

Bristol Township  
Adopted 2021 Budget  
December 17, 2020

Bristol Township Council  
Craig Bowen, President  
Cindy Murphy, Vice President  
Pat Antonello  
Ray Blalock  
Joe Glasson  
John Monahan  
Maryann Wagner

Randee J. Elton, Township Manager  
Francis X. Phillips, Finance Officer

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# BRISTOL TOWNSHIP

## Office of the Township Manager

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2501 Bath Road · Bristol, PA 19007 · (215) 785-0500

To: Township Council

From: Randee J. Elton, Township Manager

Subject: 2021 Proposed Township Budget

Date: November 13, 2020

The 2021 proposed Bristol Township Budget is respectfully submitted to Bristol Township Council and the residents of Bristol Township. We have been fortunate to enter 2020 with sound budgeting and healthy reserves which helped the Township weather the extraordinary health pandemic we faced and continue to budget for through fiscal year 2021. Unfortunately, because of statewide public gathering restrictions, any revenue foreseen from our beautifully completed Municipal Park Expansion was not able to be realized this year. The proposed Budget is balanced across all funds and does not propose any increase in real estate taxes, trash or sewer user fees for 2021. However, with the expansion of the wastewater treatment plant, increasing costs from the trash and recycling contract signed in 2018 and potential additional borrowing for a new fire house, these sources of income will all be evaluated throughout 2021.

All budget goals and objectives continue to support Township Council's directives:

- Deliver services to our residents smarter and more efficiently;
- Create jobs;
- Encourage investment in Bristol Township;
- Make the Township more visually attractive, and
- Live within our existing revenue streams;
- Use "one-time" monies generated for one-time capital projects;
- Develop and grow our tax base;
- Avoid tax increases;
- Reduce crime;
- Reduce traffic congestion and improve traffic safety;
- Make investments in infrastructure to help grow and diversify our tax base;
- Increase services in priority areas when needed and when sustainable funding is available.

2021 Budget objectives continue the focus on the core services Bristol Township Council and Staff provide to our community – Police, Wastewater Treatment, Public Works, Fire and Emergency Services, Park and Recreation, Building and Planning and Community Development. While the operating costs have increased due to personnel costs and contractual obligations the General Fund has only seen a slight increase. This can be attributed to a significant amount of police officers eligible to elect regular retirement either through DROP or outright retirement. With the reduction in grant funding from Federal and State revenue losses, a decrease in the number of Capital Projects and no proposed debt refunding the proposed 2021 Budget shows a 15% decrease from last year. Further, new members of staff have come on-board in the last few years whose fresh ideas have invigorated the Township and helped improve services, as well as the overall efficiency of the entire operation. A fresh perspective is always the best approach to maintain the vibrancy and energy of an organization.

Bristol Township is fortunate to have many dedicated, hardworking, and talented individuals on staff. In addition to the positive benefits of strict adherence to these principles has been a consistency of leadership and recognition of sound business modeling from Township Council. As has been the practice for many years, the administration will continue to evaluate all department operations and capital programs to ensure they do not place an undue burden on Township finances. While the Township has been able to complete several important projects over the past eight years without a strain on tax rates, our community is still in need.

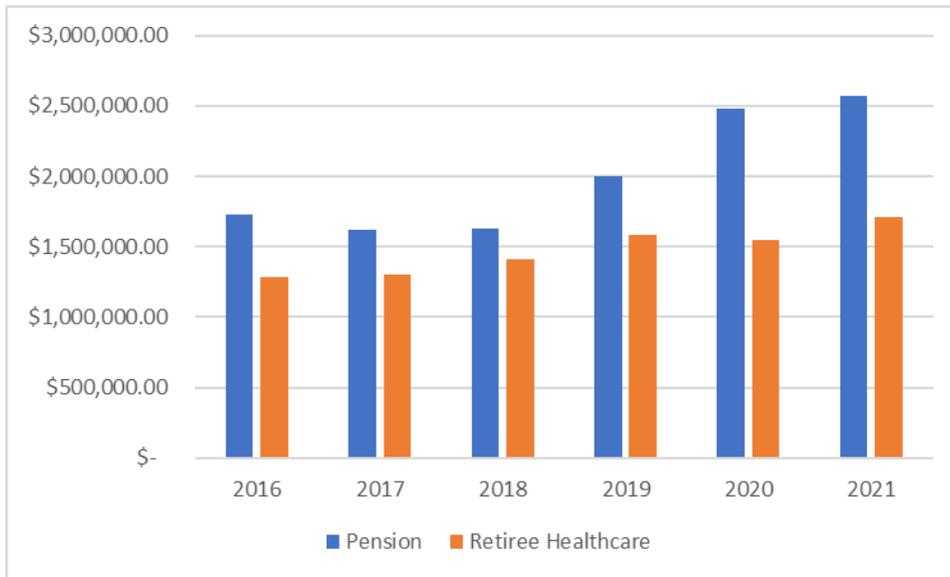
The 2021 Proposed Budget is balanced and includes \$44,470,300 in operational expenditures and \$13,181,400 in capital expenditures, including sewer. Bristol Township is in overall sound financial condition with healthy fund balances. Fund balance refers to the amount of money held in reserve in each fund category. For annual budgeting, a beginning and ending balance is listed to determine how much money a fund has gained or lost within a given year. Below are fund balances for the majority of our funds at the beginning of 2020:

General	\$ 6,128,874
Street Lighting	345,747
Parks and Recreation	1,166,757
Capital	11,891,571
Debt Service	8,980,082
Refuse/Sanitation	3,355,903
Liquid Fuels	3,804,756
Blight	187,472
Sewer	10,922,426

Capital projects supporting our core services, as proposed in the Capital Budget, include funding for a new Community Center (renovation to current Senior Center with additions and expansion to include the Parks and Recreation Department); installation of heat and insulation at the Public Works garage, renovation of locker rooms for the police department and fitness room for all Township employees and utilizing Community Development Block Grant funds for construction of new ball fields, pavilion, bathrooms and walking track at JFK Park. Additional replacement of

aging cars will continue for the Police, Building and Planning and Community Development Departments and planning for a new fire truck in 2022. The Road and ADA curb ramp replacement projects and inflow and infiltration (I/I) work will continue. The long-awaited upgrade to the Croydon Wastewater Treatment Plant will begin construction in 2021, with a one-year completion forecast, weather permitting. Additionally, the very successful Blight Program will continue, with funding removed from the Capital Fund, as the program has been self-funding since commencement.

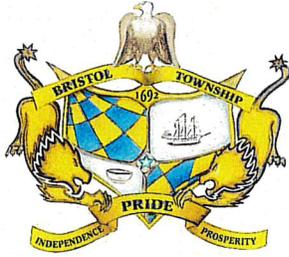
Two expenditures that continue to rise at exponential rates annually are the police pension and post-retirement healthcare. We continue to attempt changes in contractual obligations to reduce these costs.



Be advised that this preliminary budget reflects the final vetting by the Township Manager’s and Finance Office and is now ready for Council’s official review in addition to public review and discussion. It is not ready for public discussion, pending the Board’s decision to advertise the budget, after which it will be available for public inspection. The final budget is scheduled for adoption at Council’s December 17, 2020 meeting.

I would like to thank Bristol Township Council for their continued leadership and support and for the privilege of being able to serve this great Bristol Township community. The preparation of this budget is the culmination of a collaborative process. Many thanks to Fran Phillips for his assistance throughout the year and detailed work on this budget. I appreciate the dedicated commitment of the entire Township team of employees for their daily efforts in providing outstanding services to the citizens of Bristol Township.

Cc: Francis X. Phillips, CPA, Finance Officer  
 Randall C. Flager, Township Solicitor



# Bristol Township

2501 Bath Road · Bristol, PA 19007 · (215)-785-0500 · Fax (215)-785-3246

To: Rande J. Elton, Township Manager  
From: Francis X. Phillips, CPA, Finance Officer  
Subject: Budget Notes for Proposed 2021 Township Budget  
Date: November 15, 2020

## Budget Notes

This document is being prepared as context for the 2021 budget for Bristol Township and to explain the global parameters and methods used in preparing this budget.

## Income

Nothing can be done until sources of income are identified and estimated. It is critical to understand the available resources that the Township possesses and can bring to bear on serving the Township's residents. The main sources of revenue are property taxes, spread over five different funds to subsidize programs ranging from police and fire protection to summer camp to debt incurred to finance vital township infrastructure. Other main sources are employment and business taxes, cable franchise fees, state re-imbursements for road construction and pensions, fees for services, licenses and safety inspections, local grants to fund vital infrastructure and federal grants that are directed toward the underprivileged citizens served by the township.

Because of the inherent difficulty in forecasting, made even more so with political reactions to the events of the past ten months, the township budgets income using a conservative outlook, generally not increasing expectations until a clear trend is identified. That trend is if actual results exceed expected results on a multi-year time scale. Because of recent events these trends are not manifesting as expected. Past results are no guarantee of future outcomes so even when expectations are increased they are within an already established range of results. The Township historically has used forecasts from our duly deputized tax collectors as an added tool. These analyses were not available for this budget cycle. The amounts subject to these forecasts were derived from averages and observation of trends as to whether the most recent years exceeded that average by significant margins discounted to reflect the unprecedented uncertainty in which we currently operate.

Quite often expert forecasting is not available for some of our sources such as ordinance mandated fees. But since the number of businesses and homes remains relatively constant these can be estimated based on historical collections adjusted for any council mandated increases in those fees. Generally, these items are budgeted on a four year rolling average with care taken to evaluate years that substantially fall outside what might be considered normal variation from the average. A variation of this thinking is used to estimate state re-imbusement with the heaviest weight being on the last payment received.

In instances where a state or federal agency decrees we are to receive an amount certain, such as in the Township Liquid Fuels Fund or Community Development, we use that as the budgeted number.

It must also be kept in mind that some funds received by the Township are restricted as to their use and generally segregated into specific funds or related account groupings intended to account for their specific purpose. Only those funds received in the General Fund can be used for any and all legal pursuits of the Township.

### Expenditures

Township expenditures are budgeted based on several factors; contractual obligations, historical usage and trends and new factors that exacerbate and mitigate that usage.

Eighty-four percent of Township's general fund costs are related to personnel and are contractually binding. Wages are determined based on contracted rates and other benefits, such as health insurance, are costed using the contractually agreed upon limits. The rate for these benefits are then provided by the Township's hired benefit consultants based on those agreements. The respective increases in wages are contractually set at four percent and health insurance from between one and five percent. Also, it must be stated that expenditures for specific personnel are allocated over several funds as their efforts warrant.

The Township engages in competitive bidding in order to attempt to get the best prices for goods and services and is also a member of the Co-Stars consortium in order to employ economies of scale in conjunction with other municipalities for the purchase of commodities of common usage in those municipalities.

For the most part most costs are determined on a four year rolling average adjusted by a an inflation factor derived from the US Department of Commerce's consumer price index with special attention paid to the trend of the expenditures and anomalies that diverge significantly from the mean. Items stipulated by contract or decreed by state or federal agencies, most notably the Township's police pension obligation are used as budgeted amounts.

### Capital Expenditures

Capital expenditure requests are based primarily on the expertise of the department heads responsible for administering each of the Township's main functions: police, building and planning, public works, fire safety, refuse collection, information technology and sewer/waste water treatment.

The Township Manager considers each request in light of urgency and the availability from the source of funds requested. It is then determined whether adequate sources and reserves are available to grant the request. If adequate sources and reserves are not available the Township Manager will then, with council approval, seek alternate sources of funding in the form of grants or debt financing.

## Summary

The annual fiscal budget is a complex document with multiple sources and uses of funds used to allocate scarce resources for the benefit of the residents of Bristol Township. The preparation has also been complicated by several health and societal “crises” which look to still be ongoing at least through the first quarter of 2021.

All assumptions in the preparation of this document are considered reasonable estimates of the conditions that the Township faces. Income is budgeted with a conservative outlook only recognizing increases when they manifest themselves over several years. Expenditures are looked at realistically as the Township is bound by many contracts that make estimating costs more ascertainable. Still, there is some subjectivity in how some expenditures are forecast. The management uses its best judgement as to how these are determined based on past performance and current and predicted economic conditions.

All that being said presented is the 2021 fiscal budget for your review.

If you require further information do not hesitate to contact me @ 267-812-2891 or via e-mail [fphillips@bristoltownship.org](mailto:fphillips@bristoltownship.org).

Thank you for your attention to this matter.

**ADOPTED 2020 BUDGET COMPARED TO PROPOSED 2021 BUDGET**

<b><u>FUND</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>AMOUNT CHANGE</u></b>	<b><u>%</u></b>
General Fund	\$ 22,172,700.00	\$ 22,253,600.00	\$ 80,900.00	0%
Street Lights	\$ 570,600.00	\$ 566,300.00	\$ (4,300.00)	-1%
Fire	\$ 1,122,300.00	\$ 1,138,300.00	\$ 16,000.00	1%
Rescue	\$ 231,900.00	\$ 230,100.00	\$ (1,800.00)	-1%
Recreation	\$ 524,400.00	\$ 545,500.00	\$ 21,100.00	4%
Grants	\$ 2,308,500.00	\$ 1,395,400.00	\$ (913,100.00)	-40%
Education Service Agency	\$ 227,300.00	\$ 240,000.00	\$ 12,700.00	6%
Capital Projects	\$ 9,743,500.00	\$ 5,618,900.00	\$ (4,124,600.00)	-42%
Debt	\$ 9,075,300.00	\$ 3,133,200.00	\$ (5,942,100.00)	-65%
Refuse	\$ 5,514,500.00	\$ 5,538,000.00	\$ 23,500.00	0%
Liquid Fuels	\$ 2,605,000.00	\$ 2,005,000.00	\$ (600,000.00)	-23%
Community Development	\$ 808,600.00	\$ 1,906,200.00	\$ 1,097,600.00	136%
Blight		\$ 58,000.00	\$ 58,000.00	
Sewer	\$ 13,285,400.00	\$ 13,023,200.00	\$ (262,200.00)	-2%
<b>Total Budgets</b>	<b>\$ 68,190,000.00</b>	<b>\$ 57,651,700.00</b>	<b>\$ (10,538,300.00)</b>	<b>-15%</b>

**ADOPTED 2020 BUDGET COMPARED TO PROPOSED 2021 BUDGET**

**MAJOR GENERAL FUND COMPONENTS**

<u>Department</u>	<u>2020</u>	<u>2021</u>	<u>AMOUNT CHANGE</u>	<u>%</u>
COUNCIL	\$ 30,800.00	\$ 30,800.00	\$ -	0%
TOWNSHIP MANAGER	\$ 415,000.00	\$ 440,700.00	\$ 25,700.00	6%
FINANCE	\$ 607,700.00	\$ 575,300.00	\$ (32,400.00)	-5%
TAX COLLECTOR	\$ 87,700.00	\$ 93,700.00	\$ 6,000.00	7%
LEGAL	\$ 240,000.00	\$ 240,000.00	\$ -	0%
INFORMATION TECHNOLOGY	\$ 391,000.00	\$ 408,100.00	\$ 17,100.00	4%
GENERAL BUILDING REPAIR AND MAINTENANCE	\$ 355,000.00	\$ 406,500.00	\$ 51,500.00	15%
POLICE	\$ 15,468,200.00	\$ 15,407,000.00	\$ (61,200.00)	0%
FIRE MARSHAL & EMERGENCY MANAGEMENT	\$ 709,700.00	\$ 709,200.00	\$ (500.00)	0%
BUILDING AND PLANNING	\$ 815,400.00	\$ 814,000.00	\$ (1,400.00)	0%
ZONING HEARING BOARD	\$ 34,000.00	\$ 33,000.00	\$ (1,000.00)	-3%
PUBLIC WORKS-ADMINISTRATION	\$ 181,600.00	\$ 210,100.00	\$ 28,500.00	16%
PUBLIC WORKS-HIGHWAY	\$ 1,075,200.00	\$ 1,054,200.00	\$ (21,000.00)	-2%
PUBLIC WORKS-TRAFFIC SAFETY	\$ 245,300.00	\$ 259,100.00	\$ 13,800.00	6%
PUBLIC WORKS- MECHANICAL MAINTENANCE	\$ 307,900.00	\$ 306,300.00	\$ (1,600.00)	-1%
MISCELLANEOUS	\$ 492,500.00	\$ 621,300.00	\$ 128,800.00	26%
INSURANCE	\$ 400,000.00	\$ 394,000.00	\$ (6,000.00)	-2%
EMPLOYEE BENEFITS	\$ 200,800.00	\$ 131,000.00	\$ (69,800.00)	-35%
TRANSFERS OUT	\$ 114,900.00	\$ 121,300.00	\$ 6,400.00	6%
<b>Total Budgets</b>	<b>\$ 22,172,700.00</b>	<b>\$ 22,255,600.00</b>	<b>\$ 82,900.00</b>	<b>0%</b>

# REAL ESTATE TAX MILLAGE BY PURPOSE

<u>FUND</u>	<u>APPROVED 2020</u>	<u>PROPOSED 2021</u>
General	18.08	18.08
Recreation	0.9	0.9
Fire	2.0	2.0
Rescue	0.55	0.55
Debt	2.45	2.45
	<hr/>	
<b>TOTAL</b>	<b>23.98</b>	<b>23.98</b>
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2012 - 2020 REAL ESTATE TAX + REFUSE FEE FOR AVERAGE HOMEOWNER

Year	Real Estate Tax	Refuse Fee	Total	+/-	%
2012	\$429.00	\$337.00	\$766.00	\$0.00	0.00%
2013	\$429.00	\$337.00	\$766.00	\$0.00	0.00%
2014	\$429.00	\$317.00	\$746.00	-\$20.00	-2.68%
2015	\$428.69	\$317.00	\$745.69	-\$0.31	-0.04%
2016	\$428.69	\$317.00	\$745.69	\$0.00	0.00%
2017	\$428.69	\$317.00	\$745.69	\$0.00	0.00%
2018	\$428.69	\$317.00	\$745.69	\$0.00	0.00%
2019	\$428.69	\$317.00	\$745.69	\$0.00	0.00%
2020	\$428.69	\$317.00	\$745.69	\$0.00	0.00%
2021	\$428.69	\$317.00	\$745.69	\$0.00	0.00%
				-\$20.31	-2.65%

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
<b>GENERAL FUND</b>								
REVENUES								
01406	30110	REAL ESTATE TAX CURRENT	7,167,690.00	7,248,256.00	7,256,591.00	7,090,882.00	7,290,000.00	7,298,000.00
01406	30115	REAL ESTATE TAX REFUNDS	(205.00)	(505.00)	(16,410.00)	(158.00)	(1,000.00)	(1,000.00)
01406	30130	REAL ESTATE TAX DELINQUENT	330,024.00	341,342.00	252,156.00	184,107.00	337,000.00	270,000.00
01406	30160	REAL ESTATE TAX INTERIM	85,796.00	11,908.00	17,027.00	8,334.00	14,000.00	14,000.00
			<u>7,583,305.00</u>	<u>7,601,001.00</u>	<u>7,509,364.00</u>	<u>7,283,165.00</u>	<u>7,640,000.00</u>	<u>7,581,000.00</u>
01406	31031	MERCANTILE TAX	<u>588,821.00</u>	<u>571,129.00</u>	<u>475,285.00</u>	<u>443,650.00</u>	<u>570,000.00</u>	<u>550,000.00</u>
01406	31050	LOCAL SERVICES TAX	<u>864,994.00</u>	<u>839,799.00</u>	<u>910,555.00</u>	<u>431,994.00</u>	<u>840,000.00</u>	<u>860,000.00</u>
01406	31020	EARNED INCOME TAX	<u>6,588,807.00</u>	<u>6,699,338.00</u>	<u>6,980,629.00</u>	<u>3,856,419.00</u>	<u>6,600,000.00</u>	<u>6,650,000.00</u>
01406	31060	AMUSEMENT TAX	<u>3,288.00</u>	<u>4,488.00</u>	<u>13,143.00</u>	<u>2,402.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
01406	31000	PER CAPITA TAX	<u>122,061.00</u>	<u>114,701.00</u>	<u>109,982.00</u>	<u>93,592.00</u>	<u>114,000.00</u>	<u>112,000.00</u>
01406	31010	REAL ESTATE TRANSFER TAX	<u>1,171,498.00</u>	<u>1,485,010.00</u>	<u>1,531,047.00</u>	<u>1,021,470.00</u>	<u>1,050,000.00</u>	<u>1,300,000.00</u>
01413	31070	MECHANICAL DEVICES TAX	<u>53,350.00</u>	<u>55,620.00</u>	<u>51,925.00</u>	<u>66,323.00</u>	<u>54,000.00</u>	<u>55,000.00</u>
			<u>1,224,848.00</u>	<u>1,540,630.00</u>	<u>1,582,972.00</u>	<u>1,087,793.00</u>	<u>1,104,000.00</u>	<u>1,355,000.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
GENERAL FUND-continued								
01413	32110	CONTRACTOR REGISTRATION	35,000.00	37,625.00	41,375.00	28,000.00	37,000.00	37,000.00
01413	32134	TOWING LICENSE	5,000.00	5,249.00	8,000.00	1,000.00	6,000.00	5,000.00
01413	32180	CATV FRANCHISE FEE	1,139,339.00	1,094,082.00	1,058,416.00	511,008.00	1,050,000.00	1,020,000.00
01413	32170	RENTAL PERMITS	386,060.00	386,661.00	392,137.00	230,099.00	380,000.00	380,000.00
01413	32171	MISCELLANEOUS PERMITS	133,825.00	136,719.00	194,311.00	101,835.00	150,000.00	148,000.00
01406	36100	ADMINISTRATIVE FEES	25,876.00	19,907.00	33,894.00	28,853.00	24,000.00	30,000.00
01413	32172	ADULT ENTERTAINMENT PERMIT FEE	5,000.00	4,000.00	2,000.00	1,000.00	5,000.00	4,000.00
			<u>1,730,100.00</u>	<u>1,684,243.00</u>	<u>1,730,133.00</u>	<u>901,795.00</u>	<u>1,652,000.00</u>	<u>1,624,000.00</u>
01413	32162	SIGN PERMITS	122,585.00	110,612.00	129,820.00	58,110.00	125,000.00	125,000.00
01413	32201	PLUMBING PERMITS	169,593.00	155,726.00	199,490.00	175,865.00	200,000.00	160,000.00
01413	32163	INDIRECT BURGULAR ALARM	43,870.00	39,930.00	48,930.00	41,240.00	41,000.00	42,000.00
01413	32164	HOUSE INSPECTIONS	89,375.00	93,499.00	99,375.00	70,325.00	90,000.00	90,000.00
01413	32202	BUILDING PERMITS	515,480.00	345,829.00	567,434.00	506,472.00	550,000.00	510,000.00
01406	31080	NON-RESIDENTIAL UNIT TAX	28,577.00	65,126.00	4,444.00	5,985.00	8,000.00	-
01413	32203	ELECTRICAL PERMITS	151,315.00	152,571.00	173,244.00	172,960.00	175,000.00	160,000.00
01406	38903	REVENUE FROM COLLECTIONS	16,033.00	1,200.00	1,416.00	-	-	-
01413	32204	UCC \$1 FEES	1,260.00	1,463.00	1,388.00	1,054.00	1,200.00	1,400.00
			<u>1,138,088.00</u>	<u>965,956.00</u>	<u>1,225,541.00</u>	<u>1,032,011.00</u>	<u>1,190,200.00</u>	<u>1,088,400.00</u>
01406	35501	PUBLIC UTILITY REALTY	25,729.00	25,729.00	23,556.00	-	26,000.00	25,000.00
01406	35504	ALCOHOLIC BEVERAGE	18,650.00	17,650.00	17,050.00	17,250.00	17,000.00	17,000.00
01406	35505	STATE PENSION CONTRIBUTION	660,708.00	688,580.00	732,206.00	718,880.00	689,000.00	704,000.00
01406	35506	STATE AD HOC PENSION RE-IMB.	475.00	475.00	475.00	388.00	400.00	400.00
			<u>705,562.00</u>	<u>732,434.00</u>	<u>773,287.00</u>	<u>736,518.00</u>	<u>732,400.00</u>	<u>746,400.00</u>
01406	35101	FEDERAL GRANTS	-	-	-	-	-	-
01410	35101	BULLET PROOF VEST GRANT	3,075.00	-	6,146.00	2,244.00	-	-
			<u>3,075.00</u>	<u>-</u>	<u>6,146.00</u>	<u>2,244.00</u>	<u>-</u>	<u>-</u>
01406	35910	PAYMENT IN LIEU OF TAX	61,101.00	70,128.00	60,191.00	67,009.00	65,000.00	65,000.00
01403	35820	BUCKS COUNTY TAX COLLECTION	80,984.00	80,992.00	85,043.00	84,561.00	82,000.00	84,000.00
			<u>142,085.00</u>	<u>151,120.00</u>	<u>145,234.00</u>	<u>151,570.00</u>	<u>147,000.00</u>	<u>149,000.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
GENERAL FUND-continued								
01406	34110	BID FORMS	-	-	-	-	500.00	-
01408	36165	TAX CERTIFICATES	297,516.00	301,200.00	304,215.00	314,670.00	270,000.00	300,000.00
			<u>297,516.00</u>	<u>301,200.00</u>	<u>304,215.00</u>	<u>314,670.00</u>	<u>270,500.00</u>	<u>300,000.00</u>
01410	36211	ACCIDENT REPORTS	19,729.00	17,980.00	14,685.00	10,125.00	18,000.00	16,000.00
01413	32166	FIRE INSPECTION FEES	198,630.00	178,677.00	224,620.00	178,826.00	190,000.00	195,000.00
01411	38905	FIRE EMERGENCY DISPATCH	-	-	225.00	218.00	-	200.00
01410	36213	POLICE SERVICES	140.00	9,176.00	14,445.00	11,742.00	14,000.00	14,000.00
01410	36212	POLICE RE-IMB & CONTRIBUTION	13,516.00	8,948.00	11,380.00	7,019.00	12,000.00	11,000.00
01410	36209	COUNTY BOOKING FEES	51,501.00	64,377.00	69,054.00	67,361.00	60,000.00	65,000.00
			<u>283,516.00</u>	<u>279,158.00</u>	<u>334,409.00</u>	<u>275,291.00</u>	<u>294,000.00</u>	<u>301,200.00</u>
01410	33110	COURT FINES	156,530.00	150,986.00	165,163.00	112,053.00	160,000.00	160,000.00
01410	33112	STATE POLICE FINES	28,458.00	27,967.00	25,859.00	11,950.00	25,000.00	26,000.00
01410	33113	POLICE PARKING FINES	4,075.00	3,330.00	5,680.00	1,750.00	5,000.00	5,000.00
			<u>189,063.00</u>	<u>182,283.00</u>	<u>196,702.00</u>	<u>125,753.00</u>	<u>190,000.00</u>	<u>191,000.00</u>
01406	34101	INTEREST EARNINGS	48,543.00	71,361.00	181,531.00	36,967.00	110,000.00	24,600.00
01413	36130	ZONING-LAND DEVELOPMENT	31,440.00	19,610.00	37,852.00	43,423.00	34,000.00	35,000.00
			<u>79,983.00</u>	<u>90,971.00</u>	<u>219,383.00</u>	<u>80,390.00</u>	<u>144,000.00</u>	<u>59,600.00</u>
01406	34241	COMMUNITY DEV. RENT	-	-	-	-	3,600.00	-
01406	36120	INSURANCE RECOVERIES	32,298.00	103,457.00	45,655.00	95,013.00	50,000.00	50,000.00
01406	38904	GENERAL RECOVERIES	79,734.00	114,175.00	42,486.00	34,792.00	50,000.00	50,000.00
01406	36140	GASOLINE GENERAL RECOVERY	15,959.00	20,173.00	20,913.00	13,089.00	21,000.00	20,000.00
01406	36113	RECREATION TICKET SALES COMMISSION	5,698.00	5,726.00	57.00	4,427.00	10,000.00	-
01406	36150	WORKERS COMP RECOVERY	44,781.00	61,036.00	6,358.00	8,802.00	20,000.00	20,000.00
			<u>178,470.00</u>	<u>304,567.00</u>	<u>115,469.00</u>	<u>156,123.00</u>	<u>154,600.00</u>	<u>140,000.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
GENERAL FUND-continued								
01406	36170	RETIREE & COBRA INSURANCE REIMBUSE	29,797.00	35,419.00	29,170.00	24,132.00	15,000.00	25,000.00
01492	39202	TRANSFER FROM STREET LIGHT	-	-	25,000.00	12,500.00	25,000.00	25,000.00
01492	39225	TRANSFER FROM REFUSE	500,000.00	500,000.00	500,000.00	225,000.00	450,000.00	450,000.00
01492	39250	TRANSFER FROM BLIGHT	-	-	-	-	-	6,000.00
01492	39275	TRANSFER FROM SEWER	35,000.00	35,000.00	35,000.00	17,500.00	35,000.00	35,000.00
			535,000.00	535,000.00	560,000.00	255,000.00	510,000.00	516,000.00
		<b>Total Revenue</b>	<b>22,288,379.00</b>	<b>22,633,437.00</b>	<b>23,221,619.00</b>	<b>17,254,512.00</b>	<b>22,172,700.00</b>	<b>22,253,600.00</b>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
<b>GENERAL FUND</b>								
EXPENDITURES								
COUNCIL								
01400	4105	SALARY 7 MEMBERS	16,917.00	17,500.00	24,500.00	18,375.00	24,500.00	24,500.00
01400	4116	OTHER PERSONNEL SERVICES	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00
01400	4192	FICA	1,524.00	1,568.00	2,104.00	1,578.00	2,100.00	2,100.00
01400	4198	LIFE & DISABILITY	367.00	421.00	481.00	361.00	600.00	600.00
01400	4210	GENERAL EXPENDITURES	439.00	354.00	516.00	428.00	600.00	600.00
			<u>22,247.00</u>	<u>22,843.00</u>	<u>30,601.00</u>	<u>22,992.00</u>	<u>30,800.00</u>	<u>30,800.00</u>
TOWNSHIP MANAGER								
01401	4110	SALARIES	196,689.00	169,715.00	172,673.00	212,456.00	210,000.00	221,300.00
01401	4192	FICA	12,648.00	11,771.00	11,954.00	16,253.00	14,400.00	16,900.00
01401	4195	WORKER'S COMPENSATION	399.00	295.00	299.00	322.00	400.00	300.00
01401	4196	HEALTH INSURANCE	17,668.00	28,458.00	23,341.00	36,274.00	29,900.00	45,100.00
01401	4198	LIFE & DISABILITY	895.00	923.00	1,252.00	2,230.00	3,000.00	3,300.00
01401	4210	OFFICE EXPENSE	9,100.00	11,111.00	13,211.00	9,432.00	13,000.00	13,000.00
01401	4331	TRAVEL EXPENSE	4,088.00	2,970.00	3,125.00	1,050.00	3,300.00	3,300.00
01401	4342	PRINTING	-	-	-	385.00	500.00	500.00
01401	4420	DUES & SUBSCRIPTIONS	4,797.00	4,269.00	7,850.00	4,277.00	6,500.00	6,500.00
01401	4450	GENERAL CONTRACTED SERVICES	141,562.00	103,862.00	119,687.00	87,968.00	130,000.00	128,000.00
01401	4460	TRAINING SEMINARS	1,324.00	3,608.00	2,234.00	-	4,000.00	2,500.00
			<u>389,170.00</u>	<u>336,982.00</u>	<u>355,626.00</u>	<u>370,647.00</u>	<u>415,000.00</u>	<u>440,700.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
GENERAL FUND-continued								
FINANCE								
01402	4110	FINANCE OFFICER SALARY	42,417.00	43,680.00	45,450.00	35,451.00	47,000.00	45,200.00
01402	4112	ASSIST FINANCE OFFICER ET AL	57,979.00	60,881.00	64,942.00	50,255.00	67,000.00	69,000.00
01402	4115	SALARY- CLERKS	72,576.00	73,865.00	82,955.00	63,899.00	87,000.00	89,300.00
01402	4179	LONGEVITY	360.00	180.00	90.00	-	100.00	200.00
01402	4184	SICK PAY BUY BACK	1,132.00	-	2,558.00	-	-	-
01402	4185	CASH IN LIEU OF HEALTH INS.	7,434.00	-	-	-	-	-
01402	4192	FICA	13,915.00	12,660.00	15,065.00	11,445.00	15,400.00	15,600.00
01402	4195	WORKER'S COMPENSATION	327.00	322.00	335.00	164.00	300.00	300.00
01402	4196	HEALTH INSURANCE	33,523.00	57,823.00	70,231.00	48,356.00	71,100.00	69,600.00
01402	4197	STATE PENSION CONTRIBUTION	140,017.00	143,788.00	150,026.00	131,567.00	164,100.00	160,000.00
01402	4198	LIFE & DISABILITY	880.00	824.00	1,068.00	1,214.00	1,800.00	1,800.00
01402	4210	OFFICE SUPPLIES	455.00	1,256.00	797.00	252.00	1,000.00	800.00
01402	4215	POSTAGE	13,996.00	14,906.00	18,262.00	13,992.00	13,000.00	17,000.00
01402	4309	COLLECTION COSTS	-	1,037.00	-	-	1,000.00	1,000.00
01402	4311	ACCOUNTING & LEGAL	33,500.00	34,000.00	29,500.00	21,000.00	27,000.00	27,000.00
01402	4319	BANK CHARGES	6,357.00	5,227.00	6,632.00	3,377.00	6,000.00	-
01402	4321	TELEPHONE EXPENSE	41,914.00	42,550.00	45,034.00	33,284.00	44,500.00	45,500.00
01402	4341	ADVERTISING EXPENSE	17,599.00	11,601.00	14,204.00	6,298.00	15,000.00	15,000.00
01402	4342	PRINTING	1,665.00	1,089.00	1,191.00	738.00	1,800.00	1,300.00
01402	4420	DUES & SUBSCRIPTIONS	-	30.00	-	16.00	100.00	-
01402	4450	CONTRACTED SERVICES	42,231.00	44,907.00	43,049.00	29,381.00	43,000.00	16,700.00
01402	4460	TRAINING SEMINARS	-	73.00	32.00	-	1,500.00	-
			<u>528,277.00</u>	<u>550,199.00</u>	<u>591,421.00</u>	<u>450,689.00</u>	<u>607,700.00</u>	<u>575,300.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
GENERAL FUND-continued								
TAX COLLECTORS OFFICE								
01403	4110	SALARY	49,559.00	49,559.00	52,532.00	42,861.00	56,400.00	58,600.00
01403	4115	ASSISTANT TAX COLLECTOR	2,259.00	-	-	-	-	3,000.00
01403	4184	SICK PAY	1,906.00	1,906.00	-	-	-	-
01403	4192	FICA	4,110.00	3,937.00	4,019.00	3,415.00	4,300.00	4,700.00
01403	4195	WORKER'S COMPENSATION	97.00	88.00	89.00	64.00	100.00	100.00
01403	4196	HEALTH INSURANCE	16,712.00	14,186.00	11,622.00	8,109.00	12,300.00	12,500.00
01403	4198	LIFE & DISABILITY	259.00	282.00	259.00	194.00	300.00	300.00
01403	4215	OFFICE POSTAGE	7,673.00	7,688.00	7,759.00	7,955.00	8,000.00	8,200.00
01403	4342	PRINTING	2,090.00	2,481.00	2,561.00	2,218.00	2,600.00	2,600.00
01403	4450	CONTRACTED SERVICES	3,389.00	3,374.00	3,429.00	3,543.00	3,700.00	3,700.00
			<u>88,054.00</u>	<u>83,501.00</u>	<u>82,270.00</u>	<u>68,359.00</u>	<u>87,700.00</u>	<u>93,700.00</u>
LEGAL SERVICES								
01404	4312	TOWNSHIP LEGAL CONTRACTED SERVICES	20,496.00	24,036.00	48,336.00	64,970.00	20,000.00	40,000.00
01404	4314	TOWNSHIP SOLICITOR LEGAL	163,557.00	207,580.00	197,255.00	72,609.00	220,000.00	200,000.00
			<u>184,053.00</u>	<u>231,616.00</u>	<u>245,591.00</u>	<u>137,579.00</u>	<u>240,000.00</u>	<u>240,000.00</u>
INFORMATION TECHNOLOGY								
01407	4220	IT OPERATING EXPENSES	3,600.00	616.00	3,813.00	995.00	8,000.00	4,000.00
01407	4250	IT REPAIR & MAINTENANCE	-	6,408.00	10,755.00	5,986.00	5,100.00	6,700.00
01407	4420	IT DUES & SUBSCRIPTIONS	7,985.00	20,803.00	27,377.00	43,601.00	20,500.00	40,000.00
01407	4450	IT CONTRACTED SERVICES	309,381.00	269,351.00	333,408.00	227,946.00	357,400.00	357,400.00
			<u>320,966.00</u>	<u>297,178.00</u>	<u>375,353.00</u>	<u>278,528.00</u>	<u>391,000.00</u>	<u>408,100.00</u>
GENERAL BUILDING MAINTENANCE AND UTILITIES								
01409	4220	OPERATING & CLEANING SUPPLIES	26,552.00	25,560.00	23,655.00	16,148.00	25,000.00	30,000.00
01409	4361	UTILITIES	55,081.00	56,074.00	68,159.00	40,980.00	60,000.00	65,000.00
01409	4363	FIRE HYDRANT MAINTENANCE	194,949.00	204,991.00	215,753.00	160,169.00	230,000.00	271,000.00
01409	4374	REPAIRS & MAINTENANCE	11,036.00	6,623.00	9,516.00	8,996.00	10,000.00	10,500.00
01409	4450	CONTRACTED SERVICES	23,025.00	21,846.00	30,802.00	25,799.00	30,000.00	30,000.00
			<u>310,643.00</u>	<u>315,094.00</u>	<u>347,885.00</u>	<u>252,092.00</u>	<u>355,000.00</u>	<u>406,500.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
GENERAL FUND-continued								
POLICE								
01410	4110	POLICE CHIEF & LIEUTENANTS SALARY	642,223.00	386,474.00	469,008.00	218,294.00	272,200.00	280,500.00
01410	4113	SERGEANTS SALARY	789,831.00	865,255.00	876,404.00	695,119.00	923,800.00	923,400.00
01410	4114	SWORN POLICE SALARY	4,514,952.00	4,905,087.00	4,865,162.00	3,795,092.00	5,021,100.00	4,800,300.00
01410	4115	CIVILIAN SUPPORT STAFF SALARY	439,633.00	403,565.00	372,964.00	234,396.00	368,300.00	365,500.00
01410	4174	EDUCATION INCENTIVE	7,890.00	14,100.00	13,833.00	-	12,600.00	15,200.00
01410	4179	LONGEVITY	1,080.00	900.00	835.00	-	800.00	700.00
01410	4181	SWORN POLICE OVERTIME	828,136.00	1,034,038.00	910,901.00	553,619.00	750,000.00	866,400.00
01410	4184	SICK PAY BUY BACK	73,718.00	241,266.00	141,305.00	53,166.00	87,000.00	77,300.00
01410	4185	CASH IN LIEU OF MEDICAL INS.	7,313.00	5,941.00	23,883.00	2,186.00	6,700.00	18,300.00
01410	4191	NON UNIFORM CLOTHING	5,138.00	4,950.00	4,013.00	3,300.00	5,200.00	4,500.00
01410	4192	FICA	134,717.00	143,962.00	140,929.00	103,748.00	153,600.00	146,300.00
01410	4195	WORKERS COMP.	363,425.00	336,725.00	384,436.00	257,454.00	426,200.00	383,900.00
01410	4196	HEALTH INSURANCE	1,732,863.00	1,737,876.00	1,761,809.00	1,170,271.00	1,866,100.00	1,686,700.00
01410	4197	PENSION	1,622,906.00	1,628,430.00	1,999,484.00	379,008.00	2,479,900.00	2,571,500.00
01410	4198	LIFE & DISABILITY	34,900.00	35,615.00	71,414.00	59,702.00	137,100.00	134,900.00
01410	4199	RETIRES HEALTH INSURANCE	1,304,193.00	1,411,064.00	1,458,168.00	1,091,381.00	1,544,400.00	1,705,600.00
01410	4210	OFFICE SUPPLIES	6,530.00	5,081.00	4,485.00	2,436.00	6,000.00	5,500.00
01410	4220	OPERATING SUPPLIES	15,521.00	15,912.00	23,396.00	8,828.00	15,000.00	15,000.00
01410	4228	K-9 ACO EQUIPMENT	7,833.00	7,371.00	9,282.00	9,778.00	7,700.00	7,500.00
01410	4231	FUEL EXPENSE	116,723.00	146,091.00	129,208.00	74,711.00	140,000.00	130,000.00
01410	4240	UNIFORMS	23,774.00	35,211.00	23,954.00	21,928.00	25,000.00	60,000.00
01410	4242	SAFETY EQUIPMENT	10,112.00	23,873.00	21,303.00	9,240.00	25,000.00	25,000.00
01410	4251	VEHICLES & MAINTENANCE	13,658.00	15,011.00	6,200.00	14,759.00	14,000.00	15,000.00
01410	4260	SMALL TOOLS & EQUIPMENT	4,349.00	5,786.00	263.00	-	5,000.00	4,000.00
01410	4314	LEGAL	269,674.00	198,426.00	126,809.00	189,776.00	100,000.00	150,000.00
01410	4342	PRINTING	2,493.00	1,641.00	2,149.00	1,175.00	2,500.00	2,200.00
01410	4370	REPAIR & MAINTENANCE	41,379.00	43,745.00	42,186.00	30,766.00	42,000.00	45,000.00
01410	4420	DUES & SUBSCRIPTIONS	2,998.00	5,666.00	5,834.00	4,185.00	5,000.00	5,000.00
01410	4450	CONTRACTED SERVICES	90,562.00	124,993.00	98,012.00	65,024.00	100,000.00	100,000.00
01410	4460	TRAINING SEMINARS	12,407.00	27,821.00	9,635.00	15,686.00	20,000.00	20,000.00
01410	4900	BOND PAYMENTS	935,000.00	935,000.00	907,000.00	906,000.00	906,000.00	841,800.00
			<u>14,055,931.00</u>	<u>14,746,876.00</u>	<u>14,904,264.00</u>	<u>9,971,028.00</u>	<u>15,468,200.00</u>	<u>15,407,000.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
GENERAL FUND-continued								
FIRE MARSHAL'S OFFICE								
01411	4110	FIRE MARSHAL'S SALARY	98,500.00	102,440.00	106,538.00	83,099.00	110,700.00	113,000.00
01411	4112	ADMINISTRATIVE ASSISTANT SALARY	-	11,309.00	13,193.00	-	16,600.00	48,900.00
01411	4115	FIRE INSPECTORS SALARY	284,517.00	288,221.00	323,870.00	278,376.00	391,300.00	342,900.00
01411	4179	LONGEVITY	510.00	505.00	560.00	-	600.00	600.00
01411	4180	OVERTIME	136.00	1,269.00	677.00	20.00	1,500.00	15,000.00
01411	4185	CASH IN LIEU OF HEALTH INSURANCE	15,563.00	41,916.00	31,650.00	-	25,300.00	21,400.00
01411	4191	UNIFORMS	2,175.00	1,832.00	2,453.00	1,014.00	3,500.00	3,500.00
01411	4192	FICA	30,507.00	33,902.00	36,041.00	27,654.00	41,800.00	40,300.00
01411	4195	WORKER'S COMPENSATION	1,840.00	1,803.00	1,731.00	1,244.00	2,100.00	1,800.00
01411	4196	HEALTH INSURANCE	88,355.00	57,908.00	54,897.00	48,761.00	91,300.00	89,600.00
01411	4198	LIFE & DISABILITY	1,723.00	1,707.00	2,149.00	2,516.00	3,500.00	3,200.00
01411	4220	OPERATING EXPENSE	3,597.00	4,373.00	3,125.00	2,137.00	4,500.00	4,000.00
01411	4250	REPAIR & MAINTENANCE	9,954.00	6,363.00	15,363.00	10,829.00	10,000.00	15,000.00
01411	4460	TRAINING SEMINARS	3,000.00	1,979.00	1,497.00	1,016.00	2,000.00	3,000.00
			<u>540,377.00</u>	<u>555,527.00</u>	<u>593,744.00</u>	<u>456,666.00</u>	<u>704,700.00</u>	<u>702,200.00</u>
EMERGENCY MANAGEMENT OPERATIONS								
01415	4220	OPERATING SUPPLIES	<u>4,881.00</u>	<u>5,000.00</u>	<u>4,193.00</u>	<u>1,152.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
GENERAL FUND-continued								
BUILDING AND PLANNING								
01413	4110	DIRECTOR'S SALARY	37,583.00	39,520.00	40,376.00	32,059.00	88,400.00	89,300.00
01413	4112	SUPPORT STAFF	125,408.00	126,849.00	128,496.00	105,295.00	140,400.00	145,600.00
01413	4115	INSPECTORS SALARY	96,365.00	127,713.00	163,670.00	137,407.00	181,700.00	189,600.00
01413	4179	LONGEVITY	540.00	540.00	180.00	-	200.00	400.00
01413	4184	SICK PAY BUY BACK	3,438.00	3,438.00	-	-	-	-
01413	4185	CASH IN LIEU OF HEALTH INSURANCE	-	-	11,272.00	-	6,600.00	6,600.00
01413	4191	UNIFORMS	1,263.00	452.00	780.00	-	500.00	500.00
01413	4192	FICA	20,189.00	22,753.00	26,364.00	20,869.00	31,900.00	33,000.00
01413	4195	WORKER'S COMPENSATION	752.00	759.00	781.00	614.00	1,100.00	1,100.00
01413	4196	HEALTH INSURANCE	100,961.00	113,816.00	94,555.00	72,535.00	111,200.00	105,500.00
01413	4198	LIFE & DISABILITY	1,289.00	1,509.00	1,666.00	1,971.00	2,900.00	2,900.00
01413	4220	OPERATING EXPENSE	1,995.00	2,425.00	2,682.00	1,690.00	3,000.00	3,000.00
01413	4250	REPAIR & MAINTENANCE	2,090.00	1,678.00	1,053.00	6,646.00	4,000.00	3,000.00
01413	4331	TRAVEL EXPENSE	193.00	69.00	-	297.00	1,000.00	500.00
01413	4420	DUES & SUBSCRIPTIONS	665.00	665.00	665.00	861.00	2,000.00	2,000.00
01413	4450	CONTRACTED SERVICES	199,627.00	221,301.00	227,125.00	146,188.00	238,500.00	230,000.00
01413	4460	TRAINING SEMINARS	533.00	897.00	708.00	359.00	2,000.00	1,000.00
01413	4700	CAPITAL PROJECTS	-	-	-	-	-	-
			<u>592,891.00</u>	<u>664,384.00</u>	<u>700,373.00</u>	<u>526,791.00</u>	<u>815,400.00</u>	<u>814,000.00</u>
ZONING HEARING BOARD								
01414	4314	ZHB ACCOUNTING & LEGAL	28,754.00	25,615.00	33,939.00	20,575.00	30,000.00	30,000.00
01414	4450	ZHB CONTRACTED SERVICES	4,435.00	2,915.00	2,360.00	1,065.00	4,000.00	3,000.00
			<u>33,189.00</u>	<u>28,530.00</u>	<u>36,299.00</u>	<u>21,640.00</u>	<u>34,000.00</u>	<u>33,000.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
GENERAL FUND-continued								
PUBLIC WORKS- ADMINISTRATION								
01430	4110	DIRECTOR'S SALARY	110,736.00	182,637.00	125,529.00	62,400.00	83,200.00	84,900.00
01430	4115	SUPPORT STAFF SALARY	35,462.00	35,880.00	36,939.00	41,160.00	38,800.00	56,500.00
01430	4179	LONGEVITY	180.00	120.00	180.00	-	200.00	200.00
01430	4185	CASH IN LIEU OF BENEFITS	-	5,586.00	7,912.00	-	5,900.00	8,200.00
01430	4191	UNIFORMS	11,769.00	16,707.00	21,920.00	16,022.00	22,200.00	27,000.00
01430	4192	FICA	8,121.00	8,566.00	13,048.00	7,922.00	9,300.00	11,500.00
01430	4195	WORKER'S COMPENSATION	4,185.00	4,058.00	8,739.00	4,199.00	5,800.00	5,700.00
01430	4196	HEALTH INSURANCE	27,303.00	12,899.00	25,062.00	8,114.00	12,300.00	12,200.00
01430	4198	LIFE & DISABILITY	218.00	407.00	762.00	955.00	1,300.00	1,400.00
01430	4220	OPERATING SUPPLIES	546.00	228.00	1,483.00	167.00	500.00	500.00
01430	4242	SAFETY EQUIPMENT	2,588.00	1,544.00	1,514.00	1,968.00	2,100.00	2,000.00
			<u>201,108.00</u>	<u>268,632.00</u>	<u>243,088.00</u>	<u>142,907.00</u>	<u>181,600.00</u>	<u>210,100.00</u>
PUBLIC WORKS-HIGHWAY								
01439	4115	SALARIES	499,553.00	530,855.00	518,240.00	411,731.00	619,300.00	641,700.00
01439	4179	LONGEVITY	1,315.00	1,490.00	1,310.00	-	1,300.00	1,400.00
01439	4180	OVERTIME	52,818.00	74,370.00	24,632.00	748.00	50,000.00	23,100.00
01439	4185	CASH IN LIEU OF HEALTH INSURANCE	6,214.00	18,840.00	27,421.00	-	17,100.00	13,800.00
01439	4192	FICA	41,986.00	46,473.00	43,499.00	31,303.00	52,600.00	52,000.00
01439	4195	WORKER'S COMPENSATION	37,037.00	34,746.00	39,499.00	25,215.00	47,500.00	45,100.00
01439	4196	HEALTH INSURANCE	156,166.00	163,332.00	159,608.00	106,644.00	186,700.00	188,400.00
01439	4198	LIFE & DISABILITY	2,328.00	2,575.00	2,479.00	2,134.00	3,200.00	3,200.00
01439	4220	OPERATING SUPPLIES	1,148.00	881.00	910.00	1,146.00	1,500.00	1,500.00
01439	4245	REPAIR & MAINTENANCE	29,369.00	47,260.00	25,045.00	7,644.00	45,000.00	30,000.00
01439	4248	DRAINAGE	15,534.00	29,859.00	24,038.00	15,401.00	35,000.00	40,000.00
01439	4249	STORM CLEAN UP	6,266.00	5,551.00	3,619.00	1,151.00	10,000.00	10,000.00
01439	4384	RENT/LEASE FEES	9,916.00	6,364.00	-	-	6,000.00	4,000.00
			<u>859,650.00</u>	<u>962,596.00</u>	<u>870,300.00</u>	<u>603,117.00</u>	<u>1,075,200.00</u>	<u>1,054,200.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
GENERAL FUND-continued								
PUBLIC WORKS-TRAFFIC SAFETY								
01433	4115	SALARIES (2)	97,516.00	101,417.00	104,598.00	82,854.00	110,800.00	114,100.00
01433	4179	LONGEVITY	360.00	360.00	360.00	-	400.00	400.00
01433	4180	OVERTIME	5,031.00	6,787.00	7,260.00	110.00	5,000.00	6,000.00
01433	4192	FICA	8,000.00	8,610.00	8,567.00	6,347.00	8,900.00	9,200.00
01433	4195	WORKER'S COMPENSATION	7,087.00	6,678.00	7,705.00	5,500.00	8,000.00	8,000.00
01433	4196	HEALTH INSURANCE	36,438.00	34,736.00	37,673.00	24,794.00	39,500.00	37,700.00
01433	4198	LIFE & DISABILITY	517.00	547.00	668.00	388.00	500.00	500.00
01433	4220	SIGNS & PAINT	11,869.00	25,131.00	24,454.00	16,807.00	25,000.00	26,000.00
01433	4250	REPAIR & MAINTENANCE	39,391.00	79,724.00	115,726.00	69,615.00	40,000.00	50,000.00
01433	4361	TRAFFIC SIGNAL UTILITIES	6,700.00	7,291.00	6,889.00	4,308.00	7,200.00	7,200.00
			<u>212,909.00</u>	<u>271,281.00</u>	<u>313,900.00</u>	<u>210,723.00</u>	<u>245,300.00</u>	<u>259,100.00</u>
PUBLIC WORKS- MECHANICAL MAINTENANCE								
01437	4115	MECHANIC'S SALARY (2)	111,767.00	116,045.00	121,704.00	94,634.00	120,700.00	129,800.00
01437	4179	LONGEVITY	360.00	360.00	360.00	-	400.00	400.00
01437	4180	OVERTIME	5,002.00	4,604.00	5,824.00	218.00	5,000.00	6,000.00
01437	4192	FICA	9,255.00	9,708.00	9,742.00	7,242.00	9,600.00	10,400.00
01437	4195	WORKER'S COMPENSATION	8,215.00	7,545.00	8,803.00	6,289.00	9,000.00	9,000.00
01437	4196	HEALTH INSURANCE	41,903.00	39,983.00	43,022.00	28,635.00	45,400.00	43,300.00
01437	4198	LIFE & DISABILITY	517.00	547.00	517.00	388.00	500.00	500.00
01437	4220	OPERATING EXPENSE	941.00	332.00	1,255.00	852.00	1,500.00	1,500.00
01437	4231	FUEL EXPENSE	32,210.00	34,087.00	36,676.00	15,714.00	40,500.00	35,000.00
01437	4242	SAFETY BOOTS	300.00	300.00	-	-	300.00	400.00
01437	4251	REPAIR & MAINTENANCE	80,958.00	82,313.00	56,633.00	33,877.00	75,000.00	70,000.00
			<u>291,428.00</u>	<u>295,824.00</u>	<u>284,536.00</u>	<u>187,849.00</u>	<u>307,900.00</u>	<u>306,300.00</u>
MISCELLANEOUS EXPENDITURES								
01408	4313	GENERAL ENGINEERING/ARCHITECT	125,211.00	75,058.00	83,669.00	41,196.00	100,000.00	85,000.00
01433	4313	TRAFFIC ENGINEER	7,880.00	20,678.00	12,404.00	15,565.00	15,000.00	17,000.00
01489	4540	CIVIC CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00
01491	4550	GENERAL CONTINGENCIES	66,761.00	582.00	-	75,018.00	367,500.00	514,300.00
			<u>204,852.00</u>	<u>101,318.00</u>	<u>101,073.00</u>	<u>136,779.00</u>	<u>492,500.00</u>	<u>621,300.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
GENERAL FUND-continued								
TOWNSHIP INSURANCE								
01486	4353	INSURANCE	394,128.00	360,668.00	379,516.00	299,602.00	400,000.00	394,000.00
EMPLOYEE BENEFITS								
01481	4195	WORKER COMPENSATION VOLUNTEER FIRE	86,949.00	123,756.00	107,878.00	35,481.00	128,000.00	74,800.00
01481	4354	UNEMPLOYMENT COMP INSURANCE	107,626.00	90,438.00	65,110.00	46,223.00	72,800.00	56,200.00
			194,575.00	214,194.00	172,988.00	81,704.00	200,800.00	131,000.00
INTERFUND TRANSFERS								
01492	4502	TRANSFER TO STREET LIGHTS	250,000.00	-	-	-	-	-
01492	4505	TRANSFER TO RECREATION	350,000.00	-	-	-	-	-
01492	4515	TRANSFER TO EDUCATION SERVICE ACY	111,123.00	107,911.00	115,710.00	48,449.00	114,900.00	121,300.00
01492	4519	TRANSFER TO CAPITAL PROJECT FUND	2,490,700.00	129,000.00	-	-	-	-
01492	4524	TRANSFER TO DEBT FUND	3,600,000.00	2,000,000.00	-	-	-	-
			6,801,823.00	2,236,911.00	115,710.00	48,449.00	114,900.00	121,300.00
<b>Total Expenditures</b>			<b>26,231,152.00</b>	<b>22,549,154.00</b>	<b>20,748,731.00</b>	<b>14,269,293.00</b>	<b>22,172,700.00</b>	<b>22,253,600.00</b>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
<b>STREET LIGHTS</b>								
REVENUES								
02	30110	REAL ESTATE TAX CURRENT	483,590.00	486,834.00	487,928.00	469,445.00	483,400.00	484,500.00
02	30115	REFUNDS	-	-	-	-	-	-
02	30130	REAL ESTATE TAX DELINQUENT	24,208.00	24,896.00	17,086.00	11,006.00	20,000.00	20,000.00
02	30160	REAL ESTATE TAX INTERIM	275.00	560.00	324.00	315.00	200.00	400.00
02434	34101	INTEREST EARNINGS	1,742.00	5,829.00	10,096.00	3,893.00	7,000.00	1,400.00
02434	38904	GENERAL RECOVERIES	87,461.00	86,226.00	54,409.00	22,889.00	60,000.00	60,000.00
02434	39200	TRANSFER FROM RESERVES	-	-	-	-	-	-
02492	39201	TRANSFER FROM GENERAL	250,000.00	-	-	-	-	-
<b>Total Revenue</b>			<b>847,276.00</b>	<b>604,345.00</b>	<b>569,843.00</b>	<b>507,548.00</b>	<b>570,600.00</b>	<b>566,300.00</b>
EXPENDITURES								
02434	4250	REPAIR & MAINTENANCE	119,320.00	110,205.00	80,395.00	50,564.00	100,000.00	100,000.00
02434	4361	CONTRACTED ELECTRIC	409,076.00	418,233.00	408,836.00	208,706.00	415,000.00	405,000.00
02434	4550	CONTINGENCIES	-	-	2,012.00	2,314.00	5,400.00	5,700.00
02434	4700	LEASE PAYMENTS	181,628.00	166,492.00	-	-	-	-
02492	4373	TRF TO GENERAL FUND	-	-	25,000.00	12,500.00	25,000.00	25,000.00
		TRF TO RESERVES	-	-	-	-	25,200.00	30,600.00
<b>Total Expenditures</b>			<b>710,024.00</b>	<b>694,930.00</b>	<b>516,243.00</b>	<b>274,084.00</b>	<b>570,600.00</b>	<b>566,300.00</b>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
<b>FIRE</b>								
REVENUES								
03406	30110	REAL ESTATE TAX CURRENT	792,706.00	801,770.00	802,723.00	776,864.00	807,000.00	808,000.00
03406	30115	TAX REFUNDS	(23.00)	(56.00)	(1,815.00)	(17.00)	(200.00)	(200.00)
03406	30130	REAL ESTATE TAX DELINQUENT	36,537.00	37,740.00	27,858.00	14,349.00	37,000.00	30,000.00
03406	30160	REAL ESTATE TAX INTERIM	9,491.00	1,317.00	1,903.00	662.00	1,500.00	1,500.00
03411	35401	STATE FUNDS PUBLIC SAFETY	305,138.00	277,436.00	299,904.00	-	277,000.00	299,000.00
<b>Total Revenue</b>			<u>1,143,849.00</u>	<u>1,118,207.00</u>	<u>1,130,573.00</u>	<u>791,858.00</u>	<u>1,122,300.00</u>	<u>1,138,300.00</u>
EXPENDITURES								
03411	4110	FIRE CHIEFS SALARY (5)	2,900.00	3,200.00	2,700.00	2,700.00	3,200.00	3,200.00
03411	4192	FICA	222.00	245.00	207.00	386.00	245.00	245.00
03411	4220	ALLOCATIONS	838,865.00	836,684.00	830,065.00	768,265.00	841,855.00	835,855.00
03411	4240	STATE FUNDS DISTRIBUTION	305,138.00	277,436.00	299,904.00	-	277,000.00	299,000.00
<b>Total Expenditures</b>			<u>1,147,125.00</u>	<u>1,117,565.00</u>	<u>1,132,876.00</u>	<u>771,351.00</u>	<u>1,122,300.00</u>	<u>1,138,300.00</u>
<b>RESCUE</b>								
REVENUES								
04406	30110	REAL ESTATE TAX CURRENT	217,994.00	220,487.00	220,749.00	213,646.00	221,500.00	221,700.00
04406	30115	TAX REFUNDS	(6.00)	(15.00)	(499.00)	(5.00)	(100.00)	(100.00)
04406	30130	REAL ESTATE TAX DELINQUENT	10,061.00	10,378.00	7,661.00	3,946.00	10,000.00	8,000.00
04406	30160	REAL ESTATE TAX INTERIUM	2,598.00	362.00	523.00	174.00	500.00	500.00
<b>Total Revenue</b>			<u>230,647.00</u>	<u>231,212.00</u>	<u>228,434.00</u>	<u>217,761.00</u>	<u>231,900.00</u>	<u>230,100.00</u>
EXPENDITURES								
04412	4195	WORKER COMPENSATION	2,614.00	2,139.00	2,074.00	1,044.00	2,500.00	2,500.00
04412	4220	ALLOCATIONS	229,972.00	226,153.00	229,738.00	210,666.00	229,400.00	227,600.00
<b>Total Expenditures</b>			<u>232,586.00</u>	<u>228,292.00</u>	<u>231,812.00</u>	<u>211,710.00</u>	<u>231,900.00</u>	<u>230,100.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
<b>RECREATION</b>								
REVENUES								
05406	30110	REAL ESTATE TAX CURRENT	356,825.00	360,796.00	361,225.00	352,061.00	362,700.00	363,000.00
05406	30115	TAX REFUNDS	(10.00)	(25.00)	(817.00)	(8.00)	(100.00)	(100.00)
05406	30130	REAL ESTATE TAX DELINQUENT	16,934.00	16,983.00	12,203.00	9,259.00	17,000.00	13,400.00
05406	30160	REAL ESTATE TAX INTERIM	4,271.00	593.00	1,190.00	320.00	500.00	500.00
			<u>378,020.00</u>	<u>378,347.00</u>	<u>373,801.00</u>	<u>361,632.00</u>	<u>380,100.00</u>	<u>376,800.00</u>
05406	34101	INTEREST EARNINGS	4,687.00	20,101.00	29,396.00	11,858.00	39,000.00	7,800.00
05452	36702	BATON	1,375.00	2,305.00	3,030.00	3,060.00	2,000.00	3,000.00
05452	36703	SUMMER CAMP	62,800.00	66,915.00	71,551.00	12,235.00	69,300.00	75,600.00
05452	36704	SUMMER CAMP TRIPS	8,745.00	10,958.00	14,292.00	-	13,000.00	-
05452	38701	CONTRIBUTIONS FOR EVENTS	5,291.00	11,199.00	2,500.00	955.00	8,000.00	-
05452	38904	RECREATION RECOVERIES	-	60.00	-	-	-	-
05452	38905	EVENT FEES	-	-	-	1,840.00	-	10,000.00
05454	34240	FIELD PERMITS	100.00	500.00	-	-	3,000.00	40,000.00
		TRANSFER FROM RECREATION CAP.	-	-	-	10,000.00	10,000.00	-
		TRANSFER FROM RESERVE	-	-	-	-	-	32,300.00
		TRANSFER FROM GENERAL FUND	350,000.00	-	-	-	-	-
			<u>432,998.00</u>	<u>112,038.00</u>	<u>120,769.00</u>	<u>39,948.00</u>	<u>144,300.00</u>	<u>168,700.00</u>
		<b>Total Revenue</b>	<u>811,018.00</u>	<u>490,385.00</u>	<u>494,570.00</u>	<u>401,580.00</u>	<u>524,400.00</u>	<u>545,500.00</u>
EXPENDITURES								
05452	4110	COORDINATOR SALARY	46,092.00	61,800.00	65,500.00	75,617.00	103,100.00	106,000.00
05452	4116	SUPPORT STAFF SALARY	35,187.00	40,450.00	43,782.00	14,077.00	50,700.00	78,700.00
05452	4192	FICA	6,218.00	7,623.00	8,370.00	6,862.00	11,300.00	14,100.00
05452	4195	WORKER'S COMPENSATION	2,607.00	2,949.00	2,980.00	1,047.00	4,100.00	5,600.00
05452	4196	HEALTH INSURANCE	7,213.00	10,823.00	21,754.00	18,788.00	27,500.00	41,500.00
05452	4197	PENSION CONTRIBUTION	-	8,333.00	5,000.00	3,750.00	6,000.00	6,000.00
05452	4247	SUMMER CAMP TRIPS	-	6,272.00	3,646.00	-	12,000.00	-
05452	4301	SUMMER PROGRAM	30,833.00	19,143.00	24,736.00	4,980.00	23,500.00	24,000.00
05452	4302	BATON	1,500.00	44.00	1,500.00	-	1,500.00	3,000.00
05452	4304	MISCELLANEOUS EVENTS	7,915.00	16,883.00	15,326.00	2,863.00	22,000.00	18,000.00
05452	4550	OPERATING EXPENSES	-	-	-	-	15,000.00	1,000.00
			<u>137,565.00</u>	<u>174,320.00</u>	<u>192,594.00</u>	<u>127,984.00</u>	<u>276,700.00</u>	<u>297,900.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
RECREATION-continued								
PROPERTY MAINTENANCE								
05454	4115	SALARIES	74,393.00	74,790.00	86,306.00	18,580.00	43,900.00	45,300.00
05454	4116	SEASONAL EMPLOYEES	54,628.00	40,542.00	26,836.00	20,451.00	52,000.00	28,000.00
05454	4180	OVERTIME	5,650.00	9,761.00	4,747.00	150.00	4,000.00	2,000.00
05454	4192	FICA	10,353.00	10,063.00	9,176.00	2,997.00	7,700.00	5,800.00
05454	4195	WORKER'S COMPENSATION	9,690.00	8,697.00	8,277.00	2,598.00	7,300.00	5,000.00
05454	4196	HEALTH INSURANCE	7,502.00	10,840.00	13,304.00	7,356.00	11,600.00	9,900.00
05454	4198	LIFE & DISABILITY	346.00	626.00	673.00	844.00	1,500.00	1,600.00
05454	4231	GAS,OIL & LUBE	2,348.00	2,374.00	688.00	202.00	2,000.00	1,000.00
05454	4240	OPERATING SUPPLIES	3,820.00	1,816.00	2,901.00	250.00	4,000.00	3,000.00
05454	4242	SAFETY EQUIPMENT	321.00	101.00	-	-	500.00	500.00
05454	4250	REPAIR & MAINTENANCE	35,734.00	36,510.00	25,792.00	23,244.00	35,000.00	75,000.00
05454	4260	SMALL TOOLS & EQUIPMENT	-	199.00	-	-	500.00	500.00
05454	4361	UTILITIES	64,276.00	64,124.00	68,106.00	44,462.00	67,000.00	70,000.00
05454	4551	PROPERTY MAINT CONTINGENCIES	3,871.00	120.00	336.00	20.00	10,700.00	-
			<u>272,932.00</u>	<u>260,563.00</u>	<u>247,142.00</u>	<u>121,154.00</u>	<u>247,700.00</u>	<u>247,600.00</u>
		<b>Total Expenditures</b>	<u>410,497.00</u>	<u>434,883.00</u>	<u>439,736.00</u>	<u>249,138.00</u>	<u>524,400.00</u>	<u>545,500.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
<b>DCED</b>								
REVENUES								
09415107	35509	CASINO-EMERGENCY RESPONDER RADIO	220,139.00	219,574.00	-	-	-	-
09401	35509	RDA GRANT	713,643.00	347,255.00	569,320.00	105,591.00	-	-
09401	35401	STATE FIRE GRANT 2012/2013	13,645.00	12,833.00	12,668.00	12,468.00	-	-
09401	35401	DCNR COMMUNITY PARTNERSHIPS	-	-	-	-	-	-
09401	35401	AUTO RED LIGHT ENFORCEMENT	-	-	-	-	256,600.00	-
09401	35401	MTF GRANT ROUTE 13	-	-	-	-	884,600.00	884,600.00
09401	35401	GREEN LIGHT GO GRANTS	-	-	-	-	1,167,300.00	510,800.00
<b>Total Revenue</b>			<u>947,427.00</u>	<u>579,662.00</u>	<u>581,988.00</u>	<u>118,059.00</u>	<u>2,308,500.00</u>	<u>1,395,400.00</u>
EXPENDITURES								
09415107	4555	CASINO-EMERGENCY RESPONDER RADIO	220,139.00	219,574.00	-	12,468.00	-	-
09401	4555	RDA GRANT	713,643.00	347,215.00	569,320.00	125,925.00	-	-
09401	4553	STATE FIRE GRANT 2012/2013	13,645.00	12,833.00	12,668.00	-	-	-
09401	4555	DCNR COMMUNITY PARTNERSHIPS	-	-	-	-	-	-
09401	4555	AUTO RED LIGHT ENFORCEMENT	-	-	-	-	256,600.00	-
09401	4555	MTF GRANT ROUTE 13	-	-	-	-	884,600.00	884,600.00
09401	4555	GREEN LIGHT GO GRANTS	-	-	-	-	1,167,300.00	510,800.00
<b>Total Expenditures</b>			<u>947,427.00</u>	<u>579,622.00</u>	<u>581,988.00</u>	<u>138,393.00</u>	<u>2,308,500.00</u>	<u>1,395,400.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
<b>ESA</b>								
REVENUES								
15	35860	SCHOOL DISTRICT SHARE	111,242.00	110,994.00	114,208.00	91,727.00	112,400.00	118,700.00
15492	39201	TOWNSHIP CONTRIBUTION	111,123.00	107,911.00	115,710.00	48,449.00	114,900.00	121,300.00
<b>Total Revenue</b>			<b>222,365.00</b>	<b>218,905.00</b>	<b>229,918.00</b>	<b>140,176.00</b>	<b>227,300.00</b>	<b>240,000.00</b>
EXPENDITURES								
15419	4117	SALARY	175,770.00	173,680.00	188,824.00	85,110.00	181,800.00	194,700.00
15419	4179	LONGEVITY	4,080.00	4,320.00	4,425.00	-	5,600.00	5,900.00
15419	4198	LIFE & DISABILITY	530.00	542.00	542.00	-	600.00	600.00
15419	4192	FICA	13,758.00	13,617.00	14,784.00	6,611.00	14,300.00	15,300.00
15419	4195	WORKERS COMP INSURANCE	12,877.00	12,521.00	13,334.00	-	13,000.00	13,300.00
15419	4191	UNIFORMS - EQUIPMENT	-	-	-	-	2,500.00	2,500.00
15419	4194	UNEMPLOYMENT COMP. INS.	21,416.00	6,684.00	9,512.00	3,276.00	9,500.00	7,700.00
<b>Total Expenditures</b>			<b>228,431.00</b>	<b>211,364.00</b>	<b>231,421.00</b>	<b>94,997.00</b>	<b>227,300.00</b>	<b>240,000.00</b>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
<b>CAPITAL</b>								
REVENUES								
19406	35701	OPEN SPACE GRANT	1,081,327.00	305,899.00	370,610.00	649,383.00	-	-
19406	34101	INTEREST EARNINGS	43,759.00	231,852.00	402,111.00	104,039.00	265,000.00	53,000.00
19406	39110	SALE OF TOWNSHIP OWNED PROPERTY	3,400.00	-	126,852.00	19,216.00	-	-
19406	38904	MISCELLANEOUS RECOVERY	-	-	42,243.00	4,087.00	-	-
19409	38904	RE-IMBURSE FOR ROAD CONSTRUCTION	-	60,741.00	-	-	-	-
19492	39200	TRANSFER FROM RESERVES	-	-	-	-	6,478,500.00	2,533,900.00
19492	39201	TRANSFER FROM GENERAL FUND	2,490,700.00	129,000.00	-	-	-	-
19492	39225	TRANSFER FROM REFUSE FUND	-	2,000,000.00	-	-	-	-
19492	39240	TRANSFER FROM REVITALIZATION DCED	-	-	-	-	-	32,000.00
19406	39301	BOND PROCEEDS	9,939,495.00	4,975,000.00	-	-	3,000,000.00	3,000,000.00
19406	39302	PREMIUM	-	-	-	-	-	-
<b>Total Revenues</b>			<b>13,558,681.00</b>	<b>7,702,492.00</b>	<b>941,816.00</b>	<b>776,725.00</b>	<b>9,743,500.00</b>	<b>5,618,900.00</b>
EXPENDITURES								
19401	4700	GENERAL GOVERNMENT CAPITAL PROJECT	21,053.00	78,474.00	-	-	10,000.00	52,000.00
19407	4700	IT CAPITAL PROJECT	17,523.00	50,307.00	56,914.00	20,079.00	170,000.00	-
19410	4700	POLICE CAPITAL PROJECTS	188,539.00	197,754.00	121,909.00	7,772.00	200,000.00	247,100.00
19408	4313	CAPITAL PROJECT ENGINEERING	970,557.00	1,159,839.00	1,255,420.00	281,919.00	500,000.00	500,000.00
19409	4700	GENERAL GENERAL CONSTRUCTION	1,657,587.00	822,691.00	8,632,622.00	675,021.00	4,696,000.00	3,686,000.00
19439	4700	MILLING & PAVING	-	-	32,000.00	5,000.00	2,000,000.00	-
19430	4450	OTHER CONSTRUCTION-PUBLIC WORKS	-	200,089.00	92,635.00	32,700.00	333,500.00	215,800.00
19430	4700	VEHICLES & EQUIPMENT-PUBLIC WORKS	9,300.00	18,620.00	-	-	-	-
19430	4700	OTHER CONSTRUCTION-PUBLIC WORKS	71,802.00	24,107.00	413,170.00	20,822.00	1,659,000.00	368,000.00
19411	4700	FIRE MARSHALL	100,000.00	140,000.00	175,000.00	13,961.00	175,000.00	550,000.00
19492	4950	TRANSFER TO BLIGHT	-	-	-	410,000.00	-	-
19406	4900	BOND ISSUE EXPENSE	-	-	-	-	-	-
<b>Total Expenditures</b>			<b>3,036,361.00</b>	<b>2,691,881.00</b>	<b>10,779,670.00</b>	<b>1,467,274.00</b>	<b>9,743,500.00</b>	<b>5,618,900.00</b>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
<b>DEBT</b>								
REVENUES								
24406	30110	REAL ESTATE TAX CURRENT	971,064.00	982,168.00	983,336.00	951,658.00	995,000.00	991,500.00
24406	30115	TAX REFUNDS	(28.00)	(69.00)	(2,224.00)	(21.00)	(200.00)	(200.00)
24406	30130	REAL ESTATE TAX DELINQUENT	44,758.00	46,232.00	33,219.00	17,577.00	48,000.00	36,000.00
24406	30160	REAL ESTATE TAX INTERIM	11,628.00	1,613.00	3,238.00	810.00	1,000.00	1,000.00
24471	34101	INTEREST EARNINGS	39,417.00	153,678.00	237,964.00	80,598.00	166,700.00	33,400.00
24471	39301	GEN. OBL. BOND PROCEEDS	60,505.00	25,000.00	5,062,550.00	-	6,219,500.00	-
24492	39201	TRANSFER FROM GENERAL FUND	3,600,000.00	2,000,000.00	-	-	-	-
24492	39200	TRANSFER FROM RESERVE	-	-	-	-	1,645,300.00	2,071,500.00
<b>Total Revenues</b>			<b>4,727,344.00</b>	<b>3,208,622.00</b>	<b>6,318,083.00</b>	<b>1,050,622.00</b>	<b>9,075,300.00</b>	<b>3,133,200.00</b>
EXPENDITURES								
24471	4900	DEBT SERVICE PRINCIPAL	1,318,724.00	1,699,601.00	1,745,999.00	273,024.00	1,595,600.00	1,943,700.00
24471	4901	DEBT SERVICE INTEREST	864,106.00	1,055,262.00	1,287,320.00	547,112.00	1,216,200.00	1,189,000.00
24471	4903	BOND SERVICING COSTS	60,505.00	25,548.00	33,506.00	18,600.00	42,000.00	-
24475	4550	GENERAL CONTINGENCIES	5,263.00	14,900.00	3,047.00	-	2,000.00	500.00
24475	4902	REFINANCING OF DEBT	-	-	4,936,617.00	-	6,219,500.00	-
<b>Total Expenditures</b>			<b>2,248,598.00</b>	<b>2,795,311.00</b>	<b>8,006,489.00</b>	<b>838,736.00</b>	<b>9,075,300.00</b>	<b>3,133,200.00</b>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
<b>REFUSE</b>								
REVENUES								
25427	30110	COLLECTIONS CURRENT	5,017,277.00	5,089,481.00	5,043,670.00	4,873,600.00	5,000,000.00	5,000,000.00
25427	30130	COLLECTIONS DELINQUENT	220,469.00	206,110.00	129,509.00	104,504.00	263,000.00	130,000.00
25427	34101	INTEREST EARNINGS	30,830.00	68,194.00	113,119.00	35,590.00	84,500.00	16,900.00
25427	35101	DCED-PERFORMANCE GRANT	195,690.00	196,623.00	166,862.00	-	167,000.00	167,000.00
25427	36402	RECYCLING FEES	1,647.00	-	215,682.00	-	-	-
25427	38905	MISC SALES	-	-	-	250.00	-	-
		TRANSFER FROM RESERVE	3,964.00	2,796.00	-	-	-	224,100.00
<b>Total Revenues</b>			<b>5,469,877.00</b>	<b>5,513,204.00</b>	<b>5,668,842.00</b>	<b>5,013,944.00</b>	<b>5,514,500.00</b>	<b>5,538,000.00</b>
EXPENDITURES								
25492	4500	TRANSFER TO RESERVES	-	-	-	-	13,400.00	-
25401	4110	TOWNSHIP MANAGER'S SALARY 10%	20,242.00	16,181.00	16,748.00	18,273.00	22,800.00	18,600.00
25401	4197	457 PENSION CONTRIBUTION	7,460.00	6,914.00	7,045.00	5,153.00	9,600.00	5,100.00
25427	4110	SALARY COORDINATOR ET AL	88,446.00	86,490.00	88,680.00	39,077.00	94,100.00	45,400.00
25427	4115	SALARY INSPECTOR	8,012.00	8,002.00	10,003.00	7,502.00	10,400.00	10,200.00
25427	4179	LONGEVITY	-	-	90.00	-	100.00	100.00
25427	4192	FICA	9,079.00	8,258.00	8,544.00	4,961.00	10,000.00	6,100.00
25427	4194	CONFERENCES & TRAINING	471.00	85.00	3,295.00	121.00	3,000.00	3,000.00
25427	4195	WORKER COMPENSATION	228.00	194.00	195.00	97.00	300.00	200.00
25427	4196	HEALTH INSURANCE	30,639.00	26,540.00	33,036.00	20,360.00	37,700.00	29,300.00
25427	4198	LIFE & DISABILITY	482.00	493.00	652.00	578.00	1,500.00	700.00
25427	4240	RECYCLING CONTAINERS	1,577.00	1,954.00	1,135.00	346.00	1,000.00	1,000.00
25427	4331	TRAVEL EXPENSE	549.00	681.00	495.00	175.00	600.00	300.00
25427	4450	CONTRACTED SERVICES	4,293,350.00	4,422,658.00	4,611,481.00	3,174,680.00	4,750,000.00	4,893,000.00
25427	4460	RECYCLING PROGRAM	15,839.00	8,422.00	7,819.00	550.00	25,000.00	10,000.00
25427	4551	REFUSE CONTINGENCIES	47,235.00	80,537.00	33,353.00	58,897.00	85,000.00	65,000.00
25492	4501	TRANSFER TO GENERAL FUND	500,000.00	500,000.00	500,000.00	225,000.00	450,000.00	450,000.00
25492	4519	TRANSFER TO CAPITAL	-	2,000,000.00	-	-	-	-
<b>Total Expenditures</b>			<b>5,023,609.00</b>	<b>7,167,409.00</b>	<b>5,322,571.00</b>	<b>3,555,770.00</b>	<b>5,514,500.00</b>	<b>5,538,000.00</b>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
<b>LIQUID FUELS</b>								
REVENUES								
35438	35502	LIQUID FUELS STATE ALLOCATION	1,546,260.00	1,623,813.00	1,661,064.00	1,613,671.00	1,587,500.00	1,459,900.00
35438	34101	INTEREST EARNINGS	20,079.00	54,539.00	89,775.00	44,227.00	53,300.00	10,700.00
		TRANSFER FROM RESERVE	-	-	-	-	964,200.00	534,400.00
<b>Total Revenues</b>			<b>1,566,339.00</b>	<b>1,678,352.00</b>	<b>1,750,839.00</b>	<b>1,657,898.00</b>	<b>2,605,000.00</b>	<b>2,005,000.00</b>
EXPENDITURES								
35492	4510	TRANSFER TO RESERVES	-	-	-	-	-	500,000.00
35438	4250	LIQUID FUELS ROAD REPAIR/MAINT	-	-	-	-	1,000,000.00	-
35438	4246	LIQUID FUELS SNOW & ICE REMOVAL	103,503.00	145,307.00	49,932.00	731.00	250,000.00	250,000.00
35439	4450	LIQUID FUELS PAVING CONSTRUCTION	439,179.00	526,213.00	-	-	-	500,000.00
35473	4700	LIQUID FUELS VEHICLES	115,495.00	518,702.00	577,083.00	339,568.00	355,000.00	255,000.00
35438	4700	CAPITAL PROJECTS	530,234.00	613,668.00	651,108.00	293,552.00	1,000,000.00	500,000.00
<b>Total Expenditures</b>			<b>1,188,411.00</b>	<b>1,803,890.00</b>	<b>1,278,123.00</b>	<b>633,851.00</b>	<b>2,605,000.00</b>	<b>2,005,000.00</b>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
<b>COMMUNITY DEVELOPMENT</b>								
REVENUES								
45460	35101	FED GRANT COMMUNITY DEV CO	616,870.00	989,030.00	368,009.00	-	-	684,100.00
45460	35101	FED GRANT COMM. DEV. 2018	-	-		206,000.00	206,000.00	585,900.00
45460	35101	FED GRANT COMM. DEV. 2019				10,258.00	602,600.00	636,200.00
45460	38901	CD PROGRAM INCOME	6,761.00	11,183.00	37,022.00	79,428.00	-	-
45460	34101	INTEREST EARNINGS	713.00	1,785.00	5,291.00	1,646.00	-	-
<b>Total Revenues</b>			<u>624,344.00</u>	<u>1,001,998.00</u>	<u>410,322.00</u>	<u>297,332.00</u>	<u>808,600.00</u>	<u>1,906,200.00</u>
EXPENDITURES								
45460	4500	C & D SAL & WAGES-ADMINISTRATION	203,658.00	181,346.00	146,544.00	62,625.00	120,600.00	264,000.00
4510513	4500	C & D GENERAL ADMIN	5,807.00	22,155.00		-	-	-
4510603	4500	PUBLIC FACILITIES AND INFRASTRUCTURE	151,821.00	887,693.00	124,172.00	104,367.00	588,000.00	870,000.00
4510508	4500	HOUSING PROGRAMS	87,724.00	138,194.00	75,577.00	57,059.00	100,000.00	200,000.00
45460	4500	HOMELESS SERVICES	60,000.00	-	-	-	-	173,500.00
4510515	4500	PUBLIC SERVICES	-	-	-	-	-	398,700.00
<b>Total Expenditures</b>			<u>509,010.00</u>	<u>1,229,388.00</u>	<u>346,293.00</u>	<u>224,051.00</u>	<u>808,600.00</u>	<u>1,906,200.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
<b>BLIGHT</b>								
REVENUES								
50401	34101	INTEREST EARNINGS	344.00	823.00	1,464.00	2,168.00	-	1,000.00
50401	38904	GENERAL RECOVERIES	-	-	116,499.00	2,140.00	-	3,300.00
		TRANSFER FROM RESERVES				-		53,700.00
		TRANSFER FROM CAPITAL				410,000.00	-	-
<b>Total Revenues</b>			<b>344.00</b>	<b>823.00</b>	<b>117,963.00</b>	<b>414,308.00</b>	<b>-</b>	<b>58,000.00</b>
EXPENDITURES								
50401	4314	LEGAL	-	-	-	34,153.00	-	52,000.00
50401	4450	CONTRACTED SERVICES	-	-	-	7,877.00	-	10,000.00
50472	4501	TRANSFER TO GENERAL	-	-	-	-	-	6,000.00
<b>Total Expenditures</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>34,153.00</b>	<b>-</b>	<b>58,000.00</b>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
<b>SEWER</b>								
REVENUES								
75429	36310	RESIDENTIAL	3,524,539.00	3,500,120.00	3,565,034.00	2,710,222.00	3,500,000.00	3,504,000.00
75429	36312	COMMERCIAL	1,322,535.00	1,286,598.00	1,218,079.00	1,176,792.00	1,294,600.00	1,266,000.00
75429	36313	RESIDENTIAL L/C & Interest	213,025.00	168,476.00	200,480.00	163,438.00	200,000.00	200,000.00
75429	36314	COMMERCIAL L/C & Interest	34,669.00	41,854.00	34,261.00	34,770.00	35,000.00	40,000.00
75406	34101	CHECKING ACCOUNT INTEREST	41,776.00	125,838.00	257,641.00	100,906.00	249,000.00	50,000.00
75406	36165	CERTIFICATIONS	23,510.00	25,575.00	26,100.00	18,610.00	15,000.00	25,000.00
75406	38901	MISCELLANEOUS INCOME	958.00	375.00	367.00	4,069.00	-	-
75406	38904	RECOVERY OF PRIOR YEAR EXPENDITURES	-	11,028.00	351,731.00	-	-	-
75406	39200	TRANSFER FROM RESERVE	-	-	-	-	5,209,300.00	7,824,200.00
75406	39110	SALE OF ASSETS	-	-	-	-	-	-
75472	39301	PROCEEDS DEBT ISSUE	-	-	-	-	2,637,000.00	-
75429	36416	INDUSTRIAL PERMIT RENEWAL	3,000.00	3,000.00	-	2,000.00	4,000.00	4,000.00
75429	36415	PERMITS	136,218.00	219,468.00	22,375.00	60,875.00	121,500.00	90,000.00
75429	36417	STRENGTH SURCHARGE	25,931.00	9,662.00	14,565.00	-	20,000.00	20,000.00
<b>Total Revenues</b>			<b>5,326,161.00</b>	<b>5,391,994.00</b>	<b>5,690,633.00</b>	<b>4,271,682.00</b>	<b>13,285,400.00</b>	<b>13,023,200.00</b>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
SEWER-continued								
EXPENDITURES- Admin								
75401	4110	P/R MANAGER	60,725.00	48,544.00	50,243.00	45,701.00	52,300.00	40,400.00
75401	4112	P/R FINANCE	41,067.00	42,576.00	44,095.00	35,021.00	46,800.00	48,100.00
75401	4115	P/R OFFICE	46,106.00	43,173.00	43,709.00	35,332.00	44,800.00	43,900.00
75401	4192	FICA OFFICE	9,610.00	9,646.00	9,912.00	9,676.00	10,200.00	10,000.00
75401	4195	WORKER COMPENSATION	255.00	230.00	235.00	200.00	300.00	200.00
75401	4196	HEALTH INSURANCE OFFICE	13,009.00	26,999.00	28,104.00	21,885.00	27,200.00	30,300.00
75401	4197	PENSION CONTRIBUTION	13,633.00	13,518.00	13,687.00	14,879.00	16,200.00	10,300.00
75401	4198	LIFE & DISABILITY	641.00	665.00	890.00	1,177.00	1,800.00	1,700.00
75401	4210	OFFICE SUPPLIES	-	299.00	187.00	358.00	500.00	500.00
75401	4215	POSTAGE	7,000.00	7,826.00	7,385.00	5,556.00	9,200.00	9,200.00
75401	4243	ACT 537 PLAN	21,169.00	2,301.00	-	-	-	-
75401	4244	I & I WORK	4,643.00	-	-	-	-	-
75401	4314	LEGAL	229,882.00	110,354.00	123,854.00	175,477.00	102,100.00	102,100.00
75401	4317	PERMIT FEES	3,900.00	1,750.00	1,250.00	-	2,000.00	2,000.00
75401	4341	ADVERTISING	-	-	-	-	2,000.00	2,000.00
75401	4342	PRINTING COST	3,147.00	2,568.00	3,464.00	2,152.00	2,600.00	3,200.00
75401	4390	BANK SERVICE CHARGES	6,592.00	6,315.00	10,943.00	6,387.00	4,100.00	-
75401	4411	PERMIT VIOLATIONS	19,800.00	22,296.00	79,600.00	2,500.00	15,000.00	15,000.00
75401	4420	DUES & SUBSCRIPTIONS	1,560.00	15.00	150.00	364.00	1,000.00	1,000.00
75401	4450	CONTRACTED SERVICES	47,289.00	29,003.00	23,559.00	11,223.00	15,300.00	25,000.00
75401	4501	TRANSFER TO GENERAL FUND	35,000.00	35,000.00	35,000.00	17,500.00	35,000.00	35,000.00
75401	4552	BAD DEBT	-	100,000.00	-	-	50,000.00	-
75401	4700	CAPITAL EXPENDITURES	-	3,174.00	7,164.00	321,882.00	5,351,800.00	7,562,500.00
75401	4800	DEPRECIATION EXPENSE	490,724.00	489,779.00	516,230.00	-	-	-
			<u>1,055,752.00</u>	<u>996,031.00</u>	<u>999,661.00</u>	<u>707,270.00</u>	<u>5,790,200.00</u>	<u>7,942,400.00</u>

Account #	Sub #	Description	2017 Actual	2018 Actual	2019 Actual	2020 YTD THRU 9/30/2020	2020 Adopted Budget	2021 Proposed Budget
SEWER-continued								
EXPENDITURES- Op								
75429	4110	P/R ADMINISTRATION	63,167.00	62,588.00	66,581.00	25,779.00	71,800.00	21,800.00
75429	4115	P/R PLANT	54,335.00	38,527.00	-	-	-	-
75429	4179	P/R LONGEVITY PLANT	200.00	-	-	-	-	-
75429	4180	P/R PLANT - OVERTIME	7,697.00	5,858.00	-	-	-	-
75429	4185	CASH IN LIEU OF HEALTH INS	3,000.00	-	-	-	-	-
75429	4191	UNIFORMS	280.00	430.00	-	-	-	-
75429	4192	FICA PLANT	9,888.00	8,183.00	5,094.00	1,226.00	5,500.00	1,700.00
75429	4195	WORKERS COMPENSATION	4,637.00	2,720.00	113.00	24.00	100.00	-
75429	4196	HEALTH INSURANCE PLANT	27,632.00	24,381.00	7,983.00	7,775.00	11,100.00	2,500.00
75429	4197	PENSION CONTRIBUTIONS	3,650.00	3,364.00	3,471.00	748.00	3,600.00	1,100.00
75429	4198	LIFE & DISABILITY	930.00	310.00	222.00	962.00	900.00	300.00
75429	4220	OPERATING / SUPPLIES & EQUIPMENT	36,367.00	1,186.00	-	293.00	10,200.00	1,000.00
75429	4222	CHEMICAL SUPPLIES	48,659.00	-	-	-	-	-
75429	4225	LABORATORY SERVICE	103,320.00	41,723.00	46,996.00	-	35,800.00	4,000.00
75429	4230	OIL	27,941.00	-	-	-	-	-
75429	4250	REPAIR & MAINTENANCE	186,057.00	28,775.00	162,951.00	119,179.00	129,900.00	171,000.00
75429	4251	AUTOMOBILE EXPENSE	4,264.00	2,391.00	2,362.00	923.00	2,500.00	900.00
75429	4310	PROFESSIONAL SERVICES	279,849.00	133,206.00	181,861.00	126,383.00	150,000.00	175,000.00
75429	4312	CONTRACTED PLANT OPERATIONS	682,326.00	1,363,460.00	1,514,611.00	1,155,465.00	1,493,500.00	1,591,200.00
75429	4321	TELEPHONE	3,639.00	3,845.00	3,669.00	2,540.00	4,000.00	4,000.00
75429	4351	INSURANCE	40,893.00	39,256.00	42,077.00	32,085.00	44,200.00	46,200.00
75429	4361	ELECTRIC	120,577.00	51,611.00	56,155.00	29,878.00	49,000.00	49,000.00
75429	4365	SLUDGE DISPOSAL	56,235.00	516.00	-	-	-	-
75429	4366	WATER	15,650.00	8,694.00	8,223.00	4,991.00	9,500.00	9,500.00
75429	4377	SEWER BLOCKAGE EXPENSE	-	-	44,381.00	4,479.00	86,200.00	-
75429	4384	EQUIPMENT RENTAL	25,283.00	-	6,271.00	2,400.00	5,000.00	5,000.00
75429	4385	INTERAUTH. TREATMENT	2,136,973.00	1,961,413.00	2,011,138.00	849,203.00	1,786,800.00	1,965,000.00
75429	4420	DUES & CONFERENCE EXP	653.00	2,536.00	1,064.00	1,860.00	3,000.00	3,000.00
75429	4450	CONTRACTED MAIN SERVICE	39,006.00	14,941.00	29,630.00	26,832.00	41,600.00	41,600.00
75472	4901	BOND P&I PAYMENTS	171,307.00	169,772.00	332,244.00	454,731.00	914,000.00	987,000.00
75472	4904	BOND COSTS	-	20,000.00	38,694.00	-	2,637,000.00	-
75472	4905	PENN VEST P&I PAYMENTS	79,520.00	117,959.00	118,380.00	-	-	-
			<u>4,233,935.00</u>	<u>4,107,645.00</u>	<u>4,684,171.00</u>	<u>2,847,756.00</u>	<u>7,495,200.00</u>	<u>5,080,800.00</u>
		<b>Total Expenditures</b>	<u>5,289,687.00</u>	<u>5,103,676.00</u>	<u>5,683,832.00</u>	<u>3,555,026.00</u>	<u>13,285,400.00</u>	<u>13,023,200.00</u>