

2020

NEW GARDEN TOWNSHIP

ADOPTED

BUDGET

NEW GARDEN TOWNSHIP
 LANDENBERG, PA
 BUDGET SUMMARY - 2020 ADOPTED BUDGET

FUND	2020		2019	
	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES
01 - GENERAL FUND	\$	6,471,520	\$	6,846,950
03 - FIRE FUND	\$	126,000	\$	125,250
04 - PARKS FUND	\$	56,900	\$	738,100
08 - SEWER FUND	\$	2,689,500	\$	2,566,600
09 - AIRPORT FUND	\$	1,124,800	\$	787,400
20 - SINKING (DEBT SERVICE) FUND	\$	391,850	\$	452,700
30 - CAPITAL FUND	\$	619,600	\$	5,064,400
31 - OPEN SPACE FUND	\$	425,000	\$	675,000
32 - SEWER CAPITAL FUND	\$	630,000	\$	630,000
33 - AIRPORT CAPITAL FUND	\$	50,000	\$	140,000
34 - CAPITAL RESERVE FUND	\$	188,500	\$	188,500
35 - STATE LIQUID FUELS FUND	\$	424,600	\$	433,400
TOTALS	\$	13,198,270	\$	18,648,300

REVENUES

NEW GARDEN TOWNSHIP
 LANDENBERG, PA
 WORKSHEET - 2020 ADOPTED BUDGET
 PAGE #1

	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	2020 TOTAL BUDGET
REAL ESTATE TAXES	\$1,360,400	\$122,000						\$420,000					\$1,502,400
LOCAL ENABLING TAXES	\$3,064,900												\$3,474,900
LICENSES AND PERMITS	\$8,600												\$8,600
BUSINESS LICENSES & PERMITS	\$214,300												\$214,300
FINES	\$83,600												\$83,600
INTEREST EARNINGS	\$10,000	\$4,000	\$100	\$20,000	\$1,000	\$150	\$500	\$5,000	\$6,000		\$500		\$47,250
RENTAL INCOME	\$143,200			\$17,800	\$420,500								\$581,500
FEDERAL GRANTS	\$0											\$424,600	\$0
STATE GRANTS	\$152,200		\$12,300										\$599,100
LOCAL GOVERNMENT GRANTS	\$1,100		\$22,500										\$23,600
CHARGES FOR SERVICES	\$143,500												\$143,500
PUBLIC SAFETY CHARGES	\$254,400												\$254,400
SANITATION	\$101,000			\$2,571,100									\$2,672,100
CULTURE-RECREATION	\$0		\$18,000		\$684,900								\$18,000
OTHER CHARGES FOR SERVICES	\$0			\$78,300									\$78,300
AIRPORT	\$0												\$0
SPECIAL ASSESSMENTS	\$0						\$3,600						\$3,600
MISCELLANEOUS REVENUE	\$1,500	\$0		\$500	\$1,000								\$3,000
RESTITUTIONS & JUDGEMENTS	\$0												\$0
OTHER FINANCING SOURCES	\$17,000			\$1,800	\$3,300								\$22,100
GENERAL DEBT	\$0					\$280,100	\$548,500			\$50,000	\$188,000		\$828,600
INTERFUND TRANSFERS	\$0												\$0
INTRA-FUND TRANSFERS	\$0												\$0
REFUNDS	\$0												\$0
TOTAL REVENUES	\$5,565,700	\$126,000	\$52,900	\$2,689,500	\$1,110,700	\$280,250	\$552,600	\$425,000	\$6,000	\$50,000	\$188,500	\$424,600	\$11,471,750
BUDGETED USE OF BEGINNING CASH	\$905,820	\$0	\$4,000	\$0	\$14,100	\$111,500	\$67,000	\$0	\$624,000	\$0	\$0	\$0	\$1,726,520
TOTAL REVENUES & BEGINNING CASH	\$6,471,520	\$126,000	\$56,900	\$2,689,500	\$1,124,800	\$391,850	\$619,600	\$425,000	\$630,000	\$50,000	\$188,500	\$424,600	\$13,198,270

NEW GARDEN TOWNSHIP
 LANDENBERG, PA
 WORKSHEET - 2020 ANTICIPATED REAL ESTATE TAX RECEIPTS

CHESCO PINN ASSESSMENTS \$ 810,500,863.00
 AT NOVEMBER 18, 2019

LESS:
 ANTICIPATED APPEALS \$ 49,486.00

USE \$ 810,451,377.00

MILLAGE = 1.72 0.00172

GROSS BILLING \$ 1,393,976.37 \$ 810,451.38
 1 MILL GROSS

LESS: DISCOUNTS (87% COLLECTIONS x 2%) \$ (24,255.19)
 FACE (6% COLLECTIONS) \$ 4,878.92
 ADD: PENALTY (3.5% COLLECTIONS x 10%) \$ (48,789.17)
 LESS: NON PAY (3.5%)

NET RECEIPTS \$ 1,325,810.92

1 MILL NET \$ 770,820.30
 .1 MILL NET \$ 77,082.03

PURPOSE	2020 BUDGET EXPENDITURE		2020 MILLS	2020 %	2020 REVENUES		2020 BUDGET REVENUE	
	BUDGET	EXPENDITURE			REVENUES	BUDGET REVENUE		
GENERAL	\$ -	\$ -	1.077	62.616%	\$ 830,173.47	\$ 830,200.00		3% INCREASE
FIRE	\$ 201,300.00	\$ 201,300.00	0.261	15.174%	\$ 201,184.10	\$ 201,200.00		TWP % OF BORO W/C
FIRE W/C	\$ 25,000.00	\$ 25,000.00	0.032	1.860%	\$ 24,666.25	\$ 24,700.00		3% INCREASE
AMBULANCE	\$ 116,100.00	\$ 116,100.00	0.150	8.721%	\$ 115,623.05	\$ 115,600.00		CONTRACT
EMS	\$ 81,300.00	\$ 81,300.00	0.100	5.814%	\$ 77,082.03	\$ 77,100.00		REFERENDUM
LIBRARY	\$ 81,000.00	\$ 81,000.00	0.100	5.814%	\$ 77,082.03	\$ 77,100.00		
TOTALS	\$ 504,700.00	\$ 504,700.00	1.720	100.000%	\$ 1,325,810.92	\$ 1,325,900.00		

RESIDENTIAL PROPERTIES	# OF PARCELS	TOTAL ASSESSMENT	AVERAGE ASSESSMENT	1 MILL	1/10 MILL
CHESCO PINN AT 11-13-2019	3210	\$ 644,039,180	\$ 200,635.26	200.64	20.06
2019 DUPLICATE	3153	\$ 629,700,090	\$ 199,714.59	199.71	19.97

EXPENDITURES

01

GENERAL FUND

NEW GARDEN TOWNSHIP LANDBERG, PA
 WORKSHEET - 2020 TOWNSHIP BUDGET - GENERAL FUND SUMMARY

Account Description	1/1-12/31		1/1-12/31		2019		2019		Manager					YTD
	Actual	Actual	Actual	Actual	Budget	Modified Budget	Initial xx/xx/2019	1st Revision xx/xx/2019	2nd Revision xx/xx/2019	3rd Revision 11/18/2019	4th Revision 11/18/2019	5th Revision 12/30/2019	Actual	
REVENUES														
REAL ESTATE TAXES	\$ 1,280,952	\$ 1,414,333	\$ 1,360,500	\$ -	\$ 1,371,000	\$ 1,378,800	\$ 1,378,800	\$ 1,378,800	\$ 1,378,800	\$ 1,380,400	\$ 1,380,400	\$ 1,380,400	\$ 1,380,400	\$ 1,378,760.92
LOCAL ENABLING TAXES	\$ 2,944,777	\$ 3,125,315	\$ 2,898,200	\$ -	\$ 3,126,100	\$ 3,054,900	\$ 3,054,900	\$ 3,054,900	\$ 3,054,900	\$ 3,054,900	\$ 3,054,900	\$ 3,054,900	\$ 3,054,900	\$ 2,967,349.38
LICENSES & PERMITS	\$ 8,311	\$ 6,928	\$ 8,100	\$ -	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 13,279.00
BUSINESS LICENSES & PERMITS	\$ 231,196	\$ 217,788	\$ 220,500	\$ -	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 215,562.25
FINES	\$ 84,751	\$ 106,613	\$ 78,800	\$ -	\$ 83,600	\$ 83,600	\$ 83,600	\$ 83,600	\$ 83,600	\$ 83,600	\$ 83,600	\$ 83,600	\$ 83,600	\$ 97,167.21
INTEREST EARNINGS	\$ 14,774	\$ 44,288	\$ 13,800	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 27,733.85
RENTAL INCOME	\$ 122,088	\$ 119,211	\$ 133,500	\$ -	\$ 140,800	\$ 140,800	\$ 140,800	\$ 140,800	\$ 140,800	\$ 140,800	\$ 143,200	\$ 143,200	\$ 143,200	\$ 132,384.14
FED CAPITAL & OPERATING GRANTS	\$ 2,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ST CAPITAL & OPERATING GRANTS	\$ -	\$ 99,415	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,803.63
ST SHARED REV & ENTITLEMENTS	\$ 292,678	\$ 142,154	\$ 141,400	\$ -	\$ 152,200	\$ 152,200	\$ 152,200	\$ 152,200	\$ 152,200	\$ 152,200	\$ 152,200	\$ 152,200	\$ 152,200	\$ 166,788.75
LOCAL GOVT OPERATING GRANTS	\$ 6,774	\$ 31,190	\$ 1,000	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 20,938.39
GEN GOVT CHARGES FOR SERVICES	\$ 162,289	\$ 136,431	\$ 156,500	\$ -	\$ 154,000	\$ 154,000	\$ 154,000	\$ 132,000	\$ 132,000	\$ 143,500	\$ 143,500	\$ 143,500	\$ 143,500	\$ 128,069.52
PUBLIC SAFETY CHARGES	\$ 211,371	\$ 246,399	\$ 179,900	\$ -	\$ 244,400	\$ 254,400	\$ 254,400	\$ 254,400	\$ 254,400	\$ 254,400	\$ 254,400	\$ 254,400	\$ 254,400	\$ 293,140.77
HIGHWAYS AND STREETS	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION	\$ 108,589	\$ 101,674	\$ 101,000	\$ -	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000.00
CULTURE - RECREATION	\$ 1,100	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOURCE 378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263.30
MISCELLANEOUS REVENUE	\$ 455	\$ 439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00
CONTRIBUTIONS & DONATIONS	\$ 13,025	\$ 8,550	\$ 750	\$ -	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,267.25
RESTITUTION & JUDGEMENTS	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
MISCELLANEOUS REVENUE	\$ 90	\$ 2,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,031.82
OTHER FINANCING SOURCES	\$ 34,640	\$ 16,607	\$ 16,300	\$ -	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 17,000	\$ 17,000	\$ 17,000	\$ 1,656.00
INTERFUND TRANSFERS	\$ 298,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROCEEDS - GEN LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS	\$ 13,601	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,084.63
TOTAL OPERATING REVENUE	\$ 5,883,181	\$ 5,820,865	\$ 5,570,250	\$ -	\$ 5,624,250	\$ 5,571,600	\$ 5,549,600	\$ 5,551,200	\$ 5,565,700	\$ 5,565,700	\$ 5,565,700	\$ 5,565,700	\$ 5,565,700	\$ 5,716,255.81
BUDGETED USE OF BEGINNING CASH	\$ -	\$ -	\$ 1,276,700	\$ -	\$ 1,273,730	\$ 902,880	\$ 872,380	\$ 870,780	\$ 881,890	\$ 905,820	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES & BEG CASH	\$ 5,883,181	\$ 5,820,865	\$ 6,846,950	\$ -	\$ 6,897,980	\$ 6,474,480	\$ 6,421,980	\$ 6,421,980	\$ 6,447,590	\$ 6,471,520	\$ 6,471,520	\$ 6,471,520	\$ 6,471,520	\$ 5,716,255.81
EXPENDITURES														
GOVERNING BODY	\$ 33,873	\$ 38,421	\$ 38,700	\$ -	\$ 39,700	\$ 39,700	\$ 39,700	\$ 39,700	\$ 39,700	\$ 39,700	\$ 39,700	\$ 39,700	\$ 39,650	\$ 19,191.36
MANAGER	\$ 149,371	\$ 140,633	\$ 147,500	\$ -	\$ 151,000	\$ 151,000	\$ 151,000	\$ 151,000	\$ 151,000	\$ 151,000	\$ 151,000	\$ 150,840	\$ 119,789.46	
FINANCE	\$ 168,658	\$ 165,374	\$ 176,400	\$ -	\$ 182,500	\$ 182,500	\$ 182,500	\$ 182,500	\$ 182,500	\$ 182,500	\$ 182,360	\$ 182,360	\$ 153,003.33	
TAX COLLECTION	\$ 7,572	\$ 8,203	\$ 9,400	\$ -	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,019.31
SOLICITOR/LEGAL SERVICES	\$ 171,144	\$ 256,245	\$ 205,000	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 157,691.93
SECRETARY/CLERK	\$ 81,634	\$ 83,814	\$ 100,050	\$ -	\$ 92,900	\$ 92,900	\$ 92,900	\$ 92,900	\$ 92,900	\$ 92,900	\$ 92,900	\$ 92,740	\$ 76,652.84	
OTHER GEN GOVT ADMINISTRATION	\$ 91,830	\$ 177,278	\$ 201,800	\$ -	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,100	\$ 139,125.14	

Account Description	1/1-12/31		1/1-12/31		2019		2019		Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	YTD
	Actual	2017	Actual	2018	Adopted	Budget	Modified	Budget							
ENGINEERING SERVICES	\$ 480,352	\$ -	\$ 388,482	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 378,992.73
GENERAL GOVERNMENT BUILDINGS	\$ 53,413	\$ -	\$ 54,724	\$ -	\$ 97,700	\$ -	\$ -	\$ -	\$ 129,600	\$ 129,600	\$ 91,200	\$ 91,200	\$ 110,570	\$ 110,290	\$ 59,180.43
POLICE	\$ 2,149,617	\$ -	\$ 2,089,679	\$ -	\$ 2,128,950	\$ -	\$ -	\$ -	\$ 2,188,630	\$ 2,188,630	\$ 2,188,630	\$ 2,188,630	\$ 2,177,830	\$ 2,177,830	\$ 1,939,929.87
FIRE	\$ 223,283	\$ -	\$ 223,806	\$ -	\$ 231,900	\$ -	\$ -	\$ -	\$ 237,000	\$ 237,000	\$ 197,400	\$ 197,400	\$ 197,400	\$ 237,000	\$ 214,368.00
AMBULANCE/RESCUE	\$ 191,314	\$ -	\$ 191,112	\$ -	\$ 193,400	\$ -	\$ -	\$ -	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 247,400	\$ 193,417.00
PROTECTIVE INSPECTION	\$ 196,662	\$ -	\$ 199,492	\$ -	\$ 152,100	\$ -	\$ -	\$ -	\$ 172,400	\$ 177,400	\$ 177,400	\$ 177,400	\$ 201,500	\$ 201,380	\$ 118,751.56
PLANNING AND ZONING	\$ 83,421	\$ -	\$ 77,429	\$ -	\$ 73,000	\$ -	\$ -	\$ -	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 73,000	\$ 72,900	\$ 42,143.92
EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
RECYCLING COLLECT & DISPOSAL	\$ 89	\$ -	\$ 885	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,400	\$ 676.20
SOLID WASTE COLLECT & DISPOSAL	\$ 4,461	\$ -	\$ 7,132	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,400	\$ 4,689.66
PUBLIC WORKS HWYS & STREETS	\$ 507,442	\$ -	\$ 463,203	\$ -	\$ 591,500	\$ -	\$ -	\$ -	\$ 591,400	\$ 591,400	\$ 591,400	\$ 591,400	\$ 591,400	\$ 589,810	\$ 447,635.78
CLEANING OF STREETS	\$ 3,240	\$ -	\$ 7,720	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,152.50
SNOW AND ICE REMOVAL	\$ 37,025	\$ -	\$ 39,998	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 49,101.96
TRAFFIC SIGNALS AND SIGNS	\$ 21,151	\$ -	\$ 15,601	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 26,800	\$ 15,654.09
STREET LIGHTS	\$ 21,759	\$ -	\$ 20,760	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 19,274.25
STORM SEWERS AND DRAINS	\$ 8,087	\$ -	\$ 72,887	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 35,800	\$ 40,247.23
HWY AND BRIDGE MAINTENANCE	\$ 35,808	\$ -	\$ 22,877	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 37,800	\$ 10,871.08
AIRPORT	\$ 13,604	\$ -	\$ 13,406	\$ -	\$ 14,700	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 13,599.53
STORM WATER MANAGEMENT	\$ 44,646	\$ -	\$ 37,356	\$ -	\$ 23,500	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 21,795.24
RECREATION	\$ 22,481	\$ -	\$ 25,354	\$ -	\$ 31,250	\$ -	\$ -	\$ -	\$ 31,950	\$ 31,950	\$ 31,950	\$ 31,950	\$ 31,950	\$ 31,830	\$ 27,595.77
ST. ANTHONY'S PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 27,200	\$ 21,180.86
PARKS	\$ 172,948	\$ -	\$ 144,564	\$ -	\$ 241,000	\$ -	\$ -	\$ -	\$ 200,900	\$ 200,900	\$ 202,000	\$ 202,000	\$ 200,560	\$ 200,410	\$ 159,889.89
LIBRARIES	\$ 15,900	\$ -	\$ 80,521	\$ -	\$ 80,600	\$ -	\$ -	\$ -	\$ 80,600	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 80,853.08
SENIOR CITIZEN CENTERS	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000.00
HISTORICAL COMMISSION	\$ 110	\$ -	\$ 970	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 200.00
CONSERVE NATURAL RESOURCES	\$ 5,114	\$ -	\$ 337,203	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 6,650.81
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL EXPENSES	\$ 87,368	\$ -	\$ 79,263	\$ -	\$ 79,200	\$ -	\$ -	\$ -	\$ 85,600	\$ 85,600	\$ 85,600	\$ 85,600	\$ 85,600	\$ 85,600	\$ 85,520.84
JUDGEMENTS AND LOSSES	\$ 1,173	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
UNEMPLOYMENT COMPENSATION	\$ 7,935	\$ -	\$ 2,285	\$ -	\$ 7,200	\$ -	\$ -	\$ -	\$ 4,300	\$ 4,300	\$ 4,100	\$ 4,100	\$ 4,280	\$ 4,280	\$ 2,815.78
INSURANCE	\$ 43,063	\$ -	\$ 59,292	\$ -	\$ 51,600	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 77,979.23
OTHER FINANCING USES	\$ 1,298	\$ -	\$ 41,265	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 925.65
TOTAL OPERATING EXPENDITURES	\$ 5,139,843	\$ -	\$ 5,520,230	\$ -	\$ 5,571,950	\$ -	\$ -	\$ -	\$ 5,524,580	\$ 5,529,980	\$ 5,492,480	\$ 5,492,480	\$ 5,531,090	\$ 5,555,020	\$ 4,726,561.31
NET OPER REV TO EXP	\$ 743,338	\$ -	\$ 300,634	\$ -	\$ (1,700)	\$ -	\$ -	\$ -	\$ 99,670	\$ 41,620	\$ 57,120	\$ 58,720	\$ 34,610	\$ 10,680	\$ 989,694.50
INTERFUND TRANSFERS	\$ 492,000	\$ -	\$ 541,400	\$ -	\$ 1,275,000	\$ -	\$ -	\$ -	\$ 1,373,400	\$ 944,500	\$ 929,500	\$ 929,500	\$ 916,500	\$ 916,500	\$ 716,000.00
TOTAL OPERATING & INTERFUNDS	\$ 5,631,843	\$ -	\$ 6,061,630	\$ -	\$ 6,846,950	\$ -	\$ -	\$ -	\$ 6,897,980	\$ 6,474,480	\$ 6,421,980	\$ 6,421,980	\$ 6,447,590	\$ 6,471,520	\$ 5,442,561.31
NET REVENUES TO EXPENDITURES	\$ 251,338	\$ -	\$ (240,766)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,694.50

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2020 TOWNSHIP BUDGET - GENERAL FUND

Acct No	Account Description	2017		2018		2019		2019		Manager					2019 YTD	
		Actual	Budget	Actual	Budget	Actual	Budget	Initial 9/30/2019 Proposed Budget	1st Revision 10/24/2019 Proposed Budget	2nd Revision 10/28/2019 Proposed Budget	3rd Revision 11/18/2019 Proposed Budget	4th Revision 11/25/2019 Proposed Budget	5th Revision 12/30/2019 Proposed Budget	Actual		
REVENUES																
REAL ESTATE TAXES																
01-301-010	Real Estate Tax - Current Year	\$ 806,223	\$ 828,300	\$ 838,458.97	\$ 828,300	\$ 833,600	\$ 829,100	\$ 829,100	\$ 830,200	\$ 830,200	\$ 830,200	\$ 830,200	\$ 830,200	\$ 830,200	\$ 830,200	\$ 838,588.53
01-301-011	Real Est Tax - Current Year Fire	\$ 190,540	\$ 190,200	\$ 192,477.86	\$ 190,200	\$ 191,400	\$ 201,000	\$ 201,000	\$ 201,200	\$ 201,200	\$ 201,200	\$ 201,200	\$ 201,200	\$ 201,200	\$ 201,200	\$ 192,562.81
01-301-012	Real Est Tax - Current Yr Fire W/C	\$ 28,027	\$ 28,100	\$ 28,462.67	\$ 28,100	\$ 28,300	\$ 24,600	\$ 24,600	\$ 24,700	\$ 24,700	\$ 24,700	\$ 24,700	\$ 24,700	\$ 24,700	\$ 24,700	\$ 28,473.86
01-301-013	Real Est Tax - Current Yr Ambulance	\$ 109,247	\$ 109,500	\$ 110,804.05	\$ 109,500	\$ 110,200	\$ 115,600	\$ 115,600	\$ 115,600	\$ 115,600	\$ 115,600	\$ 115,600	\$ 115,600	\$ 115,600	\$ 115,600	\$ 110,849.42
01-301-014	Real Est Tax - Current Yr EMS	\$ 79,669	\$ 76,000	\$ 76,873.73	\$ 76,000	\$ 76,500	\$ 77,000	\$ 77,000	\$ 77,100	\$ 77,100	\$ 77,100	\$ 77,100	\$ 77,100	\$ 77,100	\$ 77,100	\$ 76,945.67
01-301-016	Real Est Tax - Current Year Library	\$ 15,247	\$ 76,000	\$ 77,559.35	\$ 76,000	\$ 76,500	\$ 77,000	\$ 77,000	\$ 77,100	\$ 77,100	\$ 77,100	\$ 77,100	\$ 77,100	\$ 77,100	\$ 77,100	\$ 76,945.67
01-301-020	Real Estate Tax - Prior Year	\$ 10,957	\$ 13,100	\$ 13,084.34	\$ 13,100	\$ 13,600	\$ 13,600	\$ 13,600	\$ 13,600	\$ 13,600	\$ 13,600	\$ 13,600	\$ 13,600	\$ 13,600	\$ 13,600	\$ 16,967.04
01-301-030	Real Estate Tax - Delinquent	\$ 36,691	\$ 36,000	\$ 72,325.38	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 28,774.66
01-301-060	Real Estate Tax - Interim	\$ 4,351	\$ 3,300	\$ 4,286.85	\$ 3,300	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 8,653.26
	TOTAL REAL ESTATE TAXES	\$ 1,280,952	\$ 1,360,500	\$ 1,414,333.20	\$ 1,360,500	\$ 1,371,000	\$ 1,378,800	\$ 1,378,800	\$ 1,380,400	\$ 1,380,400	\$ 1,380,400	\$ 1,380,400	\$ 1,380,400	\$ 1,380,400	\$ 1,380,400	\$ 1,378,760.92
LOCAL ENABLING TAXES																
01-310-003	Per Capita Tax - Delinquent	\$ -	\$ 355,000	\$ 410,292.68	\$ 355,000	\$ 382,000	\$ 382,000	\$ 382,000	\$ 382,000	\$ 382,000	\$ 382,000	\$ 382,000	\$ 382,000	\$ 382,000	\$ 382,000	\$ 361,053.92
01-310-010	Real Estate Transfer Tax	\$ 379,847	\$ 2,329,400	\$ 2,616,794.50	\$ 2,329,400	\$ 2,471,200	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,385,345.43
01-310-021	Earned Income Tax - Current	\$ 2,467,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-022	Earned Income Tax - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-023	Earned Income Tax - Delinquent	\$ -	\$ 203,800	\$ 81,787.22	\$ 203,800	\$ 260,900	\$ 260,900	\$ 260,900	\$ 260,900	\$ 260,900	\$ 260,900	\$ 260,900	\$ 260,900	\$ 260,900	\$ 260,900	\$ 212,784.05
01-310-051	Local Services Tax - Current	\$ 87,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-052	Occ Privilege Tax - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-053	Occ Privilege Tax - Delinquent	\$ -	\$ 10,000	\$ 16,440.32	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 8,165.98
01-310-061	Amusement Tax - Current	\$ 9,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-310-062	Amusement Tax - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LOCAL ENABLING TAXES	\$ 2,944,777	\$ 2,898,200	\$ 3,125,314.72	\$ 2,898,200	\$ 3,126,100	\$ 3,054,900	\$ 3,054,900	\$ 3,054,900	\$ 3,054,900	\$ 3,054,900	\$ 3,054,900	\$ 3,054,900	\$ 3,054,900	\$ 3,054,900	\$ 2,967,349.38
LICENSES & PERMITS																
01-320-034	Compost Fees	\$ -	\$ 6,300	\$ 4,772.00	\$ 6,300	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 11,884.00
01-320-040	Contractor Registration Fees	\$ 6,466	\$ 1,800	\$ 2,156.00	\$ 1,800	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,395.00
01-320-082	Highway Occupancy Fees	\$ 1,845	\$ 8,100	\$ 6,928.00	\$ 8,100	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 13,279.00
	TOTAL LICENSES & PERMITS	\$ 8,311	\$ 8,100	\$ 8,311	\$ 8,100	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 13,279.00
BUSINESS LICENSES & PERMITS																
01-321-031	Trailer Court Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-321-032	Salvage Yard Licenses	\$ 100	\$ 500	\$ 975.00	\$ 500	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 250.00
01-321-042	Alarm Registration Fees	\$ -	\$ 220,000	\$ 216,812.51	\$ 220,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 215,112.25
01-321-060	Transient Retailers Permits	\$ 650	\$ 500	\$ 975.00	\$ 500	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 215,112.25
01-321-080	Cable TV Franchise Fees	\$ 230,446	\$ 220,500	\$ 217,787.51	\$ 220,500	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 215,362.25
	TOTAL BUSINESS LIC & PMTS	\$ 231,196	\$ 220,500	\$ 217,787.51	\$ 220,500	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 214,300	\$ 215,362.25

Acct No	Account Description	1/1-12/31		1/1-12/31		2019		2019		Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2019					
		Actual	2017	Actual	2018	Adopted	Budget	Modified	Budget								Proposed	Budget	Proposed	Budget	Proposed
	FINES																				
01-331-010	Parking Violations	\$ 1,304		\$ 1,156.00		\$ 900		\$ 600		\$ 600		\$ 600		\$ 600		\$ 600		\$ 600		\$ 888.00	
01-331-011	Vehicle Code Violations	\$ 68,781		\$ 82,884.23		\$ 70,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 78,630.99	
01-331-012	Property Code Violations	\$ 7,080		\$ 15,117.37		\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000		\$ 13,917.37	
01-331-013	State Police Fines	\$ 7,587		\$ 7,455.09		\$ 6,900		\$ 7,000		\$ 7,000		\$ 7,000		\$ 7,000		\$ 7,000		\$ 7,000		\$ 3,730.85	
	TOTAL FINES	\$ 84,751		\$ 106,612.69		\$ 78,800		\$ 83,600		\$ 83,600		\$ 83,600		\$ 83,600		\$ 83,600		\$ 83,600		\$ 97,167.21	
	INTEREST EARNINGS																				
01-341-010	Interest Earnings	\$ 14,774		\$ 44,288.44		\$ 13,800		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 27,733.85	
	TOTAL INTEREST EARNINGS	\$ 14,774		\$ 44,288.44		\$ 13,800		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 27,733.85	
	RENTAL INCOME																				
01-342-044	Rental - St. Anthony Property	\$ 17,141		\$ 10,528.00		\$ 28,500		\$ 19,800		\$ 16,000		\$ 16,000		\$ 16,000		\$ 16,000		\$ 16,000		\$ 20,800.00	
01-342-045	Rental - Recreation Facilities	\$ 104,947		\$ 108,683.18		\$ 105,000		\$ 105,000		\$ 105,000		\$ 105,000		\$ 105,000		\$ 105,000		\$ 105,000		\$ 101,539.88	
01-342-046	Rental Income	\$ 122,088		\$ 119,211.18		\$ 133,500		\$ 140,800		\$ 140,800		\$ 140,800		\$ 140,800		\$ 143,200		\$ 143,200		\$ 132,384.14	
	TOTAL RENTAL INCOME	\$ 344,176		\$ 338,422.36		\$ 367,000		\$ 365,600		\$ 365,600		\$ 365,600		\$ 365,600		\$ 368,200		\$ 368,200		\$ 364,724.02	
	FED CAPITAL & OPERATING GRANTS																				
01-351-021	Police Grants - Federal	\$ 2,972																			\$ 2,972
01-351-030	Federal Grants - FEMA Reimb	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	TOTAL FED CAPITAL & OPER GRANTS	\$ 2,972		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
	ST CAPITAL & OPERATING GRANTS																				
01-354-022	St-Drug Abuse Prevention Grant	\$ -		\$ -		\$ 130,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 130,000
01-354-071	Greenways Plan	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-354-072	St. Anthony's Master Site Plan	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-354-093	DCED DEP Buckroe Creek Restoration	\$ -		\$ 99,415.00		\$ 130,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 99,415.00
01-354-143	St Grant - Baltimore Pk & Newark	\$ -		\$ 99,415.00		\$ 260,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 99,415.00
	TOTAL ST CAP & OPERATING GRANTS	\$ -		\$ 99,415.00		\$ 260,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 229,830.00
	ST SHARED REV & ENTITLEMENTS																				
01-355-001	Public Utility Realty Tax	\$ 4,933		\$ 4,878.46		\$ 5,000		\$ 4,500		\$ 800		\$ 800		\$ 800		\$ 800		\$ 800		\$ 800	\$ 4,711.56
01-355-004	Alcoholic Beverage Tax/License	\$ -		\$ 1,800.00		\$ 1,000		\$ 800		\$ 800		\$ 800		\$ 800		\$ 800		\$ 800		\$ 800	\$ 800.00
01-355-005	Gen Mun Pension State Aid	\$ 165,177		\$ 56,212.66		\$ 56,200		\$ 61,400		\$ 61,400		\$ 61,400		\$ 61,400		\$ 61,400		\$ 61,400		\$ 61,400	\$ 61,445.98
01-355-007	Foreign Fire Ins Premium Tax	\$ 87,368		\$ 79,263.37		\$ 79,200		\$ 85,500		\$ 85,500		\$ 85,500		\$ 85,500		\$ 85,500		\$ 85,500		\$ 85,500	\$ 85,520.84
01-355-010	Grow Green Somerset	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 14,310.37
01-355-011	DCED Grant - Regional Police	\$ 35,200		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 35,200
	TOTAL ST SHARED REV & ENTITLEMENTS	\$ 292,678		\$ 142,154.49		\$ 141,400		\$ 152,200		\$ 152,200		\$ 152,200		\$ 152,200		\$ 152,200		\$ 152,200		\$ 152,200	\$ 166,788.75
	LOCAL GOVT OPERATING GRANTS																				
01-357-002	Community Policing Donations	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-357-004	County Drug Task Force (MTDF)	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-357-005	County HHW Reimb Grant	\$ 1,063		\$ 1,190.36		\$ 1,000		\$ 1,100		\$ 1,100		\$ 1,100		\$ 1,100		\$ 1,100		\$ 1,100		\$ 1,100	\$ 1,340.76
01-357-006	Dist Atty-Drug Forfeiture Act	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-357-008	County Grant - Comp Plan	\$ -		\$ 30,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
01-357-009	W Grove - Regional Police Dept	\$ 5,711		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -

Acct No	Account Description	Actual		Budget		Proposed					Actual		
		2017	2018	2019	2019	Initial 9/30/2019 2020	1st Revision 10/24/2019 2020	2nd Revision 10/28/2019 2020	3rd Revision 11/18/2019 2020	4th Revision 11/25/2019 2020		5th Revision 12/30/2019 2020	2019 YTD 1/1-11/21
01-367-031	CULTURE - RECREATION												
	Fees - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-367-083	Fees - Yard Sale	\$ 100	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-367-084	Fees - Wine & Wheels	\$ 1,000	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CULTURE - RECREATION	\$ 1,100	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-378-035	SOURCE 378												
	Donation - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SOURCE 378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-380-001	MISCELLANEOUS REVENUE												
	Other Miscellaneous Revenues	\$ 50	\$ 365.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-380-003	Returned Check Fees	\$ 405	\$ 73.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-380-004	COBRA Coverage Ins Reimb.	\$ 455	\$ 438.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS REVENUE	\$ 860	\$ 877.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-387-001	CONTR & DON - PRIVATE SECTORS												
	Donations From Private Sector	\$ 2,750	\$ 2,850.00	\$ -	\$ -	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000.00
01-387-031	Contribution - Trails	\$ 6,500	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-387-032	Contribution - Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-387-033	Contribution - Police Range	\$ 3,750	\$ 2,000.00	\$ 750	\$ -	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,250.00
01-387-034	Contribution - Police Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-387-035	Donations - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-387-101	Donations - New Garden Day	\$ 25	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTR & DON - PRIVATE SECTORS	\$ 13,025	\$ 8,550.00	\$ 750	\$ -	\$ 750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 4,267.25
01-388-001	RESTITUTIONS & JUDGMENTS												
	Restitutions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-388-002	Judgments & Settlements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL RESTITUTIONS & JUDGMENT	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-389-001	MISCELLANEOUS REVENUE												
	Other Miscellaneous Revenues	\$ 90	\$ 2,005.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS REVENUE	\$ 90	\$ 2,005.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-391-010	OTHER FINANCING SOURCES												
	Sale Of General Fixed Assets	\$ 22,900	\$ 2,900.00	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
01-391-020	Compensation From Ins Claims	\$ -	\$ 2,382.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-391-030	Employee Health Ins Premiums	\$ 11,740	\$ 11,325.20	\$ 14,300	\$ -	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 15,000	\$ 1,656.00
01-391-031	Emp Med Ins Contri - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER FINANCING SOURCES	\$ 34,640	\$ 16,607.20	\$ 16,300	\$ -	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400	\$ 17,000	\$ 1,656.00
01-392-002	INTERFUND TRANSFERS												
	Transfer from Street Light Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-392-009	Transfer from Airport Fund	\$ 298,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND TRANSFERS	\$ 298,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Acct No	Account Description	2019				2020					2019 YTD Actual		
		Actual	Actual	Adopted Budget	Modified Budget	Initial Proposed Budget	1st Revision Proposed Budget	2nd Revision Proposed Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget		5th Revision Adopted Budget	
01-393-010	PROCEEDS - GEN LONG TERM DEBT												
	Proceeds - Gen Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL PROCEEDS-GEN L/T DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-395-010	REFUNDS												
	Refund-Prior Year Expenses	\$ 13,601	\$ 124.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,084.63	
	TOTAL REFUNDS	\$ 13,601	\$ 124.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,084.63	
	TOTAL OPERATING REVENUES	\$ 5,883,181	\$ 5,820,864.82	\$ 5,570,250	\$ -	\$ 5,624,250	\$ 5,571,600	\$ 5,549,600	\$ 5,551,200	\$ 5,565,700	\$ 5,565,700	\$ 5,716,255.81	
	BUDGETED USE OF BEGINNING CASH												
01-396-001	Budgeted Use of Beg Cash	\$ -	\$ -	\$ 368,600	\$ -	\$ 245,230	\$ 138,380	\$ 122,880	\$ 121,280	\$ 145,390	\$ 169,320	\$ -	
01-396-002	Budgeted Use of Beg Cash-Capital Res	\$ -	\$ -	\$ 188,000	\$ -	\$ 188,000	\$ 188,000	\$ 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	\$ -	\$ -	\$ 435,100	\$ -	\$ 840,500	\$ 576,500	\$ 561,500	\$ 561,500	\$ 548,500	\$ 548,500	\$ -	
01-396-005	Budgeted Use of Beg Cash - Capital	\$ -	\$ -	\$ 285,000	\$ -	\$ 1,273,730	\$ 902,880	\$ 872,380	\$ 870,780	\$ 881,890	\$ 905,820	\$ -	
01-396-006	Budgeted Use of Beg Cash - PK Phase II	\$ -	\$ -	\$ 1,276,700	\$ -	\$ 1,273,730	\$ 902,880	\$ 872,380	\$ 870,780	\$ 881,890	\$ 905,820	\$ -	
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ 1,276,700	\$ -	\$ 1,273,730	\$ 902,880	\$ 872,380	\$ 870,780	\$ 881,890	\$ 905,820	\$ -	
	TOTAL REVENUES & BEG CASH	\$ 5,883,181	\$ 5,820,864.82	\$ 6,846,950	\$ -	\$ 6,897,980	\$ 6,474,480	\$ 6,421,980	\$ 6,421,980	\$ 6,447,590	\$ 6,471,520	\$ 5,716,255.81	
EXPENDITURES													
GOVERNING BODY													
01-400-110	Salary Of Elected Officials	\$ 15,500	\$ 16,250.00	\$ 16,300	\$ -	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 8,125.00
01-400-161	FICA	\$ 1,186	\$ 1,243.10	\$ 1,300	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 621.55
01-400-210	Office Supplies	\$ 157	\$ 326.72	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 235.18
01-400-229	Food For Human Consumption	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.59
01-400-300	General Expense	\$ 609	\$ 1,026.55	\$ 1,000	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,166.90
01-400-326	Telephone Cell	\$ -	\$ 979.93	\$ 1,000	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,159.40
01-400-344	Newsletter	\$ 3,259	\$ 343.01	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
01-400-354	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-420	Dues, Subscriptions, Members	\$ 2,336	\$ 6,073.00	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,000.00
01-400-450	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-400-456	Special Events	\$ 5,142	\$ 4,746.89	\$ 4,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
01-400-460	Conferences & Training	\$ 5,652	\$ 7,131.85	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,819.74
01-400-479	Sequestered Funds	\$ -	\$ 300.00	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 250	\$ -
	TOTAL GOVERNING BODY	\$ 33,873	\$ 38,421.05	\$ 38,700	\$ -	\$ 39,700	\$ 39,700	\$ 39,700	\$ 39,700	\$ 39,700	\$ 39,700	\$ 39,650	\$ 19,191.36

Acct No	Account Description	Actual		Budget		Proposed					Actual	
		2017	2018	2019	2019	Initial	1st Revision	2nd Revision	3rd Revision	4th Revision		5th Revision
		1/1-12/31	1/1-12/31	2019	2019	9/30/2019	10/24/2019	10/28/2019	11/18/2019	11/25/2019	12/30/2019	2019
TAX COLLECTION												
01-403-114	Salary Of Elected Official	\$ 500	\$ 500.00	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500.00
01-403-161	FICA	\$ 38	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.25
01-403-210	Office Supplies	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
01-403-300	General Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-319	Bank Charges & Fees	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
01-403-325	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-342	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-403-353	Insurance	\$ -	\$ 1.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
01-403-354	Workers Compensation	\$ 1	\$ 1.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
01-403-450	Contracted Services	\$ 6,747	\$ 7,170.11	\$ 8,000	\$ 8,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,239.90
01-403-451	Other Contracted Service	\$ 285	\$ 493.20	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 240.16
01-403-460	Conferences & Training	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
TOTAL TAX COLLECTION		\$ 7,572	\$ 8,202.64	\$ 9,400	\$ 9,400	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,900	\$ 8,019.31
SOLICITOR/LEGAL SERVICES												
01-404-314	Contracted Legal Services	\$ 169,889	\$ 253,857.18	\$ 200,000	\$ 200,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 156,244.93
01-404-420	Dues, Subscriptions, Members	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,447.00
01-404-450	Contracted Services	\$ 1,255	\$ 2,388.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
01-404-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOLICITOR/LEGAL SERVICES		\$ 171,144	\$ 256,245.18	\$ 205,000	\$ 205,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 157,691.93
SECRETARY/CLERK												
01-405-140	Salary Of Personnel I	\$ 4,000	\$ 4,061.53	\$ 6,000	\$ 6,000	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ 5,307.71
01-405-141	Salary Of Personnel II	\$ 59,689	\$ 60,466.92	\$ 62,400	\$ 62,400	\$ 64,300	\$ 64,300	\$ 64,300	\$ 64,300	\$ 64,300	\$ 64,300	\$ 55,200.00
01-405-156	Health Insurance	\$ 10,986	\$ 13,266.99	\$ 22,500	\$ 22,500	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 10,984.47
01-405-158	Life and Disability Insurance	\$ 737	\$ 674.62	\$ 700	\$ 700	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 594.76
01-405-160	Pension Contribution	\$ 619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-405-161	FICA	\$ 4,812	\$ 4,859.21	\$ 5,250	\$ 5,250	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400	\$ 4,311.81
01-405-183	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-405-189	Casual/Contract Labor	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 65.90
01-405-210	Office Supplies	\$ 312	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
01-405-325	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-405-326	Telephone - Cell	\$ -	\$ 141.70	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 21.30
01-405-331	Travel Expense	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
01-405-353	Insurance	\$ -	\$ 67.89	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 136.89
01-405-354	Workers Compensation	\$ 454	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
01-405-420	Dues, Subscriptions, Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-405-450	Contracted Services	\$ -	\$ 275.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 30.00
01-405-460	Conferences & Training	\$ 25	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
01-405-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SECRETARY/CLERK		\$ 81,634	\$ 83,813.86	\$ 100,050	\$ 100,050	\$ 92,900	\$ 92,900	\$ 92,900	\$ 92,900	\$ 92,900	\$ 92,740	\$ 76,652.84

Acct No	Account Description	1/1-12/31		1/1-12/31		2019		2019		Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2019
		Actual	Actual	Actual	Actual	Budget	Modified Budget	Proposed Budget	Proposed Budget							
OTHER GEN GOVT ADMINISTRATION																
01-406-156	Health Insurance	\$ 16,712	\$ 26,832.86	\$ 25,100	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,425.21
01-406-158	Life and Disability Insurance	\$ -	\$ 96,343.00	\$ -	\$ -	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ (239.83)
01-406-160	Pension Contribution	\$ -	\$ -	\$ 92,100	\$ -	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 92,044.00
01-406-210	Office Supplies	\$ 4,107	\$ 4,020.29	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,545.55
01-406-213	Minor Tools & Equipment	\$ 1,561	\$ 180.26	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
01-406-229	Food For Human Consumption	\$ 1,230	\$ 1,310.76	\$ 2,300	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,343.32
01-406-261	Safety Equipment	\$ 470	\$ -	\$ 500	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 875.00
01-406-300	General Expense	\$ 5,884	\$ 1,195.00	\$ 1,200	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
01-406-310	Professional Consulting Serv	\$ 2,379	\$ -	\$ 6,500	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,697.76
01-406-311	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4.00
01-406-319	Bank Charges & Fees	\$ 2,790	\$ 2,302.15	\$ 5,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,298.77
01-406-321	Telephone	\$ 5,666	\$ 2,500.00	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
01-406-322	Web Site/Page	\$ 3,239	\$ 2,368.43	\$ 5,000	\$ 5,000	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 2,283.62
01-406-324	Internet	\$ 3,070	\$ 4,633.07	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,610.15
01-406-325	Postage	\$ -	\$ 833.36	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 846.80
01-406-326	Telephone - Cell	\$ 6,417	\$ 6,816.49	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,491.04
01-406-341	Advertising	\$ 443	\$ 869.18	\$ 1,000	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 221.20
01-406-342	Printing	\$ 3,331	\$ 1,321.16	\$ 4,000	\$ 4,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 618.55
01-406-383	Rent, Lease, Fees	\$ 12,000	\$ 15,000.00	\$ 15,000	\$ 15,000	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 7,500.00
01-406-415	Personnel Fee - Sewer Fund	\$ 771	\$ 522.15	\$ 700	\$ 700	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 293.28
01-406-420	Dues, Subscriptions, Members	\$ 125	\$ -	\$ 15,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01-406-430	Credit Card Processing Fees	\$ 20,134	\$ 9,648.27	\$ 15,000	\$ -	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,100	\$ 7,797.68
01-406-450	Contracted Services	\$ 342	\$ 270.60	\$ 400	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 455.08
01-406-451	Other Contracted Services	\$ 760	\$ 310.98	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,013.96
01-406-460	Conferences & Training	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01-406-479	Sequestered Funds	\$ 400	\$ -	\$ -	\$ -	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ -
01-406-500	Contributions	\$ 91,830	\$ 177,278.01	\$ 201,800	\$ -	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,100	\$ 139,125.14
TOTAL OTHER GOVT ADMIN		\$ 480,352	\$ 338,481.57	\$ 480,000	\$ -	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 378,992.73
ENGINEERING SERVICES																
01-408-313	Engineering Services	\$ 480,352	\$ 338,481.57	\$ 480,000	\$ -	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 378,992.73
01-408-451	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,013.96
01-408-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
TOTAL ENGINEERING SERVICES		\$ 480,352	\$ 338,481.57	\$ 480,000	\$ -	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 378,992.73

Acct No	Account Description	2019				2020					2019 YTD Actual		
		Actual	Actual	Budget	Modified Budget	Initial Proposed Budget	1st Revision Proposed Budget	2nd Revision Proposed Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget		5th Revision Adopted Budget	
01-410-241	Police Supplies I	-	-	-	-	21,600	21,600	21,600	21,600	21,600	21,600	21,600	6,266.70
01-410-243	Drug Forfeit Acct Supl & Equip	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	750.00
01-410-244	Chester County MDTF	-	-	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	423.50
01-410-245	Corn Based Drug Educate Program	-	-	-	-	10,800	10,800	10,800	10,800	10,800	10,800	10,800	162.52
01-410-246	Surveillance Equipment	-	-	-	-	8,400	8,400	8,400	8,400	8,400	8,400	8,400	37,981.40
01-410-247	Investigation Costs	-	-	-	-	-	-	-	-	-	-	-	-
01-410-250	Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
01-410-251	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	-	-	-	-	-	-	-	-	-	-	-	-
01-410-352	Workers Compensation	13,403	2,281.56	-	-	-	-	-	-	-	-	-	-
01-410-356	Police Professional Liability Ins	-	-	-	-	21,600	21,600	21,600	21,600	21,600	21,600	21,600	6,266.70
01-410-360	Vehicle Insurance	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	750.00
01-410-372	Utilities	7,332	3,051.74	16,000	16,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	423.50
01-410-373	Police Firing Range	-	-	2,000	2,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	162.52
01-410-374	Building Maint and Repairs	-	-	-	-	10,800	10,800	10,800	10,800	10,800	10,800	10,800	37,981.40
01-410-383	Equipment Maintenance & Repair	15,210	44,602.59	41,000	41,000	8,400	8,400	8,400	8,400	8,400	8,400	8,400	5,857.31
01-410-420	Office Lease	-	-	-	-	-	-	-	-	-	-	-	-
01-410-450	Dues, Subscriptions, Members	6,340	24,561.93	6,400	6,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400
01-410-451	Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-
01-410-452	Other Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-
01-410-456	Contract Service - SCCRPD	1,886,880	1,952,800.00	2,058,550	2,058,550	2,141,830	2,141,830	2,141,830	2,141,830	2,141,830	2,141,830	2,141,830	1,887,004.24
01-410-460	Contract Svcs - Needs Assessment	-	-	-	-	-	-	-	-	-	-	-	-
01-410-479	Conferences & Training	448	31.27	1,000	1,000	-	-	-	-	-	-	-	-
01-410-700	Sequestered Funds	513	672.00	1,000	1,000	-	-	-	-	-	-	-	-
	Capital Purchases	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL POLICE	2,149,617	2,089,679.09	2,128,950	2,128,950	2,188,630	2,188,630	2,188,630	2,188,630	2,188,630	2,177,830	2,177,830	1,939,929.87
	FIRE	-	-	-	-	-	-	-	-	-	-	-	-
01-411-235	Gas, Oil & Lubricants	4,709	7,810.15	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	-
01-411-354	Workers Compensation	24,374	24,496.00	25,800	25,800	25,000	25,000	25,000	25,000	25,000	25,000	25,000	18,968.00
01-411-450	Contracted Services	2,700	-	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	-
01-411-479	Sequestered Funds	-	-	-	-	-	-	-	-	-	-	-	-
01-411-501	Contributions - Operating	191,500	191,500.00	195,400	195,400	201,300	201,300	201,300	201,300	201,300	201,300	201,300	195,400.00
01-411-502	Contributions - Capital	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL FIRE	223,283	223,806.15	231,900	231,900	237,000	237,000	237,000	237,000	237,000	237,000	237,000	214,368.00
	AMBULANCE/RESCUE	-	-	-	-	-	-	-	-	-	-	-	-

Acct No	Account Description	1/1-12/31		2019		2019		Initial 9/30/2019 2020 Proposed Budget	1st Revision 10/24/2019 2020 Proposed Budget	2nd Revision 10/28/2019 2020 Proposed Budget	3rd Revision 11/18/2019 2020 Proposed Budget	4th Revision 11/25/2019 2020 Proposed Budget	5th Revision 12/30/2019 2020 Adopted Budget	2019 1/1-11/21 YTD Actual
		Actual	Actual	Adopted Budget	Modified Budget									
01-412-235	Gas, Oil & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 247,400	\$ 193,417.00
01-412-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 247,400	\$ 193,417.00
01-412-501	Contributions	\$ 191,314	\$ 191,112.00	\$ 193,400	\$ -	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 247,400	\$ 193,417.00
	TOTAL AMBULANCE/RESCUE	\$ 191,314	\$ 191,112.00	\$ 193,400	\$ -	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 197,400	\$ 247,400	\$ 193,417.00

Act No	Account Description	Actual				Proposed Budget					Proposed Budget					2019 YTD Actual
		1/1-12/31 2017	1/1-12/31 2018	2019 Adopted Budget	2019 Modified Budget	Initial 9/30/2019 2020 Proposed Budget	1st Revision 10/24/2019 2020 Proposed Budget	2nd Revision 10/28/2019 2020 Proposed Budget	3rd Revision 11/18/2019 2020 Proposed Budget	4th Revision 11/25/2019 2020 Proposed Budget	5th Revision 12/30/2019 2020 Adopted Budget	1/1-11/21 2019 YTD Actual				
	RECYCLING COLLECT & DISPOSAL															
01-426-310	Professional Consulting Serv	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
01-426-450	Contracted Services	\$ 89	\$ 884.50	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 676.20
01-426-479	Sequestered Funds	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
	TOTAL RECYCLING COLL & DISPOSAL	\$ 89	\$ 884.50	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,400	\$ 676.20
	SOLID WASTE COLLECT & DISPOSAL															
01-427-450	Contracted Services	\$ 4,461	\$ 7,131.52	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,689.66
01-427-479	Sequestered Funds	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 400	\$ -
	TOTAL WASTE COLLECT & DISPOSAL	\$ 4,461	\$ 7,131.52	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,400	\$ 4,689.66
	PUBLIC WORKS HWYS & STREETS															
01-430-122	Salary Of Department Head	\$ 73,200	\$ 75,694.76	\$ 77,700	\$ 77,700	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 68,657.96
01-430-140	Salary Of Personnel I	\$ 149,132	\$ 153,966.53	\$ 178,400	\$ 178,400	\$ 177,000	\$ 177,000	\$ 177,000	\$ 177,000	\$ 177,000	\$ 177,000	\$ 177,000	\$ 177,000	\$ 177,000	\$ 177,000	\$ 107,812.75
01-430-141	Salary of Personnel II /PT	\$ -	\$ -	\$ 14,100	\$ 14,100	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800	\$ 2,679.50
01-430-156	Health Insurance	\$ 43,841	\$ 53,187.30	\$ 83,800	\$ 83,800	\$ 87,100	\$ 87,100	\$ 87,100	\$ 87,100	\$ 87,100	\$ 87,100	\$ 87,100	\$ 87,100	\$ 87,100	\$ 87,100	\$ 54,837.12
01-430-158	Life and Disability Insurance	\$ 2,517	\$ 2,490.13	\$ 3,300	\$ 3,300	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 1,720.88
01-430-160	Pension Contribution	\$ 34,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-161	FICA	\$ 17,838	\$ 18,272.29	\$ 22,300	\$ 22,300	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600	\$ 13,921.44
01-430-183	Overtime	\$ 14,705	\$ 13,528.35	\$ 20,600	\$ 20,600	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,542.25
01-430-210	Office Supplies	\$ 579	\$ 268.25	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 305.34
01-430-213	Minor Tools & Equipment	\$ 4,377	\$ 4,370.65	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,788.71
01-430-229	Food For Human Consumption	\$ 107	\$ 240.81	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 437.24
01-430-235	Gas, Oil & Lubricants	\$ 13,646	\$ 20,604.90	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 62,015.89
01-430-239	Uniforms	\$ 5,052	\$ 5,566.27	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 5,039.67
01-430-245	Public Works Supplies I	\$ 5,756	\$ 7,769.43	\$ 6,000	\$ 6,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,022.63
01-430-246	Public Works Supplies II	\$ 44,108	\$ 11,005.00	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 21,069.30
01-430-250	Vehicle Maintenance	\$ 29,862	\$ 11,552.89	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 10,851.04
01-430-261	Safety Equipment	\$ 1,018	\$ 2,533.43	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,647.85
01-430-321	Telephone	\$ 1,708	\$ 1,807.69	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,723.33
01-430-324	Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-325	Postage	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.59
01-430-326	Telephone - Cell	\$ 2,180	\$ 1,901.53	\$ 2,400	\$ 2,400	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,325.05
01-430-341	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-342	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-430-354	Workers Compensation	\$ 12,979	\$ 20,543.74	\$ 26,900	\$ 26,900	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	\$ 26,560	\$ 23,595.96
01-430-356	Vehicle Insurance	\$ 12,702	\$ 13,137.28	\$ 14,700	\$ 14,700	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,637.31
01-430-360	Utilities	\$ 12,175	\$ 12,170.04	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,977.06
01-430-373	Building Maint and Repairs	\$ 2,205	\$ 7,474.08	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,819.35
01-430-374	Equipment Maintenance & Repair	\$ 15,305	\$ 17,272.18	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,864.67
01-430-420	Dues, Subscriptions, Members	\$ 295	\$ 270.00	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 240.00
01-430-450	Contracted Services	\$ 7,474	\$ 7,574.98	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 10,854.01
01-430-451	Other Contracted Services	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 247.88
01-430-460	Conferences & Training	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,600
01-430-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PUBLIC WORKS HWYS & STS	\$ 507,442	\$ 463,202.51	\$ 591,500	\$ 591,500	\$ 591,400	\$ 591,400	\$ 591,400	\$ 591,400	\$ 591,400	\$ 591,400	\$ 591,400	\$ 591,400	\$ 591,400	\$ 589,810	\$ 447,635.78

Acct No	Account Description	2017					2018					2019					2019 YTD
		Actual	Budget	Modified Budget	Initial Budget	1st Revision Budget	2nd Revision Budget	3rd Revision Budget	4th Revision Budget	5th Revision Budget	Actual						
CLEANING OF STREETS																	
01-431-140	Salary of Personnel I																
01-431-450	Contracted Services																
01-431-479	Sequestered Funds																
	TOTAL CLEANING OF STREETS	\$ 3,240	\$ 9,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,152.50
SNOW AND ICE REMOVAL																	
01-432-245	Public Works Supplies I																
01-432-300	General Expense																
01-432-450	Contracted Services																
01-432-479	Sequestered Funds																
	TOTAL SNOW & ICE REMOVAL	\$ 36,845	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 49,101.96
TRAFFIC SIGNALS AND SIGNS																	
01-433-000	Traffic Signals And Signs																
01-433-245	Public Works Supplies I																
01-433-360	Utilities																
01-433-374	Equipment Maintenance & Repair																
01-433-450	Contracted Services																
01-433-479	Sequestered Funds																
	TOTAL TRAFFIC SIGNALS & SIGNS	\$ 6,339	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 1,061.41
STREET LIGHTS																	
01-434-360	Utilities																
01-434-374	Equipment Maint & Repairs																
01-434-479	Sequestered Funds																
	TOTAL STREET LIGHTS	\$ 21,759	\$ 22,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 19,274.25
STORM SEWERS AND DRAINS																	
01-436-245	Public Works Supplies I																
01-436-383	Equipment Rental																
01-436-450	Contracted Services																
01-436-479	Sequestered Funds																
	TOTAL STORM SEWERS & DRAINS	\$ 8,087	\$ 30,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,018.00
HIGHWAYS & BRIDGES MAINT																	
01-438-245	Public Works Supplies I																
01-438-450	Contracted Services																
01-438-479	Sequestered Funds																
	TOTAL HWY & BRIDGE MAINT	\$ 24,162	\$ 25,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,871.08

Acct No	Account Description	2019					2020					2019 YTD Actual
		1/1-12/31 Actual	1/1-12/31 Actual	Adopted Budget	Modified Budget	Initial Budget	1st Revision Budget	2nd Revision Budget	3rd Revision Budget	4th Revision Budget	5th Revision Budget	
AIRPORT												
01-440-431	Taxes	\$ 13,604	\$ 13,406.30	\$ 14,700	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 13,599.53
01-440-450	Cable Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-440-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL AIRPORT	\$ 13,604	\$ 13,406.30	\$ 14,700	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 13,599.53
STORM WATER MANAGEMENT												
01-446-141	Salary Of Personnel II	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 219.39
01-446-156	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,275.37
01-446-158	Life and Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,550.48
01-446-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-210	Office Supplies	\$ -	\$ 2,402.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-213	Minor Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-235	Gas, Oil & Lubricants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-245	Public Works Supplies I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-310	Professional Consulting Serv	\$ -	\$ 26,989.63	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-313	Engineering Services	\$ 37,571	\$ 6,261.00	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-331	Travel Expense	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-341	Advertising	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-342	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-354	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-420	Dues, Subscriptions, Members	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01-446-451	Other Contracted Services	\$ 1,294	\$ 1,203.20	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
01-446-460	Conferences & Training	\$ 2,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-446-471	Permits	\$ 3,000	\$ 500.00	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 750.00
01-446-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL STORM WATER MGMT	\$ 44,646	\$ 37,355.83	\$ 23,500	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 21,795.24
RECREATION												
01-451-122	Salary Of Department Head	\$ 143	\$ -	\$ 4,000	\$ -	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 3,538.55
01-451-161	FICA	\$ 11	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 251.39
01-451-189	Casual/Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-451-247	Recreation Supplies	\$ 2,721	\$ 2,135.84	\$ 2,000	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,603.54
01-451-324	Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.72
01-451-326	Telephone - Cell	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 270.00
01-451-341	Advertising	\$ -	\$ 205.34	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
01-451-354	Workers Compensation	\$ 36	\$ 19.26	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 18.92
01-451-450	Contracted Services	\$ 4,696	\$ 2,800.00	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,450.00
01-451-455	Contract Serv (New Garden Day)	\$ 2,374	\$ 2,693.83	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,916.65
01-451-479	Sequestered Funds	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 45.00
01-451-501	Contributions	\$ 12,500	\$ 17,500.00	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500.00
	TOTAL RECREATION	\$ 22,481	\$ 25,354.27	\$ 31,250	\$ -	\$ 31,950	\$ 31,950	\$ 31,950	\$ 31,950	\$ 31,950	\$ 31,830	\$ 27,595.77

Act No	Account Description	1/1-12/31		2019		2020										2019
		Actual	Actual	Budget	Modified Budget	Initial Proposed Budget	1st Revision Proposed Budget	2nd Revision Proposed Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget	5th Revision Adopted Budget	Actual YTD				
01-459-479	Sequestered Funds	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 200.00	
	TOTAL HISTORICAL COMMISSION	\$ 110	\$ 970.34	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 200.00	

Act No	Account Description	2019				2020					2019 YTD Actual	
		1/1-12/31 2017 Actual	1/1-12/31 2018 Actual	Adopted Budget	Modified Budget	Initial 9/30/2019 2020 Proposed Budget	1st Revision 10/24/2019 2020 Proposed Budget	2nd Revision 10/28/2019 2020 Proposed Budget	3rd Revision 11/18/2019 2020 Proposed Budget	4th Revision 11/25/2019 2020 Proposed Budget		5th Revision 12/30/2019 2020 Adopted Budget
CONSERVE NATURAL RESOURCES												
01-461-245	Public Works Supplies I	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
01-461-310	Professional Consulting Serv	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
01-461-342	Printing	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,906.56
01-461-450	Contract Services	\$ 167	\$ 2,701.00	\$ 2,000	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,297.87
01-461-454	Contract Services (Trail Grant)	\$ 4,947	\$ 756.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-461-455	Contr Serv (Grow Greener Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-461-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-461-700	Capital Purchases	\$ -	\$ 333,745.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446.38
	TOTAL CONSERVE NATURAL RES	\$ 5,114	\$ 337,202.74	\$ 5,000	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 6,650.81
DEBT SERVICE												
01-470-010	Admin Bldg Loan Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL EXPENSES												
01-481-390	Firemen's Relief Allocation	\$ 87,368	\$ 79,263.37	\$ 79,200	\$ -	\$ 85,600	\$ 85,600	\$ 85,600	\$ 85,600	\$ 85,600	\$ 85,600	\$ 85,520.84
	TOTAL INTERGOVERNMENTAL EXP	\$ 87,368	\$ 79,263.37	\$ 79,200	\$ -	\$ 85,600	\$ 85,600	\$ 85,600	\$ 85,600	\$ 85,600	\$ 85,600	\$ 85,520.84
JUDGMENTS AND LOSSES												
01-482-001	Judgments And Losses	\$ 1,173	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
	TOTAL JUDGMENTS & LOSSES	\$ 1,173	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
UNEMPLOYMENT COMPENSATION												
01-485-162	Unemployment Compensation Ins	\$ 7,935	\$ 2,284.86	\$ 7,200	\$ -	\$ 4,300	\$ 4,300	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,280	\$ 2,815.78
	TOTAL UNEMPLOYMENT COMP	\$ 7,935	\$ 2,284.86	\$ 7,200	\$ -	\$ 4,300	\$ 4,300	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,280	\$ 2,815.78
INSURANCE												
01-486-352	Liability Insurance	\$ 43,063	\$ 59,291.59	\$ 51,600	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 77,979.23
	TOTAL INSURANCE	\$ 43,063	\$ 59,291.59	\$ 51,600	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 77,979.23
OTHER FINANCING USES												
01-491-001	Refund-Prior Year Receipts	\$ 1,298	\$ 41,265.13	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 925.65
	TOTAL OTHER FINANCING USES	\$ 1,298	\$ 41,265.13	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 925.65
	TOTAL OPERATING EXPENDITURES	\$ 5,139,843	\$ 5,520,230.43	\$ 5,571,950	\$ -	\$ 5,524,580	\$ 5,529,980	\$ 5,492,480	\$ 5,492,480	\$ 5,531,090	\$ 5,555,020	\$ 4,726,561.31
	NET OPERATING REV TO EXP	\$ 743,338	\$ 300,634.39	\$ (1,700)	\$ -	\$ 99,670	\$ 41,620	\$ 57,120	\$ 58,720	\$ 34,610	\$ 10,680	\$ 989,694.50

Acct No	Account Description	2019				2020					2019 YTD Actual				
		1/1-12/31 2017 Actual	1/1-12/31 2018 Actual	Adopted Budget	Modified Budget	Initial 9/30/2019 2020 Proposed Budget	1st Revision 10/24/2019 2020 Proposed Budget	2nd Revision 10/28/2019 2020 Proposed Budget	3rd Revision 11/18/2019 2020 Proposed Budget	4th Revision 11/25/2019 2020 Proposed Budget		5th Revision 12/30/2019 2020 Adopted Budget			
INTERFUND TRANSFERS															
01-492-002	Transfer To St Light Fund	\$ -	\$ 25,400.00	\$ 285,000	-	\$ 344,900	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 285,000.00
01-492 004	Transfer To Recreation Fund	\$ 18,000	\$ 25,400.00	\$ 285,000	-	\$ 344,900	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 166,000.00
01-492-020	Transfer To Debt Service Fund	\$ 232,000	\$ 328,000.00	\$ 352,300	-	\$ 840,500	\$ 576,500	\$ 561,500	\$ 561,500	\$ 548,500	\$ 548,500	\$ 548,500	\$ 548,500	\$ 548,500	\$ 265,000.00
01-492-030	Transfer to Capital Fund	\$ 54,000	\$ 449,700	\$ 449,700	-	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ -
01-492-034	Transfer To Capital Reserve Fund	\$ 188,000	\$ 188,000.00	\$ 188,000	-	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ 188,000	\$ -
	TOTAL INTERFUND TRANSFERS	\$ 492,000	\$ 541,400.00	\$ 1,275,000	\$ -	\$ 1,373,400	\$ 944,500	\$ 929,500	\$ 929,500	\$ 916,500	\$ 916,500	\$ 916,500	\$ 916,500	\$ 916,500	\$ 716,000.00
	TOTAL OPERERTING & INTERFUND	\$ 5,631,843	\$ 6,061,630.43	\$ 6,846,950	\$ -	\$ 6,897,980	\$ 6,474,480	\$ 6,421,980	\$ 6,421,980	\$ 6,447,590	\$ 6,471,520	\$ 6,471,520	\$ 6,471,520	\$ 6,471,520	\$ 5,442,561.31
	NET REVENUES TO EXPENDITURES	\$ 251,338	\$ (240,765.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,694.50

03

FIRE FUND

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2020 TOWNSHIP BUDGET - FIRE FUND

Acct No	Account Description	1/1-12/31					Manager					2019 1/1-11/21 YTD Actual	
		Actual 2017	Actual 2018	Adopted 2019 Budget	Modified 2019 Budget	Initial 9/30/2019 2020 Proposed Budget	1st Revision 11/25/2019 2020 Adopted Budget	2nd Revision xx/xx/2019 2020 Proposed Budget	3rd Revision xx/xx/2019 2020 Proposed Budget	4th Revision xx/xx/2019 2020 Proposed Budget	5th Revision xx/xx/2019 2020 Proposed Budget		
REVENUES													
REAL ESTATE TAXES													
03-301-010	Real Estate Tax - Current Year	\$ 121,091	\$ 126,515.50	\$ 122,000		\$ 122,000	\$ 122,000						\$ 125,396.55
03-301-030	Real Estate Tax - Delinquent	\$ -											
	TOTAL REAL ESTATE TAXES	\$ 121,091	\$ 126,515.50	\$ 122,000	\$ -	\$ 122,000	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,396.55
INTEREST EARNINGS													
03-341-010	Interest Earnings	\$ 801	\$ 3,537.71	\$ 1,500		\$ 4,000	\$ 4,000						\$ 4,015.26
	TOTAL INTEREST EARNINGS	\$ 801	\$ 3,537.71	\$ 1,500	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,015.26
GOVT CHARGES FOR SERVICES													
03-361-065	Tax Certification Fee	\$ -											\$ -
	TOTAL GOVT CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE													
03-380-001	Other Miscellaneous Revenue	\$ 611											\$ -
	TOTAL MISCELLANEOUS REVENUE	\$ 611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS													
03-383-120	Annual Hydrant Reimb Agreement	\$ 1,742	\$ -	\$ 1,750									\$ -
	TOTAL SPECIAL ASSESSMENTS	\$ 1,742	\$ -	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS													
03-395-010	Refunds	\$ -											\$ -
	TOTAL REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING REVENUES	\$ 124,244	\$ 130,053.21	\$ 125,250	\$ -	\$ 126,000	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,411.81
BUDGETED USE OF BEGINNING CASH													
03-396-001	Use of Beg Cash - Operating	\$ -											\$ -
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES & BEG CASH	\$ 124,244	\$ 130,053.21	\$ 125,250	\$ -	\$ 126,000	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,411.81

Acct No	Account Description	Actual		Budget		Proposed Budget					Actual	
		1/1-12/31 2017	1/1-12/31 2018	2019 Adopted	2019 Modified	Initial 9/30/2019 Proposed Budget	1st Revision 11/25/2019 Adopted Budget	2nd Revision xx/xx/2019 Proposed Budget	3rd Revision xx/xx/2019 Proposed Budget	4th Revision xx/xx/2019 Proposed Budget		5th Revision xx/xx/2019 Proposed Budget
EXPENDITURES												
FIRE HYDRANTS												
03-448-210	Office Supplies	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
03-448-314	Contracted Legal Services	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
03-448-319	Bank Charges & Fees	\$ 48	\$ 48.00	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
03-448-325	Postage	\$ -	\$ 1,166.78	\$ 2,000	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -
03-448-363	Hydrant Service Fee	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
03-448-383	Rent, Lease, Fees	\$ 89,661	\$ 90,568.50	\$ 95,200	\$ -	\$ 95,200	\$ 95,200	\$ -	\$ -	\$ -	\$ -	\$ -
03-448-410	Uncollectable Debt Expense	\$ 4,779	\$ 5,425.00	\$ 7,000	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -
03-448-415	Personnel Fee - General Fund	\$ 7,500	\$ 7,500.00	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -
03-448-416	Personnel Fee - Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-448-450	Contracted Services	\$ -	\$ 4,087.50	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
03-448-451	Other Contracted Services	\$ -	\$ -	\$ 5,550	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -
03-448-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FIRE HYDRANTS	\$ 101,988	\$ 108,795.78	\$ 125,250	\$ -	\$ 126,000	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 95,211.03
DEPARTMENT 491												
03-491-001	Refund Prior Year Receipts	\$ -	\$ 1,099.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEPARTMENT 491	\$ -	\$ 1,099.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCIES												
03-480-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 101,988	\$ 109,895.75	\$ 125,250	\$ -	\$ 126,000	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 95,211.03
	NET OPERATING REV TO EXP	\$ 22,256	\$ 20,157.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,200.78
	NET REVENUE TO EXPENDITURES	\$ 22,256	\$ 20,157.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,200.78

04

PARKS FUND

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2019 TOWNSHIP BUDGET - RECREATION FUND

Acct No	Account Description	Actual		Budget		Manager					2019 YTD Actual																
		1/1-12/31 2017	1/1-12/31 2018	2019 Adopted Budget	2019 Modified Budget	Initial Proposed Budget	1st Revision 11/25/2019 2020 Adopted Budget	2nd Revision xx/xx/2019 2020 Proposed Budget	3rd Revision xx/xx/2019 2020 Proposed Budget	4th Revision xx/xx/2019 2020 Proposed Budget		5th Revision xx/xx/2019 2020 Proposed Budget															
REVENUES																											
04-341-010	INTEREST EARNINGS	\$	118	\$	83.12	\$	100	\$	100													\$	137.94				
	Interest Earnings																										
	TOTAL INTEREST EARNINGS	\$	118	\$	83.12	\$	100	\$	100	\$	100	\$	100	\$	-	\$	-	\$	-	\$	-	\$	-	\$	137.94		
STATE CAPITAL & OPERATING GRANTS																											
04-354-070	State Grant - Recreation	\$	-	\$	100,000.00	\$	100,000			\$	12,300													\$	-		
04-354-071	ST Grant - Phase 2 Park Expand																										
04-354-090	St Grant - Comm Development	\$	-																								
04-355-010	Other State Shared Revenues	\$	-																								
	TOTAL ST CAPITAL & OPER GRANTS	\$	-	\$	100,000.00	\$	100,000	\$	-	\$	12,300	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
LOCAL GOVERNMENT OPERATING GRANTS																											
04-357-001	Local Govt Unit Grants	\$	-			\$	225,000			\$	22,500														\$	-	
	TOTAL LOCAL GOVT OPER GRANTS	\$	-	\$	-	\$	225,000	\$	-	\$	22,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
CULTURE - RECREATION																											
04-367-001	Culture & Recreation Fees	\$	32,000	\$	22,000.00	\$	18,000			\$	18,000	\$	18,000												\$	19,500.00	
	TOTAL CULTURE - RECREATION	\$	32,000	\$	22,000.00	\$	18,000	\$	-	\$	18,000	\$	18,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
CONTRIBUTIONS & DONATIONS																											
04-387-001	Donations From Private Sector	\$	-																							\$	-
	TOTAL CONTRIBUTION & DONATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
JUDGMENT & SETTLEMENTS																											
04-388-002	Judgments & Settlements	\$	-																							\$	-
	TOTAL JUDGMENT & SETTLEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
	TOTAL OPERATING REVENUES	\$	32,118	\$	122,083.12	\$	343,100	\$	-	\$	18,100	\$	52,900	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	19,637.94
INTERFUND TRANSFERS																											
04-392-001	Transfers from General Fund	\$	18,000	\$	25,400.00	\$	285,000																			\$	285,000.00
	TOTAL INTERFUND TRANSFERS	\$	18,000	\$	25,400.00	\$	285,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	285,000.00

Act No	Account Description	1/1-12/31		1/1-12/31		2019 Adopted Budget	2019 Modified Budget	Initial xx/xx/2019 Proposed Budget	1st Revision 11/25/2019 2020 Adopted Budget	2nd Revision xx/xx/2019 2020 Proposed Budget	3rd Revision xx/xx/2019 2020 Proposed Budget	4th Revision xx/xx/2019 2020 Proposed Budget	5th Revision xx/xx/2019 2020 Proposed Budget	2019 1/1-11/21 YTD Actual
		Actual	Actual	Actual	Actual									
04-396-001	BUDGETED USE OF BEGINNING CASH	\$ -	\$ -	\$ -	\$ 110,000			\$ 4,000	\$ 4,000					\$ -
	Budgeted Use of Beginning Cash													
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ -	\$ 110,000			\$ 4,000	\$ 4,000					\$ -
	TOTAL REVENUES	\$ 50,118	\$ 147,483.12	\$ 738,100	\$ -			\$ 22,100	\$ 56,900					\$ -
EXPENDITURES														
PARKS														
04-451-313	Engineering Services	\$ 105	\$ -	\$ 5,000	\$ -			\$ 5,000	\$ 5,000					\$ -
04-451-319	Bank Charges & Fees	\$ 48	\$ 63.00	\$ 100	\$ -			\$ 100	\$ 100					\$ 40.00
04-454-245	Public Works Supplies I	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -					\$ -
04-454-310	Professional Consulting Serv	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -					\$ -
04-454-319	Bank Charges & Fees	\$ -	\$ -	\$ 6,000	\$ -			\$ 7,000	\$ 7,000					\$ -
04-454-479	Sequestered Funds	\$ -	\$ -	\$ 7,000	\$ -			\$ 7,000	\$ 7,000					\$ 47.70
04-454-720	Improvements Other Than Bldgs	\$ 145,032	\$ -	\$ 710,000	\$ -			\$ 7,000	\$ 34,800					\$ 1,016,570.64
04-454-721	Park Improvements Phase II	\$ 4,503	\$ 21,530.46	\$ 5,000	\$ -			\$ 5,000	\$ 5,000					\$ 14,878.69
04-454-731	Lyceum House Relocation	\$ -	\$ 6,600.00	\$ 5,000	\$ -			\$ 5,000	\$ 5,000					\$ 413.83
04-454-732	Building Improvements	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -					\$ -
	TOTAL PARKS	\$ 149,688	\$ 28,193.46	\$ 738,100	\$ -			\$ 22,100	\$ 56,900					\$ 1,031,950.86
	TOTAL OPERATING EXPENDITURES	\$ 149,688	\$ 28,193.46	\$ 738,100	\$ -			\$ 22,100	\$ 56,900					\$ 1,031,950.86
	NET OPERATING REV TO EXP	\$ (117,570)	\$ 93,889.66	\$ (395,000)	\$ -			\$ (4,000)	\$ (4,000)					\$ (1,012,312.92)
	NET REVENUES TO EXPENDITURES	\$ (99,570)	\$ 119,289.66	\$ -	\$ -			\$ -	\$ -					\$ (727,312.92)

08

SEWER FUND

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2020 TOWNSHIP BUDGET - SEWER FUND

Acct No	Account Description	2017		2018		2019		Manager					2019 YTD Actual		
		Actual	Budget	Actual	Budget	Adopted	Modified	Initial 9/30/2019 Proposed Budget	1st Revision 10/7/2019 Proposed Budget	2nd Revision 11/25/2019 Adopted Budget	3rd Revision xx/xx/2019 Proposed Budget	4th Revision xx/xx/2019 Proposed Budget		5th Revision xx/xx/2019 Proposed Budget	
08-341-010	INTEREST EARNINGS														
	Interest Earnings	\$ 5,747	\$ 15,889.88	\$ 13,000.00	\$ 13,000.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	TOTAL INTEREST EARNINGS	\$ 5,747	\$ 15,889.88	\$ 13,000.00	\$ 13,000.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
08-342-024	RENTAL INCOME														
	House Rent	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800.00
	Rents And Royalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cell Tower Lease Rental	\$ 19,716	\$ 20,075.52	\$ 20,000.00	\$ 20,000.00	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000.00
	TOTAL RENTAL INCOME	\$ 19,716	\$ 20,875.52	\$ 20,800.00	\$ 20,800.00	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800.00
	GEN GOVT CHARGES FOR SERVICES														
	Sale of Maps & Publications	\$ -	\$ -	\$ 60,700.54	\$ 35,000.00	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000.00
	Fees for Engineering Services	\$ 142,506	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000.00
	Personnel Fee - General Fund	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel Fee - Fire Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel Fee - Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sewer Certification Fee	\$ 4,400	\$ 5,120.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000.00
	Delinquency Notice Fee	\$ 9,150	\$ 8,475.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500.00
	Shut Off Notice & Posting Fee	\$ 8,905	\$ 9,100.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500.00
	Lien Satisfaction Fees	\$ 900	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300.00
	TOTAL GEN GOVT CHARGES FOR SERV	\$ 177,861	\$ 100,195.54	\$ 72,500.00	\$ 72,500.00	\$ 78,300	\$ 78,300	\$ 78,300	\$ 78,300	\$ 78,300	\$ 78,300	\$ 78,300	\$ 78,300	\$ 78,300	\$ 78,300.00
	SANITATION														
	Sewer Connections	\$ 170,364	\$ 171,268.78	\$ 113,500.00	\$ 113,500.00	\$ 113,500	\$ 97,300	\$ 97,300	\$ 97,300	\$ 97,300	\$ 97,300	\$ 97,300	\$ 97,300	\$ 97,300	\$ 97,300.00
	Application Fee	\$ 1,500	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500.00
	Reserve Capacity Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sewer Bills - Avondale	\$ 583,829	\$ 657,801.56	\$ 665,000.00	\$ 665,000.00	\$ 655,000	\$ 743,900	\$ 743,900	\$ 743,900	\$ 743,900	\$ 743,900	\$ 743,900	\$ 743,900	\$ 743,900	\$ 743,900.00
	Sewer Bills - Kennett	\$ 917,656	\$ 919,301.71	\$ 995,000.00	\$ 995,000.00	\$ 960,000	\$ 1,096,800	\$ 1,096,800	\$ 1,096,800	\$ 1,096,800	\$ 1,096,800	\$ 1,096,800	\$ 1,096,800	\$ 1,096,800	\$ 1,096,800.00
	Sewer Bills - Somerset	\$ 549,883	\$ 548,852.56	\$ 595,000.00	\$ 595,000.00	\$ 555,000	\$ 631,600	\$ 631,600	\$ 631,600	\$ 631,600	\$ 631,600	\$ 631,600	\$ 631,600	\$ 631,600	\$ 631,600.00
	TOTAL SANITATION	\$ 2,223,232	\$ 2,298,724.61	\$ 2,369,700.00	\$ 2,369,700.00	\$ 2,285,000	\$ 2,571,100	\$ 2,571,100	\$ 2,571,100	\$ 2,571,100	\$ 2,571,100	\$ 2,571,100	\$ 2,571,100	\$ 2,571,100	\$ 2,571,100.00
	MISCELLANEOUS REVENUES														
	Misc Charges & Revenues	\$ 396	\$ -	\$ 500.00	\$ 500.00	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500.00
	TOTAL MISCELLANEOUS REVENUES	\$ 396	\$ -	\$ 500.00	\$ 500.00	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500.00
	TIE IN/CONNECTION FEES														
	Tie-In/Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TIE IN/CONNECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 2,223,232	\$ 2,298,724.61	\$ 2,369,700.00	\$ 2,369,700.00	\$ 2,285,000	\$ 2,571,100	\$ 2,571,100	\$ 2,571,100	\$ 2,571,100	\$ 2,571,100	\$ 2,571,100	\$ 2,571,100	\$ 2,571,100	\$ 2,571,100.00

Act No	Account Description	1/1-12/31 2017 Actual	1/1-12/31 2018 Actual	2019 Adopted Budget	2019 Modified Budget	Initial 9/30/2019 2020 Proposed Budget	1st Revision 10/7/2019 2020 Proposed Budget	2nd Revision 11/25/2019 2020 Adopted Budget	3rd Revision xx/xx/2019 2020 Proposed Budget	4th Revision xx/xx/2019 2020 Proposed Budget	5th Revision xx/xx/2019 2020 Proposed Budget	2019 1/1-11/21 YTD Actual
08-391-030	PROCEEDS FROM GEN FIXED ASSETS Employee Health Ins Premiums			\$ 1,800.00		\$ 1,800	\$ 1,800	\$ 1,800				\$ -
	TOTAL PROCEEDS-GEN FIXED ASSETS	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	\$ -
	REFUNDS											
08-395-010	Refund-Prior Year Expenses	\$ -	\$ 357.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.19
	TOTAL REFUNDS	\$ -	\$ 357.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.19
	TOTAL OPERATING REVENUES	\$ 2,426,952	\$ 2,436,043.14	\$ 2,478,300.00	\$ -	\$ 2,403,400	\$ 2,689,500	\$ 2,689,500	\$ -	\$ -	\$ -	\$ 1,927,619.82
	BUDGETED USE OF BEGINNING CASH					\$ 285,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-396-001	Budgeted Use of Beg Cash	\$ -	\$ -	\$ 88,300.00	\$ -	\$ 285,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-396-002	Budgeted Use of Beg Cash - Capital	\$ -	\$ -	\$ 88,300.00	\$ -	\$ 285,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ 88,300.00	\$ -	\$ 285,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND REVENUE & BEG CASH	\$ 2,426,952	\$ 2,436,043.14	\$ 2,566,600.00	\$ -	\$ 2,688,800	\$ 2,689,500	\$ 2,689,500	\$ -	\$ -	\$ -	\$ 1,927,619.82

Act No	Account Description	1/1-12/31		1/1-12/31		2019 Adopted Budget	2019 Modified Budget	Initial 9/30/2019 Proposed Budget	1st Revision 10/7/2019 Proposed Budget	2nd Revision 11/25/2019 Adopted Budget	3rd Revision xx/xx/2019 Proposed Budget	4th Revision xx/xx/2019 Proposed Budget	5th Revision xx/xx/2019 Proposed Budget	2019 1/1-11/21 YTD Actual
		Actual	2017	Actual	2018									
EXPENDITURES														
WASTEWATER COLLECT & TREATMENT														
08-429-140	Salary Of Personnel I	\$ -	\$ -	\$ 62,194.23	\$ 65,400.00	\$ 67,400	\$ 67,400	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 56,969.14
08-429-141	Salary Of Personnel II	\$ -	\$ -	\$ 25,374.81	\$ 22,500.00	\$ 21,000	\$ 21,000	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 20,794.68
08-429-142	Salary Of Personnel III	\$ 23,427	\$ -	\$ 705.76	\$ 700.00	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 592.91
08-429-156	Health Insurance	\$ 665	\$ -	\$ 2,076.00	\$ 8,500.00	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,420.00
08-429-158	Life and Disability Insurance	\$ (16,697)	\$ -	\$ 4,653.81	\$ 5,000.00	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 4,041.80
08-429-160	Pension Contribution	\$ 4,404	\$ -	\$ 1,271.59	\$ 2,000.00	\$ 2,600	\$ 2,600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,096.97
08-429-161	FICA	\$ -	\$ -	\$ 218.00	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,680.37
08-429-183	Overtime	\$ 3,863	\$ -	\$ 371.92	\$ -	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 339.88
08-429-210	Office Supplies	\$ 571	\$ -	\$ 2,778.83	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.71
08-429-213	Minor Tools & Equipment	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-229	Food for Human Consumption	\$ 5,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-235	Gas, Oil & Lubricants	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-238	Uniforms	\$ 35,283	\$ -	\$ 30,791.17	\$ 40,000.00	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 42,508.61
08-429-245	Public Works Supplies I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-250	Lease Rental Pmts - Wachovia	\$ 1,290	\$ -	\$ 2,818.46	\$ 3,500.00	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,294.94
08-429-252	Vehicle Maintenance	\$ 265	\$ -	\$ 765.00	\$ 1,500.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 265.00
08-429-261	Safety Equipment	\$ -	\$ -	\$ 113,373.13	\$ 110,000.00	\$ 110,000	\$ 110,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ 65,554.22
08-429-300	General Expense	\$ 88,844	\$ -	\$ 133,159.01	\$ 98,000.00	\$ 98,000	\$ 98,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 31,933.25
08-429-310	Professional Consulting Serv	\$ 89,591	\$ -	\$ 39,421.05	\$ 95,000.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,184.17
08-429-311	Other Professional Services	\$ 191,895	\$ -	\$ 9,525.22	\$ 15,000.00	\$ 11,000	\$ 11,000	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 4,039.30
08-429-313	Professional Consult-Capital Project	\$ 4,533	\$ -	\$ 8,400.00	\$ 10,000.00	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 9,800.00
08-429-314	Contracted Legal Services	\$ 9,500	\$ -	\$ 2,891.02	\$ 2,200.00	\$ 2,800	\$ 2,800	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 2,044.07
08-429-315	Auditing & Accounting Services	\$ 2,772	\$ -	\$ 10,901.11	\$ 11,000.00	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 10,068.72
08-429-319	Bank Charges & Fees	\$ 9,884	\$ -	\$ 4,419.16	\$ 7,000.00	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 5,238.33
08-429-321	Telephone	\$ 6,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-325	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-326	Telephone - Cell	\$ 77	\$ -	\$ 430.08	\$ 500.00	\$ 500	\$ 500	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 109.93
08-429-331	Travel Expense	\$ 784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,443.32
08-429-341	Advertising	\$ 219	\$ -	\$ -	\$ 500.00	\$ 700	\$ 700	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 130.88
08-429-342	Printing	\$ 120	\$ -	\$ 131.03	\$ 200.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,457.35
08-429-354	Workers Compensation	\$ 2,823	\$ -	\$ 2,915.84	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 84,160.38
08-429-356	Vehicle Insurance	\$ 117,184	\$ -	\$ 103,792.21	\$ 115,000.00	\$ 115,000	\$ 115,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 229,875.24
08-429-360	Utilities	\$ 39,507	\$ -	\$ 279,937.05	\$ 220,000.00	\$ 210,000	\$ 210,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 169,741.89
08-429-364	Sewer Service-Avondale Borough	\$ 154,663	\$ -	\$ 212,225.20	\$ 210,000.00	\$ 171,500	\$ 171,500	\$ 171,500	\$ 171,500	\$ 171,500	\$ 171,500	\$ 171,500	\$ 171,500	\$ 5,131.81
08-429-365	Sewer Service-Avondale Borough	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-374	Equipment Maintenance & Repair	\$ 765,653	\$ -	\$ 165,082.98	\$ 170,000.00	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 170,000.00
08-429-385	Authority Lease Rentals	\$ 108,500	\$ -	\$ 101,000.00	\$ 101,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 101,000.00
08-429-415	Management Fee	\$ 2,791	\$ -	\$ 500.00	\$ 1,000.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 197.93
08-429-420	Dues, Subscriptions, Members	\$ 22,530	\$ -	\$ 22,475.82	\$ 23,600.00	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 3,249.63
08-429-430	Credit Card Processing Fees	\$ 925,550	\$ -	\$ 1,240,062.91	\$ 1,075,000.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 22,738.91
08-429-431	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,184,711.76
08-429-450	Contracted Services	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 20,000	\$ 20,700	\$ 20,000	\$ 20,700	\$ 20,700	\$ 20,700	\$ 20,700	\$ 20,700	\$ 131.01
08-429-460	Conferences & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-700	Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-720	Capital Purchases Other Than Bldgs	\$ 46,640	\$ -	\$ 68,110.56	\$ 70,000.00	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 62,434.68
08-429-731	Capital Proj Avondale Penn-Vest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-732	Avondale Penn-Vest Arrearage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Act No	Account Description	1/1-12/31		1/1-12/31		2019		2019		2020					2019			
		Actual	Actual	Actual	Actual	Adopted Budget	Modified Budget	Initial Proposed Budget	1st Revision Proposed Budget	2nd Revision Adopted Budget	3rd Revision Proposed Budget	4th Revision Proposed Budget	5th Revision Proposed Budget	YTD	Actual			
08-429-741	Vehicle Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-750	Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-751	Major Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-429-752	Minor Tools & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WASTEWATER COLL & TREAT	\$ 2,708,416	\$ 2,655,003.02	\$ 2,546,600.00	\$ -	\$ 2,568,800	\$ 2,669,500	\$ 2,669,500	\$ 2,669,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,345,416.04
08-480-001	DEFERRED OUTFLOWS - PENSIONS	\$ 21,788	\$ 19,816.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Deferred Outflows-Pension	\$ 21,788	\$ 19,816.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEFERRED OUTFLOWS	\$ 21,788	\$ 19,816.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-482-410	JUDGEMENT AND LOSSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Uncollectable Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL JUDGEMENT AND LOSSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-486-352	INSURANCE	\$ 17,946	\$ 17,011.41	\$ 20,000.00	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,370.77
08-486-355	Liability Insurance	\$ 17,946	\$ 17,011.41	\$ 20,000.00	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,370.77
	Boiler & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INSURANCE	\$ 17,946	\$ 17,011.41	\$ 20,000.00	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,370.77
08-491-001	OTHER FINANCING USES	\$ 12,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Refund - Prior Year Receipts	\$ 12,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER FINANCING USES	\$ 12,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 2,761,029	\$ 2,691,830.43	\$ 2,566,600.00	\$ -	\$ 2,688,800	\$ 2,689,500	\$ 2,689,500	\$ 2,689,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,360,786.81
	NET OPERATING REV TO EXP	\$ (334,077)	\$ (255,787.29)	\$ (89,300.00)	\$ -	\$ (285,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (433,166.99)
08-492-032	INTERFUND TRANSFERS	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Sewer Capital Fund	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND TRANSFERS	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-494-820	DEPRECIATION EXPENSE	\$ 38,003	\$ 38,640.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-494-830	Depr on Improv Otr Than Bldgs	\$ 27,218	\$ 27,217.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-494-840	Depr on Machinery & Equipment	\$ 16,052	\$ 12,205.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEPRECIATION EXPENSE	\$ 81,273	\$ 78,063.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPER/DEPREC & INTERFUNDS	\$ 3,222,302	\$ 2,769,894.27	\$ 2,566,600.00	\$ -	\$ 2,688,800	\$ 2,689,500	\$ 2,689,500	\$ 2,689,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,360,786.81
	NET REVENUE TO EXPENDITURES	\$ (795,350)	\$ (333,851.13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (433,166.99)

09

AIRPORT FUND

NEW GARDEN TOWNSHIP LANDEBERG, PA
 WORKSHEET - 2020 TOWNSHIP BUDGET - AIRPORT FUND

Act No	Account Description	Actual		Adopted Budget	Modified Budget	Manager					Actual			
		2017	2018			Initial 9/30/2019	1st Revision 10/24/2019	2nd Revision 10/28/2019	3rd Revision 11/25/2019	4th Revision xx/xx/2019		5th Revision xx/xx/2019		
09-341-010	INTEREST EARNINGS													
	Interest Earnings	\$ 571	\$ 1,100.50	\$ 500		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,127.64	
	TOTAL INTEREST EARNINGS	\$ 571	\$ 1,100.50	\$ 500		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,127.64	
	RENTAL INCOME													
09-342-022	Hangar Rentals	\$ 392,507	\$ 398,737.71	\$ 398,900		\$ 403,700	\$ 403,700	\$ 403,700	\$ 403,700	\$ 403,700			\$ 333,745.00	
09-342-023	Tie Downs Rentals	\$ 5,596	\$ 7,958.39	\$ 7,200		\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500			\$ 8,103.33	
09-342-024	House Rent	\$ 11,050	\$ 10,200.00	\$ 10,200		\$ -	\$ -	\$ -	\$ -	\$ -			\$ 3,400.00	
09-342-025	Air Monitor Rent	\$ 1,500	\$ 1,500.00	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500			\$ 1,250.00	
09-342-046	Lot Rental Income	\$ 7,756	\$ 7,275.00	\$ 6,200		\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800			\$ 5,470.00	
	TOTAL RENTAL INCOME	\$ 418,409	\$ 425,671.10	\$ 424,000		\$ 420,500	\$ 420,500	\$ 420,500	\$ 420,500	\$ 420,500			\$ 351,968.33	
	GRANTS													
09-351-141	Fed Grant - Airport Improve	\$ -												\$ -
09-354-142	St Grant - Airport Development	\$ -												\$ -
	TOTAL GRANTS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
	AIRPORT FEES													
09-368-042	Fuel Sales	\$ 207,817	\$ 210,934.23	\$ 220,000		\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000			\$ 236,421.21	
09-368-081	Fees - Summer Camp	\$ 51,006	\$ 84,550.00	\$ 48,000		\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000			\$ 125,742.50	
09-368-082	Fees - Air Show	\$ 65,934	\$ 34,666.20	\$ 65,000		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000			\$ 35,419.45	
09-368-083	Fees - BBQ	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
09-368-084	Fees - R/C Air Meet	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
09-368-085	Fees - Balloon Festival	\$ 31,630	\$ 21,536.01	\$ 21,000		\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100			\$ 34,638.39	
09-368-086	Fees - Run The Runway	\$ 3,925	\$ 830.00	\$ 1,000		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800			\$ 1,180.00	
09-368-087	Fees - Misc. Special Events	\$ 680	\$ 6,035.00	\$ 2,500		\$ 800	\$ 800	\$ 800	\$ 800	\$ 800			\$ -	
09-368-251	Airport Service - Aircraft Maint.					\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000			\$ 308,422.44	
	TOTAL AIRPORT FEES	\$ 360,992	\$ 358,551.44	\$ 357,500		\$ 684,900	\$ 684,900	\$ 684,900	\$ 684,900	\$ 684,900			\$ 741,823.99	
	MISCELLANEOUS REVENUE													
09-380-001	Other Miscellaneous Revenues	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
09-380-005	Misc - Sale of Merchandise	\$ 1,554	\$ 3,114.99	\$ 2,500		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,139.89	
	TOTAL MISC REVENUE	\$ 1,554	\$ 3,114.99	\$ 2,500		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,139.89	

Acct No	Account Description	1/1-12/31		1/1-12/31		2019		2019		Initial	1st Revision	2nd Revision	3rd Revision	4th Revision	5th Revision	2019	
		Actual	Budget	Actual	Budget	Adopted	Modified	Proposed	Budget								Proposed
09-387-001	CONTRIBUTIONS & DONATIONS									\$ -							
	Donations From Private Sector																
	TOTAL CONTRIBUTION & DONATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-388-001	RESTITUTION									\$ -							
	Restitution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PROCEEDS FROM GEN FIXED ASSETS									\$ -							
09-391-010	Sale of General Fixed Assets	\$ 201,161	\$ 201,161	\$ 30,000.00	\$ 30,000.00	\$ 2,900	\$ 2,900	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	
09-391-020	Compensation from Ins Claims									\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	
09-391-030	Employee Health Ins Premiums									\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	
	TOTAL PROCEEDS FR GEN FIX ASSETS	\$ 201,161	\$ 201,161	\$ 30,000.00	\$ 30,000.00	\$ 2,900	\$ 2,900	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ -	
	REFUNDS									\$ -							
09-395-010	Refund - Prior Year Expenses	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,48
	TOTAL REFUNDS	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,48
	TOTAL OPERATING REVENUE	\$ 993,686	\$ 993,686	\$ 818,438.03	\$ 818,438.03	\$ 787,400	\$ 787,400	\$ -	\$ -	\$ 1,110,700	\$ 1,110,700	\$ 1,110,700	\$ 1,110,700	\$ 1,110,700	\$ 1,110,700	\$ 1,096,229.33	
	BUDGETED USE OF BEGINNING CASH									\$ -							
09-396-001	Budgeted Use of Beg Cash - Oper									\$ 19,000	\$ 19,000	\$ 14,700	\$ 14,100	\$ 14,100	\$ 14,100	\$ -	
09-396-002	Budgeted Use of Beg Cash - Capital									\$ 19,000	\$ 19,000	\$ 14,700	\$ 14,100	\$ 14,100	\$ 14,100	\$ -	
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 14,700	\$ 14,100	\$ 14,100	\$ 14,100	\$ -	
	TOTAL REVENUES & BEG CASH	\$ 993,686	\$ 993,686	\$ 818,438.03	\$ 818,438.03	\$ 787,400	\$ 787,400	\$ -	\$ -	\$ 1,129,700	\$ 1,129,700	\$ 1,125,400	\$ 1,124,800	\$ 1,124,800	\$ 1,124,800	\$ 1,096,229.33	

Act No	Account Description	2019					2020					2019 YTD Actual
		1/1-12/31 Actual	1/1-12/31 Actual	Adopted Budget	Modified Budget	Initial Proposed Budget	1st Revision Proposed Budget	2nd Revision Proposed Budget	3rd Revision Adopted Budget	4th Revision Proposed Budget	5th Revision Proposed Budget	
EXPENDITURES												
AIRPORT												
09-440-122	Salary Of Department Head	\$ 96,539	\$ 101,765.49	\$ 100,900	\$ 100,900	\$ 112,500	\$ 100,500	\$ 100,500	\$ 100,500	\$ 100,500	\$ 100,500	\$ 94,951.10
09-440-140	Salary Of Personnel I	\$ 18,353	\$ 15,909.66	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 8,900	\$ 27,497.49
09-440-142	Salary of Personnel III	\$ 32,262	\$ 33,078.45	\$ 35,300	\$ 35,300	\$ 53,600	\$ 53,600	\$ 53,600	\$ 53,600	\$ 53,600	\$ 53,600	\$ 43,209.71
09-440-156	Health Insurance	\$ 17,795	\$ 17,907.50	\$ 22,500	\$ 22,500	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 20,794.68
09-440-158	Life and Disability Insurance	\$ 1,125	\$ 1,095.49	\$ 1,400	\$ 1,400	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,519.51
09-440-160	Pension Contribution	\$ 9,478	\$ 3,255.00	\$ 13,200	\$ 13,200	\$ 25,100	\$ 25,100	\$ 25,100	\$ 25,100	\$ 25,100	\$ 25,100	\$ 13,170.00
09-440-161	FICA	\$ 11,136	\$ 11,403.01	\$ 11,700	\$ 11,700	\$ 14,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 12,500	\$ 12,500	\$ 12,474.85
09-440-210	Office Supplies	\$ 2,789	\$ 4,179.20	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,356.01
09-440-213	Minor Tools & Equipment	\$ 47	\$ -	\$ 100	\$ 100	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
09-440-229	Food For Human Consumption	\$ 997	\$ 858.50	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,657.58
09-440-233	Aviation Fuel	\$ 179,460	\$ 204,813.19	\$ 155,000	\$ 155,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 188,721.32
09-440-235	Gas, Oil & Lubricants	\$ -	\$ 317.92	\$ 500	\$ 500	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 174.62
09-440-238	Uniforms	\$ 1,404	\$ 2,587.32	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,309.00
09-440-245	Public Works Supplies I	\$ 2,348	\$ 411.33	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,306.02
09-440-250	Vehicle Maintenance	\$ -	\$ 932.39	\$ 1,000	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 229.09
09-440-251	Aircraft Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,547.41
09-440-261	Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 940.00
09-440-310	Professional Consulting Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617.25
09-440-313	Engineering Services	\$ -	\$ 1,332.50	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,177.50
09-440-314	Legal Expense	\$ 308	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500.00
09-440-315	Audit / Accounting Services	\$ 5,000	\$ 165.00	\$ 100	\$ 100	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 256.44
09-440-319	Bank Charges & Fees	\$ 216	\$ 8,057.43	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,531.38
09-440-321	Telephone	\$ 8,290	\$ 266.68	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 155.88
09-440-324	Internet - Computer	\$ 55	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 16.46
09-440-325	Postage	\$ -	\$ 360.00	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 270.00
09-440-326	Telephone - Cell	\$ 360	\$ 1,533.11	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,615.72
09-440-331	Travel Expense	\$ 1,171	\$ 6,631.69	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 11,122.09
09-440-341	Advertising	\$ 8,489	\$ 237.75	\$ 300	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 600.00
09-440-342	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-440-353	Insurance	\$ -	\$ 10,153.88	\$ 10,600	\$ 10,600	\$ 11,600	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,600	\$ 10,000	\$ 9,474.94
09-440-354	Workers Compensation	\$ 9,683	\$ 1,457.92	\$ 800	\$ 800	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,638.23
09-440-356	Vehicle Insurance	\$ 1,411	\$ 20,030.82	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 17,966.52
09-440-360	Utilities	\$ 17,600	\$ 32,783.98	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 27,696.70
09-440-370	Airport Repairs & Maintenance	\$ 19,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-440-371	Land Repairs & Maintenance	\$ 1,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158.80
09-440-372	Improvements Maint & Repairs	\$ -	\$ -	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
09-440-373	Building Maint and Repairs	\$ 684	\$ 2,749.06	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 299.41
09-440-374	Equipment Maintenance & Repair	\$ 1,519	\$ -	\$ 14,500.00	\$ 14,500	\$ 23,200	\$ 23,200	\$ 14,500	\$ 14,500	\$ 16,000	\$ 16,000	\$ 7,250.00
09-440-383	Rent, Lease, Fees	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
09-440-415	Personnel Fee - General Fund	\$ 14,500	\$ -	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
09-440-416	Personnel Fee - Sewer Fund	\$ -	\$ 775.90	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -
09-440-420	Dues, Subscriptions, Members	\$ 1,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.00

Acct No	Account Description	1/1-12/31		1/1-12/31		2019 Adopted Budget	2019 Modified Budget	Initial 9/30/2019 Proposed Budget	1st Revision 10/24/2019 Proposed Budget	2nd Revision 10/28/2019 Proposed Budget	3rd Revision 11/25/2019 Adopted Budget	4th Revision xx/xx/2019 Proposed Budget	5th Revision xx/xx/2019 Proposed Budget	2019 YTD Actual
		Actual	2017	Actual	2018									
09-440-430	Credit Card Processing Fees	\$ 7,889		\$ 9,212.00		\$ 7,000		\$ 9,000	\$ 9,000	\$ 9,000	\$ 11,400	\$ 9,000	\$ 9,300	\$ 8,949.28
09-440-431	Taxes	\$ 12,141		\$ 12,976.10		\$ 9,000		\$ 7,000	\$ 7,000	\$ 7,000	\$ 11,400	\$ 9,000	\$ 9,300	\$ 12,138.98
09-440-450	Contracted Services	\$ 1,580		\$ 1,698.39		\$ -		\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 136.07
09-440-451	Contract Services - Run The Runway	\$ 7,725		\$ 10,017.50		\$ 11,000		\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 9,122.45
09-440-452	Contract Services - Snow & Ice	\$ 26,307		\$ 26,215.11		\$ 22,000		\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 23,829.97
09-440-453	Contract Services - Mowing	\$ 40,519		\$ 47,188.13		\$ 40,000		\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 38,892.69
09-440-454	Contract Services-Summer Camp	\$ 69,560		\$ 59,666.20		\$ 65,000								\$ 58,548.75
09-440-455	Contract Services - Air Show	\$ 500		\$ -		\$ -								\$ -
09-440-456	Chicken BBQ	\$ 537		\$ 1,797.22		\$ 500								\$ -
09-440-457	Open House & Holiday Event	\$ -		\$ -		\$ 7,000								\$ 6,508.12
09-440-458	R/C Air Meet	\$ 2,769		\$ 5,158.34		\$ 4,000		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,401.00
09-440-459	Balloon Festival	\$ 2,916		\$ 5,492.04		\$ 17,700								\$ -
09-440-460	Conferences & Training	\$ 6,256		\$ 6,264.86		\$ -								\$ 6,264.86
09-440-500	Contributions	\$ -		\$ 2,903.81		\$ -								\$ -
09-440-700	Capital Purchases	\$ -		\$ -		\$ -								\$ -
09-440-720	Capital Purchases - Airport	\$ -		\$ -		\$ -								\$ -
09-440-721	Extend Parallel TW-Design/Cons	\$ 1,565		\$ 2,427.22		\$ -		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,597.90
09-440-750	Furniture, Fixtures & Equipment	\$ -		\$ -		\$ -								\$ -
	TOTAL AIRPORT	\$ 646,207		\$ 695,567.09		\$ 646,300		\$ 696,100	\$ 682,100	\$ 691,800	\$ 683,000	\$ -	\$ -	\$ 692,787.78
	AIRPORT MAINTENANCE SHOP													
09-447-122	Salary of Department Head	\$ -		\$ -		\$ -		\$ 55,800	\$ 55,800	\$ 55,800	\$ 55,800	\$ 55,800	\$ 55,800	\$ 31,200.00
09-447-140	Salary of Personnel I	\$ -		\$ -		\$ -		\$ 4,300	\$ 5,200	\$ 4,300	\$ 4,300	\$ 4,800	\$ 4,800	\$ 2,386.80
09-447-161	FICA	\$ -		\$ -		\$ -		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
09-447-189	Casual Labor	\$ -		\$ -		\$ -		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 173.31
09-447-210	Office Supplies	\$ -		\$ -		\$ -		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 817.74
09-447-213	Minor Tools & Equipment	\$ -		\$ -		\$ -		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 178.14
09-447-235	Gas, Oil & Lubricants	\$ -		\$ -		\$ -		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 174.25
09-447-245	Public Works Supplies I	\$ -		\$ -		\$ -		\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,300.00
09-447-250	Vehicle Maintenance	\$ -		\$ -		\$ -		\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 95,413.49
09-447-251	Aircraft Maintenance	\$ -		\$ -		\$ -		\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 176.67
09-447-300	General	\$ -		\$ -		\$ -		\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -
09-447-352	Mechanics Liability Insurance	\$ -		\$ -		\$ -		\$ 5,000	\$ 6,100	\$ 5,000	\$ 5,000	\$ 5,600	\$ 5,600	\$ -
09-447-354	Workers Compensation	\$ -		\$ -		\$ -		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 707.00
09-447-356	Vehicle Insurance	\$ -		\$ -		\$ -		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,212.00
09-447-450	Contracted Services	\$ -		\$ -		\$ -		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,571.46
09-447-750	Furniture & Fixtures	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL AIRPORT MAINT SHOP	\$ -		\$ -		\$ -		\$ 275,700	\$ 289,700	\$ 275,700	\$ 283,900	\$ -	\$ -	\$ 142,310.86
	UNEARNED REVENUES													
09-480-000	Unearned Revenues	\$ (11,125)		\$ (10,435.50)		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Acct No	Account Description	Actual		Budget		Proposed Budget					Actual			
		1/1-12/31 2017	1/1-12/31 2018	2019 Adopted	2019 Modified	Initial 9/30/2019 2020	1st Revision 10/24/2019 2020	2nd Revision 10/28/2019 2020	3rd Revision 11/25/2019 2020	4th Revision xx/xx/2019 2020	5th Revision xx/xx/2019 2020	2019 YTD	1/1-11/21 Actual	
	TOTAL UNEARNED REVENUES	\$ (11,125)	\$ (10,435.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Acct No	Account Description	Actual		Adopted Budget		Modified Budget		2020					Actual	
		1/1-12/31 2017	1/1-12/31 2018	2019	2019	Initial Proposed Budget	1st Revision Proposed Budget	2nd Revision Proposed Budget	3rd Revision Adopted Budget	4th Revision Proposed Budget	5th Revision Proposed Budget			
09-486-352	INSURANCE													
	Liability Insurance	\$ 7,250	\$ 7,250.00	\$ 7,300	\$ 7,300	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,750.00
	TOTAL INSURANCE	\$ 7,250	\$ 7,250.00	\$ 7,300	\$ 7,300	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,750.00
09-491-001	REFUNDS													
	Refund Prior Year Receipts	\$ -	\$ 1,581.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REFUNDS	\$ -	\$ 1,581.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 642,332	\$ 693,962.59	\$ 653,600	\$ 653,600	\$ 979,600	\$ 979,600	\$ 975,300	\$ 974,700	\$ 974,700	\$ 974,700	\$ 974,700	\$ 974,700	\$ 842,848.64
	NET OPERATING REV TO EXP	\$ 351,355	\$ 124,475.44	\$ 133,800	\$ 133,800	\$ 131,100	\$ 131,100	\$ 135,400	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 253,380.69
	INTERFUND TRANSFERS													
09-492-001	Transfer to General Fund	\$ 298,571	\$ -	\$ 100,400	\$ 100,400	\$ 100,100	\$ 100,100	\$ 100,100	\$ 100,100	\$ 100,100	\$ 100,100	\$ 100,100	\$ 100,100	\$ 77,000.00
09-492-020	Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 78,400.00
09-492-033	Transfer to Airport Capital Fund	\$ 331,860	\$ 169,091.28	\$ 33,400	\$ 33,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND TRANSFERS	\$ 630,431	\$ 169,091.28	\$ 133,800	\$ 133,800	\$ 150,100	\$ 150,100	\$ 150,100	\$ 150,100	\$ 150,100	\$ 150,100	\$ 150,100	\$ 150,100	\$ 155,400.00
	DEPRECIATION EXPENSE													
09-494-830	Depreciation on Buildings	\$ 89,400	\$ 185,714.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-494-840	Deprec on Machinery & Equipment	\$ 1,742	\$ 2,324.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEPRECIATION EXPENSE	\$ 91,142	\$ 188,038.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL AIRPORT FUND EXPENSES	\$ 1,363,905	\$ 1,051,092.61	\$ 787,400	\$ 787,400	\$ 1,129,700	\$ 1,129,700	\$ 1,125,400	\$ 1,124,800	\$ 1,124,800	\$ 1,124,800	\$ 1,124,800	\$ 1,124,800	\$ 998,248.64
	NET REVENUES TO EXPENDITURES	\$ (370,219)	\$ (232,654.58)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,980.69

20

SINKING (DEBT SERVICE) FUND

NEW GARDEN TOWNSHIP LANDENBERG, PA
 WORKSHEET - 2020 TOWNSHIP BUDGET - SINKING (DEBT SERVICE) FUND

Acct No	Account Description	2019					2020					2019 YTD Actual
		1/1-12/31 2017 Actual	1/1-12/31 2018 Actual	2019 Adopted Budget	2019 Modified Budget	Initial 9/30/2019 2020 Proposed Budget	Manager 1st Revision 10/7/2019 2020 Proposed Budget	2nd Revision 11/25/2019 2020 Adopted Budget	3rd Revision xx/xx/2019 2020 Proposed Budget	4th Revision xx/xx/2019 2020 Proposed Budget	5th Revision xx/xx/2019 2020 Proposed Budget	
REVENUES												
	INTEREST EARNINGS											
20-341-010	Interest Earnings	\$ 47	\$ 59.90	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150			
	TOTAL INTEREST EARNINGS	\$ 47	\$ 59.90	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150			
	TOTAL OPERATING REVENUES	\$ 47	\$ 59.90	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150			
INTERFUND TRANSFERS												
20-392-001	Transfer From General Fund	\$ 232,000	\$ 328,000.00	\$ 352,300		\$ 344,900	\$ 180,000	\$ 180,000	\$ 180,000			
20-392-009	Transfer from Airport Fund	\$ -	\$ -	\$ 100,400		\$ 100,100	\$ 100,100	\$ 100,100	\$ 100,100			
20-392-031	Transfer From Open Space Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			
	TOTAL INTERFUND TRANSFERS	\$ 232,000	\$ 328,000.00	\$ 452,700	\$ -	\$ 445,000	\$ 280,100	\$ 280,100	\$ 280,100			
BUDGETED USE OF BEGINNING CASH												
20-396-001	Budget Use of Beg Cash - BR&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,900	\$ 27,900	\$ 27,900			
20-396-001	Budget Use of Beg Cash - MPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,700	\$ 83,700	\$ 83,700			
	TOTAL BUDGET USE OF BEG CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,600	\$ 111,600	\$ 111,600			
	TOTAL FUND REVENUES	\$ 232,047	\$ 328,059.90	\$ 452,700	\$ -	\$ 445,150	\$ 391,850	\$ 391,850	\$ 391,850			\$ 243,284.59
EXPENDITURES												
OTHER GEN GOVT ADMINISTRATION												
20-406-319	Bank Charges & Fees	\$ 229	\$ 111.00	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100			
	TOTAL OTHER GEN GOVT ADMIN	\$ 229	\$ 111.00	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100			\$ 80.00
DEBT SERVICE - PRINCIPAL												
20-471-000	Debt Service Principal - Bldg	\$ 172,439	\$ 172,438.92	\$ 172,440		\$ 172,440	\$ 172,440	\$ 172,440	\$ 172,440			\$ 158,069.01
20-471-001	Debt Service Principal - Open Space	\$ -	\$ 38,939.54	\$ 13,250		\$ 68,350	\$ 68,350	\$ 68,350	\$ 68,350			\$ 13,256.37
20-471-002	Debt Service Principal - Capital	\$ 37,867	\$ -	\$ 67,250		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000			\$ 61,682.98
20-471-003	Debt Service Principal - Airport	\$ -	\$ -	\$ 20,000		\$ -	\$ -	\$ -	\$ -			\$ -
20-471-004	Debt Service Principal - Airport Twp	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -			\$ -
	TOTAL DEBT SERVICE PRINCIPAL	\$ 210,306	\$ 211,378.46	\$ 272,940	\$ -	\$ 260,790	\$ 260,790	\$ 260,790	\$ 260,790			\$ 233,008.36
DEBT SERVICE - INTEREST												
20-472-000	Debt Service Interest - Bldg	\$ 14,779	\$ 10,606.42	\$ 6,520		\$ 2,260	\$ 2,260	\$ 2,260	\$ 2,260			\$ 6,056.66
20-472-001	Debt Service Interest - Police Bldg	\$ -	\$ -	\$ 159,030		\$ 170,190	\$ 111,600	\$ 111,600	\$ 111,600			\$ 10,338.48
20-472-002	Debt Service Interest - Capital	\$ 2,035	\$ 962.38	\$ 80		\$ 7,870	\$ 7,870	\$ 7,870	\$ 7,870			\$ 77.39
20-472-003	Debt Service Interest - Airport	\$ -	\$ -	\$ 8,970		\$ 3,840	\$ 3,840	\$ 3,840	\$ 3,840			\$ 8,177.36
20-472-004	Debt Service Interest - Airport Twp	\$ -	\$ -	\$ 4,160		\$ 50	\$ 5,390	\$ 5,390	\$ 5,390			\$ -
20-472-479	Sequestered	\$ -	\$ -	\$ 1,000		\$ -	\$ -	\$ -	\$ -			\$ -
	TOTAL DEBT SERVICE INTEREST	\$ 16,814	\$ 11,568.80	\$ 179,760	\$ -	\$ 184,210	\$ 130,960	\$ 130,960	\$ 130,960			\$ 24,649.89
	TOTAL OPERATING EXPENDITURES	\$ 227,350	\$ 223,058.26	\$ 452,700	\$ -	\$ 445,100	\$ 391,850	\$ 391,850	\$ 391,850			\$ 257,738.25

Acct No	Account Description	1/1-12/31 2017 Actual	1/1-12/31 2018 Actual	2019 Adopted Budget	2019 Modified Budget	Initial 9/30/2019 2020 Proposed Budget	1st Revision 10/7/2019 2020 Proposed Budget	2nd Revision 11/25/2019 2020 Adopted Budget	3rd Revision xx/xx/2019 2020 Proposed Budget	4th Revision xx/xx/2019 2020 Proposed Budget	5th Revision xx/xx/2019 2020 Proposed Budget	2019 1/1-11/21 YTD Actual
	NET OPERATING REV TO EXP	\$ (227,303)	\$ (222,998.36)	\$ (452,700)	\$ -	\$ (444,950)	\$ (391,700)	\$ (391,700)	\$ -	\$ -	\$ -	\$ (257,453.66)
	NET REVENUES TO EXPENDITURES	\$ 4,697	\$ 105,001.64	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,453.66)

30

CAPITAL FUND

NEW GARDEN TOWNSHIP
WORKSHEET - 2020 TOWNSHIP BUDGET - CAPITAL IMPROVEMENT FUND

Acct No	Account Description	2017		2018		2019		2019		Manager					2019 1/1-11/21 YTD Actual	
		Actual	Budget	Actual	Budget	Adopted	Modified	Initial 9/30/2019 2020 Proposed Budget	1st Revision 10/24/2019 2020 Proposed Budget	2nd Revision 10/28/2019 2020 Proposed Budget	3rd Revision 11/25/2019 2020 Adopted Budget	4th Revision xx/xx/2019 2020 Proposed Budget	5th Revision xx/xx/2019 2020 Proposed Budget			
REVENUES																
INTEREST EARNINGS																
30-341-010	Interest	\$ 342	\$ 300	\$ 1,381.61	\$ 300	\$ 300	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 1,587.08
	TOTAL INTEREST EARNINGS	\$ 342	\$ 300	\$ 1,381.61	\$ 300	\$ 300	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 1,587.08
SOURCE 342																
30-342-046	Rental Income			\$ 21,445.25												
	TOTAL SOURCE 342	\$ -	\$ -	\$ 21,445.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL & STATE GRANTS																
30-351-142	Fed Grant- Airport Development	\$ -	\$ -													
30-354-142	St Grant - Airport Development	\$ -	\$ -													
30-354-144	St Grant - Balt Pike Study	\$ -	\$ -													
	TOTAL FEDERAL & STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCAL GRANTS																
30-357-006	KCSD - Balt Pike & Bancroft Rd	\$ -	\$ -													
	TOTAL LOCAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAYS AND STREETS																
30-363-012	Offsite Traffic Improvement Fee	\$ 22,000	\$ 14,400	\$ 19,200.00	\$ 14,400	\$ 14,400	\$ -	\$ 9,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ 14,400.00
	TOTAL HIGHWAYS AND STREETS	\$ 22,000	\$ 14,400	\$ 19,200.00	\$ 14,400	\$ 14,400	\$ -	\$ 9,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ 14,400.00
MISCELLANEOUS FEES																
30-380-005	Police SCCPIP Municipalities	\$ -	\$ -													
	TOTAL MISCELLANEOUS FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS & DONATIONS																
30-387-001	Contribution - PREIT	\$ -	\$ -													
30-387-002	Contribution - PECCO	\$ -	\$ -													
	TOTAL CONTRIBUTION & DONATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING REVENUES	\$ 22,342	\$ 14,700	\$ 42,026.86	\$ 14,700	\$ 14,700	\$ -	\$ 10,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	\$ -	\$ 15,987.08

Act No	Account Description	1/1-12/31		1/1-12/31		2019 Adopted Budget	2019 Modified Budget	Initial 9/30/2019 Proposed Budget	1st Revision 10/24/2019 Proposed Budget	2nd Revision 10/28/2019 Proposed Budget	3rd Revision 11/25/2019 Adopted Budget	4th Revision xx/xx/2019 Proposed Budget	5th Revision xx/xx/2019 Proposed Budget	2019 YTD Actual			
		Actual	2017	Actual	2018												
INTERFUND TRANSFERS																	
30-392-001	Transfers From General Fund	\$	54,000	\$	415,700.00	\$	449,700	\$	840,500	\$	576,500	\$	561,500	\$	548,500	\$	265,000.00
30-392-008	Transfer From Sewer Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
30-392-009	Transfer from Airport Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
30-392-034	Transfer From Capital Reserve Fund	\$	302,001	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL INTERFUND TRANSFERS	\$	356,001	\$	415,700.00	\$	449,700	\$	840,500	\$	576,500	\$	561,500	\$	548,500	\$	265,000.00
SOURCE 393																	
30-393-030	Capital Borrowing	\$	-	\$	50,000.00	\$	4,500,000	\$	-	\$	-	\$	-	\$	-	\$	-
30-393-031	Proceeds of Capital Leases	\$	-	\$	110,855.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL SOURCE 393	\$	-	\$	160,855.00	\$	4,500,000	\$	-	\$	-	\$	-	\$	-	\$	-
BUDGETED USE OF BEGINNING CASH																	
30-396-001	Budgeted Use of Beg Cash - Capital	\$	-	\$	-	\$	100,000	\$	67,000	\$	67,000	\$	67,000	\$	67,000	\$	67,000
30-396-002	Budgeted Use of Beg Cash - Bridge	\$	-	\$	-	\$	100,000	\$	67,000	\$	67,000	\$	67,000	\$	67,000	\$	67,000
	TOTAL BUDGETED USE OF BEG CASH	\$	-	\$	-	\$	100,000	\$	67,000	\$	67,000	\$	67,000	\$	67,000	\$	67,000
	TOTAL FUND REVENUES	\$	378,343	\$	618,581.86	\$	5,064,400	\$	917,600	\$	647,600	\$	632,600	\$	619,600	\$	1,780,987.08
EXPENDITURES																	
FINANCE																	
30-402-700	Capital Purchases	\$	10,560	\$	10,560.00	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	10,875.00
	TOTAL FINANCE	\$	10,560	\$	10,560.00	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	12,000	\$	10,875.00
OTHER GEN GOVT ADMINISTRATION																	
30-406-210	Office Supplies	\$	-	\$	-	\$	-	\$	100	\$	100	\$	100	\$	100	\$	77.00
30-406-319	Bank Charges & Fees	\$	48	\$	5,931.50	\$	-	\$	100	\$	100	\$	100	\$	100	\$	-
30-406-479	Sequestered Funds	\$	-	\$	-	\$	4,800	\$	18,000	\$	18,000	\$	18,000	\$	5,000	\$	-
30-406-700	Capital Purchases	\$	1,211	\$	14,538.34	\$	18,000	\$	18,000	\$	18,100	\$	18,100	\$	18,100	\$	-
	TOTAL OTHER GEN GOVT ADMIN	\$	1,259	\$	20,469.84	\$	22,800	\$	18,100	\$	18,100	\$	18,100	\$	5,100	\$	77.00
POLICE																	
30-410-700	Capital Purchases	\$	-	\$	110,885.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
30-410-701	Police Building	\$	-	\$	626,271.45	\$	4,500,000	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL POLICE	\$	-	\$	737,156.45	\$	4,500,000	\$	-	\$	-	\$	-	\$	-	\$	-
PROTECTIVE INSPECTION																	
30-413-700	Capital Purchases	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL PROTECTIVE INSPECTION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

31

OPEN SPACE FUND

NEW GARDEN TOWNSHIP
WORKSHEET - 2020 TOWNSHIP BUDGET - OPEN SPACE FUND

Acct No	Account Description	Actual		2019		Manager					2019 YTD Actual		
		1/1-12/31 2017	1/1-12/31 2018	Adopted Budget	Modified Budget	Initial 9/30/2019 2020 Proposed Budget	1st Revision 11/25/2019 2020 Adopted Budget	2nd Revision xx/xx/2019 2020 Proposed Budget	3rd Revision xx/xx/2019 2020 Proposed Budget	4th Revision xx/xx/2019 2020 Proposed Budget		5th Revision xx/xx/2019 2020 Proposed Budget	
REVENUES													
	LOCAL ENABLING TAXES					\$ 420,000	\$ 420,000						\$ 396,321.85
31-310-021	Earned Income Tax - Current	\$ 413,658	\$ 419,570.40	\$ 410,000									
	TOTAL LOCAL ENABLING TAXES	\$ 413,658	\$ 419,570.40	\$ 410,000	\$ -	\$ 420,000	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,321.85
	INTEREST EARNINGS												
31-341-010	Interest Earnings	\$ 5,386	\$ 10,977.96	\$ 3,000		\$ 5,000	\$ 5,000						\$ 7,062.03
	TOTAL INTEREST EARNINGS	\$ 5,386	\$ 10,977.96	\$ 3,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,062.03
	LOCAL GOVT OPERATING GRANTS												
31-357-008	Net Land Trust Grant	\$ -											\$ 200,000.00
	TOTAL LOCAL GOVT OPER GRANTS	\$ -		\$ -	\$ -								\$ 200,000.00
	CONTRIBUTIONS AND DONATIONS												
31-387-031	Contributions - Open Space	\$ -											
	TOTAL CONTRIBUTION & DONATION	\$ -		\$ -	\$ -								
	PROCEEDS - GEN LONG TERM DEBT												
31-393-010	Proceeds - Gen Long Term Debt	\$ 968,000											
	TOTAL PROCEEDS-GEN LG TERM DEBT	\$ 968,000		\$ -	\$ -								
	SOURCE 395												
31-395-010	Refund - Prior Year Expenses	\$ -		\$ -									\$ 1,860.00
	TOTAL SOURCE 395	\$ -		\$ -									\$ 1,860.00
	TOTAL OPERATING REVENUE	\$ 1,387,043	\$ 430,548.36	\$ 413,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,243.88
	BUDGETED USE OF BEGINNING CASH												
31-396-001	Budgeted Use of Beginning Cash	\$ -		\$ 262,000									
	TOTAL BUDGETED USE OF BEG CASH	\$ -		\$ 262,000	\$ -								
	TOTAL FUND REVENUES	\$ 1,387,043	\$ 430,548.36	\$ 675,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,243.88

Acct No	Account Description	Actual		Budget		Proposed Budget					Actual		
		1/1-12/31 2017	1/1-12/31 2018	2019 Adopted	2019 Modified	Initial 9/30/2019 2020	1st Revision 11/25/2019 2020	2nd Revision xx/xx/2019 2020	3rd Revision xx/xx/2019 2020	4th Revision xx/xx/2019 2020		5th Revision xx/xx/2019 2020	2019 1/1-11/21 YTD
EXPENDITURES													
CONSERVE NATURAL RESOURCES													
31-461-310	Professional Consulting Services	\$ 50,121	\$ 39,633.22	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,384.12
31-461-312	Tax Collector Fees	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,410.16
31-461-314	Contracted Legal Services	\$ 6,807	\$ 24,185.95	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,000
31-461-319	Bank Charges & Fees	\$ 48	\$ 186.05	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,795.40
31-461-450	Contracted Services	\$ 7,000	\$ 38,117.10	\$ 10,000	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524,774.85
31-461-700	Land & Development Rights	\$ 2,445,963	\$ 1,185,875.31	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CONSERVE NATURAL RES	\$ 2,509,939	\$ 1,287,997.63	\$ 675,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,543.53
DEPARTMENT 471													
31-471-001	Easement Loan Principal - Green	\$ -	\$ 484,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEPARTMENT 471	\$ -	\$ 484,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS													
31-492-020	Transfer To Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 2,509,939	\$ 1,771,997.63	\$ 675,000	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,543.53
	NET OPERATING REV TO EXP	\$ (1,122,896)	\$ (1,341,449.27)	\$ (262,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,700.35
	NET REVENUES TO EXPENDITURES	\$ (1,122,896)	\$ (1,341,449.27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,700.35

32

SEWER CAPITAL FUND

NEW GARDEN TOWNSHIP
 WORKSHEET - 2020 TOWNSHIP BUDGET - SEWER CAPITAL FUND

Acct No	Account Description	1/1-12/31 2017		1/1-12/31 2018		2019		2019		Initial 9/30/2019 2020 Proposed Budget	Manager 1st Revision 11/25/2019 2020 Adopted Budget	2nd Revision xx/xx/2019 2020 Proposed Budget	3rd Revision xx/xx/2019 2020 Proposed Budget	4th Revision xx/xx/2019 2020 Proposed Budget	5th Revision xx/xx/2019 2020 Proposed Budget	2019 1/1-11/21 YTD Actual
		Actual	Budget	Actual	Budget	Adopted Budget	Modified Budget	Proposed Budget	Proposed Budget							
REVENUES																
	INTEREST EARNINGS															
32-341-010	Interest Earnings	\$ 1,150	\$ 2,000	\$ 5,593.85	\$ 2,000			\$ 6,000	\$ 6,000							\$ 8,936.91
	TOTAL INTEREST EARNINGS	\$ 1,150	\$ 2,000	\$ 5,593.85	\$ 2,000			\$ 6,000	\$ 6,000							\$ 8,936.91
	CONTRIBUTIONS & DONATIONS															
32-387-001	Contribution - PREIT	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -							\$ -
	TOTAL CONTRIBUTION & DONATION	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -							\$ -
	TOTAL OPERATING REVENUE	\$ 1,150	\$ 2,000	\$ 5,593.85	\$ 2,000			\$ 6,000	\$ 6,000							\$ 8,936.91
	INTERFUND TRANSFER															
32-392-008	Transfer From Sewer Fund	\$ 380,000	\$ -	\$ -	\$ -			\$ -	\$ -							\$ -
	TOTAL INTERFUND TRANSFERS	\$ 380,000	\$ -	\$ -	\$ -			\$ -	\$ -							\$ -
	BUDGETED USE OF BEGINNING CASH															
32-396-002	Budgeted of Beg Cash - Capital	\$ -	\$ 628,000	\$ -	\$ 628,000			\$ 624,000	\$ 624,000							\$ -
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ 628,000	\$ -	\$ 628,000			\$ 624,000	\$ 624,000							\$ -
	TOTAL FUND REVENUES	\$ 381,150	\$ 630,000	\$ 5,593.85	\$ 630,000			\$ 630,000	\$ 630,000							\$ 8,936.91

33

AIRPORT CAPITAL FUND

NEW GARDEN TOWNSHIP
WORKSHEET - 2020 TOWNSHIP BUDGET - AIRPORT CAPITAL FUND

Acct No	Account Description	Actual		Adopted Budget	Modified Budget	Manager					Actual	
		1/1-12/31 2017	1/1-12/31 2018			Initial 9/30/2019 2020 Proposed Budget	1st Revision 10/24/2019 2020 Proposed Budget	2nd Revision 11/25/2019 2020 Adopted Budget	3rd Revision xx/xx/2019 2020 Proposed Budget	4th Revision xx/xx/2019 2020 Proposed Budget		5th Revision xx/xx/2019 2020 Proposed Budget
REVENUES												
INTEREST EARNINGS												
33-341-010	Interest Earnings	\$ 561	\$ 109.88	\$ 200	-	-	-	-	-	-	-	\$ 13.24
	TOTAL INTEREST EARNINGS	\$ 561	\$ 109.88	\$ 200	-	-	-	-	-	-	-	\$ 13.24
FED CAPITAL & OPERATING GRANTS												
33-351-141	Fed Grant - Airport Improvement	\$ 1,844,593	\$ 711,832.63	-	-	-	-	-	-	-	-	-
	TOTAL FED CAP & OPER GRANTS	\$ 1,844,593	\$ 711,832.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE CAPITAL & OPERATING GRANTS												
33-354-142	St Grant - Airport Development	\$ 102,477	\$ 39,546.26	\$ 106,400	-	-	-	-	-	-	-	\$ -
	TOTAL STATE CAP & OPER GRANTS	\$ 102,477	\$ 39,546.26	\$ 106,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING REVENUES	\$ 1,947,631	\$ 751,488.77	\$ 106,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.24
SOURCE 387												
33-387-010	Contribution - Airport Pavilion		\$ 53,712.82	-	-	-	-	-	-	-	-	\$ -
	TOTAL SOURCE 387	\$ -	\$ 53,712.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS												
33-392-009	Transfer from Airport Fund	\$ 331,860	\$ 169,091.28	\$ 33,400	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 78,400.00
	TOTAL INTERFUND TRANSFERS	\$ 331,860	\$ 169,091.28	\$ 33,400	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 78,400.00
PROCEEDS OF LONG-TERM DEBT												
33-393-010	Proceeds of Long-Term Debt	\$ -	-	-	-	-	-	-	-	-	-	\$ -
	TOTAL PROCEEDS OF LONG-TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUND OF PRIOR YEAR EXP												
33-395-010	Refund of Prior Year Exp	\$ 2,237	-	-	-	-	-	-	-	-	-	\$ -
	TOTAL REFUND OF PRIOR YEAR EXP	\$ 2,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGETED USE OF BEGINNING CASH												
33-396-002	Budgeted Use of Beg Cash - Capital	\$ -	-	-	-	-	-	-	-	-	-	\$ -
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND REVENUES	\$ 2,281,729	\$ 974,292.87	\$ 140,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 78,413.24

WORKSHEET - 2020 TOWNSHIP BUDGET - AIRPORT CAPITAL FUND

Acct No	Account Description	Actual		2019 Adopted Budget	2019 Modified Budget	Manager					2019 Actual	
		1/1-12/31 2017	1/1-12/31 2018			Initial 9/30/2019 Proposed Budget	1st Revision 10/24/2019 Proposed Budget	2nd Revision 11/25/2019 Proposed Budget	3rd Revision xx/xx/2019 Proposed Budget	4th Revision xx/xx/2019 Proposed Budget		5th Revision xx/xx/2019 Proposed Budget
EXPENDITURES												
AIRPORT												
33-429-210	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33-440-319	Bank Charges & Fees	\$ 143	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305.00
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	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33-440-700	Capital Purchases & Projects	\$ 394	\$ 3,787.94	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 26,291.55
33-440-701	Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,265.13
	TOTAL AIRPORT	\$ 537	\$ 15,304.18	\$ 140,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 113,861.68
DEBT SERVICE - INTEREST												
33-472-003	DEBT SERVICE INT - PIB LOAN	\$ 10,068	\$ 9,959.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33-472-004	DEBT SERVICE INT - AIRPORT TWP	\$ 4,800	\$ 4,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEBT SERVICE - INTEREST	\$ 14,868	\$ 14,439.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 15,404	\$ 29,743.92	\$ 140,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 113,861.68
	NET OPERATING REV TO EXP	\$ 1,932,227	\$ 721,744.85	\$ (33,400)	\$ -	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ (113,848.44)
	NET REVENUES TO EXPENDITURES	\$ 2,266,325	\$ 944,548.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,448.44)

34

CAPITAL RESERVE FUND

Acct No	Account Description	2017		2018		2019		2019		Initial 9/30/2019 Proposed Budget	1st Revision 10/24/2019 Proposed Budget	2nd Revision 11/25/2019 Adopted Budget	3rd Revision xx/xx/2019 Proposed Budget	4th Revision xx/xx/2019 Proposed Budget	5th Revision xx/xx/2019 Proposed Budget	2019 1/1-11/21 YTD Actual
		Actual	Budget	Actual	Budget	Adopted Budget	Modified Budget	Proposed Budget	Proposed Budget							
EXPENDITURES																
DEPARTMENT 402																
34-402-319	Bank Charges & Fees	\$ 48	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 190.00
	TOTAL DEPARTMENT 402	\$ 48	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 190.00
OTHER GEN GOVT ADMINISTRATION																
34-406-479	Sequestered Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,300	\$ 188,300	\$ 188,300	\$ 188,300	\$ -	\$ -	\$ -	\$ -	\$ -
34-406-700	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,300	\$ 188,300	\$ 188,300	\$ 188,300	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER GEN GOVT ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,300	\$ 188,300	\$ 188,300	\$ 188,300	\$ 188,300	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 48	\$ 153.00	\$ -	\$ -	\$ -	\$ -	\$ 188,500	\$ 188,500	\$ 188,500	\$ 188,500	\$ 188,500	\$ -	\$ -	\$ -	\$ 190.00
	NET OPERATING REV TO EXP	\$ 432	\$ 630.68	\$ 500	\$ -	\$ -	\$ -	\$ (188,000)	\$ (188,000)	\$ (188,000)	\$ (188,000)	\$ -	\$ -	\$ -	\$ -	\$ 463.61
INTERFUND TRANSFERS																
34-492-030	Transfer to Capital Fund	\$ 302,001	\$ 415,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND TRANSFERS	\$ 302,001	\$ 415,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND EXP & FRANSFERS	\$ 302,049	\$ 415,853.00	\$ -	\$ -	\$ -	\$ -	\$ 188,500	\$ 188,500	\$ 188,500	\$ 188,500	\$ 188,500	\$ -	\$ -	\$ -	\$ 190.00
	NET REVENUES TO EXPENDITURES	\$ (113,569)	\$ (227,069.32)	\$ 188,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463.61

35

STATE LIQUID FUELS FUND

NEW GARDEN TOWNSHIP
 WORKSHEET - 2020 TOWNSHIP BUDGET - STATE LIQUID FUELS FUND

Acct No	Account Description	1/1-12/31		1/1-12/31		2019 Adopted Budget	2019 Modified Budget	Manager					2019 YTD Actual	
		Actual	Actual	Initial 9/30/2019 2020 Proposed Budget	1st Revision 11/25/2019 2020 Adopted Budget			2nd Revision xx/xx/2019 2020 Proposed Budget	3rd Revision xx/xx/2019 2020 Proposed Budget	4th Revision xx/xx/2019 2020 Proposed Budget	5th Revision xx/xx/2019 2020 Proposed Budget			
REVENUES	INTEREST EARNINGS													
35-341-010	Interest Earnings	\$ 461	\$ 326.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.65
	TOTAL INTEREST EARNINGS	\$ 461	\$ 326.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.65
	STATE SHARED REVENUES													
35-355-020	Motor Vehicle Fuel Taxes	\$ 413,319	\$ 431,016.40	\$ 423,000	\$ 423,000	\$ 423,000	\$ 423,000	\$ 423,000	\$ 423,000	\$ 423,000	\$ 423,000	\$ 423,000	\$ 423,000	\$ 443,563.61
35-355-030	State Road Turnback Payments	\$ 1,600	\$ 1,600.00	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600.00
	TOTAL STATE SHARED REVENUES	\$ 414,919	\$ 432,616.40	\$ 424,600	\$ 424,600	\$ 424,600	\$ 424,600	\$ 424,600	\$ 424,600	\$ 424,600	\$ 424,600	\$ 424,600	\$ 424,600	\$ 445,163.61
	TOTAL OPERATING REVENUES	\$ 415,380	\$ 432,943.25	\$ 433,400	\$ -	\$ 424,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,510.26
	BUDGETED USE OF BEGINNING CASH													
35-396-001	Budgeted Use of Beg Cash - Oper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGETED USE OF BEG CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES & BEG CASH	\$ 415,380	\$ 432,943.25	\$ 433,400	\$ -	\$ 424,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,510.26

Acct No	Account Description	1/1-12/31 2017 Actual	1/1-12/31 2018 Actual	2019 Adopted Budget	2019 Modified Budget	Initial 9/30/2019 2020 Proposed Budget	1st Revision 11/25/2019 2020 Adopted Budget	2nd Revision xx/xx/2019 2020 Proposed Budget	3rd Revision xx/xx/2019 2020 Proposed Budget	4th Revision xx/xx/2019 2020 Proposed Budget	5th Revision xx/xx/2019 2020 Proposed Budget	2019 1/1-11/21 YTD Actual
EXPENDITURES												
SNOW AND ICE REMOVAL												
35-432-245	Public Works Supplies I	\$ 24,451	\$ 37,699.56	\$ 50,000		\$ 50,000	\$ 50,000					\$ 16,914.47
35-432-450	Contracted Services											
	TOTAL SNOW AND ICE REMOVAL	\$ 24,451	\$ 37,699.56	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 16,914.47
TRAFFIC SIGNALS AND SIGNS												
35-433-246	Public Works Supplies II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-433-450	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRAFFIC SIGNALS AND SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAYS & BRIDGES MAINTENANCE												
35-438-245	Public Works Supplies I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-438-246	Public Works Supplies II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-438-319	Bank Charges & Fees	\$ 48	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00
35-438-450	Contracted Services	\$ 119,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-438-700	Capital Purchases	\$ 83,411	\$ 59,981.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HWYS & BRIDGES MAINT	\$ 202,919	\$ 60,029.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00
PUBLIC WORKS CONSTR & REBUILD												
35-439-000	Public Works Constr & Rebuild	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-439-245	Public Works Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-439-450	Contracted Services	\$ 230,540	\$ 346,792.18	\$ 383,400	\$ -	\$ 374,600	\$ 374,600	\$ -	\$ -	\$ -	\$ -	\$ 424,394.76
35-439-700	Capital Purchases	\$ -	\$ -	\$ 383,400	\$ -	\$ 374,600	\$ 374,600	\$ -	\$ -	\$ -	\$ -	\$ -
35-439-721	Road Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PUB WORKS CONSTR & REBUILD	\$ 230,540	\$ 346,792.18	\$ 383,400	\$ -	\$ 374,600	\$ 374,600	\$ -	\$ -	\$ -	\$ -	\$ 424,394.76
	TOTAL EXPENDITURES	\$ 457,910	\$ 444,520.74	\$ 433,400	\$ -	\$ 424,600	\$ 424,600	\$ -	\$ -	\$ -	\$ -	\$ 441,349.23
	NET OPERATING REV TO EXP	\$ (42,530)	\$ (11,577.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,161.03
	NET REVENUES TO EXPENDITURES	\$ (42,530)	\$ (11,577.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,161.03