-341	Advertising	\$ 205.34		\$ 500		\$ 500	\$ 250	\$ 250	\$ 250	\$ 250		0.00
01-451-354	Workers Compensation	\$ 19.26	\$ 19	\$ 30		\$ 30	\$ 30	\$ -	\$ -	\$ -		15.00
01-451-450	Contracted Services	\$ 2,800.00	\$ 2,450	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		600.00
01-451-455	Contract Serv (New Garden Day)	\$ 2,693.83	\$ 3,020	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		0.00
01-451-479	Sequestered Funds	\$ -	\$ 45	\$ 400		\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		0.00
01-451-501	Contributions	\$ 17,500.00	\$ 17,500	\$ 17,500		\$ 17,500	\$ 17,500	\$ 17,500				0.00
	<b>TOTAL RECREATION</b>	\$ 25,354.27	\$ 29,677	\$ 31,830	\$ -	\$ 31,960	\$ 31,710	\$ 27,050	\$ 9,550	\$ 9,550	\$ -	5,538.00
<b>ST. ANTHONY'S PROPERTY</b>												
01-452-189	Casual/Contract Labor			\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.00
01-452-245	Public Works Supplies I			\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.00
01-452-261	Safety Equipment		\$ 2,500	\$ 2,500		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		0.00
01-452-310	Professional Services			\$ -		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		13,647.00
01-452-360	Utilities		\$ 2,295	\$ 3,500		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		2,405.00
01-452-373	Buildings Maint & Repairs		\$ 1,075	\$ -		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		1,815.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
		2018 Actual	2019 Actual	Adopted Budget	Modified Budget	9/23/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
01-452-431	Taxes		\$ 7,055	\$ 7,200		\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300		16,439.00
01-452-450	Contracted Services		\$ 9,970	\$ 12,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		6,109.00
	<b>TOTAL ST. ANTHONY'S PROPERTY</b>	\$ -	\$ 22,895	\$ 27,200	\$ -	\$ 58,300	\$ 58,300	\$ 58,300	\$ 58,300	\$ 58,300	\$ -	<b>40,415.00</b>

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	9/23/2020	10/26/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/05
		Actual	Actual	Budget	Budget	Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	YTD
						Budget	Budget	Budget	Budget	Budget	Budget	Actual
<b>PARKS</b>												
01-454-140	Salary Of Personnel I	\$ 84,555.00	\$ 90,887	\$ 92,000		\$ 94,700	\$ 94,700	\$ 94,250	\$ 94,250	\$ 94,250		77,413.00
01-454-156	Health Insurance	\$ 8,620.52	\$ 34,495	\$ 31,200		\$ 33,500	\$ 33,500	\$ 33,460	\$ 33,460	\$ 33,460		24,809.00
01-454-158	Life and Disability Insurance	\$ 976.69	\$ 780	\$ 1,000		\$ 1,000	\$ 1,000	\$ 980	\$ 980	\$ 980		863.00
01-454-160	Pension Contribution											
01-454-161	FICA	\$ 6,972.50	\$ 7,522	\$ 7,800		\$ 7,900	\$ 7,900	\$ 7,210	\$ 7,210	\$ 7,210		6,275.00
01-454-183	Overtime	\$ 8,883.59	\$ 12,309	\$ 10,000		\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000		8,691.00
01-454-210	Office Supplies											
01-454-213	Minor Tools & Equipment			\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		0.00
01-454-238	Uniforms	\$ 2,708.92	\$ 3,320	\$ 3,000		\$ 2,600	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100		3,228.00
01-454-245	Public Works Supplies I	\$ 3,792.58	\$ 2,629	\$ 5,000		\$ 5,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500		2,264.00
01-454-250	Vehicle Maintenance	\$ -	\$ -	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		69.00
01-454-261	Safety Equipment	\$ -	\$ 1,090	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		135.00
01-454-326	Telephone - Cell	\$ 720.00	\$ 720	\$ 800		\$ 800	\$ 720	\$ 720	\$ 720	\$ 720		540.00
01-454-354	Workers Compensation	\$ 8,527.30	\$ 8,057	\$ 9,250		\$ 9,300	\$ 9,300	\$ 8,550	\$ 8,550	\$ 8,550		4,507.00
01-454-360	Utilities	\$ 4,080.81	\$ 4,439	\$ 5,500		\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500		3,091.00
01-454-373	Buildings & Plants	\$ -	\$ 4	\$ 3,000		\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		35.00
01-454-374	Equipment Maintenance & Repair	\$ 4,131.90	\$ 6,889	\$ 5,000		\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500		344.00
01-454-450	Contracted Services	\$ 2,018.14	\$ 1,681	\$ 2,660		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		5,225.00
01-454-451	Contracted Serv - St. Anthony's Prop	\$ 57.00	\$ 879									
01-454-453	Contracted Services - Mowing	\$ 8,439.97	\$ 8,440	\$ 20,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		9,409.00
01-454-460	Conferences & Training	\$ 79.00					\$ 500	\$ 500	\$ 500	\$ 500		
01-454-479	Sequestered Funds	\$ -	\$ 252	\$ 1,200		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		0.00
	<b>TOTAL PARKS</b>	\$ <b>144,563.92</b>	\$ <b>184,393</b>	\$ <b>200,410</b>	\$ -	\$ <b>195,000</b>	\$ <b>195,920</b>	\$ <b>193,970</b>	\$ <b>193,970</b>	\$ <b>193,970</b>	\$ -	<b>146,898.00</b>
<b>LIBRARIES</b>												
01-456-479	Sequestered Funds											
01-456-540	Contributions to NonGovt Org	\$ 80,520.50	\$ 80,853	\$ 81,000		\$ 81,700	\$ 81,700	\$ 81,700	\$ 81,700	\$ 81,700		81,000.00
01-456-502	Contributions - Capital						\$ 100,000					
	<b>TOTAL LIBRARIES</b>	\$ <b>80,520.50</b>	\$ <b>80,853</b>	\$ <b>81,000</b>	\$ -	\$ <b>81,700</b>	\$ <b>81,700</b>	\$ <b>181,700</b>	\$ <b>81,700</b>	\$ <b>81,700</b>	\$ -	<b>81,000</b>
<b>SENIOR CITIZEN CENTERS</b>												
01-458-540	Contributions to NonGovt Org	\$ 3,000.00	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		3,000.00
	<b>TOTAL SENIOR CITIZEN CENTERS</b>	\$ <b>3,000.00</b>	\$ <b>3,000</b>	\$ <b>3,000</b>	\$ -	\$ <b>3,000</b>	\$ -	<b>3,000.00</b>				
<b>HISTORICAL COMMISSION</b>												
01-459-450	Historical Commission	\$ 970.34	\$ 951	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		0.00
01-459-456	300th Anniversary											
01-459-479	Sequestered Funds											
	<b>TOTAL HISTORICAL COMMISSION</b>	\$ <b>970.34</b>	\$ <b>951</b>	\$ <b>2,000</b>	\$ -	\$ <b>2,000</b>	\$ -	<b>0.00</b>				
<b>CONSERVE NATURAL RESOURCES</b>												
01-461-245	Public Works Supplies I											
01-461-310	Professional Consulting Serv	\$ -	\$ -	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		0.00
01-461-342	Printing											
01-461-450	Contract Services	\$ 2,701.00	\$ 7,231	\$ 4,000		\$ 5,000	\$ -	\$ -	\$ -	\$ -		8,952.00
01-461-454	Contract Services (Trail Grant)	\$ 756.25	\$ 1,298	\$ 1,500		\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300		212.00
01-461-455	Contr Serv (Grow Greener Grant)											

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
		2018 Actual	2019 Actual	Adopted Budget	Modified Budget	9/23/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
01-461-479	Sequestered Funds											
01-461-700	Capital Purchases	\$ 333,745.49	\$ 446									
	<b>TOTAL CONSERVE NATURAL RES</b>	\$ 337,202.74	\$ 8,975	\$ 8,500	\$ -	\$ 9,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ -	9,164.00
	<b>DEBT SERVICE</b>											
01-470-010	Admin Bldg Loan Payment											
	<b>TOTAL DEBT SERVICE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
	<b>INTERGOVERNMENTAL EXPENSES</b>											
01-481-390	Firemen's Relief Allocation	\$ 79,263.37	\$ 85,521	\$ 85,600		\$ 85,600	\$ 85,500	\$ 85,500	\$ 85,500	\$ 85,500		85,589.00
	<b>TOTAL INTERGOVERNMENTAL EXP</b>	\$ 79,263.37	\$ 85,521	\$ 85,600	\$ -	\$ 85,600	\$ 85,500	\$ 85,500	\$ 85,500	\$ 85,500	\$ -	85,589.00
	<b>JUDGMENTS AND LOSSES</b>											
01-482-001	Judgments And Losses	\$ -		\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		250.00
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	250.00
	<b>UNEMPLOYMENT COMPENSATION</b>											
01-485-162	Unemployment Compensation Ins	\$ 2,284.86	\$ 2,821	\$ 4,280		\$ 4,200	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500		3,613.00
	<b>TOTAL UNEMPLOYMENT COMP</b>	\$ 2,284.86	\$ 2,821	\$ 4,280	\$ -	\$ 4,200	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	3,613.00
	<b>INSURANCE</b>											
01-486-352	Liability Insurance	\$ 59,291.59	\$ 69,357	\$ 42,800		\$ 64,300	\$ 64,300	\$ 64,300	\$ 64,300	\$ 64,300		42,482.00
	<b>TOTAL INSURANCE</b>	\$ 59,291.59	\$ 69,357	\$ 42,800	\$ -	\$ 64,300	\$ 64,300	\$ 64,300	\$ 64,300	\$ 64,300	\$ -	42,482.00
	<b>OTHER FINANCING USES</b>											
01-491-001	Refund-Prior Year Receipts	\$ 41,265.13	\$ 926	\$ 7,000		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		4,548.00
	<b>TOTAL OTHER FINANCING USES</b>	\$ 41,265.13	\$ 926	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	4,548.00
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 5,520,230.43	\$ 5,199,738	\$ 5,555,020	\$ -	\$ 5,742,570	\$ 5,471,720	\$ 5,576,630	\$ 5,459,130	\$ 5,459,130	\$ -	\$ 4,530,290
	<b>NET OPERATING REV TO EXP</b>	\$ 300,634.39	\$ 661,152	\$ 10,680	\$ -	\$ (393,970)	\$ 7,580	\$ (95,030)	\$ 22,470	\$ 22,470	\$ -	889,269.00
	<b>INTERFUND TRANSFERS</b>											
01-492-002	Transfer To St Light Fund											
01-492-004	Transfer to Recreation Fund	\$ 25,400.00	\$ 285,000									
01-492-020	Transfer To Debt Service Fund	\$ 328,000.00	\$ 196,000	\$ 180,000		\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000		150,000.00
01-492-030	Transfer to Capital Fund		\$ 265,000	\$ 548,500		\$ 749,500	\$ 943,400	\$ 970,400	\$ 455,400	\$ 455,400		548,500.00
01-492-034	Transfer To Capital Reserve Fund	\$ 188,000.00	\$ 188,000	\$ 188,000		\$ 188,000	\$ 188,000	\$ 188,000				0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ 541,400.00	\$ 934,000	\$ 916,500	\$ -	\$ 1,375,500	\$ 1,569,400	\$ 1,596,400	\$ 893,400	\$ 893,400	\$ -	698,500.00
	<b>TOTAL OPERATING &amp; INTERFUNDS</b>	\$ 6,061,630.43	\$ 6,133,738	\$ 6,471,520	\$ -	\$ 7,118,070	\$ 7,041,120	\$ 7,173,030	\$ 6,352,530	\$ 6,352,530	\$ -	5,228,790.00
	<b>NET REVENUES TO EXPENDITURES</b>	\$ (240,765.61)	\$ (272,848)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	190,769.00

**03**

**FIRE FUND**

NEW GARDEN TOWNSHIP LANDENBERG, PA  
 WORKSHEET - 2021 TOWNSHIP BUDGET - FIRE FUND

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Manager						2020 1/1-11/09 YTD Actual
						Initial 9/28/2020 2021 Proposed Budget	1st Revision 10/5/2020 2021 Proposed Budget	2nd Revision 11/9/2020 2021 Proposed Budget	3rd Revision 11/16/2020 2021 Preliminary Budget	4th Revision 12/21/2020 2021 Adopted Budget	5th Revision xx/xx/2020 2021 Proposed Budget	
<b>REVENUES</b>												
<b>REAL ESTATE TAXES</b>												
03-301-010	Real Estate Tax - Current Year	\$ 126,515.50	\$ 127,336	\$ 122,000		\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000	\$ 122,000		111,051.00
03-301-030	Real Estate Tax - Delinquent											
	<b>TOTAL REAL ESTATE TAXES</b>	<b>\$ 126,515.50</b>	<b>\$ 127,336</b>	<b>\$ 122,000</b>	<b>\$ -</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>	<b>\$ -</b>	<b>111,051.00</b>
<b>INTEREST EARNINGS</b>												
03-341-010	Interest Earnings	\$ 3,537.71	\$ 4,627	\$ 4,000		\$ 1,300	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100		852.00
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$ 3,537.71</b>	<b>\$ 4,627</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 1,300</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ -</b>	<b>852.00</b>
<b>GOVT CHARGES FOR SERVICES</b>												
03-361-065	Tax Certification Fee											
	<b>TOTAL GOVT CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
<b>MISCELLANEOUS REVENUE</b>												
03-380-001	Other Miscellaneous Revenue											
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
<b>SPECIAL ASSESSMENTS</b>												
03-383-120	Annual Hydrant Reimb Agreement	\$ -										
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
<b>REFUNDS</b>												
03-395-010	Refunds											
	<b>TOTAL REFUNDS</b>											
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 130,053.21</b>	<b>\$ 131,963</b>	<b>\$ 126,000</b>	<b>\$ -</b>	<b>\$ 123,300</b>	<b>\$ 123,100</b>	<b>\$ 123,100</b>	<b>\$ 123,100</b>	<b>\$ 123,100</b>	<b>\$ -</b>	<b>111,903.00</b>
<b>BUDGETED USE OF BEGINNING CASH</b>												
03-396-001	Use of Beg Cash - Operating											
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; BEG CASH</b>	<b>\$ 130,053.21</b>	<b>\$ 131,963</b>	<b>\$ 126,000</b>	<b>\$ -</b>	<b>\$ 123,300</b>	<b>\$ 123,100</b>	<b>\$ 123,100</b>	<b>\$ 123,100</b>	<b>\$ 123,100</b>	<b>\$ -</b>	<b>111,903.00</b>

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	9/28/2020	10/5/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/09
		Actual	Actual	Budget	Budget	Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	YTD
						Budget	Budget	Budget	Budget	Budget	Budget	Actual
<b>EXPENDITURES</b>												
<b>FIRE HYDRANTS</b>												
03-448-210	Office Supplies	\$ -		\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		0.00
03-448-314	Contracted Legal Services	\$ -		\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.00
03-448-319	Bank Charges & Fees	\$ 48.00	\$ 48	\$ 100		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100		36.00
03-448-325	Postage	\$ 1,166.78	\$ 2,195	\$ 2,200		\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200		1,012.00
03-448-363	Hydrant Service Fee	\$ -		\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		0.00
03-448-383	Rent, Lease, Fees	\$ 90,568.50	\$ 84,035	\$ 95,200		\$ 98,800	\$ 98,800	\$ 98,800	\$ 98,800	\$ 98,800		77,319.00
03-448-410	Uncollectable Debt Expense	\$ 5,425.00	\$ 4,850	\$ 5,500		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		4,625.00
03-448-415	Personnel Fee - General Fund	\$ 7,500.00	\$ 3,750	\$ 7,500		\$ 7,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		3,750.00
03-448-416	Personnel Fee - Sewer Fund											
03-448-450	Contracted Services	\$ -				\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		3,875.00
03-448-451	Other Contracted Services	\$ 4,087.50	\$ 8,004	\$ 5,000		\$ 700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		0.00
03-448-479	Sequestered Funds	\$ -		\$ 7,500								
	<b>TOTAL FIRE HYDRANTS</b>	<b>\$ 108,795.78</b>	<b>\$ 102,882</b>	<b>\$ 126,000</b>	<b>\$ -</b>	<b>\$ 123,300</b>	<b>\$ 123,100</b>	<b>\$ 123,100</b>	<b>\$ 123,100</b>	<b>\$ 123,100</b>	<b>\$ -</b>	<b>90,617.00</b>
<b>DEPARTMENT 491</b>												
03-491-001	Refund Prior Year Receipts	\$ 1,099.97										
	<b>TOTAL DEPARTMENT 491</b>	<b>\$ 1,099.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
<b>CONTINGENCIES</b>												
03-480-479	Sequestered Funds											
	<b>TOTAL CONTINGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 109,895.75</b>	<b>\$ 102,882</b>	<b>\$ 126,000</b>	<b>\$ -</b>	<b>\$ 123,300</b>	<b>\$ 123,100</b>	<b>\$ 123,100</b>	<b>\$ 123,100</b>	<b>\$ 123,100</b>	<b>\$ -</b>	<b>90,617.00</b>
	<b>NET OPERATING REV TO EXP</b>	<b>\$ 20,157.46</b>	<b>\$ 29,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>21,286.00</b>
	<b>NET REVENUE TO EXPENDITURES</b>	<b>\$ 20,157.46</b>	<b>\$ 29,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>21,286.00</b>

**04**

**PARKS FUND**

NEW GARDEN TOWNSHIP LANDENBERG, PA  
 WORKSHEET - 2021 TOWNSHIP BUDGET - RECREATION FUND

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Manager					2020 1/1-11/05 YTD Actual	
						Initial 9/28/2020 2021 Proposed Budget	1st Revision 10/5/2020 2021 Proposed Budget	2nd Revision 11/9/2020 2021 Proposed Budget	3rd Revision 11/16/2020 2021 Preliminary Budget	4th Revision 12/21/2020 2021 Adopted Budget		5th Revision xx/xx/2020 2021 Proposed Budget
<b>REVENUES</b>												
<b>INTEREST EARNINGS</b>												
04-341-010	Interest Earnings	\$ 83.12	\$ 196	\$ 100		\$ -						\$ 229.00
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$ 83.12</b>	<b>\$ 196</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229.00</b>
<b>STATE CAPITAL &amp; OPERATING GRANTS</b>												
04-354-070	State Grant - Recreation											\$ -
04-354-071	ST Grant - Phase 2 Park Expand	\$ 100,000.00	\$ 80,000	\$ 12,300								
04-354-090	St Grant - Comm Development											
04-355-010	Other State Shared Revenues											
	<b>TOTAL ST CAPITAL &amp; OPER GRANTS</b>	<b>\$ 100,000.00</b>	<b>\$ 80,000</b>	<b>\$ 12,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCAL GOVERNMENT OPERATING GRANTS</b>												
04-357-001	Local Govt Unit Grants		\$ 202,500	\$ 22,500								\$ -
	<b>TOTAL LOCAL GOVT OPER GRANTS</b>	<b>\$ -</b>	<b>\$ 202,500</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CULTURE - RECREATION</b>												
04-367-001	Culture & Recreation Fees	\$ 22,000.00	\$ 19,500	\$ 18,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 24,000.00
	<b>TOTAL CULTURE - RECREATION</b>	<b>\$ 22,000.00</b>	<b>\$ 19,500</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>												
04-387-001	Donations From Private Sector			\$ -								\$ 1,474.00
	<b>TOTAL CONTRIBUTION &amp; DONATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,474.00</b>
<b>JUDGMENT &amp; SETTLEMENTS</b>												
04-388-002	Judgments & Settlements											\$ -
	<b>TOTAL JUDGMENT &amp; SETTLEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 122,083.12</b>	<b>\$ 302,196</b>	<b>\$ 52,900</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 25,703.00</b>
<b>INTERFUND TRANSFERS</b>												
04-392-001	Transfers from General Fund	\$ 25,400.00	\$ 285,000									\$ -
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 25,400.00</b>	<b>\$ 285,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
		2018 Actual	2019 Actual	Adopted Budget	Modified Budget	9/28/2020 2021 Proposed Budget	10/5/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
<b>BUDGETED USE OF BEGINNING CASH</b>												
04-396-001	Budgeted Use of Beginning Cash	\$ -		\$ 4,000		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ 4,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -
	<b>TOTAL REVENUES</b>	\$ 147,483.12	\$ 587,196	\$ 56,900	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ 25,703.00
<b>EXPENDITURES</b>												
<b>PARKS</b>												
04-451-313	Engineering Services	\$ -			0							
04-451-319	Bank Charges & Fees	\$ 63.00	\$ 48		0							
04-454-245	Public Works Supplies I											
04-454-310	Professional Consulting Serv											
04-454-313	Engineering Services			\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ -
04-454-319	Bank Charges & Fees			\$ 100								\$ 36.00
04-454-479	Sequestered Funds											
04-454-720	Improvements Other Than Bldgs	\$ -	\$ 48	\$ 7,000		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ 6,335.00
04-454-721	Park Improvements Phase II		\$ 1,100,389	\$ 34,800								\$ 66,148.00
04-454-731	Lyceum House Relocation	\$ 21,530.46	\$ 14,879	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 1,420.00
04-454-732	Building Improvements	\$ 6,600.00	\$ 414	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ -
	<b>TOTAL PARKS</b>	\$ 28,193.46	\$ 1,115,778	\$ 56,900	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ 73,939.00
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 28,193.46	\$ 1,115,778	\$ 56,900	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ 73,939.00
	<b>NET OPERATING REV TO EXP</b>	\$ 93,889.66	\$ (813,582)	\$ (4,000)	\$ -	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ -	\$ (48,236.00)
	<b>NET REVENUES TO EXPENDITURES</b>	\$ 119,289.66	\$ (528,582)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,236.00)

**08**

**SEWER FUND**

NEW GARDEN TOWNSHIP LANDENBERG, PA  
 WORKSHEET - 2021 TOWNSHIP BUDGET - SEWER FUND

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Initial	Manager	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/09 YTD Actual
						9/28/2020 2021 Proposed Budget	10/5/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
<b>REVENUES</b>												
<b>INTEREST EARNINGS</b>												
08-341-010	Interest Earnings	\$ 15,889.88	\$ 28,901.00	\$ 20,000.00		\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		\$ 5,912.00
	<b>TOTAL INTEREST EARNINGS</b>	\$ 15,889.88	\$ 28,901.00	\$ 20,000.00	\$ -	\$ 10,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 5,912.00
<b>RENTAL INCOME</b>												
08-342-024	House Rent	\$ 800.00	\$ 800.00	\$ 800.00		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800		\$ 800.00
08-342-046	Rents And Royalties											
08-342-047	Cell Tower Lease Rental	\$ 20,075.52	\$ 16,730.00	\$ 17,000.00		\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000		\$ 18,403.00
	<b>TOTAL RENTAL INCOME</b>	\$ 20,875.52	\$ 17,530.00	\$ 17,800.00	\$ -	\$ 18,800	\$ 18,800	\$ 18,800	\$ 18,800	\$ 18,800	\$ -	\$ 19,203.00
<b>GEN GOVT CHARGES FOR SERVICES</b>												
08-361-004	Sale of Maps & Publications		\$ 35.00									
08-361-032	Fees for Engineering Services	\$ 60,700.54	\$ 31,343.00	\$ 40,000.00		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		
08-361-061	Personnel Fee - General Fund	\$ 15,000.00	\$ 7,500.00	\$ 15,000.00		\$ 15,000	\$ 13,200	\$ 13,200	\$ 13,200	\$ 13,200		\$ 7,500.00
08-361-062	Personnel Fee - Fire Fund											
08-361-063	Personnel Fee - Airport Fund											
08-361-065	Sewer Certification Fee	\$ 5,120.00	\$ 5,623.00	\$ 5,000.00		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 4,655.00
08-361-066	Delinquency Notice Fee	\$ 8,475.00	\$ 8,800.00	\$ 8,500.00		\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500		\$ 4,275.00
08-361-067	Shut Off Notice & Posting Fee	\$ 9,100.00	\$ 7,475.00	\$ 8,500.00		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		\$ 4,810.00
08-361-069	Lien Satisfaction Fees	\$ 1,800.00	\$ 1,350.00	\$ 1,300.00		\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300		\$ -
	<b>TOTAL GEN GOVT CHARGES FOR SERV</b>	\$ 100,195.54	\$ 62,126.00	\$ 78,300.00	\$ -	\$ 75,800	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$ -	\$ 21,240.00
<b>SANITATION</b>												
08-364-011	Sewer Connections	\$ 171,268.78	\$ 170,389.00	\$ 97,300.00		\$ 129,800	\$ 129,800	\$ 129,800	\$ 129,800	\$ 129,800		\$ 210,927.00
08-364-012	Application Fee	\$ 1,500.00	\$ 1,950.00	\$ 1,500.00		\$ 750	\$ 750	\$ 750	\$ 750	\$ 750		\$ 1,800.00
08-364-013	Reserve Capacity Fee											
08-364-014	Sewer Bills - Avondale	\$ 657,801.56	\$ 696,846.00	\$ 743,900.00		\$ 807,100	\$ 807,100	\$ 807,100	\$ 807,100	\$ 807,100		\$ 563,308.00
08-364-015	Sewer Bills - Kennett	\$ 919,301.71	\$ 990,596.00	\$ 1,096,800.00		\$ 1,190,000	\$ 1,190,000	\$ 1,190,000	\$ 1,190,000	\$ 1,190,000		\$ 919,394.00
08-364-016	Sewer Bills - Somersset	\$ 548,852.56	\$ 601,120.00	\$ 631,600.00		\$ 685,300	\$ 685,300	\$ 685,300	\$ 685,300	\$ 685,300		\$ 508,053.00
	<b>TOTAL SANITATION</b>	\$ 2,298,724.61	\$ 2,460,901.00	\$ 2,571,100.00	\$ -	\$ 2,812,950	\$ 2,812,950	\$ 2,812,950	\$ 2,812,950	\$ 2,812,950	\$ -	\$ 2,203,482.00
<b>MISCELLANEOUS REVENUES</b>												
08-380-001	Misc Charges & Revenues	\$ -	\$ 528.00	\$ 500.00		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		\$ 642.00
	<b>TOTAL MISCELLANEOUS REVENUES</b>	\$ -	\$ 528.00	\$ 500.00	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 642.00
<b>TIE IN/CONNECTION FEES</b>												
08-383-023	Tie-In/Connection Fees											
	<b>TOTAL TIE IN/CONNECTION FEES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Initial 9/28/2020 2021 Proposed Budget	1st Revision 10/5/2020 2021 Proposed Budget	2nd Revision 11/9/2020 2021 Proposed Budget	3rd Revision 11/16/2020 2021 Preliminary Budget	4th Revision 12/21/2020 2021 Adopted Budget	5th Revision xx/xx/2020 2021 Proposed Budget	2020 1/1-11/09 YTD Actual
08-391-030	PROCEEDS FROM GEN FIXED ASSETS Employee Health Ins Premiums			\$ 1,800.00		\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800		\$ -
	<b>TOTAL PROCEEDS-GEN FIXED ASSETS</b>	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -
08-395-010	REFUNDS Refund-Prior Year Expenses	\$ 357.59	\$ 2.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REFUNDS</b>	\$ 357.59	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING REVENUES</b>	\$ 2,436,043.14	\$ 2,569,988.00	\$ 2,689,500.00	\$ -	\$ 2,919,850	\$ 2,915,550	\$ 2,915,550	\$ 2,915,550	\$ 2,915,550	\$ -	\$ 2,250,479.00
08-396-001	BUDGETED USE OF BEGINNING CASH Budgeted Use of Beg Cash	\$ -										
08-396-002	Budgeted Use of Beg Cash - Capital											
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FUND REVENUE &amp; BEG CASH</b>	\$ 2,436,043.14	\$ 2,569,988.00	\$ 2,689,500.00	\$ -	\$ 2,919,850	\$ 2,915,550	\$ 2,915,550	\$ 2,915,550	\$ 2,915,550	\$ -	\$ 2,250,479.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	9/28/2020	10/5/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	
		Actual	Actual	Budget	Budget	2021	2021	2021	2021	2021	2021	YTD
						Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	Actual
						Budget	Budget	Budget	Budget	Budget	Budget	
<b>EXPENDITURES</b>												
<b>WASTEWATER COLLECT \$ TREATMENT</b>												
08-429-140	Salary Of Personnel I											
08-429-141	Salary Of Personnel II											
08-429-142	Salary Of Personnel III	\$ 62,194.23	\$ 66,186.00	\$ 67,400.00		\$ 69,800	\$ 69,800	\$ 69,440	\$ 69,440	\$ 69,440		\$ 56,990.00
08-429-156	Health Insurance	\$ 25,374.81	\$ 25,411.00	\$ 21,000.00		\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200		\$ 18,975.00
08-429-158	Life and Disability Insurance	\$ 705.76	\$ 654.00	\$ 800.00		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800		\$ 674.00
08-429-160	Pension Contribution	\$ 2,076.00	\$ 8,420.00	\$ 8,800.00		\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900	\$ 7,900		\$ 9,158.00
08-429-161	FICA	\$ 4,653.81	\$ 4,696.00	\$ 5,200.00		\$ 5,400	\$ 5,400	\$ 5,300	\$ 5,300	\$ 5,300		\$ 4,051.00
08-429-183	Overtime											
08-429-210	Office Supplies	\$ 1,271.59	\$ 2,401.00	\$ 2,600.00		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,882.00
08-429-213	Minor Tools & Equipment	\$ 218.00	\$ 2,680.00	\$ 1,000.00		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 593.00
08-429-229	Food for Human Consumption	\$ 371.92	\$ 340.00	\$ -								\$ 211.00
08-429-235	Gas, Oil & Lubricants	\$ 2,778.83	\$ 1,759.00	\$ 2,800.00		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ -
08-429-238	Uniforms											
08-429-245	Public Works Supplies I	\$ 30,791.17	\$ 44,742.00	\$ 40,000.00		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 30,334.00
08-429-250	Lease Rental Prmts - Wachovia											
08-429-252	Vehicle Maintenance	\$ 2,818.46	\$ 1,295.00	\$ 3,500.00		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 1,069.00
08-429-261	Safety Equipment											
08-429-300	General Expense	\$ 765.00	\$ 265.00	\$ 1,500.00		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 265.00
08-429-310	Professional Consulting Serv	\$ 113,373.13	\$ 69,078.00	\$ 110,000.00		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 43,096.00
08-429-311	Other Professional Services	\$ 133,159.01	\$ 31,933.00	\$ 98,000.00		\$ 98,000	\$ 148,000	\$ 148,000	\$ 148,000	\$ 148,000		\$ 56,110.00
08-429-313	Professional Consult-Capital Project	\$ 39,421.05	\$ 34,796.00	\$ 50,000.00		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000		\$ 20,337.00
08-429-314	Contracted Legal Services	\$ 9,525.22	\$ 4,039.00	\$ 10,000.00		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 9,984.00
08-429-315	Auditing & Accounting Services	\$ 8,400.00	\$ 9,800.00	\$ 11,000.00		\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000		\$ 9,900.00
08-429-319	Bank Charges & Fees	\$ 2,891.02	\$ 2,739.00	\$ 2,800.00		\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800		\$ 2,123.00
08-429-321	Telephone	\$ 10,901.11	\$ 10,941.00	\$ 12,000.00		\$ 11,000	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500		\$ 8,801.00
08-429-325	Postage	\$ 4,419.16	\$ 6,724.00	\$ 7,000.00		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ 4,184.00
08-429-326	Telephone - Cell			\$ -								\$ 180.00
08-429-331	Travel Expense	\$ -		\$ 500.00		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		\$ -
08-429-341	Advertising	\$ 430.08	\$ 110.00	\$ 500.00		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		\$ 334.00
08-429-342	Printing	\$ -	\$ 1,443.00	\$ 700.00		\$ 700	\$ 700	\$ 700	\$ 700	\$ 700		\$ -
08-429-354	Workers Compensation	\$ 131.03	\$ 131.00	\$ 200.00		\$ 200	\$ 200	\$ 140	\$ 140	\$ 140		\$ 97.00
08-429-356	Vehicle Insurance	\$ 2,915.84	\$ 2,457.00	\$ 3,000.00		\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700		\$ 1,785.00
08-429-360	Utilities	\$ 103,792.21	\$ 92,495.00	\$ 115,000.00		\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000		\$ 89,819.00
08-429-364	Sewer Service-Kennett Borough	\$ 279,937.05	\$ 240,188.00	\$ 260,000.00		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		\$ 157,571.00
08-429-365	Sewer Service-Avondale Borough	\$ 212,225.20	\$ 169,742.00	\$ 210,000.00		\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000		\$ 159,715.00
08-429-374	Equipment Maintenance & Repair	\$ -	\$ 5,132.00	\$ 20,000.00		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ -
08-429-385	Authority Lease Rentals	\$ 165,082.98	\$ 170,000.00	\$ 171,500.00		\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000		\$ 170,000.00
08-429-415	Management Fee	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00		\$ 101,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000		\$ 50,500.00
08-429-420	Dues, Subscriptions, Members	\$ 500.00	\$ 198.00	\$ 1,000.00		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		\$ 265.00
08-429-430	Credit Card Processing Fees	\$ 2,230.06	\$ 4,516.00	\$ 3,000.00		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000		\$ 5,945.00
08-429-431	Taxes	\$ 22,475.82	\$ 22,739.00	\$ 24,000.00		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 23,084.00
08-429-450	Contracted Services	\$ 1,240,062.91	\$ 1,317,521.00	\$ 1,200,000.00		\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000		\$ 1,007,856.00
08-429-460	Conferences & Training	\$ -	\$ 131.00	\$ 1,500.00		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 95.00
08-429-479	Sequestered Funds	\$ -		\$ 20,700.00		\$ 179,350	\$ 121,550	\$ 122,070	\$ 122,070	\$ 122,070		\$ -
08-429-700	Capital Purchases											
08-429-720	Improvements Other Than Bldgs											
08-429-731	Capital Proj Avondale Penn-Vest	\$ 68,110.56	\$ 68,111.00	\$ 70,000.00		\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000		\$ 56,759.00
08-429-732	Avondale Penn-Vest Arrearage											
08-429-741	Vehicle Purchases											
08-429-750	Furniture and Fixtures											
08-429-751	Major Tools & Equipment	\$ -		\$ 7,500.00		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		\$ 44,733.00

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Initial 9/28/2020 2021 Proposed Budget	1st Revision 10/5/2020 2021 Proposed Budget	2nd Revision 11/9/2020 2021 Proposed Budget	3rd Revision 11/16/2020 2021 Preliminary Budget	4th Revision 12/21/2020 2021 Adopted Budget	5th Revision xx/xx/2020 2021 Proposed Budget	2020 1/1-11/09 YTD Actual
08-429-752	Minor Tools & Equipment	\$ -	\$ 9,667.00	\$ 4,000.00		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ -
	<b>TOTAL WASTEWATER COLL &amp; TREAT</b>	\$ 2,655,003.02	\$ 2,534,480.00	\$ 2,669,500.00	\$ -	\$ 2,901,850	\$ 2,897,550	\$ 2,897,550	\$ 2,897,550	\$ 2,897,550	\$ -	\$ 2,048,475.00
	<b>DEFERRED OUTFLOWS - PENSIONS</b>											
08-480-001	Deferred Outflows-Pension	\$ 19,816.00										
	<b>TOTAL DEFERRED OUTFLOWS</b>	\$ 19,816.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>JUDGEMENT AND LOSSES</b>											
08-482-410	Uncollectable Debt Expense											
	<b>TOTAL JUDGEMENT AND LOSSES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>INSURANCE</b>											
08-486-352	Liability Insurance	\$ 17,011.41	\$ 15,371.00	\$ 20,000.00		\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000		\$ 15,611.00
08-486-355	Boiler & Machinery											
	<b>TOTAL INSURANCE</b>	\$ 17,011.41	\$ 15,371.00	\$ 20,000.00	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ 15,611.00
	<b>OTHER FINANCING USES</b>											
08-491-001	Refund - Prior Year Receipts											
	<b>TOTAL OTHER FINANCING USES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 2,691,830.43	\$ 2,549,851.00	\$ 2,689,500.00	\$ -	\$ 2,919,850	\$ 2,915,550	\$ 2,915,550	\$ 2,915,550	\$ 2,915,550	\$ -	\$ 2,064,086.00
	<b>NET OPERATING REV TO EXP</b>	\$ (255,787.29)	\$ 20,137.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,393.00
	<b>INTERFUND TRANSFERS</b>											
08-492-032	Transfer to Sewer Capital Fund											
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>DEPRECIATION EXPENSE</b>											
08-494-820	Depr on Improv Otr Than Bldgs	\$ 38,640.15										
08-494-830	Depreciation on Buildings	\$ 27,217.76										
08-494-840	Depr on Machinery & Equipment	\$ 12,205.93										
	<b>TOTAL DEPRECIATION EXPENSE</b>	\$ 78,063.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPER/DEPREC &amp; INTERFUNDS</b>	\$ 2,769,894.27	\$ 2,549,851.00	\$ 2,689,500.00	\$ -	\$ 2,919,850	\$ 2,915,550	\$ 2,915,550	\$ 2,915,550	\$ 2,915,550	\$ -	\$ 2,064,086.00
	<b>NET REVENUE TO EXPENDITURES</b>	\$ (333,851.13)	\$ 20,137.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,393.00

**09**

**AIRPORT FUND**

NEW GARDEN TOWNSHIP LANDENBERG, PA  
 WORKSHEET - 2021 TOWNSHIP BUDGET - AIRPORT FUND

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Manager						2020 1/1-11/09 YTD Actual
						Initial 8/18/2020 2021 Proposed Budget	1st Revision 10/26/2020 2021 Proposed Budget	2nd Revision 11/9/2020 2021 Proposed Budget	3rd Revision 11/16/2020 2021 Preliminary Budget	4th Revision 12/21/2020 2021 Adopted Budget	5th Revision xx/xx/2020 2021 Proposed Budget	
<b>INTEREST EARNINGS</b>												
09-341-010	Interest Earnings	\$ 1,100.50	\$ 1,301	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 303.00
	<b>TOTAL INTEREST EARNINGS</b>	\$ 1,100.50	\$ 1,301	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 303.00
<b>RENTAL INCOME</b>												
09-342-021	Hangar Land Lease					\$ 9,720	\$ 9,720	\$ 9,720	\$ 9,720	\$ 9,720		\$ 8,100.00
09-342-022	Hangar Rentals	\$ 398,737.71	\$ 398,874	\$ 403,700		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000		\$ 287,970.00
09-342-023	Tie Downs Rentals	\$ 7,958.39	\$ 9,568	\$ 8,500		\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500		\$ 8,879.00
09-342-024	House Rent	\$ 10,200.00	\$ 3,400				\$ -	\$ -				
09-342-025	Air Monitor Rent	\$ 1,500.00	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 750.00
09-342-046	Lot Rental Income	\$ 7,275.00	\$ 6,462	\$ 6,800		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ 5,295.00
	<b>TOTAL RENTAL INCOME</b>	\$ 425,671.10	\$ 419,804	\$ 420,500	\$ -	\$ 426,720	\$ 426,720	\$ 426,720	\$ 426,720	\$ 426,720	\$ -	\$ 310,994
<b>GRANTS</b>												
09-351-141	Fed Grant - Airport Improve											\$ 14,676.00
09-354-142	St Grant - Airport Development											\$ 69,000.00
09-355-010	Other State Grants											\$ 83,676.00
	<b>TOTAL GRANTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,676.00
<b>AIRPORT FEES</b>												
09-368-042	Fuel Sales	\$ 210,934.23	\$ 282,574	\$ 235,000		\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000		\$ 420,343.00
09-368-081	Fees - Summer Camp	\$ 84,550.00	\$ 124,618	\$ 48,000		\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000		\$ 27,453.00
09-368-082	Fees - Air Show	\$ 34,666.20	\$ 35,419	\$ 60,000		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		\$ 8,860.00
09-368-083	Fees - BBQ											
09-368-084	Fees - R/C Air Meet											
09-368-085	Fees - Balloon Festival	\$ 21,536.01	\$ 34,638									
09-368-086	Fees - Run The Runway	\$ 830.00	\$ 1,180	\$ 1,100		\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100		\$ -
09-368-087	Fees - Misc. Special Events	\$ 6,035.00		\$ 800								\$ 130.00
09-368-251	Airport Service - Aircraft Maint.		\$ 382,211	\$ 340,000		\$ 440,000	\$ 528,000	\$ 528,000	\$ 528,000	\$ 528,000		\$ 529,307.00
	<b>TOTAL AIRPORT FEES</b>	\$ 358,551.44	\$ 860,640	\$ 684,900	\$ -	\$ 805,100	\$ 893,100	\$ 893,100	\$ 893,100	\$ 893,100	\$ -	\$ 986,093.00
<b>MISCELLANEOUS REVENUE</b>												
09-380-001	Other Miscellaneous Revenues					\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		
09-380-005	Misc - Sale of Merchandise	\$ 3,114.99	\$ 1,454	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 829.00
	<b>TOTAL MISC REVENUE</b>	\$ 3,114.99	\$ 1,454	\$ 1,000	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 829.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/09 YTD Actual
		2018 Actual	2019 Actual	Adopted Budget	Modified Budget	8/18/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
<b>CONTRIBUTIONS &amp; DONATIONS</b>												
09-387-001	Donations From Private Sector											
	<b>TOTAL CONTRIBUTION &amp; DONATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RESTITUTION</b>												
09-388-001	Restitution											
	<b>TOTAL RESTITUTION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PROCEEDS FROM GEN FIXED ASSETS</b>												
09-391-010	Sale of General Fixed Assets											
09-391-020	Compensation from Ins Claims	\$ 30,000.00	\$ 9,461									
09-391-030	Employee Health Ins Premiums			\$ 3,300		\$ -						\$ -
	<b>TOTAL PROCEEDS FR GEN FIX ASSETS</b>	\$ 30,000.00	\$ 9,461	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REFUNDS</b>												
09-395-010	Refund - Prior Year Expenses		\$ 169									
	<b>TOTAL REFUNDS</b>	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING REVENUE</b>	\$ 818,438.03	\$ 1,292,829	\$ 1,110,700	\$ -	\$ 1,237,320	\$ 1,325,320	\$ 1,325,320	\$ 1,325,320	\$ 1,325,320	\$ -	\$ 1,381,895.00
<b>BUDGETED USE OF BEGINNING CASH</b>												
09-396-001	Budgeted Use of Beg Cash - Oper											
09-396-002	Budgeted Use of Beg Cash - Capital			\$ 14,100								\$ -
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ 14,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUES &amp; BEG CASH</b>	\$ 818,438.03	\$ 1,292,829	\$ 1,124,800	\$ -	\$ 1,237,320	\$ 1,325,320	\$ 1,325,320	\$ 1,325,320	\$ 1,325,320	\$ -	\$ 1,381,895.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	8/18/2020	10/26/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/09
		Actual	Actual	Budget	Budget	Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	YTD
						Budget	Budget	Budget	Budget	Budget	Budget	Actual
<b>EXPENDITURES</b>												
<b>AIRPORT</b>												
09-440-122	Salary Of Department Head	\$ 101,765.49	\$ 110,858	\$ 100,500		\$ 105,000	\$ 103,500	\$ 106,790	\$ 106,790	\$ 106,790		\$ 96,466.00
09-440-140	Salary Of Personnel I	\$ 15,909.66	\$ 32,872	\$ 8,900		\$ 30,000	\$ 17,150	\$ 16,970	\$ 16,970	\$ 16,970		\$ 33,047.00
09-440-142	Salary Of Personnel III	\$ 33,078.45	\$ 50,649	\$ 53,600		\$ 55,500	\$ 55,300	\$ 55,040	\$ 55,040	\$ 55,040		\$ 45,200.00
09-440-156	Health Insurance	\$ 17,907.50	\$ 25,411	\$ 23,400		\$ 25,000	\$ 25,150	\$ 25,150	\$ 25,150	\$ 25,150		\$ 34,500.00
09-440-158	Life and Disability Insurance	\$ 1,095.49	\$ 1,688	\$ 2,200		\$ 2,200	\$ 1,570	\$ 1,570	\$ 1,570	\$ 1,570		\$ 2,291.00
09-440-160	Pension Contribution	\$ 3,255.00	\$ 13,170	\$ 25,100		\$ 25,100	\$ 30,300	\$ 30,300	\$ 30,300	\$ 30,300		\$ 25,055.00
09-440-161	FICA	\$ 11,403.01	\$ 14,636	\$ 12,500		\$ 12,500	\$ 14,600	\$ 13,680	\$ 13,680	\$ 13,680		\$ 13,144.00
09-440-162	Unemployment Compensation						\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380		
09-440-210	Office Supplies	\$ 4,179.20	\$ 4,192	\$ 3,500		\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300		\$ 5,309.00
09-440-213	Minor Tools & Equipment	\$ -		\$ 300		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		\$ -
09-440-229	Food For Human Consumption	\$ 858.50	\$ 1,987	\$ 2,000		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 869.00
09-440-233	Aviation Fuel	\$ 204,813.19	\$ 222,166	\$ 170,000		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 170,465.00
09-440-235	Gas, Oil & Lubricants	\$ 317.92	\$ 175	\$ 400		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 440.00
09-440-238	Uniforms	\$ 2,587.32	\$ 1,953	\$ 1,700		\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700		\$ 533.00
09-440-245	Public Works Supplies I	\$ 411.33	\$ 1,387	\$ 1,000		\$ 750	\$ 750	\$ 750	\$ 750	\$ 750		\$ 987.00
09-440-250	Vehicle Maintenance	\$ 932.39	\$ 229	\$ 800		\$ 750	\$ 750	\$ 750	\$ 750	\$ 750		\$ 184.00
09-440-251	Aircraft Maintenance		\$ 17,547									
09-440-261	Safety Equipment		\$ 940	\$ 1,100		\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100		\$ -
09-440-300	General Expense			\$ -								\$ 875.00
09-440-310	Professional Consulting Serv											
09-440-313	Engineering Services		\$ 2,617									
09-440-314	Legal Expense	\$ 1,332.50	\$ 4,209	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 1,293.00
09-440-315	Audit / Accounting Services	\$ 5,000.00	\$ 2,500	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 2,500.00
09-440-319	Bank Charges & Fees	\$ 165.00	\$ 365	\$ 200		\$ 250	\$ 250	\$ 250	\$ 250	\$ 250		\$ 245.00
09-440-321	Telephone	\$ 8,057.43	\$ 8,485	\$ 7,000		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000		\$ 7,969.00
09-440-324	Internet - Computer	\$ 266.68	\$ 156	\$ 400		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		\$ 174.00
09-440-325	Postage	\$ -	\$ 16	\$ 100		\$ 450	\$ 450	\$ 450	\$ 450	\$ 450		\$ 397.00
09-440-326	Telephone - Cell	\$ 360.00	\$ 360	\$ 400		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		\$ 271.00
09-440-331	Travel Expense	\$ 1,533.11	\$ 1,616	\$ 1,600		\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600		\$ -
09-440-341	Advertising	\$ 6,631.69	\$ 11,275	\$ 7,000		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ 2,175.00
09-440-342	Printing	\$ 237.75	\$ 600	\$ 200		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		\$ -
09-440-353	Insurance											
09-440-354	Workers Compensation	\$ 10,153.88	\$ 9,475	\$ 10,000		\$ 10,000	\$ 12,500	\$ 12,800	\$ 12,800	\$ 12,800		\$ 4,872.00
09-440-356	Vehicle Insurance	\$ 1,457.92	\$ 1,638	\$ 1,700		\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200		\$ 2,162.00
09-440-360	Utilities	\$ 20,030.82	\$ 23,026	\$ 20,000		\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000		\$ 17,692.00
09-440-370	Airport Repairs & Maintenance	\$ 32,783.98	\$ 36,020	\$ 30,000		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 61,440.00
09-440-371	Land Repairs & Maintenance											
09-440-372	Improvements Maint & Repairs		\$ 1,159									
09-440-373	Building Maint and Repairs	\$ -		\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ -
09-440-374	Equipment Maintenance & Repair	\$ 2,749.06	\$ 666	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ -
09-440-383	Rent, Lease, Fees											
09-440-415	Personnel Fee - General Fund	\$ 14,500.00	\$ 7,250	\$ 16,000		\$ 16,000	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500		\$ 8,000.00
09-440-416	Personnel Fee - Sewer Fund											
09-440-420	Dues, Subscriptions, Members	\$ 775.90	\$ 1,647	\$ 1,100		\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100		\$ 653.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	8/18/2020	10/26/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/09
		Actual	Actual	Budget	Budget	Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	YTD
						Budget	Budget	Budget	Budget	Budget	Budget	Actual
09-440-430	Credit Card Processing Fees	\$ 9,212.00	\$ 13,016	\$ 9,000		\$ 10,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000		\$ 13,276.00
09-440-431	Taxes											
09-440-450	Contracted Services	\$ 12,976.10	\$ 14,024	\$ 9,300		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 18,149.00
09-440-451	Ctr Serv - Run The Runway	\$ 1,698.39	\$ 136									
09-440-452	Contract Services - Snow & Ice	\$ 10,017.50	\$ 9,122	\$ 11,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ -
09-440-453	Contract Services - Mowing	\$ 26,215.11	\$ 23,830	\$ 26,000		\$ 24,500	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000		\$ 22,999.00
09-440-454	Contract Services-Summer Camp	\$ 47,188.13	\$ 40,082	\$ 41,000		\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000		\$ 21,133.00
09-440-455	Contract Services - Air Show	\$ 59,666.20	\$ 67,912	\$ 55,000		\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000		\$ 11,732.00
09-440-456	Chicken BBQ											
09-440-457	Open House & Holiday Event	\$ 1,797.22										
09-440-458	R/C Air Meet											
09-440-459	Balloon Festival	\$ 5,158.34	\$ 6,508									
09-440-460	Conferences & Training	\$ 5,492.04	\$ 1,401	\$ 3,500		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500		\$ 245.00
09-440-479	Sequestered Funds	\$ -		\$ 14,000		\$ 5,000	\$ 5,000	\$ 15,200	\$ 15,200	\$ 7,950		\$ -
09-440-500	Contributions	\$ 6,264.86	\$ 6,265	\$ -		\$ -	\$ 6,270	\$ 6,270	\$ 6,270	\$ 6,270		\$ 6,265.00
09-440-700	Capital Purchases											\$ 1,463.00
09-440-720	Capital Purchases - Airport	\$ 2,903.81										
09-440-721	Extend Parallel TW-Design/Cons											
09-440-750	Furniture, Fixtures & Equipment	\$ 2,427.22	\$ 1,598	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 222.00
	<b>TOTAL AIRPORT</b>	<b>\$ 695,567.09</b>	<b>\$ 796,834</b>	<b>\$ 683,000</b>	<b>\$ -</b>	<b>\$ 734,700</b>	<b>\$ 749,120</b>	<b>\$ 761,550</b>	<b>\$ 761,550</b>	<b>\$ 754,300</b>	<b>\$ -</b>	<b>\$ 634,692.00</b>
	<b>AIRPORT MAINTENANCE SHOP</b>											
09-447-122	Salary Department Head					\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500		
09-447-140	Salary of Personnel I		\$ 38,940	\$ 62,900		\$ 64,700	\$ 62,100	\$ 61,810	\$ 61,810	\$ 61,810		\$ 84,056.00
09-447-141	Salary of Personnel II					\$ 54,080	\$ 83,700	\$ 83,380	\$ 83,380	\$ 83,380		
09-447-156	Health Insurance					\$ -	\$ 25,150	\$ 25,150	\$ 25,150	\$ 25,150		
09-447-158	Life and Disability Insurance					\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100		
09-447-160	Pension Contributions					\$ -						
09-447-161	FICA		\$ 2,979	\$ 4,800		\$ 4,000	\$ 11,200	\$ 11,120	\$ 11,120	\$ 11,120		\$ 6,346.00
09-447-162	Unemployment Comp											
09-447-163	Uniform Allowance			\$ -		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,323.00
09-447-189	Casual/Contract Labor			\$ 1,000		\$ -						\$ -
09-447-210	Office Supplies		\$ 173	\$ 200		\$ -						\$ -
09-447-213	Minor Tools & Equipment		\$ 828	\$ 1,000		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200		\$ 3,315.00
09-447-235	Gas, Oil & Lubricants		\$ 178	\$ 500		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		\$ -
09-447-245	Public Works Supplies I		\$ 639	\$ 500		\$ -						\$ 1,129.00
09-447-250	Vehicle Maintenance		\$ 1,300	\$ 1,700		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500		\$ (600.00)
09-447-251	Aircraft Maintenance		\$ 166,537	\$ 195,000		\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000		\$ 173,419.00
09-447-300	General Expense		\$ 177	\$ -		\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		\$ 758.00
09-447-324	Internet		\$ 138									
09-447-325	Postage		\$ 546	\$ -		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200		\$ 156.00
09-447-352	Mechanics Liability Insurance		\$ -	\$ 700		\$ 700	\$ 700	\$ 700	\$ 700	\$ 700		\$ -
09-447-354	Workers Compensation Ins			\$ 5,600		\$ 5,000	\$ 13,400	\$ 12,110	\$ 12,110	\$ 12,110		\$ 2,728.00
09-447-356	Vehicle Insurance		\$ 707	\$ 1,000		\$ -						\$ -
09-447-360	Utilities			\$ -		\$ -						\$ 65.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	8/18/2020	10/26/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/09
		Actual	Actual	Budget	Budget	Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	YTD
						Budget	Budget	Budget	Budget	Budget	Budget	Actual
09-447-373	Building Maint & Repairs			\$ -		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 9,525.00
09-447-374	Equip Maint & Repair											\$ 387.00
09-447-420	Dues, Subscriptions, Members			\$ -		\$ 600	\$ 600	\$ 600	\$ 600	\$ 600		\$ 599.00
09-447-450	Contracted Services	\$ 5,712		\$ 4,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 20,610.00
09-447-460	Conferences & Training					\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
09-447-479	Sequestred Funds					\$ -	\$ 4,950	\$ 9,000	\$ 9,000	\$ 1,750		
09-447-700	Capital Purchases	\$ 750		\$ -		\$ -						\$ 9,299.00
09-447-750	Furniture & Fixtures	\$ 5,860		\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 1,600.00
09-447-751	Major Tools & Equipment	\$ 171										\$ 2,278.00
	<b>TOTAL AIRPORT MAINT SHOP</b>	\$ -	\$ 225,635	\$ 283,900	\$ -	\$ 342,580	\$ 401,900	\$ 403,970	\$ 403,970	\$ 411,220	\$ -	\$ 316,993.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	8/18/2020	10/26/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/09
		Actual	Actual	Budget	Budget	Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	YTD
						Budget	Budget	Budget	Budget	Budget	Budget	Actual
	<b>UNEARNED REVENUES</b>											
09-480-000	Unearned Revenues	\$ (10,435.50)										
	<b>TOTAL UNEARNED REVENUES</b>	\$ (10,435.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>INSURANCE</b>											
09-486-352	Liability Insurance	\$ 7,250.00	\$ 7,750	\$ 7,800		\$ 9,775	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 9,775.00
	<b>TOTAL INSURANCE</b>	\$ 7,250.00	\$ 7,750	\$ 7,800	\$ -	\$ 9,775	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 9,775.00
	<b>REFUNDS</b>											
09-491-001	Refund Prior Year Receipts	\$ 1,581.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REFUNDS</b>	\$ 1,581.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 693,962.59	\$ 1,030,219	\$ 974,700	\$ -	\$ 1,087,055	\$ 1,161,020	\$ 1,175,520	\$ 1,175,520	\$ 1,175,520	\$ -	\$ 961,460.00
	<b>NET OPERATING REV TO EXP</b>	\$ 124,475.44	\$ 262,610	\$ 136,000	\$ -	\$ 150,265	\$ 164,300	\$ 149,800	\$ 149,800	\$ 149,800	\$ -	\$ 420,435.00
	<b>INTERFUND TRANSFERS</b>											
09-492-001	Transfer to General Fund											\$ 76,220.00
09-492-020	Transfer to Debt Service Fund	\$ -	\$ 100,400	\$ 100,100		\$ 100,100	\$ 99,800	\$ 99,800	\$ 99,800	\$ 99,800		\$ 7,500.00
09-492-033	Transfer to Airport Capital Fund	\$ 169,091.28	\$ 78,400	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ 169,091.28	\$ 178,800	\$ 150,100	\$ -	\$ 150,100	\$ 149,800	\$ 149,800	\$ 149,800	\$ 149,800	\$ -	\$ 83,720.00
	<b>DEPRECIATION EXPENSE</b>											
09-494-830	Deprecation on Buildings	\$ 185,714.52										
09-494-840	Deprec on Machinery & Equipment	\$ 2,324.22										
	<b>TOTAL DEPRECIATION EXPENSE</b>	\$ 188,038.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL AIRPORT FUND EXPENSES</b>	\$ 1,051,092.61	\$ 1,209,019	\$ 1,124,800	\$ -	\$ 1,237,155	\$ 1,310,820	\$ 1,325,320	\$ 1,325,320	\$ 1,325,320	\$ -	\$ 1,045,180.00
	<b>NET REVENUES TO EXPENDITURES</b>	\$ (232,654.58)	\$ 83,810	\$ -	\$ -	\$ 165	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ 336,715.00

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**SINKING (DEBT SERVICE) FUND**

NEW GARDEN TOWNSHIP LANDENBERG, PA  
 WORKSHEET - 2021 TOWNSHIP BUDGET - DEBT SERVICE FUND

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Manager					2020 1/11/2005 YTD Actual	
						Initial 9/28/2020 2021 Proposed Budget	1st Revision 10/5/2020 2021 Proposed Budget	2nd Revision 11/9/2020 2021 Proposed Budget	3rd Revision 11/16/2020 2021 Preliminary Budget	4th Revision 12/21/2020 2021 Adopted Budget		5th Revision xx/xx/2020 2021 Proposed Budget
<b>REVENUES</b>												
	<b>INTEREST EARNINGS</b>											
20-341-010	Interest Earnings	\$ 59.90	\$ 336	\$ 150	\$ -	\$ 100	\$ 150	\$ 150	\$ 150	\$ 150		\$ 174
	<b>TOTAL INTEREST EARNINGS</b>	\$ 59.90	\$ 336	\$ 150	\$ -	\$ 100	\$ 150	\$ 150	\$ 150	\$ 150		\$ 174
	<b>TOTAL OPERATING REVENUES</b>	\$ 59.90	\$ 336	\$ 150	\$ -	\$ 100	\$ 150	\$ 150	\$ 150	\$ 150		\$ 174
<b>INTERFUND TRANSFERS</b>												
20-392-001	Transfer From General Fund	\$ 328,000.00	\$ 196,000	\$ 180,000		\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000		\$ 150,000
20-392-009	Transfer from Airport Fund	\$ -	\$ 100,400	\$ 100,100		\$ 99,800	\$ 99,800	\$ 99,800	\$ 99,800	\$ 99,800		\$ 76,220
20-392-031	Transfer From Open Space Fund											
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ 328,000.00	\$ 296,400	\$ 280,100	\$ -	\$ 537,800	\$ 537,800	\$ 537,800	\$ 537,800	\$ 537,800		\$ 226,220
<b>SOURCE 396</b>												
20-396-001	Budget Use of Beg Cash - BB&T			\$ 27,900								\$ -
20-396-002	Budget Use of Beg Cash - MPB			\$ 83,700								\$ -
	<b>TOTAL SOURCE 396</b>	\$ -	\$ -	\$ 111,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>TOTAL FUND REVENUES</b>	\$ 328,059.90	\$ 296,736	\$ 391,850	\$ -	\$ 537,900	\$ 537,950	\$ 537,950	\$ 537,950	\$ 537,950		\$ 226,394

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Initial 9/28/2020 2021 Proposed Budget	1st Revision 10/5/2020 2021 Proposed Budget	2nd Revision 11/9/2020 2021 Proposed Budget	3rd Revision 11/16/2020 2021 Preliminary Budget	4th Revision 12/21/2020 2021 Adopted Budget	5th Revision xx/xx/2020 2021 Proposed Budget	2020 1/11/2005 YTD Actual
<b>EXPENDITURES</b>												
<b>OTHER GEN GOVT ADMINISTRATION</b>												
20-406-319	Bank Charges & Fees	\$ 111.00	\$ 96	\$ 100		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100		\$ 72
	<b>TOTAL OTHER GEN GOVT ADMIN</b>	\$ 111.00	\$ 96	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 72
<b>DEBT SERVICE - PRINCIPAL</b>												
20-471-000	Debt Service Principal - Bldg	\$ 172,438.92	\$ 172,439	\$ 172,440								\$ 143,699
20-471-001	Debt Service Principal - Police Bldg					\$ 327,860	\$ 327,860	\$ 327,860	\$ 327,860	\$ 327,860		
20-471-002	Debt Service Principal - Capital	\$ 38,939.54	\$ 13,256									
20-471-003	Debt Service Principal - Airport	\$ -	\$ 67,336	\$ 68,350		\$ 69,470	\$ 69,470	\$ 69,470	\$ 69,470	\$ 69,470		\$ 56,955
20-471-004	Debt Service Principal - Airport Twp	\$ -	\$ 20,000	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ -
	<b>TOTAL DEBT SERVICE PRINCIPAL</b>	\$ 211,378.46	\$ 273,031	\$ 260,790	\$ -	\$ 417,330	\$ 417,330	\$ 417,330	\$ 417,330	\$ 417,330	\$ -	\$ 200,654
<b>DEBT SERVICE - INTEREST</b>												
20-472-000	Debt Service Interest - Bldg	\$ 10,606.42	\$ 6,433	\$ 2,260								\$ 2,173
20-472-001	Debt Service Interest - Police Bldg		\$ 10,338	\$ 111,600		\$ 110,060	\$ 110,060	\$ 110,060	\$ 110,060	\$ 110,060		\$ 53,274
20-472-002	Debt Service Interest - Capital	\$ 962.38	\$ 77									
20-472-003	Debt Service Interest - Airport	\$ -	\$ 8,875	\$ 7,870		\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750		\$ 6,555
20-472-004	Debt Service Interest - Airport Twp	\$ -	\$ 4,160	\$ 3,840		\$ 3,520	\$ 3,520	\$ 3,520	\$ 3,520	\$ 3,520		\$ -
20-472-479	Sequestered	\$ -		\$ 5,390		\$ 140	\$ 190	\$ 190	\$ 190	\$ 190		\$ -
	<b>TOTAL DEBT SERVICE INTEREST</b>	\$ 11,568.80	\$ 29,883	\$ 130,960	\$ -	\$ 120,470	\$ 120,520	\$ 120,520	\$ 120,520	\$ 120,520	\$ -	\$ 62,002
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 223,058.26	\$ 303,010	\$ 391,850	\$ -	\$ 537,900	\$ 537,950	\$ 537,950	\$ 537,950	\$ 537,950	\$ -	\$ 262,728
	<b>NET OPERATING REV TO EXP</b>	\$ (222,998.36)	\$ (302,674)	\$ (391,700)	\$ -	\$ (537,800)	\$ (537,800)	\$ (537,800)	\$ (537,800)	\$ (537,800)	\$ -	\$ (262,554)
	<b>NET REVENUES TO EXPENDITURES</b>	\$ 105,001.64	\$ (6,274)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,334)

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**CAPITAL FUND**

NEW GARDEN TOWNSHIP  
WORKSHEET - 2021 TOWNSHIP BUDGET - CAPITAL IMPROVEMENT FUND

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Initial	Manager	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
						9/15/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
<b>REVENUES</b>												
	<b>INTEREST EARNINGS</b>											
30-341-010	Interest	\$ 1,381.61	\$ 1,870	\$ 500		\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		443.00
	<b>TOTAL INTEREST EARNINGS</b>	\$ 1,381.61	\$ 1,870	\$ 500	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	443.00
	<b>SOURCE 342</b>											
30-342-046	Rental Income	\$ 21,445.25										
	<b>TOTAL SOURCE 342</b>	\$ 21,445.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
	<b>FEDERAL &amp; STATE GRANTS</b>											
30-351-142	Fed Grant- Airport Development											
30-354-142	St Grant - Airport Development											
30-354-144	St Grant - Balt Pke Study						\$ 555,100	\$ 555,100	\$ 555,100	\$ 555,100		
30-354-143	St Grant - Main St at Newark Road											
	<b>TOTAL FEDERAL &amp; STATE GRANTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,100	\$ 555,100	\$ 555,100	\$ 555,100	\$ -	0.00
	<b>LOCAL GRANTS</b>											
30-357-006	KCSD - Balt Pke & Bancroft Rd											
	<b>TOTAL LOCAL GRANTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
	<b>HIGHWAYS AND STREETS</b>											
30-363-012	Offsite Traffic Improvement Fee	\$ 19,200.00	\$ 14,400	\$ 3,600		\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200		28,800.00
	<b>TOTAL HIGHWAYS AND STREETS</b>	\$ 19,200.00	\$ 14,400	\$ 3,600	\$ -	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ 19,200	\$ -	28,800.00
	<b>MISCELLANEOUS FEES</b>											
30-380-005	Police SCCPIP Municipalities											
	<b>TOTAL MISCELLANEOUS FEES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
	<b>CONTRIBUTIONS &amp; DONATIONS</b>											
30-387-001	Contribution - PREIT											
30-387-002	Contribution - PECO											
	<b>TOTAL CONTRIBUTION &amp; DONATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
	<b>TOTAL OPERATING REVENUES</b>	\$ 42,026.86	\$ 16,270	\$ 4,100	\$ -	\$ 19,600	\$ 574,700	\$ 574,700	\$ 574,700	\$ 574,700	\$ -	29,243.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
		2018 Actual	2019 Actual	Adopted Budget	Modified Budget	9/15/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
<b>INTERFUND TRANSFERS</b>												
30-392-001	Transfers From General Fund	\$ 415,700.00	\$ 265,000	\$ 548,500		\$ 749,500	\$ 943,400	\$ 970,400	\$ 455,400	\$ 455,400		548,500.00
30-392-008	Transfer From Sewer Fund											
30-392-009	Transfer from Airport Fund											
30-392-034	Transfer From Capital Reserve Fund								\$ 375,000	\$ 375,000		
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 415,700.00</b>	<b>\$ 265,000</b>	<b>\$ 548,500</b>	<b>\$ -</b>	<b>\$ 749,500</b>	<b>\$ 943,400</b>	<b>\$ 970,400</b>	<b>\$ 830,400</b>	<b>\$ 830,400</b>	<b>\$ -</b>	<b>548,500.00</b>
<b>SOURCE 393</b>												
30-393-030	Capital Borrowing	\$ 50,000.00	\$ 2,950,000									
30-393-031	Proceeds of Capital Leases	\$ 110,855.00										
	<b>TOTAL SOURCE 393</b>	<b>\$ 160,855.00</b>	<b>\$ 2,950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
<b>BUDGETED USE OF BEGINNING CASH</b>												
30-396-001	Budgeted Use of Beg Cash - Capital	\$ -							\$ 60,000	\$ 60,000		
30-396-002	Budgeted Use of Beg Cash - Bridge	\$ -		\$ 67,000		\$ 207,000	\$ 207,000	\$ 260,000	\$ 260,000	\$ 260,000		0.00
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,000</b>	<b>\$ -</b>	<b>\$ 207,000</b>	<b>\$ 207,000</b>	<b>\$ 260,000</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>0.00</b>
	<b>TOTAL FUND REVENUES</b>	<b>\$ 618,581.86</b>	<b>\$ 3,231,270</b>	<b>\$ 619,600</b>	<b>\$ -</b>	<b>\$ 976,100</b>	<b>\$ 1,725,100</b>	<b>\$ 1,805,100</b>	<b>\$ 1,725,100</b>	<b>\$ 1,725,100</b>	<b>\$ -</b>	<b>577,743.00</b>
<b>EXPENDITURES</b>												
<b>FINANCE</b>												
30-402-700	Capital Purchases	\$ 10,560.00	\$ 10,875	\$ 12,000		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		0.00
	<b>TOTAL FINANCE</b>	<b>\$ 10,560.00</b>	<b>\$ 10,875</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>0.00</b>
<b>OTHER GEN GOVT ADMINISTRATION</b>												
30-406-210	Office Supplies											
30-406-319	Bank Charges & Fees	\$ 5,931.50	\$ 85	\$ 100		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100		55.00
30-406-479	Sequestered Funds											
30-406-700	Capital Purchases	\$ 14,538.34		\$ 5,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		3,725.00
	<b>TOTAL OTHER GEN GOVT ADMIN</b>	<b>\$ 20,469.84</b>	<b>\$ 85</b>	<b>\$ 5,100</b>	<b>\$ -</b>	<b>\$ 15,100</b>	<b>\$ 15,100</b>	<b>\$ 15,100</b>	<b>\$ 15,100</b>	<b>\$ 15,100</b>	<b>\$ -</b>	<b>3,780.00</b>
<b>GENERAL GOVERNMENT BUILDINGS &amp; PLANTS</b>												
30-409-731	BUILDINGS - BARN							\$ 30,000	\$ 30,000	\$ 30,000		
	<b>TOTAL GEN GOVT BLDGS &amp; PLANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POLICE</b>												
30-410-700	Capital Purchases	\$ 110,885.00										
30-410-701	Police Building	\$ 626,271.45	\$ 3,777,616	\$ -								264,736.00
	<b>TOTAL POLICE</b>	<b>\$ 737,156.45</b>	<b>\$ 3,777,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>264,736.00</b>

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Initial 9/15/2020 2021 Proposed Budget	1st Revision 10/26/2020 2021 Proposed Budget	2nd Revision 11/9/2020 2021 Proposed Budget	3rd Revision 11/16/2020 2021 Preliminary Budget	4th Revision 12/21/2020 2021 Adopted Budget	5th Revision xx/xx/2020 2021 Proposed Budget	2020 1/1-11/05 YTD Actual
	PROTECTIVE INSPECTION							\$ 50,000				
30-413-700	Capital Purchases											
	TOTAL PROTECTIVE INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	0.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
		2018 Actual	2019 Actual	Adopted Budget	Modified Budget	9/15/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
<b>WASTEWATER COLLECT &amp; TREAT</b>												
30-429-700	Capital Purchases & Projects											
	<b>TOTAL WASTEWATER COL &amp; TREAT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
<b>PUBLIC WORKS HWYS &amp; STREETS</b>												
30-430-661	Traffic Study					\$ 15,000	\$ -					
30-430-662	Bridges Reports - Inspections											121,720.00
30-430-700	Capital Purchases	\$ 39,336.79	\$ 80,046	\$ 168,000		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		0.00
30-430-751	Major Tools & Equipment	\$ 8,638.35	\$ 25,590	\$ 11,000		\$ 214,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		
	<b>TOTAL PUB WORKS HWYS &amp; STS</b>	\$ 47,975.14	\$ 105,636	\$ 179,000	\$ -	\$ 379,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ -	121,720.00
<b>PUBLIC WORKS CONST &amp; REBUILD</b>												
30-439-450	Contracted Services - Roads	\$ 99,583.31	\$ 27,235	\$ 100,000		\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		100,000.00
30-439-451	Contracted Services - Bridges	\$ -	\$ 24,600	\$ 200,000		\$ 250,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000		0.00
30-439-452	Contracted Service - Pipe Replace		\$ 23,313	\$ 60,000		\$ 100,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		60,000.00
30-439-601	St Const-Main St at Newark Road						\$ 1,068,000	\$ 1,068,000	\$ 1,068,000	\$ 1,068,000		
30-439-602	St Const-Bancroft Rd & Balt Pk											
30-439-603	Sidewalk - Balt Pk/W Cypress	\$ 13,981.08	\$ 2,432									
30-439-604	St Const-Sharp/41/Sheehan			\$ 43,500								0.00
30-439-700	Capital Purchases											
	<b>TOTAL PUB WORKS CONST &amp; REBUILD</b>	\$ 113,564.39	\$ 77,580	\$ 403,500	\$ -	\$ 500,000	\$ 1,438,000	\$ 1,438,000	\$ 1,438,000	\$ 1,438,000	\$ -	160,000.00
<b>AIRPORT</b>												
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											
	<b>TOTAL AIRPORT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
<b>STORM WATER MANAGEMENT</b>												
30-446-662	CTIP Planning & Implementation			\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		0.00
	<b>TOTAL STORM WATER MGMT</b>	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00
<b>ST ANTHONY'S</b>												
30-452-700	Capital Purchases & Projects					\$ 50,000	\$ 50,000	\$ 50,000	\$ 20,000	\$ 20,000		
	<b>TOTAL ST. ANTHONY'S</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ -	0.00
<b>PARKS</b>												
30-454-700	Capital Purchases		\$ 51,950	\$ -		\$ 50,000	\$ -	\$ -	\$ -	\$ -		539.00
	<b>TOTAL PARKS</b>	\$ -	\$ 51,950	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	539.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
		2018 Actual	2019 Actual	Adopted Budget	Modified Budget	9/15/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
<b>DEPARTMENT 471</b>												
30-471-001	Debt Serv Principal - Police	\$ 19,450.09										
	<b>TOTAL DEPARTMENT 471</b>	\$ 19,450.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
<b>DEPARTMENT 472</b>												
30-472-002	Debt Serv Interest - Police	\$ 1,995.16										
	<b>TOTAL DEPARTMENT 472</b>	\$ 1,995.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
	<b>TOTAL FUND EXPENDITURES</b>	\$ 951,171	\$ 4,023,742	\$ 619,600	\$ -	\$ 976,100	\$ 1,725,100	\$ 1,855,100	#VALUE!	\$ 1,725,100	\$ -	\$ 550,775
	<b>NET OPERATING REV TO EXP</b>	\$ (909,144.21)	\$ (4,007,472)	\$ (615,500)	\$ -	\$ (956,500)	\$ (1,150,400)	\$ (1,280,400)	#VALUE!	\$ (1,150,400)	\$ -	\$ -521,532.00
	<b>NET REVENUES TO EXPENDITURES</b>	\$ (332,589.21)	\$ (792,472)	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	#VALUE!	\$ -	\$ -	\$ 26,968.00

**31**

**OPEN SPACE FUND**

NEW GARDEN TOWNSHIP  
WORKSHEET - 2021 TOWNSHIP BUDGET - OPEN SPACE FUND

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Initial	Manager	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
						9/28/2020 2021 Proposed Budget	10/5/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	
<b>REVENUES</b>												
	<b>LOCAL ENABLING TAXES</b>											
31-310-021	Earned Income Tax - Current	\$ 419,570.40	\$ 410,677	\$ 420,000		\$ 371,500	\$ 372,400	\$ 372,400	\$ 372,400	\$ 372,400	\$ 372,400	397,577.00
	<b>TOTAL LOCAL ENABLING TAXES</b>	\$ 419,570.40	\$ 410,677	\$ 420,000	\$ -	\$ 371,500	\$ 372,400	\$ 372,400	\$ 372,400	\$ 372,400	\$ 372,400	397,577.00
	<b>INTEREST EARNINGS</b>											
31-341-010	Interest Earnings	\$ 10,977.96	\$ 7,817	\$ 5,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	1,274.00
	<b>TOTAL INTEREST EARNINGS</b>	\$ 10,977.96	\$ 7,817	\$ 5,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	1,274.00
	<b>LOCAL GOVT OPERATING GRANTS</b>											
31-357-008	Nat Land Trust, CC, NPS, ETC Grants		\$ 200,000					\$ 429,200	\$ 429,200	\$ 429,200	\$ 429,200	
	<b>TOTAL LOCAL GOVT OPER GRANTS</b>	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 429,200	\$ 429,200	\$ 429,200	\$ 429,200	0.00
	<b>CONTRIBUTIONS AND DONATIONS</b>											
31-387-031	Contributions - Open Space											
	<b>TOTAL CONTRIBUTION &amp; DONATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
	<b>PROCEEDS - GEN LONG TERM DEBT</b>											
31-393-010	Proceeds - Gen Long Term Debt											
	<b>TOTAL PROCEEDS-GEN LG TERM DEBT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
	<b>SOURCE 395</b>											
31-395-010	Refund - Prior Year Expenses		\$ 1,860									
	<b>TOTAL SOURCE 395</b>	\$ -	\$ 1,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
	<b>TOTAL OPERATING REVENUE</b>	\$ 430,548.36	\$ 620,354	\$ 425,000	\$ -	\$ 373,500	\$ 374,400	\$ 803,600	\$ 803,600	\$ 803,600	\$ 803,600	398,851.00
	<b>BUDGETED USE OF BEGINNING CASH</b>											
31-396-001	Budgeted Use of Beginning Cash	\$ -				\$ 361,600	\$ 360,700	\$ 466,500	\$ 451,500	\$ 451,500	\$ 451,500	
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ -	\$ -	\$ 361,600	\$ 360,700	\$ 466,500	\$ 451,500	\$ 451,500	\$ 451,500	0.00
	<b>TOTAL FUND REVENUES</b>	\$ 430,548.36	\$ 620,354	\$ 425,000	\$ -	\$ 735,100	\$ 735,100	\$ 1,270,100	\$ 1,255,100	\$ 1,255,100	\$ 1,255,100	398,851.00

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Initial 9/28/2020 2021 Proposed Budget	1st Revision 10/5/2020 2021 Proposed Budget	2nd Revision 10/26/2020 2021 Proposed Budget	3rd Revision 11/9/2020 2021 Proposed Budget	4th Revision 11/16/2020 2021 Preliminary Budget	5th Revision 12/21/2020 2021 Adopted Budget	2020 1/1-11/05 YTD Actual
<b>EXPENDITURES</b>												
<b>CONSERVE NATURAL RESOURCES</b>												
31-461-310	Professional Consulting Services	\$ 39,633.22	\$ 33,481	\$ 40,000		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	8,748.00
31-461-312	Tax Collector Fees											
31-461-314	Contracted Legal Services	\$ 24,185.95	\$ 13,410	\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	2,813.00
31-461-319	Bank Charges & Fees	\$ 186.05	\$ 187	\$ -		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	36.00
31-461-450	Contracted Services	\$ 38,117.10	\$ 15,245	\$ 15,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	10,200.00
31-461-451	Open Space & Trails Maint					\$ 50,000	\$ 50,000	\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000	
31-461-700	Land & Development Rights	\$ 1,185,875.31	\$ 524,775	\$ 345,000		\$ 625,000	\$ 625,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	100,476.00
31-461-720	Improvements/Maint - St Anthony's							\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
	<b>TOTAL CONSERVE NATURAL RES</b>	<b>\$ 1,287,997.63</b>	<b>\$ 587,098</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ 735,100</b>	<b>\$ 735,100</b>	<b>\$ 1,270,100</b>	<b>\$ 1,255,100</b>	<b>\$ 1,255,100</b>	<b>\$ 1,255,100</b>	<b>122,273.00</b>
<b>DEPARTMENT 471</b>												
31-471-001	Easement Loan Principal - Green	\$ 484,000.00										
	<b>TOTAL DEPARTMENT 471</b>	<b>\$ 484,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>												
31-492-020	Transfer To Debt Service Fund											
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,771,997.63</b>	<b>\$ 587,098</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ 735,100</b>	<b>\$ 735,100</b>	<b>\$ 1,270,100</b>	<b>\$ 1,255,100</b>	<b>\$ 1,255,100</b>	<b>\$ 1,255,100</b>	<b>122,273.00</b>
	<b>NET OPERATING REV TO EXP</b>	<b>\$ (1,341,449.27)</b>	<b>\$ 33,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (361,600)</b>	<b>\$ (360,700)</b>	<b>\$ (466,500)</b>	<b>\$ (451,500)</b>	<b>\$ (451,500)</b>	<b>\$ (451,500)</b>	<b>276,578.00</b>
	<b>NET REVENUES TO EXPENDITURES</b>	<b>\$ (1,341,449.27)</b>	<b>\$ 33,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>276,578.00</b>

**32**

**SEWER CAPITAL FUND**

NEW GARDEN TOWNSHIP  
 WORKSHEET - 2021 TOWNSHIP BUDGET - SEWER CAPITAL FUND

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Initial	Manager	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
						9/28/2020 2021 Proposed Budget	1st Revision 10/5/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
<b>REVENUES</b>												
<b>INTEREST EARNINGS</b>												
32-341-010	Interest Earnings	\$ 5,593.85	\$ 10,477	\$ 6,000		\$ 3,000	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600		2,074.00
	<b>TOTAL INTEREST EARNINGS</b>	\$ 5,593.85	\$ 10,477	\$ 6,000	\$ -	\$ 3,000	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ -	2,074.00
<b>CONTRIBUTIONS &amp; DONATIONS</b>												
32-387-001	Contribution - PREIT											
	<b>TOTAL CONTRIBUTION &amp; DONATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
	<b>TOTAL OPERATING REVENUE</b>	\$ 5,593.85	\$ 10,477	\$ 6,000	\$ -	\$ 3,000	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ -	2,074.00
<b>INTERFUND TRANSFER</b>												
32-392-008	Transfer From Sewer Fund											
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
<b>BUDGETED USE OF BEGINNING CASH</b>												
32-396-002	Budgeted of Beg Cash - Capital	\$ -		\$ 624,000		\$ 627,000	\$ 627,400	\$ 627,400	\$ 627,400	\$ 627,400		0.00
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ 624,000	\$ -	\$ 627,000	\$ 627,400	\$ 627,400	\$ 627,400	\$ 627,400	\$ -	0.00
	<b>TOTAL FUND REVENUES</b>	\$ 5,593.85	\$ 10,477	\$ 630,000	\$ -	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ -	2,074.00

Acct No	Account Description	1/1-12/31	1/1-12/31	2020	2020	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
		2018	2019	Adopted	Modified	9/28/2020	10/5/2020	11/9/2020	11/16/2020	12/21/2020	xx/xx/2020	1/1-11/05
		Actual	Actual	Budget	Budget	Proposed	Proposed	Proposed	Preliminary	Adopted	Proposed	YTD
						Budget	Budget	Budget	Budget	Budget	Budget	Actual
<b>EXPENDITURES</b>												
<b>WASTEWATER COLLECT &amp; TREAT</b>												
32-429-210	Office Supplies											
32-429-319	Bank Fees & Charges	\$ 48.00	\$ 48	\$ -								36.00
32-429-479	Sequestered Funds											
32-429-601	East End Projects											
32-429-602	South End Projects	\$ -		600,000.00		\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000		0.00
32-429-603	Route 41 Line Projects											
32-429-604	Railroad Line Projects											
32-429-605	Toughkenamon Projects											
32-429-606	Avondale Projects											
32-429-607	Capital Purchases	\$ -		30,000.00		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		0.00
32-429-608	Vehicles / Rolling Equipment											
	<b>TOTAL WASTEWATER COLL &amp; TREAT</b>	\$ 48.00	\$ 48	\$ 630,000	\$ -	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ -	36.00
	<b>TOTAL EXPENDITURES</b>	\$ 48.00	\$ 48	\$ 630,000	\$ -	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ -	36.00
	<b>NET OPERATING REV TO EXP</b>	\$ 5,545.85	\$ 10,429	\$ (624,000)	\$ -	\$ (627,000)	\$ (627,400)	\$ (627,400)	\$ (627,400)	\$ (627,400)	\$ -	2,038.00
	<b>NET REVENUES TO EXPENDITURES</b>	\$ 5,545.85	\$ 10,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,038.00

**33**

**AIRPORT CAPITAL FUND**

NEW GARDEN TOWNSHIP  
 WORKSHEET - 2021 TOWNSHIP BUDGET - AIRPORT CAPITAL FUND

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Manager						2020 1/1-11/05 YTD Actual
						Initial 8/18/2020 2021 Proposed Budget	1st Revision 10/26/2020 2021 Proposed Budget	2nd Revision 11/9/2020 2021 Proposed Budget	3rd Revision 11/16/2020 2021 Preliminary Budget	4th Revision 12/21/2020 2021 Adopted Budget	5th Revision xx/xx/2020 2021 Proposed Budget	
<b>REVENUES</b>												
<b>INTEREST EARNINGS</b>												
33-341-010	Interest Earnings	\$ 109.88	\$ 15	\$ -								7.00
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$ 109.88</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7.00</b>
<b>FED CAPITAL &amp; OPERATING GRANTS</b>												
33-351-141	Fed Grant - Airport Improvement	\$ 711,832.63										
	<b>TOTAL FED CAP &amp; OPER GRANTS</b>	<b>\$ 711,832.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
<b>STATE CAPITAL &amp; OPERATING GRANTS</b>												
33-354-142	St Grant - Airport Development	\$ 39,546.26										
	<b>TOTAL STATE CAP &amp; OPER GRANTS</b>	<b>\$ 39,546.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 751,488.77</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7.00</b>
<b>SOURCE 387</b>												
33-387-010	Contribution - Airport Pavilion	\$ 53,712.82										
	<b>TOTAL SOURCE 387</b>	<b>\$ 53,712.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>												
33-392-009	Transfer from Airport Fund	\$ 169,091.28	\$ 78,400	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		7,500.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$ 169,091.28</b>	<b>\$ 78,400</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>7,500.00</b>
<b>PROCEEDS OF LONG-TERM DEBT</b>												
33-393-010	Proceeds of Long-Term Debt											
	<b>TOTAL PROCEEDS OF LONG-TERM DEBT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
<b>REFUND OF PRIOR YEAR EXP</b>												
33-395-010	Refund of Prior Year Exp											
	<b>TOTAL REFUND OF PRIOR YEAR EXP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
<b>BUDGETED USE OF BEGINNING CASH</b>												
33-396-002	Budgeted Use of Beg Cash - Capital											
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
	<b>TOTAL FUND REVENUES</b>	<b>\$ 974,292.87</b>	<b>\$ 78,415</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>7,507.00</b>

WORKSHEET - 2021 TOWNSHIP BUDGET - AIRPORT CAPITAL FUND

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Manager						2020 YTD Actual
						Initial 8/18/2020 2021 Proposed Budget	1st Revision 10/26/2020 2021 Proposed Budget	2nd Revision 11/9/2020 2021 Proposed Budget	3rd Revision 11/16/2020 2021 Preliminary Budget	4th Revision 12/21/2020 2021 Adopted Budget	5th Revision xx/xx/2020 2021 Proposed Budget	
<b>EXPENDITURES</b>												
<b>AIRPORT</b>												
33-429-210	Office Supplies	\$ -										
33-440-319	Bank Charges & Fees	\$ 126.00	\$ 381	\$ -								342.00
33-440-450	LPV Survey	\$ 7,493.08										
33-440-479	Sequestered Funds											
33-440-605	Rehab West T-Hanger Apron											
33-440-606	Reconstruct Runway - Phase II											
33-440-607	Reconstruct Runway - Phase III	\$ -										
33-440-608	New Hangar Project	\$ 3,897.16										
33-440-609	Reconstruct Runway - Phave IV											
33-440-610	Rehab Paved Access Road											
33-440-700	Capital Purchases & Projects	\$ 3,787.94	\$ 26,292	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		6,397.00
33-440-701	Pavilion	\$ -	\$ 87,265									
	<b>TOTAL AIRPORT</b>	<b>\$ 15,304.18</b>	<b>\$ 113,938</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>6,739.00</b>
<b>DEBT SERVICE - INTEREST</b>												
33-472-003	DEBT SERVICE INT - PIB LOAN	\$ 9,959.74										
33-472-004	DEBT SERVICE INT - AIRPORT TWP	\$ 4,480.00										
	<b>TOTAL DEBT SERVICE - INTEREST</b>	<b>\$ 14,439.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 29,743.92</b>	<b>\$ 113,938</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>6,739.00</b>
	<b>NET OPERATING REV TO EXP</b>	<b>\$ 721,744.85</b>	<b>\$ (113,923)</b>	<b>\$ (50,000)</b>	<b>\$ -</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ -</b>	<b>-6,732.00</b>
	<b>NET REVENUES TO EXPENDITURES</b>	<b>\$ 944,548.95</b>	<b>\$ (35,523)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>768.00</b>

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**CAPITAL RESERVE FUND**

NEW GARDEN TOWNSHIP

WORKSHEET - 2021 BUDGET CAPITAL RESERVE FUND

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Manager						2020 1/1-11/05 YTD Actual
						Initial 9/25/2020 2021 Proposed Budget	1st Revision 10/26/2020 2021 Proposed Budget	2nd Revision 11/9/2020 2021 Proposed Budget	3rd Revision 11/16/2020 2021 Preliminary Budget	4th Revision 12/21/2020 2021 Adopted Budget	5th Revision xx/xx/2020 2021 Proposed Budget	
<b>REVENUES</b>												
<b>INTEREST EARNINGS</b>												
34-341-010	Interest Earnings	\$ 783.68	\$ 755	\$ 500		\$ 400	\$ 400	\$ 400	\$ 400	\$ 400		278.00
	<b>TOTAL INTEREST EARNINGS</b>	\$ 783.68	\$ 755	\$ 500	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	278.00
	<b>TOTAL OPERATING REVENUES</b>	\$ 783.68	\$ 755	\$ 500	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	278.00
<b>INTERFUND TRANSFER</b>												
34-392-001	Transfer From General Fund	\$ 188,000.00	\$ 188,000	\$ 188,000		\$ 188,000	\$ 188,000	\$ 188,000				0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ 188,000.00	\$ 188,000	\$ 188,000	\$ -	\$ 188,000	\$ 188,000	\$ 188,000	\$ -	\$ -	\$ -	0.00
<b>BUDGETED USE OF BEGINNING CASH</b>												
34-396-002	Budgeted Beg Cash - Capital	\$ -							\$ 375,000	\$ 375,000		
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ -	0.00
	<b>TOTAL FUND REVENUES</b>	\$ 188,783.68	\$ 188,755	\$ 188,500	\$ -	\$ 188,400	\$ 188,400	\$ 188,400	\$ 375,400	\$ 375,400	\$ -	278.00

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2020 1/1-11/05 YTD Actual
						9/25/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	xx/xx/2020 2021 Proposed Budget	
<b>EXPENDITURES</b>												
<b>DEPARTMENT 402</b>												
34-402-319	Bank Charges & Fees	\$ 153.00	\$ 228	\$ 200		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200		36.00
	<b>TOTAL DEPARTMENT 402</b>	\$ 153.00	\$ 228	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	36.00
<b>OTHER GEN GOVT ADMINISTRATION</b>												
34-406-479	Sequestered Funds			\$ 188,300		\$ 188,200	\$ 188,200	\$ 188,200	\$ 200	\$ 200		0.00
34-406-700	Capital Projects											
	<b>TOTAL OTHER GEN GOVT ADMIN</b>	\$ -	\$ -	\$ 188,300	\$ -	\$ 188,200	\$ 188,200	\$ 188,200	\$ 200	\$ 200	\$ -	0.00
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 153.00	\$ 228	\$ 188,500	\$ -	\$ 188,400	\$ 188,400	\$ 188,400	\$ 400	\$ 400	\$ -	36.00
	<b>NET OPERATING REV TO EXP</b>	\$ 630.68	\$ 527	\$ (188,000)	\$ -	\$ (188,000)	\$ (188,000)	\$ (188,000)	\$ -	\$ -	\$ -	242.00
<b>INTERFUND TRANSFERS</b>												
34-492-030	Transfer to Capital Fund	\$ 415,700.00							\$ 375,000	\$ 375,000		
	<b>TOTAL INTERFUND TRANSFERS</b>	\$ 415,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ -	0.00
	<b>TOTAL FUND EXP &amp; FRANSFERS</b>	\$ 415,853.00	\$ 228	\$ 188,500	\$ -	\$ 188,400	\$ 188,400	\$ 188,400	\$ 375,400	\$ 375,400	\$ -	36.00
	<b>NET REVENUES TO EXPENDITURES</b>	\$ (227,069.32)	\$ 188,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	242.00

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**STATE LIQUID FUELS FUND**

NEW GARDEN TOWNSHIP  
 WORKSHEET - 2021 STATE LIQUID FUELS FUND

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Initial	Manager	2nd Revision	3rd Revision	4th Revision	5th Revision	2020
						8/7/2020 2021 Proposed Budget	10/5/2020 2021 Proposed Budget	10/26/2020 2021 Proposed Budget	11/9/2020 2021 Proposed Budget	11/16/2020 2021 Preliminary Budget	12/21/2020 2021 Adopted Budget	1/1-11/05 YTD Actual
<b>REVENUES</b>												
<b>INTEREST EARNINGS</b>												
35-341-010	Interest Earnings	\$ 326.85	\$ 363	\$ -								304.00
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$ 326.85</b>	<b>\$ 363</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>304.00</b>
<b>STATE SHARED REVENUES</b>												
35-355-020	Motor Vehicle Fuel Taxes	\$ 431,016.40	\$ 443,564	\$ 423,000		\$ 389,031	\$ 389,000	\$ 389,000	\$ 389,000	\$ 389,000	\$ 389,000	429,301.00
35-355-030	State Road Turnback Payments	\$ 1,600.00	\$ 1,600	\$ 1,600		\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	1,600.00
	<b>TOTAL STATE SHARED REVENUES</b>	<b>\$ 432,616.40</b>	<b>\$ 445,164</b>	<b>\$ 424,600</b>	<b>\$ -</b>	<b>\$ 390,631</b>	<b>\$ 390,600</b>	<b>\$ 390,600</b>	<b>\$ 390,600</b>	<b>\$ 390,600</b>	<b>\$ 390,600</b>	<b>430,901.00</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 432,943.25</b>	<b>\$ 445,527</b>	<b>\$ 424,600</b>	<b>\$ -</b>	<b>\$ 390,631</b>	<b>\$ 390,600</b>	<b>\$ 390,600</b>	<b>\$ 390,600</b>	<b>\$ 390,600</b>	<b>\$ 390,600</b>	<b>431,205.00</b>
<b>BUDGETED USE OF BEGINNING CASH</b>												
35-396-001	Budgeted Use of Beg Cash - Oper						\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
	<b>TOTAL BUDGETED USE OF BEG CASH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>0.00</b>
	<b>TOTAL REVENUES &amp; BEG CASH</b>	<b>\$ 432,943.25</b>	<b>\$ 445,527</b>	<b>\$ 424,600</b>	<b>\$ -</b>	<b>\$ 390,631</b>	<b>\$ 390,600</b>	<b>\$ 465,600</b>	<b>\$ 465,600</b>	<b>\$ 465,600</b>	<b>\$ 465,600</b>	<b>431,205.00</b>

Acct No	Account Description	1/1-12/31 2018 Actual	1/1-12/31 2019 Actual	2020 Adopted Budget	2020 Modified Budget	Initial 8/7/2020 2021 Proposed Budget	1st Revision 10/5/2020 2021 Proposed Budget	2nd Revision 10/26/2020 2021 Proposed Budget	3rd Revision 11/9/2020 2021 Proposed Budget	4th Revision 11/16/2020 2021 Preliminary Budget	5th Revision 12/21/2020 2021 Adopted Budget	2020 1/1-11/05 YTD Actual
<b>EXPENDITURES</b>												
<b>SNOW AND ICE REMOVAL</b>												
35-432-245	Public Works Supplies I	\$ 37,699.56	\$ 16,914	\$ 50,000		\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0.00
35-432-450	Contracted Services											
	<b>TOTAL SNOW AND ICE REMOVAL</b>	<b>\$ 37,699.56</b>	<b>\$ 16,914</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>0.00</b>
<b>TRAFFIC SIGNALS AND SIGNS</b>												
35-433-246	Public Works Supplies II											
35-433-450	Contracted Services											
	<b>TOTAL TRAFFIC SIGNALS AND SIGNS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00</b>
<b>HIGHWAYS &amp; BRIDGES MAINTENANCE</b>												
35-438-245	Public Works Supplies I											
35-438-246	Public Works Supplies II											36.00
35-438-319	Bank Charges & Fees	\$ 48.00	\$ 48	\$ -								123,500.00
35-438-450	Contracted Services											
35-438-700	Capital Purchases	\$ 59,981.00										
	<b>TOTAL HWYS &amp; BRIDGES MAINT</b>	<b>\$ 60,029.00</b>	<b>\$ 48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>123,536.00</b>
<b>PUBLIC WORKS CONSTR &amp; REBUILD</b>												
35-439-000	Public Works Constr & Rebuild											
35-439-245	Public Works Supplies											196,559.00
35-439-450	Contracted Services	\$ 346,792.18	\$ 424,395	\$ 374,600		\$ 339,000	\$ 340,600	\$ 390,600	\$ 390,600	\$ 390,600	\$ 390,600	
35-439-700	Capital Purchases											
35-439-721	Road Improvements											
	<b>TOTAL PUB WORKS CONSTR &amp; REBUILD</b>	<b>\$ 346,792.18</b>	<b>\$ 424,395</b>	<b>\$ 374,600</b>	<b>\$ -</b>	<b>\$ 339,000</b>	<b>\$ 340,600</b>	<b>\$ 390,600</b>	<b>\$ 390,600</b>	<b>\$ 390,600</b>	<b>\$ 390,600</b>	<b>196,559.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 444,520.74</b>	<b>\$ 441,357</b>	<b>\$ 424,600</b>	<b>\$ -</b>	<b>\$ 389,000</b>	<b>\$ 390,600</b>	<b>\$ 465,600</b>	<b>\$ 465,600</b>	<b>\$ 465,600</b>	<b>\$ 465,600</b>	<b>320,095.00</b>
	<b>NET OPERATING REV TO EXP</b>	<b>\$ (11,577.49)</b>	<b>\$ 4,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,631</b>	<b>\$ -</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>	<b>111,110.00</b>
	<b>NET REVENUES TO EXPENDITURES</b>	<b>\$ (11,577.49)</b>	<b>\$ 4,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>111,110.00</b>