

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
General Fund					
01-3001-301.01	Real Estate Tax - Current Year	5,584,515.40	5,752,447.09	5,900,000.00	6,450,483.00
01-3001-301.02	Real Estate Tax - Delinquent	170,540.88	214,327.00	200,000.00	150,000.00
01-3001-301.03	Real Estate Tax - Refunds	-7,226.50	-5,724.13	-10,000.00	-7,000.00
01-3001-310.10	Real Estate Transfer Tax	1,471,123.80	1,525,046.09	1,500,000.00	1,500,000.00
01-3001-310.20	Earned Income Tax	7,582,773.04	7,844,551.20	8,000,000.00	8,200,000.00
01-3001-310.50	Local Services Tax	1,123,211.59	1,083,396.51	1,260,000.00	1,200,000.00
01-3001-321.81	Cable TV (Franchise Fees)	1,044,910.83	1,026,176.62	1,025,000.00	1,000,000.00
01-3001-341.01	Interest Earnings	61,255.62	69,491.89	75,000.00	40,000.00
01-3001-342.01	Rent of Land & Buildings	89,771.84	77,380.32	85,000.00	141,000.00
01-3001-355.01	Utility Tax Refund (PURTA Tax)	15,659.43	14,648.13	16,500.00	16,500.00
01-3001-355.04	Beverage Licenses	9,950.00	9,950.00	15,000.00	15,000.00
01-3001-355.05	State Aid Pension Funds	880,665.04	1,013,858.81	935,000.00	1,015,000.00
01-3001-355.07	Foreign Fire Insurance	276,161.66	296,792.53	280,000.00	280,000.00
01-3001-364.10	Mgt. Agreement Sewer Authority	2,413,297.74	2,543,116.37	2,741,665.00	3,052,667.00
01-3001-364.20	Stormwater Management Agreement	0.00	832,561.72	1,134,683.00	1,108,620.00
01-3001-367.20	Reimbursement Overhead FCC	330,493.50	355,656.58	338,250.00	0.00
01-3001-387.01	Contributions Developers	4,543.16	0.00	128,000.00	0.00
01-3001-389.01	Prior Year Cash			0.00	173,222.00
01-3001-389.02	Sale of Accident Reports	10,090.00	9,635.00	11,000.00	11,000.00
01-3001-389.03	Miscellaneous Revenue	1,365.17	6,149.51	5,000.00	5,000.00
01-3001-391.01	Sale of Property	2,427.60	0.00	10,000.00	10,000.00
01-3100-320.01	Licenses & Permits	3,150.00	3,315.00	4,000.00	4,000.00
	Administration Revenues Subtotal:	21,068,679.80	22,672,776.24	23,654,098.00	24,365,492.00
01-3100-330.01	Enforcement Revenue	249,409.74	257,293.34	240,000.00	240,000.00
01-3100-354.01	Police Misc. Income	0	0	0	0.00
01-3100-354.03	Enforcement Grants	23,778.36	18,203.68	11,000.00	11,000.00
01-3100-354.04	Misc. Police Contribution	550	0	0	0.00
01-3100-354.06	Booking Room Fees	6,004.94	2,728.68	8,500.00	5,000.00
01-3100-361.01	Crossing Guard Reimbursement	6,706.61	6,593.67	6,000.00	0.00
01-3100-361.02	Burgler Alarms	2,525.00	2,175.00	5,000.00	3,500.00
01-3100-361.03	Reimbursements & Misc. Income	42,982.47	65,464.11	40,000.00	40,000.00
01-3100-361.04	Operational Support Reimbursement	0.00	0.00	157,439.00	157,439.00
01-3100-362.01	Forfeiture Revenue	0	0.00	10,000.00	0.00
01-3100-362.02	School Resource Officer Revenue	77,000.00	41,500.00	39,000.00	39,000.00
01-3100-362.03	Police Canine Contributions	2,720.00	3,850.00	1,000.00	2,000.00
01-3120-320.02	Road Occupancy Permits	16,225.00	17,340.00	15,000.00	15,000.00
01-3120-320.03	State Fee on Building Permits	260.5	2,637.50	0.00	0.00
01-3120-320.04	Building Permit Application Fee	23,157.45	31,050.50	28,000.00	28,000.00
01-3120-320.05	Single Family (New)	307,568.19	323,785.49	250,000.00	250,000.00
01-3120-320.06	Multi-Family (New)	0	124,700.4	39,000.00	0.00
01-3120-320.07	Commercial (New)	64,842.57	21,287.64	75,000.00	75,000.00
01-3120-320.08	Residential Add / Alt	31,862.93	61,575.54	45,000.00	45,000.00
01-3120-320.09	Commercial Add / Alt	87,167.29	301,257.11	150,000.00	150,000.00

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
01-3120-320.10	Residential Car / Garage	141.61	0	200	200.00
01-3120-320.11	Swimming Pools	6,267.07	14,227.56	6,500.00	8,000.00
01-3120-320.12	Miscellaneous	9,614.97	2,633.95	9,500.00	5,000.00
01-3120-320.13	Plumbing Fees	79,887.50	116,311.50	130,000.00	75,000.00
01-3120-320.14	Sign Permits	18,975.00	16,950.00	17,000.00	10,000.00
01-3120-320.15	Demolition Permits	640.48	3964.04	500	500.00
01-3130-320.16	Subdivision & Land Dev't App	18,406.97	13,895.85	15,000.00	10,000.00
01-3130-320.18	Improvement Guarantee Renewal	648.32	0	0	0.00
01-3130-320.19	Conditional Use Permit	0	0	500	500.00
01-3130-320.20	Zoning Variance	8,715.00	5,775.00	7,000.00	7,000.00
01-3130-320.21	Rezoning Application	0	0.00	1,000.00	1,000.00
01-3130-320.22	Street & Sewer Construction	50	0	500	0.00
01-3130-320.23	New Storm Sewer Construction	0	0.00	1,000.00	0.00
01-3130-320.24	Books / Maps - Local Gov't	115	10	0	0.00
01-3130-320.25	Zoning Hearing Board Appeals	0	25	500	500.00
01-3130-320.26	Reimbursements from Developers	185,791.91	180,102.27	150,000.00	150,000.00
01-3130-320.27	Zoning Permits	15,550.00	16,425.00	15,000.00	15,000.00
01-3130-320.28	Stormwater Management Permits	20,475.00	21,160.00	0.00	0.00
01-3130-320.29	Foreclosure Registry	69,340.00	55,040.00	40,000.00	50,000.00
01-3150-387.01	Contribution	1,100.00	500	0	0.00
01-3200-364.31	Misc. Sanitation Income	270	0	750.00	500.00
01-3200-364.32	Bag Tags	17,213.00	18,029.25	18,000.00	18,000.00
01-3200-364.33	Recycling Program Grant	65,603.00	135,275.00	66,000.00	66,000.00
01-3200-364.34	Recyclables Revenue Sharing	6,487.80	0	0.00	0.00
01-3200-364.35	Leaf Waste Permits	40,905.00	39,974.00	45,000.00	45,000.00
01-3200-364.36	Compost Revenue	0	0	0	0.00
01-3200-364.60	West Hanover Reimbursement	23,350.62	0.00	26,000.00	24,000.00
01-3300-363.01	Snow Removal State Contract	36,158.40	36,773.21	36,882.00	38,875.00
01-3300-363.03	Highway Misc. Income	0	2,183.46	26,500.00	22,000.00
01-3501-354.16	Programming Grants	-	-	-	10,000.00
01-3501-367.01	Fee in Lieu - Parks Escrow	19,204.00	104,252.00	150,000.00	0.00
01-3501-367.02	Escrow Interest	79.7	1792.88	1,500.00	0.00
01-3501-367.03	Paintball License Wolfersberge	10,800.00	9,900.00	10,800.00	12,000.00
01-3501-367.04	250th Township Celebration Rev	0	0	0	0.00
01-3502-367.04	Electric / Water Reimbursement	1,860.77	1,389.26	2,300.00	700.00
01-3502-367.05	Reservations Pavilions	24,310.00	24,960.12	29,000.00	31,000.00
01-3502-367.06	Tennis Court Lighting	310.5	137.25	250.00	250.00
01-3502-367.07	Fitness	-30	0	0	3,000.00
01-3502-367.08	Preschool Programs	2,150.64	1,902.03	3,000.00	3,000.00
01-3502-367.09	Discount Ticket Sales	137.91	103.21	200.00	100.00
01-3502-367.10	Leisure Learning	720	110	800.00	1,300.00
01-3502-367.11	Bus Trips	-	-	-	26,400.00
01-3502-367.12	Sports	34,460.16	31,311.76	41,000.00	38,000.00
01-3502-367.13	Newsletter Advertising	1,038.00	1,156.00	1,200.00	4,500.00
01-3502-367.14	Summer Playgrounds	10,564.51	9,096.37	10,500.00	18,000.00

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
01-3502-367.15	Youth / Teen Program	3,070.17	3,583.67	4,500.00	5,500.00
01-3502-367.16	Youth Basketball League	34,087.93	50,019.63	45,000.00	45,000.00
01-3502-367.17	Special Events & Sponsorships	1,677.90	4,075.00	2,100.00	2,250.00
01-3502-367.19	Ballfield Income	6,487.00	3,303.00	8,000.00	8,000.00
01-3502-367.20	CEC Revenues	6,590.54	6,179.89	0 -	
01-3502-367.21	Friends of the Parks	0	0	0	3,000.00
01-3502-367.22	Event Permits	2,500.00	450	1,200.00	1,200.00
01-3502-367.23	Park Vending Permits	500	800.00	1,000.00	2,000.00
01-3900-392.01	Transfers from Other Funds	0	0.00	0.00	
Sub-total:		1,728,987.43	2,215,219.82	2,045,621.00	1,823,214.00
Total General Fund Revenues		22,797,667.23	24,887,996.06	25,699,719.00	26,188,706.00

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
EXPENDITURES:					
01-4001-400.01	Elected Officials	25,000.20	25,208.53	25,000.00	25,000.00
01-4001-401.01	Manager / Finance / HR	435,969.08	486,322.85	447,000.00	499,042.00
01-4001-401.02	Public Information Officer	63,427.17	72,866.51	74,894.00	77,515.00
01-4001-402.01	Accounting & Auditing Services	28,260.00	39,340.00	30,000.00	26,000.00
01-4001-406.01	Skilled Full-Time Labor	173,454.65	179,492.97	183,796.00	188,942.00
01-4001-406.02	Meeting Minutes	13,463.07	9,716.87	10,000.00	6,000.00
01-4001-406.03	Office Supplies	8,855.39	7,609.97	9,000.00	8,500.00
01-4001-406.04	Vehicle Fuel	913.03	1661.87	1,000.00	1,000.00
01-4001-406.05	Cash Mgt. & Bank Fees	780	1,000.00	1,560.00	950.00
01-4001-406.06	Cable TV Service	585.81	817.44	800.00	800.00
01-4001-406.07	Telephone	16,220.65	13,342.72	14,000.00	15,000.00
01-4001-406.08	Officials Expenses	5,768.65	1,451.78	3,000.00	3,000.00
01-4001-406.10	Administration Longevity	18,358.33	17,381.25	18,350.00	18,850.00
01-4001-406.11	Advertising & Printing	17,256.51	17,418.20	15,500.00	10,000.00
01-4001-406.13	Insurance & Bonding	2,878.00	2,923.00	3,000.00	3,000.00
01-4001-406.14	Vehicle Maintenance	1,790.03	1,429.49	2,000.00	2,000.00
01-4001-406.15	Training / Seminars	7,976.09	8,514.31	9,500.00	9,500.00
01-4001-406.16	Dues & Subscriptions	3,871.00	6,523.00	9,500.00	15,000.00
01-4001-406.17	Real Estate Taxes	2,700.75	2,661.65	2,700.00	3,700.00
01-4001-406.18	Maintenance Contracts	19,391.55	17,194.08	15,000.00	17,000.00
01-4001-406.19	Postage	8,160.00	9,538.18	10,000.00	8,000.00
01-4001-406.20	Suspense	0	0	0.00	0.00
01-4001-407.01	Computer Network Expense	440,119.01	327,060.91	353,155.00	353,155.00
01-4001-407.02	Communications Improvements	0	14,445.00	14,000.00	20,000.00
01-4001-408.01	Professional Fees	4,000.00	3085.95	2,000.00	5,000.00
01-4001-409.01	Capital Expenditures	0	0	0.00	0.00
01-4001-409.02	Vehicle Leases/Purchase	-	-	-	7,760.00
Administration Expenditures Subtotal:		1,299,198.97	1,267,006.53	1,254,755.00	1,324,714.00
01-4010-403.01	Tax Collector	20,763.98	20,735.00	21,600.00	21,600.00
01-4010-403.02	Office Supplies	9,886.11	7,394.69	8,000.00	8,000.00
01-4010-403.03	Insurance & Bonding	3,386.00	0.00	0.00	0.00
01-4010-403.04	Collection Costs	2,912.37	2,888.93	3,000.00	4,000.00
Tax Collector Expenditures Subtotal:		36,948.46	31,018.62	32,600.00	33,600.00
01-4020-404.01	Special Legal Services	28,726.58	17,145.75	25,000.00	25,000.00
01-4020-404.02	Solicitor / Special Services	88,738.00	89,674.75	75,000.00	75,000.00
Solicitor Expenditures Subtotal:		117,464.58	106,820.50	100,000.00	100,000.00

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
01-4040-405.01	Part-Time Labor	23,512.14	24,048.03	24,997.00	25,697.00
01-4040-406.19	Miscellaneous Supplies	2,347.54	6,442.33	3,500.00	3,500.00
01-4040-406.20	Contract Cleaning	8,344.82	11,269.16	13,000.00	0.00
01-4040-406.21	Contract Grass Mowing	3,105.00	0.00	0.00	0.00
01-4040-406.22	Cleaning Supplies	248.65	0	200	500.00
01-4040-406.23	Electricity	42,116.13	40,000.98	35,000.00	30,000.00
01-4040-406.24	Natural Gas / Fuel Oil	6,449.02	5,085.40	6,500.00	6,500.00
01-4040-406.25	Sewer	612	640.69	800	800.00
01-4040-406.26	Water	3,202.30	2,862.69	3,000.00	3,000.00
01-4040-406.27	Building Maint. & Repairs	53,170.24	39,094.31	30,000.00	30,000.00
01-4040-406.28	Major Improvements	0	603.54	25,000.00	50,000.00
01-4040-406.29	Stormwater Fee	0.00	2,467.20	37,152.00	30,186.00
Building Maintenance Expenditures Subtotal:		143,107.84	132,514.33	179,149.00	180,183.00
01-4100-410.01	Public Safety Director	133,318.21	127,050.56	128,286.00	132,776.00
01-4100-410.02	Logistics Administrator & Property Technician	48,278.48	50,145.20	51,378.00	101,176.00
01-4100-410.03	Command Staff	338,320.99	334,536.46	355,286.00	368,960.00
01-4100-410.04	Sergeants	572,229.80	406,096.32	411,775.00	419,850.00
01-4100-410.05	Police Officers	3,285,822.56	3,444,406.31	3,530,016.00	3,784,382.00
01-4100-410.06	Corporals	553,888.87	669,116.13	780,745.00	708,300.00
01-4100-410.07	Civilians	210,098.95	232,133.58	240,432.00	197,419.00
01-4100-410.08	Community Service Officers	40,737.25	42,312.31	43,353.00	44,870.00
01-4100-410.09	Overtime Pay	157,979.07	120,372.98	105,000.00	110,000.00
01-4100-410.10	Longevity Pay	251,812.64	237,422.75	269,867.00	296,655.00
01-4100-410.11	Shift Differential	24,190.89	24,626.66	31,000.00	34,000.00
01-4100-410.12	Other Pay	1,000.00	99,451.76	45,000.00	28,000.00
01-4100-410.13	Payout Accum. Time Retirements	164,025.03	190,729.31	0.00	122,500.00
01-4100-410.14	Office Supplies	6,157.45	6,600.13	6,000.00	6,000.00
01-4100-410.15	Printing	1,396.37	679.07	1,000.00	1,000.00
01-4100-410.16	Vehicle Fuel - Gas	54,380.34	69,215.98	72,000.00	72,000.00
01-4100-410.17	Uniforms	74,741.41	68,252.25	80,000.00	53,000.00
01-4100-410.18	Misc. Services	1,971.98	7,040.29	2,500.00	2,500.00
01-4100-410.19	Animal Control Expenses	3,178.20	3,092.20	13,000.00	13,000.00
01-4100-410.20	Employment Costs	5,820.02	7,190.84	5,000.00	5,000.00
01-4100-410.21	Telephone Charges	14,869.50	28,036.91	13,300.00	26,000.00
01-4100-410.22	Radio & Service	4,649.09	4,638.87	0.00	0.00
01-4100-410.23	Vehicle Maintenance	45,618.12	55,601.29	40,000.00	40,000.00
01-4100-410.24	Training	35,717.26	41,589.66	38,000.00	38,000.00
01-4100-410.25	Dues & Subscriptions	8,600.45	5,892.00	5,000.00	7,000.00
01-4100-410.26	Crime Education	4,791.93	1,929.85	1,000.00	1,000.00
01-4100-410.27	Staff & Inspections	0	9.99	1,000.00	1,000.00
01-4100-410.28	Community Services	0	18	500	500.00
01-4100-410.29	Service Contracts	36,966.58	41,324.09	37,000.00	46,400.00
01-4100-410.31	CDPD Wireless Modem Cards	6,775.78	6,842.69	8,400.00	8,400.00

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
01-4100-410.32	Records Mgt. System	3,224.00	66,077.00	75,000.00	28,000.00
01-4100-410.33	Equipment Purchases	25,573.47	70,627.43	70,000.00	30,000.00
01-4100-410.34	Vehicle Purchases	55,358.75	183,996.04	150,000.00	116,259.00
01-4100-410.35	Computer Equipment & Supplies	21,853.82	13,428.76	35,000.00	20,000.00
01-4100-410.36	Canine (formerly JASP)	64,998.03	11,244.71	10,000.00	12,000.00
01-4100-410.37	Federal Forfeiture Equipment	13,380.62	0.00	0.00	0.00
01-4100-410.38	Victim's Witness Advocate & Co-Responder	19,000.00	15,000.00	19,000.00	59,000.00
01-4100-410.39	Patrol Supplies & Equipment	11,430.28	8,906.76	4,500.00	8,500.00
01-4100-410.40	Weapons	29,913.77	7,212.38	25,000.00	25,000.00
01-4100-410.41	Body Armor	20,646.50	8,272.95	12,000.00	12,000.00
01-4100-410.42	Crossing Guards	11,433.60	11,270.40	14,000.00	17,609.00
01-4100-410.43	Traffic Supplies & Equipment	17,416.37	14,502.79	8,000.00	8,000.00
01-4100-410.44	Specialized Equipment	0	0	0	64,200.00
01-4100-410.45	Traffic Safety Equipment	0	16.94	1,000.00	1,000.00
01-4100-410.46	Criminal Investigation Supplie	5,869.19	3,214.91	5,000.00	8,000.00
01-4100-410.47	Operational Support	0.00	0.00	157,439.00	157,439.00
Police Expenditures Subtotal:		6,387,435.62	6,740,125.51	6,901,777.00	7,236,695.00
01-4110-411.01	Foreign Fire Relief Pmt	276,161.66	296,792.53	280,000.00	280,000.00
01-4110-411.02	Fire / Ambulance R. E. Tax	459,752.55	508,074.18	490,000.00	490,000.00
01-4110-411.03	Hydrant Water Expense	221,509.99	247,548.85	215,800.00	240,000.00
01-4110-411.04	Fire Marshall Expenses	362.2	112.36	500	500.00
01-4110-411.05	Flashing Fire Exit Signs	0	0	0	0.00
01-4110-412.01	EMS Contribution Township	100,000.00	100,000.00	100,000.00	100,000.00
Protection of Persons & Property Expenditures Subtotal:		1,057,786.40	1,152,527.92	1,086,300.00	1,110,500.00
01-4140-415.01	Miscellaneous Supplies	-1,535.60	275.65	750	750.00
Emergency Management Expenditures Subtotal:		-1,535.60	275.65	750.00	750.00

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
01-4150-455.01	Special Project	0	0.00	500.00	500.00
01-4150-455.02	Other Pay - Meetings	243.45	58.31	250	250.00
01-4150-455.03	Arbor Day Trees	494.03	511.45	500	500.00
01-4150-455.04	Tools & Equipment	14.98	0	100	100.00
01-4150-455.05	Dues & Memberships	15	95	100	100.00
Shade Tree Expenditures Subtotal:		767.46	664.76	1,450.00	1,450.00
01-4160-462.01	Zoning Board	10,573.95	9,406.68	12,000.00	5,000.00
01-4160-462.02	Codes Inspector / P&Z Officer	220,279.64	198,669.08	227,605.00	214,233.00
01-4160-462.03	Secretary	47,994.12	49,470.01	49,879.00	51,276.00
01-4160-462.05	Recording of Plans	352.44	332	300	350.00
01-4160-462.06	Prof. Fees Engineering-Legal	199,746.83	194,341.40	155,000.00	120,000.00
01-4160-462.07	Office Supplies	4,861.85	1,886.78	3,000.00	2,000.00
01-4160-462.08	Gasoline	1,984.11	1,406.98	2,000.00	1,500.00
01-4160-462.09	Overtime	4,678.91	2,034.45	5,000.00	2,000.00
01-4160-462.10	Longevity	0	0.00	1,300.00	1,350.00
01-4160-462.11	Telephone	4,470.56	6,494.02	4,500.00	4,500.00
01-4160-462.12	Advertising	1,260.62	402.51	1,000.00	1,000.00
01-4160-462.13	Vehicle Maintenance	0	115.42	0	0.00
01-4160-462.14	Training	107.5	1,141.73	1,500.00	1,500.00
01-4160-462.15	Dues & Subscriptions	162	692.15	400	400.00
01-4160-462.16	Computer Expense	1,656.40	456.29	80,000.00	25,000.00
01-4160-462.17	Office Equipment	0	0	500	500.00
01-4160-462.18	UCC -3rd Party Inspection Fees	189,097.50	264,832.50	200,000.00	225,000.00
01-4160-462.19	State Fee Building Permits	0	0.00	0.00	0.00
01-4160-462.20	Engineering Field Technician	30,149.84	-22.5	0	0.00
01-4160-462.21	Planning Commission	1,575.00	1,920.00	2,500.00	2,500.00
Community Development Expenditures Subtotal:		718,951.27	733,579.50	746,484.00	658,109.00

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
01-4200-426.01	Compost Facility Attendant	15,297.30	15,423.50	16,530.00	17,000.00
01-4200-426.02	Sanitation Director	14,208.40	0	0	0.00
01-4200-426.03	Recycling Printing	248	148.00	2,000.00	1,000.00
01-4200-426.04	Electricity	2,659.96	2,752.94	3,000.00	2,800.00
01-4200-426.05	Sewer	141,936.96	119,167.75	80,000.00	100,000.00
01-4200-426.06	Vehicle Maintenance	0	1476.88	0	0.00
01-4200-426.07	Landfill/Compost Maintenance	9,437.31	10,045.95	15,000.00	15,000.00
01-4200-426.08	Training & Seminars	0	0	0	0.00
01-4200-426.09	Stormwater Fee	0	9,580.80	12,776.00	12,776.00
Recycling Expenditures Subtotal:		183,787.93	158,595.82	129,306.00	148,576.00
01-4200-427.01	Miscellaneous Supplies	0	0.00	500.00	0.00
01-4200-427.02	Waste Tags	12,000.00	18,000.00	18,000.00	18,000.00
01-4200-427.03	Recycling Supplies	0	164.35	0.00	0.00
01-4200-427.04	Sanitation - Gasoline	52.59	0	0	0.00
01-4200-427.05	Costs - Health Dep't Clean-Ups	-20,944.95	-8,649.74	5,000.00	5,000.00
01-4200-427.06	Misc. Professional Services	27,136.20	20,373.69	25,000.00	25,000.00
01-4200-427.07	Telephone Charges	0	0	0	0.00
Solid Waste Expenditures Subtotal:		18,243.84	29,888.30	48,500.00	48,000.00

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
01-4300-430.01	Public Works Management Personnel	97,599.16	102,367.87	257,865.00	267,035.00
01-4300-430.02	Engineering Field Technician	30,127.09	123.9	15,950.00	16,430.00
01-4300-430.03	Secretary	47,994.10	42,306.61	50,611.00	51,680.00
01-4300-430.04	Operations Manager & Foremen	76,883.74	79,855.91	0.00	0.00
01-4300-430.05	Skilled Full-Time Labor	1,478,844.50	1,241,269.46	1,637,192.00	1,721,031.00
01-4300-430.06	Part-Time Labor	12,551.10	15,550.86	21,000.00	21,470.00
01-4300-430.07	Miscellaneous Supplies	12,710.12	10,729.97	20,000.00	20,000.00
01-4300-430.08	IT and Telephone Systems	2,252.75	284.79	22,000.00	2,000.00
01-4300-430.09	Overtime Pay	49,148.22	59,411.40	57,000.00	60,000.00
01-4300-430.10	Longevity	16,500.00	15,950.00	17,800.00	19,200.00
01-4300-430.11	Telephone Charges	17,153.25	18,242.69	14,000.00	14,000.00
01-4300-430.12	Electricity - Garage & Parks	28,626.99	29,496.81	24,000.00	22,000.00
01-4300-430.13	Natural Gas	20,669.73	12,480.08	20,000.00	20,000.00
01-4300-430.14	Sewer	8,156.82	6,846.75	11,000.00	11,000.00
01-4300-430.15	Trash Removal	8,631.68	9,439.63	10,000.00	10,000.00
01-4300-430.16	Water	35,054.31	13,081.12	13,000.00	13,000.00
01-4300-430.17	Building Maintenance Repair	53,407.72	43,326.28	30,000.00	30,000.00
01-4300-430.18	Training & Education	624.1	227.54	4,000.00	4,000.00
01-4300-430.19	Office Equipment	2,510.68	3,045.43	5,000.00	5,000.00
01-4300-430.21	Stormwater Fee	0.00	23,913.60	30,400.00	24,700.00
Public Works - General Services - Admin Expenditures Subtotal:		1,999,446.06	1,727,950.70	2,260,818.00	2,332,546.00
01-4300-432.01	Snow Removal Service Rental	8,849.50	4,241.79	20,000.00	20,000.00
01-4300-432.02	Snow Plow Maintenance	22,272.63	32,056.15	20,000.00	20,000.00
Public Works - Winter Maint. Expenditures Subtotal:		31,122.13	36,297.94	40,000.00	40,000.00
01-4300-433.01	Traffic Signal Communications	5,424.88	5,366.86	5,000.00	5,000.00
01-4300-433.02	Electric Street, Traffic	149,546.85	149,879.09	125,000.00	125,000.00
01-4300-433.03	Traffic Lights Maintenance	168,970.45	14,413.14	90,000.00	90,000.00
Public Works - Traffic Control Devices - Expenditures Subtotal:		323,942.18	169,659.09	220,000.00	220,000.00
01-4300-436.01	Storm Water Regulation MS4	2,106.40	0.00	0.00	0.00
Public Works - MS4 Regulations- Expenditures Subtotal:		2,106.40	0.00	0.00	0.00

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
01-4300-437.01	Small Tools & Minor Equipment	14,758.30	11,513.31	15,000.00	15,000.00
01-4300-438.01	Decals, Plates & Posts	23,955.61	24,255.38	27,000.00	25,000.00
01-4300-438.03	Vehicle Maintenance	131,306.19	121,054.08	125,000.00	125,000.00
01-4300-438.04	Repair & Maintenance Supplies	82,552.49	47,755.60	90,000.00	90,000.00
01-4300-438.05	Roadside Vegetation Maint.	8,809.36	24,470.21	25,000.00	5,000.00
01-4300-438.06	Rentals - Machines & Equipment	228.41	107.91	6,000.00	6,000.00
01-4300-438.07	Vehicle Fuel - Gas / Diesel	98,935.33	82,303.64	80,000.00	80,000.00
01-4300-438.08	Machinery & Equipment	22,606.61	32,954.40	35,000.00	5,000.00
01-4300-438.09	Vehicle Lease Payments	37,526.05	51,232.28	45,000.00	65,000.00
01-4300-438.10	Professional Fees	53,240.92	26,575.27	30,000.00	30,000.00
01-4300-438.11	Bridge Maintenance	0	0.00	5,000.00	5,000.00
01-4300-438.15	Salt & Anti Skid	0	0	0	0.00
Public Works - Road & Bridge Maint.- Expenditures Subtotal:		473,919.27	422,222.08	483,000.00	451,000.00
01-4300-439.01	Paving Blacktop	23,543.99	0.00	0.00	0.00
Public Works - Paving- Expenditures Subtotal:		23,543.99	0.00	0.00	0.00
01-4300-454.06	Parks Maintenance	59,944.85	71,913.23	80,000.00	80,000.00
Public Works - Parks Maint.- Expenditures Subtotal:		59,944.85	71,913.23	80,000.00	80,000.00

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
01-4400-429.01	Authority Management Personnel	258,306.34	269,039.51	272,548.00	312,724.00
01-4400-429.02	Secretary / Receptionist	97,707.32	139,676.99	103,146.00	106,034.00
01-4400-429.04	Skilled Full-Time Labor	639,757.59	624,152.60	667,449.00	686,138.00
01-4400-429.05	Part-Time Labor	41,471.39	40,276.38	36,849.00	37,700.00
01-4400-429.06	I & I Crew	314,892.65	335,729.50	328,000.00	335,000.00
01-4400-429.07	Physicals	1,417.58	1,143.02	1,100.00	1,100.00
01-4400-429.09	Overtime	34,427.10	29,173.95	30,000.00	20,000.00
01-4400-429.10	Longevity	16,330.00	14,630.00	16,800.00	17,000.00
Sewer Dept. - Wastewater Collection - Expenditures Subtotal		1,404,309.97	1,453,821.95	1,455,892.00	1,515,696.00
01-4450-429.01	Engineering Stormwater Tech.	0	62,699.52	47,850.00	50,010.00
01-4450-429.02	PW Street Sweeping Stormwater	0	72,964.68	87,360.00	75,081.00
01-4450-429.03	PW Leaf Pick Up Stormwater	0	64,733.73	180,499.00	66,611.00
01-4450-429.04	PW Stormwater Work	0	128,765.64	168,690.00	132,500.00
01-4450-436.02	Stormwater Fee	0	0.00	0.00	0.00
Sewer Dept. - Stormwater - Expenditures Subtotal:		0.00	329,163.57	484,399.00	324,202.00

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
01-4501-451.01	Admin. Personnel	71,733.49	103,087.93	112,452.00	173,691.00
01-4501-451.02	Program Personnel	17,564.65	5,567.89	11,200.00	14,500.00
01-4501-451.03	Park Rangers	12,937.51	13,543.97	14,100.00	15,200.00
01-4501-451.04	Skilled Full-Time Labor	73,773.70	80,499.20	80,500.00	98,330.00
01-4501-451.05	Other Pay	4,432.89	4,982.99	6,000.00	6,000.00
01-4501-451.10	Longevity	1,850.00	1,950.00	2,050.00	2,750.00
Parks & Rec. - Admin - Expenditures Subtotal:		182,292.24	209,631.98	226,302.00	310,471.00
01-4501-452.01	Office Supplies	2,765.47	1,973.40	2,500.00	1,500.00
01-4501-452.02	Vehicle Fuel - Gas / Diesel	3,159.13	3,878.14	4,500.00	4,900.00
01-4501-452.03	Engineering Fees Park Improve.	1,157.80	3,210.73	2,500.00	2,500.00
01-4501-452.04	Other Professional Services	0	0	0	0.00
01-4501-452.05	Telephone Charges	8,347.82	10,532.69	10,000.00	7,500.00
01-4501-452.06	Postage	1,685.65	2,674.76	3,000.00	1,000.00
01-4501-452.07	Advertising / Printing	269.43	126.31	250.00	250.00
01-4501-452.08	Vehicle Maintenance	-794.84	1,901.68	2,000.00	1,000.00
01-4501-452.09	Park Rentals	34,984.45	32,791.88	30,000.00	26,100.00
01-4501-452.10	Staff Training Seminars	380	270	800.00	800.00
01-4501-452.11	Dues & Memberships	370	140	450.00	450.00
01-4501-452.12	Maintenance Contracts Equip.	308	319.00	2,500.00	600.00
01-4501-452.13	Miscellaneous Expenses	543.79	1,338.11	1,000.00	1,500.00
01-4501-452.14	Office Equipment	4,402.80	4,489.21	4,500.00	4,500.00
01-4501-452.15	Software Costs	10,950.00	10,875.00	10,800.00	19,900.00
Parks & Rec. - Participant Recreation - Expenditures Subtotal:		68,529.50	74,520.91	74,800.00	72,500.00
01-4501-454.01	Park Equipment	10,227.55	1,870.00	8,000.00	17,000.00
01-4501-454.02	Koons Pool Open / Close Costs	0	3964.72	0	0.00
01-4501-454.03	Park Improvements	11,621.12	16,165.00	25,000.00	23,000.00
01-4501-454.04	Parkland Purchase	0	0	0	0.00
01-4501-454.05	Parks Escrow Expense	174,072.89	50,477.91	150,000.00	0.00
Parks & Rec. - Parks & Rec. - Expenditures Subtotal:		195,921.56	72,477.63	183,000.00	40,000.00

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
01-4502-451.06	Programming Supplies	10,712.50	12,076.82	12,000.00	12,000.00
01-4502-451.07	Instructors - Payroll	41,018.35	46,175.85	46,000.00	59,000.00
01-4502-451.08	Art Council Events	3,836.81	3,062.72	3,500.00	3,500.00
01-4502-451.11	Postage - Newsletter	4,225.00	4,617.50	4,900.00	0.00
01-4502-451.12	Newsletter Printing	8,211.40	8,398.24	8,800.00	0.00
01-4502-451.13	Rentals	4,900.00	5,700.00	5,000.00	11,600.00
01-4502-451.14	Summer Concerts & Movies	4,561.95	4,576.95	5,000.00	5,000.00
01-4502-451.15	Instructors - 1099	6,395.00	10,724.56	9,100.00	12,000.00
01-4502-451.16	Fireworks Show	4,435.00	4,500.00	5,000.00	5,000.00
01-4502-451.18	Equipment	1,406.99	737.95	800	800.00
01-4502-451.20	CEC Expenses	5,165.04	4413.02	0	0.00
01-4502-451.21	Commemorative Gifts	0	0	0	2,000.00
01-4502-451.22	250th Anniversary Celebration	0	0	0	0.00
01-4502-451.23	Special Events	2,608.68	2,519.83	5,000.00	5,000.00
01-4502-451.24	Bus Trips	-	-	-	24,000.00
Parks & Rec. - Culture, Admin. - Expenditures Subtotal:		97,476.72	107,503.44	105,100.00	139,900.00
01-4520-456.01	Library Real Estate Tax	126,262.97	135,154.02	131,500.00	128,602.00
Libraries - Expenditures Subtotal:		126,262.97	135,154.02	131,500.00	128,602.00

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
01-4700-471.01	Principal 2010A Bonds	365,000.00	100,000.00	70,000.00	0.00
01-4700-471.12	Principal 2010A Bonds - FC Allocation	0.00	0.00	0.00	300,000.00
01-4700-471.02	Principal 2012A Bonds	5,000.00	5,000.00	5,000.00	0.00
01-4700-471.04	Principal 2013A Bonds	200,000.00	185,000.00	95,000.00	0.00
01-4700-471.05	Principal 2013 Bonds	20,000.00	315,000.00	450,000.00	0.00
01-4700-471.06	2012 PIB Loan Principal	76,141.40	77,383.72	78,646.00	79,930.00
01-4700-471.08	Principal 2014 Bonds	260,000.00	270,000.00	275,000.00	50,000.00
01-4700-471.09	Principal 2016 Bonds	150,000.00	155,000.00	155,000.00	160,000.00
01-4700-471.10	Principal 2019 Bonds	0.00	0.00	42,000.00	42,000.00
01-4700-471.13	Principal 2019 Bonds - FC Allocation	0.00	0.00	0.00	0.00
01-4700-471.11	Principal 2020B Bonds	0.00	0.00	0.00	405,000.00
01-4700-471.14	Principal 2020B Bonds - FC Allocation	0.00	0.00	0.00	15,000.00
01-4700-471.15	Principal 2020C Bonds	0.00	0.00	0.00	0.00
01-4700-472.01	Interest 2010A Bonds	12,275.00	4,800.00	1,400.00	0.00
01-4700-472.12	Interest 2010A Bonds - FC Allocation	0.00	0.00	0.00	6,000.00
01-4700-472.02	Interest 2012A Bonds	67,212.50	67,122.50	67,023.00	0.00
01-4700-472.04	Interest 2013A Bonds	53,522.50	49,672.50	46,873.00	0.00
01-4700-472.05	Interest 2013 Bonds	33,700.00	30,350.00	22,700.00	0.00
01-4700-472.06	2012 PIB Loan Interest	5,420.92	4,178.60	2,916.00	1,633.00
01-4700-472.08	Interest 2014 Bonds	247,470.00	240,532.50	231,995.00	65,895.00
01-4700-472.09	Interest 2016 Bonds	115,975.00	112,925.00	109,825.00	105,075.00
01-4700-472.10	Interest 2019 Bonds			28,074.00	27,340.00
01-4700-472.13	Interest 2019 Bonds - FC Allocation	0.00	0.00	0.00	12,070.00
01-4700-472.11	Interest 2020B Bonds	0.00	0.00	0.00	182,625.00
01-4700-472.14	Interest 2020B Bonds - FC Allocation	0.00	0.00	0.00	36,875.00
01-4700-472.15	Interest 2020C Bonds	0.00	0.00	0.00	64,880.00
Debt Service - Expenditures Subtotal:		1,611,717.32	1,616,964.82	1,681,452.00	1,554,323.00

		2018	2019	2020	2021
		Actual	Actual	Prior Year	Adopted
Account Number	Account Title			Budget	Budget
01-4800-492.02	Friendship Center Allocation	100,000.00	100,000.00	100,000.00	0.00
01-4800-492.03	FC Senior Center Contribution	25,000.00	25,000.00	25,000.00	0.00
01-4800-492.04	FC Deficit Spending Subsidy	0	0.00	166,013.00	0.00
Miscellaneous Expenditures Subtotal:		125,000.00	125,000.00	291,013.00	0.00
01-4810-481.01	FICA (Social Security)	874,221.12	899,938.61	929,198.00	927,939.00
01-4810-481.02	Pa. Unemployment Comp.	25,903.68	0.00	25,000.00	25,000.00
01-4810-483.01	Minimum Municipal Obligation	1,864,816.00	2,111,300.00	2,110,700.00	2,652,298.00
01-4810-484.01	Workmens Comp	456,105.52	381,086.76	400,000.00	400,000.00
01-4810-487.01	Self Insured Dental / Vision	154,734.53	170,024.15	165,000.00	165,000.00
01-4810-487.02	Vaccines & CDL Drug Tests	1,268.50	1,487.51	1,500.00	1,500.00
01-4810-487.03	Long Term Disability Insurance	22,449.91	23,750.86	25,000.00	25,000.00
01-4810-487.04	Short Term Disability Insur.	10,050.07	34,305.93	20,000.00	20,000.00
01-4810-487.05	Medical Insurance	2,624,170.61	3,560,682.49	3,375,000.00	3,512,000.00
01-4810-487.06	Access Employee Assistance	2,945.20	2,792.50	3,000.00	3,000.00
01-4810-487.07	AFSCME Drug Card	159,295.75	182,719.50	157,600.00	153,000.00
01-4810-487.08	Life Insurance	12,561.05	15,369.88	15,000.00	15,000.00
01-4810-487.09	CBC Wellness Program	-40.73	0	0	0.00
Employee Benefits Expenditures Subtotal:		6,208,481.21	7,383,458.19	7,226,998.00	7,899,737.00
01-4820-486.01	Liability / Casualty Insurance	161,111.33	149,788.73	165,000.00	163,500.00
01-4900-492.01	Interfund Transfers Expense	475,413.25	361,374.29	75,225.00	73,652.00
01-4900-489.01	Remaining Budgetary Expense (Excess Revenue)	0.00	0.00	34,149.00	
Other Expenditures Subtotal:		636,524.58	511,163.02	274,374.00	237,152.00
Total General Fund Expenses		23,532,697.72	24,799,920.01	25,699,719.00	26,188,706.00
Net Total General Fund		-735,030.49	88,076.05	0.00	0.00

Budget Worksheet - Budget - Township Excel file							
		2016	2017	2018	2019	2020	2021
		Actual	Actual	Actual	Budget	Prior Year	Adopted
Account Number	Account Title					Budget	Budget
State Aid (Liquid Fuels) Fund							
10-3300-341.01	Interest Earnings	208.36	190.41	259.56	200	5,000.00	1,000.00
10-3300-355.02	Liquid Fuels State Aid	1,442,732.30	1,509,608.25	1,595,861.93	1,595,862.00	1,674,600.00	1,444,001.00
10-3300-355.03	Road Turnback Annual Maint.	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00
10-3300-355.09	Prior Years Cash	0.00	0.00	0.00	0.00	0.00	402,565.00
Total State Aid Revenues		1,446,620.66	1,513,478.66	1,599,801.49	1,599,742.00	1,683,280.00	1,851,246.00
10-4300-433.03	Traffic Lights Maintenance	49,230.37	70,115.27	0	0	0.00	0.00
10-4300-438.02	Road Line Painting	62,145.52	65,682.14	45,985.45	65,000.00	65,000.00	65,000.00
10-4300-438.04	Road Maintenance Materials	43,041.65	0	0	0	0.00	0.00
10-4300-438.06	Rental Of Equipment	15,730.00	0	10,725.00	15,000.00	15,000.00	15,000.00
10-4300-438.08	Equipment	279,066.02	258,726.12	239,314.00	319,000.00	334,920.00	288,800.00
10-4300-438.12	Stormwater Road Maintenance	0	1,325.92	0	0	0.00	0.00
10-4300-438.15	Salt & Anti Skid	179,988.37	146,035.16	292,281.90	220,000.00	220,000.00	220,000.00
10-4300-439.01	Paving Blacktop	800,897.26	687,762.12	1,243,033.96	980,742.00	1,048,360.00	1,262,446.00
Total State Aid Expenses		1,430,099.19	1,229,646.73	1,831,340.31	1,599,742.00	1,683,280.00	1,851,246.00
Net Total State Aid Fund		16,521.47	283,831.93	-231,538.82	0.00	0.00	0.00

Budget Worksheet - Budget - Township Excel file							
		2016	2017	2018	2019	2020	2021
		Actual	Actual	Actual	Budget	Prior Year	Adopted
Account Number	Account Title					Budget	Budget
General Improvement Fund							
15-3001-341.01	Interest Earnings	2,117.50	1,236.98	596.95	0	0.00	0
15-3001-354.07	Heroes Grove DCNR Revenue	-61,409.00	22,500.00	476	0	0.00	0
15-3001-354.08	Possibility Place DC Grant Rev	0	174,562.04	0	0	0.00	0
15-3001-354.09	Oak Park Trail Study DCNR Gran	0	0	0	30,000.00	0.00	0
15-3001-355.08	Intergovernmental Revenue	380,536.74	140,569.06	1,232,174.58	1,042,103.00	948,525.00	63,748.00
15-3001-355.09	DC CDBG Grant Revenue-Winfield	0	968,319.00	0	0	0.00	0
15-3001-367.01	Parks Escrow - Fee in Lieu	-	-	-	-	-	259,303
15-3001-387.01	Contributions	3,008.62	-3,008.62	0	96,750.00	5,750.00	0.00
15-3001-392.01	Transfer from General Fund	132,528.29	126,373.10	475,413.25	222,312.00	75,225.00	59,252.00
15-3001-393.05	Proceeds 2016 Bond Issue	4,002,621.51	0	0	0	0.00	0.00
Total General Improvement Fund Revenues		4,459,403.66	1,430,551.56	1,708,660.78	1,391,165.00	1,029,500.00	382,303.00
15-4001-406.01	Twp. Comp. Plan Update	0	34,631.00	21,269.00	0	0.00	0.00
15-4001-406.05	Bank Fees	633.41	-633.41	0	0	0.00	0.00
15-4001-408.02	Zoning & Land Dev't Ordinance	0	0	0	30,000.00	30,000.00	30,000.00
15-4001-409.03	Public Works Building / D.J.	3,476,325.77	1,022,817.39	0	0	0.00	0.00
15-4001-411.01	Flashing Fire Dep't Signals	0	0	222.27	36,000.00	0.00	0.00
15-4001-426.11	Compost Facility	106,364.68	159,622.96	83,750.00	83,750.00	0.00	0.00
15-4001-433.01	ARLE Colonial Rd Adaptive Sign	0	0	0	79,415.00	93,000.00	93,000.00
15-4001-433.03	Traffic Signal Project	0	458.88	0	0	0.00	0.00
15-4001-435.01	Nyes Road Sidewalk	0	0	17,882.00	0	0.00	0.00
15-4001-436.01	Stormwater Management Program	183,273.36	1,837,978.36	2,861,673.88	0	0.00	0.00
15-4001-437.01	Public Works Gas Card System	0	0	49,209.19	0	0.00	0.00
15-4001-438.01	Jonestown Rd Bridge / BeaverCk	72,546.60	118,401.60	1,259,061.74	0	0.00	0.00
15-4001-438.02	Red Top Road Brdge	0	0	8,504.35	187,500.00	187,500.00	0.00
15-4001-438.03	DC CDBG Grant - Winfield St.	0	968,319.00	0	0	0.00	0.00
15-4001-438.18	Dauphin Cty Local Share Projec	0	0	0	0	0.00	0.00
15-4001-452.01	2013A Bond FC Improvements	0	0	0	0	0.00	0.00
15-4001-452.02	FC Natatorium Slide Rehab	0	0	0	154,000.00	154,000.00	0.00

15-4001-454.01	Koons Park Bocce PavilionCover	0	0	0	104,500.00	0.00	0.00
15-4001-454.02	Oak Park Trail Study	0	0	0	60,000.00	0.00	0.00
15-4001-454.03	Spangler Tract Acquisition	0	0	0	91,000.00	0.00	0.00
15-4001-454-05	Parks Escrow Expense	-	-	-	-	-	42,500.00
15-4001-454.08	DCNR Grant	0	0	40	0	0.00	0.00
15-4001-454.09	Wolfersberger Park	158,899.96	7,999.37	0	0	0.00	0.00
15-4001-454.10	DCED Act 13 Heroes Grove Funds	0	0	0	0	0.00	0.00
15-4001-454.11	DCNR Funds for Heroes Grove	15,279.38	0	4,976.25	0	0.00	0.00
15-4001-454.12	TFEC Heroes Grove Costs	45,000.00	-3,008.62	0	0	0.00	0.00
15-4001-454.13	DC Local Share Heroes Grove	69,593.71	0	0	0	0.00	0.00
15-4001-454.14	Possibility Place Improvements	0	174,562.04	0	0	0.00	0.00
15-4001-454.15	DCED Tourism Heroes Grove 2019	0	0	0	50,000.00	50,000.00	0.00
15-4001-454.16	DC Gaming Grant 2017 Heroes Gr	0	0	0	70,000.00	70,000.00	0.00
15-4001-454.17	DC Gaming Grant 2018 Heroes Gr	0	0	0	225,000.00	225,000.00	0.00
15-4001-454.18	CFA GTRP Grant 2019 Heroes Gro	0	0	0	220,000.00	220,000.00	0.00
Total General Improvement Fund Expenses		4,127,916.87	4,321,148.57	4,306,588.68	1,391,165.00	1,029,500.00	165,500.00
Net Total General Improvement Fund		331,486.79	-2,890,597.01	-2,597,927.90	0.00	0.00	216,803.00

Budget Worksheet - Budget - Township Excel file							
		2016	2017	2018	2019	2020	2021
		Actual	Actual	Actual	Budget	Prior Year	Adopted
Account Number	Account Title					Budget	Budget
Fire Equipment Fund							
20-3001-301.01	R. E. Taxes - Restricted Equip	304,350.00	304,500.00	304,500.00	304,500.00	619,500.00	619,500.00
20-3001-341.01	Interest Earnings	701.14	35.78	5,178.24	800	800.00	800.00
20-3001-387.01	Donations	200,000.00	100,000.00	0	0	0.00	0
20-3001-391.01	Sale of Fire Equipment	0	205,034.00	0	0	0.00	0
Fire Equipment Fund Revenues		505,051.14	609,569.78	309,678.24	305,300.00	620,300.00	620,300.00
Assigned Fund Balance							
Total Fire Services Fund Revenues							
20-4001-409.01	Capital Expenditures	2,343,960.00	38,495.00	0	0	0.00	0
20-4001-411.01	Fire Truck Repairs	0	0	14,413.39	0	0.00	0.00
20-4700-471.01	Principal 2019 Bonds	0	0	0.00	0	213,000.00	218,000.00
20-4700-472.01	Interest 2019 Bonds	0	0	0.00	0	101,754.00	96,890.00
Total Fire Equipment Fund Expenses		2,343,960.00	38,495.00	14,413.39	0.00	314,754.00	314,890.00
Net Total Fire Equipment Fund		-1,838,908.86	571,074.78	295,264.85	305,300.00	305,546.00	305,410.00

Budget Worksheet - Budget - Township Excel file							
		2016	2017	2018	2019	2020	2021
		Actual	Actual	Actual	Budget	Prior Year	Adopted
Account Number	Account Title					Budget	Budget
<u>Fireman's LOSAP</u>							
21-3001-301.01	Real Estate Taxes - LOSAP	80,520.00	83,520.00	95,315.00	95,315.00	94,802.00	95,000.00
21-3001-341.01	Interest Earnings	7,615.19	9,118.86	12,258.78	6,300.00	6,300.00	5,500.00
21-3001-341.02	Realized Gain/Loss Wells Fargo	7,928.11	23,287.07	20,584.51	0	0.00	0.00
21-3001-341.05	Unreal'd Gain/Loss Wells Fargo	21,557.47	54,988.24	-75,244.94	0	0.00	0.00
Total Fireman's LOSAP Revenues		117,620.77	170,914.17	52,913.35	101,615.00	101,102.00	100,500.00
21-4001-488.01	LOSAP Retiree Payments	30,160.00	34,150.00	38,740.00	35,000.00	35,000.00	37,000.00
21-4001-489.01	Actuary Fees LOSAP	4,325.00	4,400.00	0	4,500.00	4,500.00	5,000.00
Total Fireman's LOSAP Expenses		34,485.00	38,550.00	38,740.00	39,500.00	39,500.00	42,000.00
Net Total Fireman's LOSAP Fund		83,135.77	132,364.17	14,173.35	62,115.00	61,602.00	58,500.00