

18.387.015	INTERFUND TRANSFER	0.00														0.00	387.015	\$0.00	\$96,194.43	\$0.00	(\$96,194.43)
	TRANSFER FROM MUNICIPAL BLDG.	0.00														0.00		\$0.00	\$196,022.08	\$0.00	(\$196,022.08)
394.100	CURB/SIDEWALK REIMBURSEMENTS	0.00														0.00	394.100	\$0.00	\$0.00	\$0.00	\$0.00
380.100	EMPLOYEE MEDICAL PREMIUM CONTRIB.	8,979.54														8,979.54		\$0.00	\$0.00	\$8,979.54	\$8,979.54
	TOTAL REVENUES - INCOME	5,443,012.49	148,420.00	341,700.40	210,150.16	2,199,250.00	568,095.79	424,800.00	675,625.00	201,200.00	846,986.80	295,500.40	354,850.16	498,695.90	453,000.00	12,668,287.09		\$11,202,662.13	\$14,382,003.98	\$12,668,287.09	(\$1,713,716.89)

EXPENSES															2021		2019	2020	2021	DIFFERENCE				
	GENERAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS	ACCT #					ACTUAL	EST. ACTUAL	BUDGET	2021 BUDGET
	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS									V. 2020 Est
Legislative/Executive/Finance																								
400.110 SALARIES - BOARD OF SUPERVISORS	16,250.00														16,250.00	400.110	\$16,249.80	\$16,250.00	\$16,250.00	\$0.00				
400.150 MEDICAL/DENTAL/LIFE/RX INSURANCE	127,299.80														127,299.80	400.150	\$118,015.65	\$104,190.72	\$127,299.80	\$23,109.08				
400.161 FICA/MEDICARE/GOVT	12,143.28														12,143.28	400.161	\$11,168.17	\$11,619.00	\$12,143.28	\$524.28				
400.162 UNEMPLOYMENT PREMIUM ADMIN	3,025.50														3,025.50	400.162	\$0.00	\$3,908.82	\$3,025.50	(\$883.32)				
400.210 MATERIALS/SUPPLIES	10,000.00														10,000.00	400.210	\$8,481.72	\$5,950.00	\$10,000.00	\$4,050.00				
400.300 GENERAL ADMINISTRATIVE EXPENSES	5,000.00														5,000.00	400.300	\$5,963.79	\$2,975.00	\$5,000.00	\$2,025.00				
400.301 CODIFICATION EXPENSES	5,000.00														5,000.00	400.301	\$2,527.98	\$5,195.00	\$5,000.00	(\$195.00)				
400.320 TELEPHONE/COMMUNICATIONS	6,500.00														6,500.00	400.320	\$6,167.11	\$5,838.48	\$6,500.00	\$661.52				
400.330 VEHICLE EXPENSES/ADMINISTRATIVE	500.00														500.00	400.330	\$243.37	\$200.00	\$500.00	\$300.00				
400.340 ADVERTISEMENTS PRINTING	22,000.00														22,000.00	400.340	\$23,185.07	\$20,811.96	\$22,000.00	\$1,188.04				
400.352 LIABILITY/PROPERTY INSURANCE	17,057.83														17,057.83	400.352	\$20,118.40	\$25,368.20	\$17,057.83	(\$8,310.37)				
400.354 WORKERS COMPENSATION/ADMIN	285.00														285.00	400.354	\$534.76	\$590.43	\$285.00	(\$325.43)				
400.740 MAJOR EQUIPMENT LEASE/PURCHASE	5,000.00														5,000.00	400.740	\$7,146.20	\$6,500.00	\$5,000.00	(\$1,500.00)				
400.741 COMPUTER SOFTWARE/LICENSES	38,600.00														38,600.00	400.741	\$43,274.78	\$48,689.28	\$38,600.00	(\$9,889.28)				
400.800 SPECIAL - 27TH PAYROLL	0.00														0.00	400.800	\$0.00	\$0.00	\$0.00	\$0.00				
400.801 27TH PAYROLL FICA (7.65%)	0.00														0.00	400.801	\$0.00	\$0.00	\$0.00	\$0.00				
401.120 SALARY EXECUTIVE MANAGEMENT	142,485.66														142,485.66	401.120	\$128,646.00	\$137,156.08	\$142,485.66	\$5,329.58				
402.130 SALARY - FINANCE	95,421.46														95,421.46	402.130	\$84,227.87	\$91,813.67	\$95,421.46	\$3,607.79				
402.161 FICA/MEDICARE/FINANCE	7,299.74														7,299.74	402.161	\$6,431.71	\$7,023.75	\$7,299.74	\$275.99				
402.300 PAYROLL SERVICES AND ACCOUNTING	3,200.00														3,200.00	402.300	\$2,875.00	\$3,775.00	\$3,200.00	(\$575.00)				
402.305 PAYROLL ACH AND BANK CHARGES	0.00														0.00	402.305	\$0.00	\$0.00	\$0.00	\$0.00				
402.310 APPOINTED AUDITORS	20,000.00														20,000.00	402.310	\$18,705.00	\$24,570.00	\$20,000.00	(\$4,570.00)				
402.350 BONDING / SURETY	3,600.00														3,600.00	402.350	\$4,421.00	\$2,676.00	\$3,600.00	\$924.00				
404.101 SOLICITOR - LABOR	15,000.00														15,000.00	404.101	\$0.00	\$0.00	\$15,000.00	\$15,000.00				
404.310 SOLICITOR, GENERAL SERVICES	25,000.00														25,000.00	404.310	\$20,383.50	\$59,800.00	\$25,000.00	(\$34,800.00)				
405.140 WAGES- CLERICAL STAFF	91,721.70														91,721.70	405.140	\$87,813.31	\$85,616.52	\$91,721.70	\$6,105.18				
405.141 WAGES- CLERICAL PT STAFF	18,720.00														18,720.00	NEW	\$16,544.53	\$38,843.75	\$18,720.00	(\$20,123.75)				
405.150 MEDICAL/DENTAL/LIFE/RX INSURANCE	25,537.23														25,537.23	405.150	\$18,969.83	\$20,735.61	\$25,537.23	\$4,801.62				
405.161 FICA/MEDICARE	8,448.79														8,448.79	405.161	\$8,021.28	\$10,110.84	\$8,448.79	(\$1,662.05)				
408.100 GENERAL ENGINEERING SERVICES	40,000.00														40,000.00	408.100	\$46,435.87	\$72,828.45	\$40,000.00	(\$32,828.45)				
408.139 TRAFFIC/ENGINEERING	0.00														0.00	408.139	\$0.00	\$0.00	\$0.00	\$0.00				
408.140 SPECIAL PROJECTS/ENGINEERING	1,000.00														1,000.00	408.140	\$3,418.79	\$803.52	\$1,000.00	\$196.48				
409.319 SUPPLIES AND EQUIPMENT	3,000.00														3,000.00	409.319	\$2,372.30	\$9,596.04	\$3,000.00	(\$6,596.04)				
409.360 UTILITIES	20,000.00														20,000.00	409.360	\$20,043.92	\$24,054.24	\$20,000.00	(\$4,054.24)				
409.370 BUILDING MAINTENANCE AND REPAIRS	5,000.00														5,000.00	409.370	\$11,869.51	\$3,426.16	\$5,000.00	\$1,573.84				
409.371 CONTRACTED CLEANING	0.00														0.00	409.371	\$0.00	\$0.00	\$0.00	\$0.00				
TAX COLLECTION																								
403.110 SALARY-ELECTED	21,000.00	2,500.00													23,500.00	403.110	\$21,000.11	\$21,000.00	\$23,500.00	\$2,500.00				
403.161 FICA/MEDICARE/TAX	1,606.50	0.00													1,606.50	403.161	\$1,864.57	\$1,797.75	\$1,606.50	(\$191.25)				
403.181 TRAINING ALLOWANCE	500.00														500.00	403.181	\$0.00	\$0.00	\$500.00	\$500.00				
403.319 REIMBURSABLE EXPENSES	2,400.00														2,400.00	403.319	\$1,249.76	\$1,580.00	\$2,400.00	\$820.00				
403.370 EIT/ST COLLECTOR - KEYSTONE	33,722.50		1,050.00	1,050.00											35,822.50	403.370	\$33,858.82	\$347.39	\$35,822.50	\$35,475.11				

POLICE SERVICES	GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90	TOTALS ALL FUNDS	ACCT #	2019	2020	2021	DIFFERENCE
																	ACTUAL	EST. ACTUAL	BUDGET	2021 BUDGET V. 2020 Est
410.120 POLICE MANAGEMENT - 3.25%	133,924.57														133,924.57	410.120	\$124,044.82	\$129,395.72	\$133,924.57	\$4,528.85
410.131 WAGES BARGAINING UNIT - 3.25%	1,333,656.17														1,333,656.17	410.130	\$1,092,201.49	\$1,271,840.09	\$1,333,656.17	\$61,888.08
410.131 OVERTIME	102,730.65														102,730.65	410.131	\$141,761.51	\$149,201.40	\$102,730.65	(\$46,470.75)
410.132 ACCRUED TIME EXPENSE	120,000.00														120,000.00	410.132	\$112,269.66	\$125,000.00	\$120,000.00	(\$5,000.00)
410.133 EDUCATION INCENTIVE PAY	32,455.58														32,455.58	410.133	\$10,944.09	\$30,919.69	\$32,455.58	\$1,535.89
410.140 WAGES - CLERICAL STAFF FT	45,210.03														45,210.03	410.140	\$42,015.98	\$43,471.18	\$45,210.03	\$1,738.85
410.145 WAGES - CLERICAL STAFF PT	0.00														0.00	410.145	\$0.00	\$3,312.00	\$0.00	(\$3,312.00)
410.150 SALARY - VEHICLE MAINTENANCE	16,353.34														16,353.34	410.150	\$15,271.12	\$15,431.96	\$16,353.34	\$921.38
410.151 MEDICAL/DENTAL/RX/LIFE/INSURANCE	389,576.68														389,576.68	410.151	\$349,600.80	\$384,605.50	\$389,576.68	\$4,971.18
410.152 EMPLOYEE HEALTH AND FITNESS	1,000.00														1,000.00	410.152	\$0.00	\$0.00	\$1,000.00	\$1,000.00
410.160 CROSSING GUARD WAGES	12,350.00														12,350.00	410.160	\$5,538.50	\$3,183.00	\$12,350.00	\$9,167.00
410.161 FICA/MEDICARE/POLICE	134,963.19														134,963.19	410.161	\$118,018.04	\$137,313.70	\$134,963.19	(\$2,350.51)
410.162 UNEMPLOYMENT PREMIUM PD	3,025.50														3,025.50	410.162	\$0.00	\$0.00	\$3,025.50	\$3,025.50
410.181 EDUCATION/TRAINING IN SERVICE	5,000.00														5,000.00	410.181	\$3,775.82	\$4,303.90	\$5,000.00	\$696.10
410.200 MATERIALS AND SUPPLIES OFFICE	1,000.00														1,000.00	410.200	\$3,180.63	\$3,250.00	\$1,000.00	(\$2,250.00)
410.210 MATERIALS AND SUPPLIES/COMPUTERS	61,000.00														61,000.00	410.210	\$37,469.10	\$40,000.00	\$61,000.00	\$21,000.00
410.220 PHOTOGRAPHY SUPPLIES	1,000.00														1,000.00	410.220	\$562.20	\$250.00	\$1,000.00	\$750.00
410.221 CRIMINAL INVESTIGATION SUPPLIES	2,000.00														2,000.00	410.221	\$2,133.86	\$1,200.00	\$2,000.00	\$800.00
410.222 TRAFFIC FLARES	500.00														500.00	410.222	\$195.00	\$450.00	\$500.00	\$50.00
410.223 TRAFFIC COUNTER	21,000.00														21,000.00	410.223	\$19,765.00	\$4,959.00	\$21,000.00	\$16,041.00
410.224 FUEL/OIL	30,000.00														30,000.00	410.224	\$25,713.90	\$20,959.52	\$30,000.00	\$9,040.48
410.226 COPIER EXPENSES	2,500.00														2,500.00	410.226	\$5,721.14	\$3,544.44	\$2,500.00	(\$1,044.44)
410.240 FIREARMS AND SUPPLIES	10,000.00														10,000.00	410.240	\$7,940.79	\$13,807.63	\$10,000.00	(\$3,807.63)
410.241 UNIFORMS/VESTS	20,000.00														20,000.00	410.241	\$26,274.65	\$21,997.32	\$20,000.00	(\$1,097.32)
410.250 GENERAL EXPENSES	3,000.00														3,000.00	410.250	\$5,545.19	\$2,750.00	\$3,000.00	\$250.00
410.260 COMMUNITY POLICING/DARE	500.00														500.00	410.260	\$382.20	\$0.00	\$500.00	\$500.00
410.310 LEGAL EXPENSES	20,000.00														20,000.00	410.310	\$840.50	\$1,350.00	\$20,000.00	\$18,650.00
410.317 NATIONAL EMERGENCY SUPPLIES	2,500.00														2,500.00	410.317	\$121.87	\$500.00	\$2,500.00	\$2,000.00
410.319 MATERIALS AND SUPPLIES / EQUIP	1,000.00														1,000.00	410.319	\$537.19	\$250.00	\$1,000.00	\$750.00
410.320 COMMUNICATIONS	15,000.00														15,000.00	410.320	\$13,827.93	\$14,920.44	\$15,000.00	\$79.56
410.340 PRINTING	800.00														800.00	410.340	\$527.47	\$396.00	\$800.00	\$404.00
410.351 VEHICLE INSURANCE	4,784.86														4,784.86	410.351	\$8,048.24	\$7,655.06	\$4,784.86	(\$2,800.22)
410.352 LAW ENFORCEMENT LIABILITY	18,558.47														18,558.47	410.352	\$29,188.60	\$31,032.69	\$18,558.47	(\$12,474.22)
410.354 WORKERS COMPENSATION	56,605.00														56,605.00	410.354	\$63,636.00	\$64,805.80	\$56,605.00	(\$8,200.80)
410.360 UTILITIES	20,000.00														20,000.00	410.360	\$19,665.84	\$20,346.36	\$20,000.00	(\$346.36)
410.370 VEHICLE MAINT/REPAIRS -OUTSIDE	16,000.00														16,000.00	410.370	\$13,930.83	\$25,384.25	\$16,000.00	(\$9,384.25)
410.371 CONTRACTED CLEANING	0.00														0.00	410.371	\$0.00	\$0.00	\$0.00	\$0.00
410.390 CERT TEAM	5,000.00														5,000.00	410.390	\$3,000.00	\$3,653.01	\$5,000.00	\$1,316.99
410.420 PUBLICATIONS/SUBSCRIPTIONS	3,000.00														3,000.00	410.420	\$2,181.76	\$2,500.00	\$3,000.00	\$500.00
410.440 UNIFORM CLEANING	11,200.00														11,200.00	410.440	\$10,400.00	\$11,200.00	\$11,200.00	\$0.00
410.450 BREATHALYZER EXPENSES	500.00														500.00	410.450	\$205.25	\$250.00	\$500.00	\$250.00
410.750 EQUIPMENT PURCHASES	500.00														500.00	410.750	\$19,243.28	\$0.00	\$500.00	\$500.00
410.751 VEHICLE REPLACEMENTS	0.00								42,000.00						42,000.00	410.751	\$47,450.97	\$0.00	\$42,000.00	\$42,000.00
410.752 RADIO REPAIRS	1,000.00														1,000.00	410.752	\$10,486.42	\$6,519.69	\$1,000.00	(\$5,519.69)
410.754 SPECIAL EVENT EXPENSES	2,000.00														2,000.00	410.754	\$481.43	\$0.00	\$2,000.00	\$2,000.00
410.760 RENOVATION TO POLICE DEPT.	1,000.00														0.00	410.760	\$0.00	\$0.00	\$0.00	\$0.00
410.761 DNA CONSORTIUM	3,000.00														3,000.00	410.761	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00

		GENERAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS	ACCT #	2019	2020	2021	DIFFERENCE	
		FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS		ACTUAL	EST. ACTUAL	BUDGET	2021 BUDGET	V. 2020 Est
HIGHWAY GENERAL SERVICES																						
430.120	SALARY MANAGEMENT	86,382.67														86,382.67	430.120	\$101,720.58	\$83,078.67	\$86,382.67	\$3,304.00	
430.130	SALARY BUILDING MAINTENANCE	51,836.64														51,836.64	430.130	\$46,828.81	\$49,868.56	\$51,836.64	\$1,967.83	
430.131	OVERTIME PUBLIC WORKS	5,000.00														5,000.00	430.131	\$0.00	\$3,947.00	\$5,000.00	\$1,053.00	
430.140	WAGES PUBLIC WORKS CREW	387,914.78														387,914.78	430.140	\$330,672.58	\$424,957.56	\$387,914.78	(\$37,042.78)	
430.141	WAGES - PART TIME/EMERGENCY	0.00														0.00	430.141	\$0.00	\$0.00	\$0.00	\$0.00	
430.151	MEDICAL/DENTAL/RX/LIFE/INSURANCE	145,355.03														145,355.03	430.151	\$95,571.48	\$112,762.00	\$145,355.03	\$32,593.03	
430.161	FICA/MEDICARE/PUBLIC WORKS	41,396.74														41,396.74	430.161	\$38,107.59	\$44,592.00	\$41,396.74	(\$3,195.26)	
430.241	UNIFORM EXPENSE	6,000.00														6,000.00	430.241	\$13,879.15	\$15,099.00	\$6,000.00	(\$9,099.00)	
430.310	LEGAL SERVICES	0.00														0.00	430.310	\$0.00	\$0.00	\$0.00	\$0.00	
430.313	ENGINEERING SERVICES	0.00														0.00	430.313	\$0.00	\$0.00	\$0.00	\$0.00	
430.319	TRAINING EXPENSES	500.00														500.00	430.319	\$35.00	\$0.00	\$500.00	\$500.00	
430.320	COMMUNICATIONS/MAINT	10,000.00														10,000.00	430.320	\$9,408.11	\$8,906.68	\$10,000.00	\$1,093.32	
430.321	RADIO REPAIRS	500.00														500.00	430.321	\$0.00	\$0.00	\$500.00	\$500.00	
430.351	VEHICLE INSURANCE EXPENSES	6,710.11														6,710.11	430.351	\$11,286.52	\$10,637.01	\$6,710.11	(\$3,926.90)	
430.352	LIABILITY INSURANCE PREMIUM	1,414.56														1,414.56	430.352	\$2,768.92	\$2,566.82	\$1,414.56	(\$1,152.26)	
430.354	WORKERS COMPENSATION	26,350.00														26,350.00	430.354	\$23,499.64	\$26,408.73	\$26,350.00	(\$2,058.73)	
430.370	BUILDING MAINTENANCE	5,000.00														5,000.00	430.370	\$11,425.76	\$25,000.00	\$5,000.00	(\$20,000.00)	
432.220	SNOW REMOVAL - CONTRACTORS	40,000.00														40,000.00	432.220	\$15,277.50	\$15,000.00	\$40,000.00	\$25,000.00	
432.221	SNOW REMOVAL - SALT/CINDERS	40,000.00												50,000.00		90,000.00	432.221	\$95,067.86	\$45,000.00	\$90,000.00	\$45,000.00	
432.319	SNOW REMOVAL OVERTIME PW	10,000.00														10,000.00	432.319	\$16,539.46	\$10,000.00	\$10,000.00	\$0.00	
433.200	STREET SIGNS	5,000.00														5,000.00	433.200	\$2,898.79	\$5,000.00	\$5,000.00	\$0.00	
433.205	TRAFFIC CALMING	500.00														500.00	433.205	\$0.00	\$0.00	\$500.00	\$500.00	
433.210	LINE PAINTING	15,000.00														15,000.00	433.210	\$12,829.40	\$13,000.00	\$15,000.00	\$2,000.00	
433.310	TRAFFIC SIGNAL MAINTENANCE	17,000.00														17,000.00	433.310	\$21,889.69	\$21,000.00	\$17,000.00	(\$4,000.00)	
433.361	TRAFFIC SIGNAL ELECTRIC	4,000.00														4,000.00	433.361	\$3,487.64	\$4,000.00	\$4,000.00	\$0.00	
434.300	STREET LIGHTS - GENERAL/NON DIST.	9,000.00														9,000.00	434.300	\$9,932.69	\$1,035.16	\$9,000.00	\$7,964.64	
436.300	STORM SEWERS AND DRAINS	15,000.00														15,000.00	436.300	\$9,265.22	\$9,494.00	\$15,000.00	\$5,506.00	
436.367	NPDES COMPLIANCE	40,000.00														40,000.00	436.367	\$20,155.54	\$7,716.23	\$40,000.00	\$32,283.77	
436.400	DIRT & DEBRIS REMOVAL	2,000.00														2,000.00	436.400	\$2,520.40	\$2,750.00	\$2,000.00	(\$750.00)	
437.300	VEHICLE REPAIRS	35,000.00														35,000.00	437.300	\$45,120.53	\$35,704.00	\$35,000.00	(\$704.00)	
437.330	FUEL AND OIL EQUIP	30,000.00														30,000.00	437.330	\$44,827.65	\$25,516.88	\$30,000.00	\$3,453.12	
437.360	HEAT AND UTILITIES	30,000.00														30,000.00	437.360	\$35,439.83	\$24,975.36	\$30,000.00	\$5,000.00	
438.260	MINOR EQUIPMENT	2,000.00														2,000.00	438.260	\$11,696.42	\$2,000.00	\$2,000.00	\$0.00	
35.438.311	TAR/CHIP/SURFACE TREATMENT	0.00														0.00	438.311	\$243,000.00	\$74,593.78	\$0.00	(\$74,593.78)	
438.460	GENERAL EXPENSE	15,000.00														15,000.00	438.460	\$15,923.34	\$3,060.00	\$15,000.00	\$11,940.00	
438.710	MAJOR EQUIPMENT PURCHASES	0.00											81,500.00			81,500.00	438.710	\$46,860.31	\$30,171.00	\$81,500.00	\$51,329.00	
438.800	EQUIPMENT RENTALS	5,000.00														5,000.00	438.800	\$80.00	\$930.44	\$5,000.00	\$4,069.56	
438.820	PATCHING/CORE SAMPLES	10,000.00														10,000.00	438.820	\$10,363.52	\$11,264.78	\$10,000.00	(\$1,264.78)	
438.830	ROADWAY CURB-SIDEWALK	0.00														0.00	438.830	\$0.00	\$0.00	\$0.00	\$0.00	
439.310	CRACK SEALING	0.00														0.00	439.310	\$2,332.80	\$0.00	\$0.00	\$0.00	
439.320	PAVING MILLING RECYCLING	0.00												315,000.00		315,000.00	439.320	\$230,355.60	\$230,498.50	\$315,000.00	\$84,501.50	
439.330	DART TRANSPORTATION CONTRIBUTION	5,000.00														5,000.00	439.330	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
439.601	BRIDGE/CULVERT REPAIRS	0.00							100,000.00							100,000.00	439.601	\$133,621.80	\$589,847.42	\$100,000.00	(\$489,847.42)	
439.604	CARPORT/GATE/FENCING	0.00														0.00	439.604	\$36,851.71	\$0.00	\$0.00	\$0.00	
455.370	TREE MAINTENANCE	20,000.00														20,000.00	455.370	\$5,650.00	\$3,060.00	\$20,000.00	\$16,940.00	

		GENERAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS	ACCT #	2019	2020	2021	DIFFERENCE
		FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS		ACTUAL	EST. ACTUAL	BUDGET	2021 BUDGET
OTHER MISC EXPENSES																					
481.319	MISC TAXES	5,141.77														5,141.77	481.319	\$5,120.23	\$5,183.99	\$5,141.77	(\$42.22)
482.000	JUDGEMENTS AND LOSSES															0.00	482.000	\$1,000.00	\$0.00	\$0.00	\$0.00
483.510	MMO PENSION PAYMENT	130,919.00														130,919.00	483.510	\$172,839.00	\$166,429.56	\$130,919.00	(\$35,509.56)
483.600	EXCESS PENSION TRANSFER-NU	0.00														0.00	483.600	\$0.00	\$0.00	\$0.00	\$0.00
486.157	HEALTH AND VISION REIMBURSEMENTS	50,000.00														50,000.00	486.157	\$53,387.61	\$50,000.00	\$50,000.00	\$0.00
486.158	FITNESS REIMBURSEMENT NU	2,000.00														2,000.00	486.158	\$1,378.00	\$2,000.00	\$2,000.00	\$0.00
487.161	FICA/MEDICARE	3,750.00														3,750.00	487.161	\$0.00	\$0.00	\$3,750.00	\$3,750.00
487.162	NON-UNIFORM TIME PAY OUT	50,000.00														50,000.00	487.162	\$19,728.72	\$50,000.00	\$50,000.00	\$0.00
487.164	EMPLOYEE INCENTIVE	0.00														0.00	487.164	\$0.00	\$0.00	\$0.00	\$0.00
487.165	EMPLOYEE INCENTIVE FICA	0.00														0.00	487.165	\$0.00	\$0.00	\$0.00	\$0.00
487.190	EMPLOYEE ASSISTANCE WELLNESS	0.00														0.00	487.190	\$0.00	\$0.00	\$0.00	\$0.00
487.192	ORTHODONTIA REIMBURSEMENT	4,000.00														4,000.00	487.192	\$0.00	\$500.00	\$4,000.00	\$3,500.00
487.502	457 MATCHING	32,000.00														32,000.00	487.502	\$28,370.00	\$32,000.00	\$32,000.00	\$0.00
	INTERFUND TRANSFER	0.00														0.00		\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE																					
20.471.600	TAX ANTICIPATION NOTE PRINCIPAL															0.00	471.600	\$3,877.24	\$0.00	\$0.00	\$0.00
20.472.600	TAX ANTICIPATION NOTE INTEREST															0.00	472.600	\$709.95	\$0.00	\$0.00	\$0.00
492.100	TRANSFER TO OTHER FUNDS															0.00	492.100	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTING DISTRICTS																					
02.400.000	GENERAL EXPENSES															0.00	400.000	\$0.00	\$0.00	\$0.00	\$0.00
02.403.110	TAX COLLECTION FEE															0.00	403.110	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)
02.434.360	UTILITY EXPENSE		9,384.00													9,384.00	434.360	\$23,875.19	\$9,374.00	\$9,384.00	\$10.00
02.434.000	CAPITAL SL UPGRADE - DISTRICT															0.00	434.000	\$0.00	\$0.00	\$0.00	\$0.00
	INTERFUND TRANSFER		21,286.48													21,286.48		\$0.00	\$21,286.48	\$21,286.48	(\$0.00)
LAND PRESERVATION EXPENSES																					
04.403.370	EIT TAX COLLECTOR EXPENSE				6,255.00											6,255.00	403.370	\$1,451.55	\$9.37	\$6,255.00	\$6,245.63
04.414.150	LAND PRESERVATION CONSULTANT				3,000.00											3,000.00	414.150	\$0.00	\$0.00	\$3,000.00	\$3,000.00
04.414.310	ENGINEERING SERVICES				50,000.00											50,000.00	414.310	\$55,678.00	\$20,000.00	\$50,000.00	\$30,000.00
04.414.450	LEGAL SERVICES				20,000.00											20,000.00	414.450	\$8,865.50	\$8,323.67	\$20,000.00	\$11,676.33
04.414.451	APPRAISALS				10,000.00											10,000.00	414.451	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00
04.470.001	CAPITAL PURCHASES AND PAYMENTS				0.00											0.00	470.001	\$440,363.26	\$170,479.05	\$0.00	(\$170,479.05)
04.470.000	LAND PRES. DEBT SVC				0.00											0.00	470.000	\$0.00	\$0.00	\$0.00	\$0.00
04.470.200	OPEN SPACE MAINTENANCE				114,500.00											114,500.00		\$0.00	\$300.58	\$114,500.00	\$114,199.42

	GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90	TOTALS ALL FUNDS	ACCT #	2019 ACTUAL	2020 EST. ACTUAL	2021 BUDGET	DIFFERENCE 2021 BUDGET V. 2020 Est
PARK AND RECREATION EXPENSES						25,212.60									25,212.60	454.140	\$29,579.74	\$30,763.99	\$25,212.60	(\$5,551.39)
07.454.140 SALARIES CLERICAL						25,212.60									25,212.60	454.140	\$29,579.74	\$30,763.99	\$25,212.60	(\$5,551.39)
07.454.141 SALARIES PW SUPPORT						107,500.03									107,500.03	454.141	\$101,114.83	\$103,404.73	\$107,500.03	\$4,985.30
07.454.151 MEDICAL/DENTAL INSURANCES						52,773.23									52,773.23	454.151	\$47,750.69	\$50,479.56	\$52,773.23	\$2,253.67
07.454.161 FICA/MEDICARE/PARKS						10,152.52									10,152.52	454.161	\$10,346.16	\$10,263.91	\$10,152.52	(\$111.39)
07.454.181 EDUCATION TRAINING						500.00									500.00	454.181	\$0.00	\$0.00	\$500.00	\$500.00
07.454.226 FACILITIES MAINTENANCE						20,000.00									20,000.00	454.226	\$18,404.89	\$20,000.00	\$20,000.00	\$0.00
07.454.300 ACTIVITIES/PROGRAMS						8,000.00									8,000.00	454.300	\$5,569.67	\$400.00	\$8,000.00	\$7,600.00
07.454.301 PIR SALES EXPENSE						8,000.00									8,000.00	454.301	\$8,311.50	\$4,379.00	\$8,000.00	\$3,621.00
07.454.310 ENGINEERING SERVICES						5,000.00	10,000.00								15,000.00	454.310	\$0.00	\$0.00	\$15,000.00	\$15,000.00
07.454.311 WEST BRANCH PARK EXP						2,000.00									2,000.00	454.311	\$14,195.00	\$0.00	\$2,000.00	\$2,000.00
07.454.312 NORTH BRANCH PARK EXP						2,000.00	24,000.00								26,000.00	454.312	\$4,724.00	\$7,596.00	\$26,000.00	\$18,404.00
07.454.313 COTTON PARK EXPENSES							30,000.00								30,000.00	454.313	\$17,936.81	\$45,823.06	\$30,000.00	(\$15,823.06)
07.454.317 VETERANS PARK/CAPITAL							0.00								0.00	454.317	\$2,907.50	\$0.00	\$0.00	\$0.00
07.454.318 VETERANS PARK						4,000.00									4,000.00	454.318	\$6,592.11	\$950.00	\$4,000.00	\$3,050.00
07.454.319 GENERAL EXPENSES/SUPPLIES						2,000.00									2,000.00	454.319	\$523.42	\$864.50	\$2,000.00	\$1,135.50
07.454.320 NESHAMINY GREENWAY TRAILS						161,042.00	277,637.00								458,679.00	454.320	\$123,257.00	\$2,246,283.00	\$458,679.00	(\$1,787,664.00)
07.454.351 VEHICLE INSURANCE															0.00	454.351	\$0.00	\$0.00	\$0.00	\$0.00
07.454.352 LIABILITY INSURANCE						312.20									312.20	454.352	\$696.88	\$228.14	\$312.20	\$84.06
07.454.354 WORKERS COMP						4,773.00									4,773.00	454.354	\$4,797.04	\$5,039.58	\$4,773.00	(\$266.58)
07.454.360 UTILITIES						19,000.00									19,000.00	454.360	\$14,537.63	\$13,600.68	\$19,000.00	\$5,399.32
07.454.402 DCNR GRANT MATCH						0.00									0.00	454.402	\$0.00	\$0.00	\$0.00	\$0.00
07.454.700 PARK CAP. IMPROVEMENTS/PURCHASES															0.00	454.700	\$0.00	\$0.00	\$0.00	\$0.00
07.454.710 CAPITAL PURCHASES						0.00	50,000.00								50,000.00	454.710	\$0.00	\$0.00	\$50,000.00	\$50,000.00
07.454.740 VEHICLES															0.00	454.740	\$0.00	\$0.00	\$0.00	\$0.00
07.454.XXX Development Coleman Property							5,000.00								5,000.00		\$0.00	\$0.00	\$0.00	\$0.00
07.492.100 INTERFUND TRANSFER							0.00								0.00	492.100	\$0.00	\$0.00	\$0.00	\$0.00

**NEW BRITAIN TOWNSHIP
2021 FINAL BUDGET SUMMARY**

	NEW BRITAIN TOWNSHIP														TOTALS ALL FUNDS	2019 ACTUAL	2020 EST. ACTUAL	2021 BUDGET	DIFFERENCE 2021 BUDGET V. 2020 Est
	GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90					
REVENUE ALL SOURCES	\$5,443,012.49	\$148,420.00	\$341,700.40	\$210,160.16	\$2,199,250.00	\$568,095.79	\$424,800.00	\$675,625.00	\$201,200.00	\$846,986.80	\$285,500.40	\$354,850.16	\$498,695.90	\$453,000.00	\$12,668,287.09	\$11,202,662.13	\$14,382,003.98	\$12,668,287.09	(\$1,713,716.89)
EXPENDITURES																			
LEGIS/EXEC/FINANCE	\$794,075.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,075.98	\$744,193.22	\$850,816.52	\$794,075.98	(\$56,740.54)
TAX COLLECTION	\$59,229.00	\$2,500.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,829.00	\$67,973.26	\$24,725.14	\$63,829.00	\$39,103.86
POLICE SERVICES	\$2,665,194.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706,194.04	\$2,397,089.06	\$2,603,977.37	\$2,706,194.04	\$102,216.67
FIRE SAFETY EXPENSES - TWP	\$158,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,017.00	\$162,208.96	\$152,680.76	\$158,017.00	\$5,336.24
FIRE/EMS EXPENSES	\$26,194.00	\$0.00	\$278,000.40	\$147,200.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,394.56	\$414,573.32	\$427,805.77	\$451,394.56	\$23,588.79
INSPECTION SERVICES	\$179,023.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,023.82	\$176,308.22	\$168,558.34	\$179,023.82	\$10,465.48
PLANNING AND ZONING	\$108,603.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,603.06	\$144,076.76	\$114,301.61	\$108,603.06	(\$5,698.55)
SPECIAL SERVICES	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,113.59	\$23,900.00	\$16,000.00	\$7,900.00
HIGHWAY GENERAL SERVICES	\$1,123,860.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$81,500.00	\$365,000.00	\$1,670,360.34	\$1,751,172.84	\$1,976,441.58	\$1,670,360.34	(\$306,081.24)
OTHER MISC EXPENSES	\$277,810.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,810.77	\$281,823.56	\$306,112.55	\$277,810.77	(\$28,301.78)
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.19	\$0.00	\$0.00	\$0.00
STREET LIGHTING DISTRICTS	\$0.00	\$30,670.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,670.48	\$26,375.19	\$33,160.48	\$30,670.48	(\$2,490.00)
LAND PRESERVATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$203,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,755.00	\$521,356.31	\$199,112.67	\$203,755.00	\$4,642.33
PARK AND RECREATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,265.57	\$396,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,902.57	\$411,244.87	\$2,540,076.15	\$843,902.57	(\$1,696,173.58)
BRIDGE PROJECT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,628.00	\$14,858.20	\$125,424.99	\$335,628.00	\$210,203.01
STREET LIGHT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,959.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,959.12	\$0.00	\$25,959.12	\$25,959.12	(\$0.00)
PUBLIC WORKS BUILDING DEBT SVC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,412.00	\$0.00	\$0.00	\$0.00	\$85,412.00	\$221,465.00	\$420,513.73	\$85,412.00	(\$335,101.73)
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,344.70	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$5,408,008.01	\$33,170.48	\$279,050.40	\$148,250.16	\$203,755.00	\$452,265.57	\$396,637.00	\$0.00	\$142,000.00	\$361,587.12	\$85,412.00	\$81,500.00	\$365,000.00	\$0.00	\$7,950,635.74	\$7,354,764.25	\$9,993,566.78	\$7,950,635.74	(\$2,042,931.04)
BUDGETED FUND BALANCE 12/31/21	\$35,004.48	\$115,249.52	\$62,850.00	\$61,900.00	\$1,995,495.00	\$115,830.21	\$28,163.00	\$675,625.00	\$59,200.00	\$485,399.68	\$210,088.40	\$273,350.16	\$133,695.90	\$453,000.00	\$4,717,651.35	\$3,847,897.88	\$4,388,437.20	\$4,717,651.35	\$329,214.15
RESOLUTION #2020-19																			
A RESOLUTION OF THE BOARD OF SUPERVISORS OF NEW BRITAIN TOWNSHIP, BUCKS COUNTY, PENNSYLVANIA																			
BE IT RESOLVED THAT THIS BUDGET IS HEREBY APPROVED THIS 7TH DAY OF DECEMBER, 2020, AND THAT THE TREASURER IS AUTHORIZED TO MAKE ALL BUDGETARY TRANSFERS AND ACCOUNT ADJUSTMENTS NECESSARY TO IMPLEMENT THIS BUDGET AND TO PROVIDE FOR THE DESIGNATED BEGINNING AND ENDING ACCOUNT BALANCES.																			
NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS																			
William B. Jones, III, Chair																			
Helen B. Haun, Vice Chair																			
ATTEST: DATE:																			
Eileen M. Bradley, Township Manager/Secretary																			
Gregory T. Hood, Member																			
Cynthia M. Jones, Member																			
MaryBeth McCabe, Esq., Member																			