



18.387.015	INTERFUND TRANSFER	0.00								220,000.00							220,000.00	387.815		\$0.00	\$0.00	\$220,000.00	\$220,000.00
	TRANSFER FROM MUNICIPAL BLDG.	0.00															0.00			\$0.00	\$0.00	\$0.00	\$0.00
394.100	CURB/SIDEWALK REIMBURSEMENTS	0.00															0.00	394.100		\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUES - INCOME</b>	5,705,285.34	145,790.00	334,702.94	204,351.18	2,279,838.00	565,825.79	2,527,825.00	676,383.00	971,200.00	795,388.83	320,387.94	279,896.18	427,308.31	517,916.00	15,752,098.50				\$11,202,662.13	\$12,711,979.91	\$15,752,098.50	\$3,040,118.59

EXPENSES																2019		2018	2019	2020	DIFFERENCE 2020 BUDGET V. 2019 Est		
	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
	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								
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	106,221.48														106,221.48	400.150	\$118,015.65	\$105,738.00	\$106,221.48	\$483.48			
400.161 FICA/MEDICARE/GOVT	11,735.57														11,735.57	400.161	\$11,168.17	\$11,619.00	\$11,735.57	\$116.57			
400.162 UNEMPLOYMENT PREMIUM ADMIN	3,025.50														3,025.50	400.162	\$0.00	\$12,610.00	\$3,025.50	(\$9,584.50)			
400.210 MATERIALS/SUPPLIES	10,000.00														10,000.00	400.210	\$6,418.72	\$8,500.00	\$10,000.00	\$1,500.00			
400.300 GENERAL ADMINISTRATIVE EXPENSES	5,000.00														5,000.00	400.300	\$5,963.79	\$4,869.00	\$5,000.00	\$132.00			
400.301 CODIFICATION EXPENSES	8,000.00														8,000.00	400.301	\$2,527.98	\$5,658.10	\$8,000.00	\$2,341.90			
400.320 TELEPHONE/COMMUNICATIONS	6,500.00														6,500.00	400.320	\$6,167.11	\$7,029.96	\$6,500.00	(\$529.96)			
400.330 VEHICLE EXPENSES/ADMINISTRATIVE	500.00														500.00	400.330	\$243.37	\$450.00	\$500.00	\$50.00			
400.340 ADVERTISEMENTS PRINTING	22,000.00														22,000.00	400.340	\$23,185.07	\$25,833.36	\$22,000.00	(\$3,833.36)			
400.352 LIABILITY/PROPERTY INSURANCE	26,705.63														26,705.63	400.352	\$20,118.40	\$26,068.00	\$26,705.63	\$617.63			
400.354 WORKERS COMPENSATION/ADMIN	584.20														584.20	400.354	\$534.76	\$534.76	\$584.20	\$49.44			
400.740 MAJOR EQUIPMENT LEASE/PURCHASE	6,000.00														6,000.00	400.740	\$7,146.20	\$5,456.96	\$6,000.00	\$533.04			
400.741 COMPUTER SOFTWARE/LICENSES	48,000.00														48,000.00	400.741	\$43,274.78	\$88,586.28	\$48,000.00	(\$40,586.28)			
400.800 SPECIAL - 27TH PAYROLL	110,500.00														110,500.00	400.800	\$0.00	\$0.00	\$110,500.00	\$110,500.00			
400.801 27TH PAYROLL FICA (7.65%)	8,000.00														8,000.00	400.801	\$0.00	\$0.00	\$8,000.00	\$8,000.00			
401.120 SALARY EXECUTIVE MANAGEMENT	137,156.08														137,156.08	401.120	\$128,646.00	\$132,339.09	\$137,156.08	\$4,816.99			
402.130 SALARY - FINANCE	91,813.67														91,813.67	402.130	\$84,227.87	\$88,554.67	\$91,813.67	\$3,259.00			
402.161 FICA/MEDICARE/FINANCE	7,023.75														7,023.75	402.161	\$6,431.71	\$6,774.43	\$7,023.75	\$249.32			
402.300 PAYROLL SERVICES AND ACCOUNTING	3,200.00														3,200.00	402.300	\$2,875.00	\$3,490.00	\$3,200.00	(\$280.00)			
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	\$20,000.00	\$20,000.00	\$0.00			
402.350 BONDING / SURETY	3,600.00														3,600.00	402.350	\$4,421.00	\$3,600.00	\$3,600.00	\$0.00			
404.101 SOLICITOR - LABOR	5,000.00														5,000.00	404.101	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
404.310 SOLICITOR, GENERAL SERVICES	25,000.00														25,000.00	404.310	\$20,383.50	\$24,526.44	\$25,000.00	\$473.56			
405.140 WAGES - CLERICAL STAFF	131,402.05														131,402.05	405.140	\$87,613.31	\$98,165.16	\$131,402.05	\$43,236.87			
405.141 WAGES - CLERICAL PT STAFF	0.00														0.00	NEW	\$16,544.53	\$48,559.00	\$0.00	(\$48,559.00)			
405.150 MEDICAL/DENTAL/LIFE/RX INSURANCE	32,639.52														32,639.52	405.150	\$18,969.83	\$28,327.00	\$32,639.52	\$4,312.52			
405.161 FICA/MEDICARE	10,052.26														10,052.26	405.161	\$8,021.28	\$10,702.92	\$10,052.26	(\$650.66)			
408.100 GENERAL ENGINEERING SERVICES	40,000.00														40,000.00	408.100	\$46,435.87	\$61,746.00	\$40,000.00	(\$21,746.00)			
408.139 TRAFFIC/ENGINEERING	0.00														0.00	408.139	\$0.00	\$0.00	\$0.00	\$0.00			
408.140 SPECIAL PROJECTS/ENGINEERING	10,000.00														10,000.00	408.140	\$3,418.79	\$803.52	\$10,000.00	\$9,196.48			
409.319 SUPPLIES AND EQUIPMENT	3,000.00														3,000.00	409.319	\$2,372.30	\$2,095.12	\$3,000.00	\$904.88			
409.360 UTILITIES	20,000.00														20,000.00	409.360	\$20,043.92	\$19,250.00	\$20,000.00	\$750.00			
409.370 BUILDING MAINTENANCE AND REPAIRS	13,000.00														13,000.00	409.370	\$11,869.51	\$12,090.00	\$13,000.00	\$910.00			
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	191.25													1,797.75	403.161	\$1,864.57	\$1,606.50	\$1,797.75	\$191.25			
403.191 TRAINING ALLOWANCE	500.00														500.00	403.191	\$0.00	\$0.00	\$500.00	\$500.00			
403.319 REIMBURSABLE EXPENSES	2,400.00														2,400.00	403.319	\$1,249.76	\$1,696.08	\$2,400.00	\$703.92			
403.370 EIT/ST COLLECTOR - KEYSTONE	38,283.75		1,071.88	1,071.88											40,427.50	403.370	\$33,858.82	\$32,529.36	\$40,427.50	\$7,898.14			



	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 #	2018 ACTUAL	2019 EST. ACTUAL	2020 BUDGET	DIFFERENCE 2020 BUDGET V. 2019 Est
<b>FIRE SAFETY EXPENSES</b>																				
411.200	FIRE MARSHAL EXPENSE/TRAINING	500.00													500.00	411.200	\$145.00	\$125.00	\$500.00	\$375.00
411.210	ASSISTANT FIRE MARSHAL	500.00													500.00	411.210	\$0.00	\$0.00	\$500.00	\$500.00
411.224	FIRE FUEL EXPENSE	7,500.00													7,500.00	411.224	\$0.00	\$0.00	\$7,500.00	\$7,500.00
411.230	RECRUITMENT/RETENTION INCENTIVE	15,000.00													15,000.00	411.230	\$13,000.00	\$9,000.00	\$15,000.00	\$6,000.00
411.354	WORKERS COMP - FIRE CO SHARE	16,976.00													16,976.00	411.354	\$24,606.00	\$25,373.00	\$16,976.00	(\$8,397.00)
411.380	FIRE HYDRANT RENTALS	30,000.00													30,000.00	411.380	\$37,875.84	\$37,961.32	\$30,000.00	(\$7,961.32)
488.540	FIREMANS RELIEF DISTRIBUTION	86,000.00													86,000.00	488.540	\$86,582.12	\$93,546.25	\$86,000.00	(\$7,546.25)
<b>FIRE/EMS EXPENSES</b>																				
411.000	GENERAL EXP	500.00													500.00	411.000	\$0.00	\$0.00	\$500.00	\$500.00
411.100	EMS WORKER'S COMP	805.77													805.77	411.100	\$873.32	\$873.32	\$905.77	(\$27.55)
411.225	EMS FUEL EXPENSE	10,000.00													10,000.00	411.225	\$0.00	\$0.00	\$10,000.00	\$10,000.00
411.235	EMS CAPITAL CONTRIBUTION	15,000.00													15,000.00		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
03.411.500	CONTRIBUTION TO FIRE COMPANIES			216,002.94											216,002.94	411.500	\$210,815.00	\$211,000.00	\$216,002.94	\$5,002.94
03.411.501	LST CONTRIBUTION			61,250.00											61,250.00	411.501	\$104,000.00	\$110,000.00	\$122,500.00	\$12,500.00
03.411.502	CONTRIBUTIONS TO EMS PROVIDERS														86,401.18	411.502	\$83,885.00	\$83,885.00	\$86,401.18	\$2,516.18
<b>INSPECTION SERVICES</b>																				
413.121	BLDG INSPECTORS/CODE ENF OFFICIALS	99,226.84													99,226.84	413.121	\$93,544.79	\$97,679.60	\$99,226.84	\$1,547.24
413.122	OUTSIDE INSPECTIONS	25,000.00													25,000.00	413.122	\$27,256.00	\$28,184.08	\$25,000.00	(\$1,184.08)
413.151	MEDICAL/DENTAL/RX/LIFE/INSURANCE	30,446.58													30,446.58	413.151	\$36,762.27	\$32,075.04	\$30,446.58	(\$1,628.46)
413.161	FICA/MEDICARE/CODES	7,629.10													7,629.10	413.161	\$7,314.64	\$7,549.08	\$7,629.10	\$80.02
413.241	UNIFORMS	2,000.00													2,000.00	413.241	\$0.00	\$250.00	\$2,000.00	\$1,750.00
413.319	GEN EXPENSES & TRAINING	3,000.00													3,000.00	413.319	\$3,535.63	\$2,032.02	\$3,000.00	\$967.98
413.330	VEHICLE EXPENSE	2,000.00													2,000.00	413.330	\$67.07	\$125.00	\$2,000.00	\$1,875.00
413.351	AUTO INS ADMIN/INSPECTION VEHICLE	455.74													455.74	413.351	\$483.66	\$483.66	\$455.74	(\$27.82)
413.352	LIABILITY INSURANCE	404.36													404.36	413.352	\$513.40	\$513.40	\$404.36	(\$109.04)
413.354	WORKERS COMP	4,835.97													4,835.97	413.354	\$4,640.36	\$4,640.36	\$4,835.97	\$195.61
413.740	CAPITAL EXPENSES/SURPLUS EQ	0.00													0.00	413.740	\$0.00	\$0.00	\$0.00	\$0.00
413.741	COMPUTER EXPENSES	1,500.00													1,500.00	413.741	\$0.00	\$2,174.92	\$1,500.00	(\$674.92)
413.752	STATE PASS THROUGH FEES	2,000.00													2,000.00	413.752	\$2,191.60	\$2,052.00	\$2,000.00	(\$52.00)
<b>PLANNING AND ZONING</b>																				
414.113	PLANNING COMMISSIONERS	0.00													0.00	414.113	\$0.00	\$0.00	\$0.00	\$0.00
414.140	ZONING OFFICER	51,883.13													51,883.13	414.140	\$60,795.11	\$51,932.04	\$51,883.13	(\$48.92)
414.141	ZONING HEARING BOARD	1,800.00													1,800.00	414.141	\$525.00	\$1,913.40	\$1,800.00	(\$113.40)
414.142	OT ZONING SIGNS	500.00													500.00	414.142	\$0.00	\$0.00	\$500.00	\$500.00
414.151	MEDICAL/DENTAL/LIFE INSURANCE	10,611.15													10,611.15	414.151	\$28,188.93	\$20,867.24	\$10,611.15	(\$10,256.09)
414.161	FICA/MEDICARE/ZONING	4,145.01													4,145.01	414.161	\$4,630.11	\$3,972.84	\$4,145.01	\$172.17
414.310	LEGAL PLANNING AND ZONING	35,000.00													35,000.00	414.310	\$47,374.25	\$50,037.48	\$35,000.00	(\$15,037.48)
414.313	ENGINEERING - PLAN AND ZONING	0.00													0.00	414.313	\$0.00	\$0.00	\$0.00	\$0.00
414.319	GENERAL EXPENSES AND TRAINING	500.00													500.00	414.319	\$820.00	\$500.00	\$500.00	\$0.00
414.320	PLANNING CONSULTANT	0.00													0.00	414.320	\$0.00	\$0.00	\$0.00	\$0.00
414.352	LIABILITY INSURANCE	219.69													219.69	414.352	\$336.48	\$336.48	\$219.69	(\$116.79)
414.354	WORKERS COMPENSATION	205.94													205.94	414.354	\$406.88	\$406.88	\$205.94	(\$200.94)
<b>SPECIAL SERVICES</b>																				
415.100	EMERGENCY MANAGEMENT ADMIN EXP	5,000.00													5,000.00	415.100	\$0.00	\$0.00	\$5,000.00	\$5,000.00
419.250	MEMBERSHIPS/EDUCATION/CONF	8,000.00													8,000.00	419.250	\$9,645.93	\$12,258.00	\$8,000.00	(\$4,258.00)
427.010	SOLID WASTE COLLECT/HAZ WASTE	6,000.00													6,000.00	427.010	\$6,467.66	\$6,000.00	\$6,000.00	\$0.00



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<b>OTHER MISC EXPENSES</b>																				
481.319 MISC TAXES	5,038.94														5,038.94	481.319	\$5,120.23	\$5,120.23	\$5,038.94	(\$81.29)
482.000 JUDGEMENTS AND LOSSES	0.00														0.00	482.000	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
483.510 IMMO PENSION PAYMENT	162,008.00														162,008.00	483.510	\$172,838.00	\$160,211.74	\$162,008.00	\$1,796.26
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	60,000.00														60,000.00	486.157	\$53,387.61	\$55,000.00	\$60,000.00	\$5,000.00
486.158 FITNESS REIMBURSEMENT NU	2,000.00														2,000.00	486.158	\$1,378.00	\$3,000.00	\$2,000.00	(\$1,000.00)
487.161 FICAMEDICARE	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	\$20,972.00	\$50,000.00	\$29,028.00
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	\$0.00	\$4,000.00	\$4,000.00
487.502 457 MATCHING	32,000.00														32,000.00	487.502	\$28,370.00	\$31,840.00	\$32,000.00	\$160.00
INTERFUND TRANSFER	0.00													220,000.00			\$0.00	\$0.00	\$220,000.00	\$220,000.00
<b>DEBT SERVICE</b>																				
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
<b>STREET LIGHTING DISTRICTS</b>																				
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		9,291.00													9,291.00	434.360	\$23,875.19	\$9,295.00	\$9,291.00	(\$4.00)
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)
<b>LAND PRESERVATION EXPENSES</b>																				
04.403.370 EIT TAX COLLECTOR EXPENSE					8,273.81										8,273.81	403.370	\$1,451.55	\$1,390.00	\$8,273.81	\$6,883.81
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	\$56,678.00	\$76,505.00	\$50,000.00	(\$26,505.00)
04.414.450 LEGAL SERVICES					20,000.00										20,000.00	414.450	\$6,863.50	\$17,765.00	\$20,000.00	\$2,235.00
04.414.451 APPRAISALS					10,000.00										10,000.00	414.451	\$15,000.00	\$3,500.00	\$10,000.00	\$6,500.00
04.470.001 CAPITAL PURCHASES AND PAYMENTS					0.00										0.00	470.001	\$440,363.26	\$1,289,026.58	\$0.00	(\$1,289,026.58)
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					120,000.00										120,000.00		\$0.00	\$0.00	\$120,000.00	\$120,000.00

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<b>PARK AND RECREATION EXPENSES</b>																				
07.454.140 SALARIES CLERICAL						30,763.99									30,763.99	454.140	\$29,579.74	\$30,620.90	\$30,763.99	\$143.09
07.454.141 SALARIES PW SUPPORT						103,404.73									103,404.73	454.141	\$101,114.63	\$103,788.88	\$103,404.73	(\$364.15)
07.454.151 MEDICAL/DENTAL INSURANCES						60,511.18									60,511.18	454.151	\$47,750.69	\$50,155.56	\$50,511.18	\$10,355.62
07.454.161 FICA/MEDICARE/PARKS						10,263.91									10,263.91	454.161	\$10,346.16	\$10,856.76	\$10,263.91	(\$592.85)
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	\$16,821.40	\$20,000.00	\$3,178.60
07.454.300 ACTIVITIES/PROGRAMS						10,000.00									10,000.00	454.300	\$5,569.67	\$6,631.00	\$10,000.00	\$3,369.00
07.454.301 P/R SALES EXPENSE						10,000.00									10,000.00	454.301	\$9,311.50	\$9,950.69	\$10,000.00	\$49.31
07.454.310 ENGINEERING SERVICES						5,000.00	30,000.00								35,000.00	454.310	\$0.00	\$250.00	\$35,000.00	\$34,750.00
07.454.311 WEST BRANCH PARK EXP						2,000.00									2,000.00	454.311	\$14,195.00	\$7,645.00	\$2,000.00	(\$5,645.00)
07.454.312 NORTH BRANCH PARK EXP						2,000.00	22,000.00								24,000.00	454.312	\$4,724.00	\$4,500.00	\$24,000.00	\$19,500.00
07.454.313 COTTON PARK EXPENSES															0.00	454.313	\$17,936.81	\$13,500.00	\$0.00	(\$13,500.00)
07.454.317 VETERANS PARK/CAPITAL							0.00								0.00	454.317	\$2,907.50	\$2,750.00	\$0.00	(\$2,750.00)
07.454.318 VETERANS PARK						4,000.00									4,000.00	454.318	\$6,592.11	\$5,541.00	\$4,000.00	(\$1,541.00)
07.454.319 GENERAL EXPENSES/SUPPLIES						2,000.00									2,000.00	454.319	\$523.42	\$750.00	\$2,000.00	\$1,250.00
07.454.320 NESHAMINY GREENWAY TRAILS							2,225,025.00								2,225,025.00	454.320	\$123,257.00	\$13,209.00	\$2,225,025.00	\$2,211,816.00
07.454.351 VEHICLE INSURANCE															0.00	454.351	\$0.00	\$0.00	\$0.00	\$0.00
07.454.352 LIABILITY INSURANCE						544.01									544.01	454.352	\$696.88	\$696.88	\$544.01	(\$152.87)
07.454.354 WORKERS COMP						5,039.58									5,039.58	454.354	\$4,797.04	\$4,797.04	\$5,039.58	\$242.54
07.454.360 UTILITIES						19,000.00									19,000.00	454.360	\$14,537.63	\$15,781.94	\$19,000.00	\$3,218.06
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							6,000.00								6,000.00	454.700	\$0.00	\$1,000.00	\$6,000.00	\$5,000.00
07.454.710 CAPITAL PURCHASES							0.00	60,000.00							60,000.00	454.710	\$0.00	\$32,225.00	\$50,000.00	\$17,775.00
07.454.740 VEHICLES															0.00	454.740	\$0.00	\$0.00	\$0.00	\$0.00
07.454.XXX Development Coleman Property															30,000.00					\$0.00
07.492.100 INTERFUND TRANSFER							0.00								0.00	492.100	\$0.00	\$0.00	\$0.00	\$0.00



	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 #	2018 ACTUAL	2019 EST. ACTUAL	2020 BUDGET	DIFFERENCE 2020 BUDGET V. 2019 Est
<b>BRIDGE REPAIR/REPLACEMENT EXPENSE</b>																				
20.473.100 BRIDGE LOAN PRINCIPAL										89,000.00					89,000.00	20,401,950	\$0.00	\$86,000.00	\$89,000.00	\$3,000.00
20.474.102 BRIDGE LOAN INTEREST										71,737.50					71,737.50	401,100	\$14,763.85	\$27,338.00	\$71,737.50	\$44,399.50
20.000.000 GENERAL EXPENSES															0.00	0.000	\$94.35	\$108.15	\$0.00	(\$108.15)
20.000.000 MAJOR MAINT AND REPAIRS															0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
20.000.000 TRANSFER TO DEBT SERV.															0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
20.000.000 BRIDGE LOAN FINANCE COSTS															0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
<b>STREET LIGHT EXPENSE</b>																				
20.475.100 SL LOAN PRINCIPAL										23,273.08					23,273.08	0.000	\$0.00	\$22,697.38	\$23,273.08	\$675.70
20.476.102 SL LOAN INTEREST										2,686.04					2,686.04	0.000	\$0.00	\$3,961.74	\$2,686.04	(\$675.70)
20.000.000 GENERAL EXPENSES															0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
20.000.000 SL LOAN FINANCE COSTS															0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
<b>PUBLIC WORKS BUILDING EXPENSES</b>																				
20.471.100 PW BUILDING PRINCIPAL											179,000.00				179,000.00	471,100	\$167,000.00	\$172,000.00	\$179,000.00	\$7,000.00
20.472.102 PW BUILDING INTEREST											45,491.65				45,491.65	472,102	\$54,465.00	\$55,516.00	\$45,491.65	(\$10,024.35)
430.730 PUBLIC WORKS BUILDING CAPITAL EXPS															0.00	430,730	\$0.00	\$0.00	\$0.00	\$0.00
475.002 DVRFC LOAN FINANCE COSTS PW															0.00	475,992	\$0.00	\$0.00	\$0.00	\$0.00
409.375 EMERGENCY GENERATOR - PW															0.00	409,375	\$0.00	\$0.00	\$0.00	\$0.00
492.100 INTERFUND TRANSFER															0.00	492,100	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL IMPROVEMENTS</b>																				
430.730 PUBLIC WORKS BUILDING REPAIRS															0.00	430,730	\$0.00	\$0.00	\$0.00	\$0.00
409.370 MUNICIPAL BLDG REPAIRS															0.00	409,370	\$0.00	\$0.00	\$0.00	\$0.00
409.376 NEW POLICE/PW/PARK GARAGE															0.00	409,376	\$0.00	\$0.00	\$0.00	\$0.00
407.377 NB BLVD TRAFFIC LIGHT											220,000.00				220,000.00	407,377	\$9,344.70	\$0.00	\$220,000.00	\$220,000.00
ESCROW FUND BALANCES															0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>	5,682,965.09	33,268.73	278,324.81	148,723.05	211,273.81	285,027.39	2,363,025.00	0.00	515,000.00	186,696.62	224,491.65	80,000.00	400,000.00	220,000.00	10,598,796.15		\$7,354,764.25	\$9,533,633.48	\$10,598,796.15	\$1,065,162.67
<b>BUDGETED FUND BALANCE 12/31/20</b>																				
	\$22,320.25	\$112,521.27	\$56,378.13	\$55,628.13	\$2,068,564.19	\$280,798.40	\$164,800.00	\$676,383.00	\$456,200.00	\$608,692.21	\$95,896.29	\$199,896.18	\$27,308.31	\$297,916.00	5,163,302.35		\$3,847,897.88	\$3,178,346.43	\$5,153,302.35	\$1,974,955.92
<b>ESTIMATED CASH BAL 12/31/19</b>	600,000.00	110,000.00	56,000.00	56,000.00	1,676,600.00	83,800.00	160,000.00	574,383.00	750,000.00	600,000.00	103,785.00	192,845.00	25,300.00	500,000.00						

**NEW BRITAIN TOWNSHIP  
2020 FINAL BUDGET SUMMARY**

	NEW BRITAIN TOWNSHIP														TOTALS ALL FUNDS	2018 ACTUAL	2019 EST. ACTUAL	2020 BUDGET	DIFFERENCE 2020 BUDGET V. 2019 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					
<b>REVENUE ALL SOURCES</b>	\$5,705,285.34	\$145,790.00	\$334,702.94	\$204,351.18	\$2,279,838.00	\$565,825.79	\$2,527,825.00	\$676,383.00	\$971,200.00	\$795,388.83	\$320,387.94	\$279,896.18	\$427,308.31	\$517,916.00	\$15,752,098.50	\$11,202,662.13	\$12,711,979.91	\$15,752,098.50	\$3,040,118.59
<b>EXPENDITURES</b>																			
LEGIS/EXEC/FINANCE	\$941,909.70	\$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	\$941,909.70	\$744,193.22	\$870,245.79	\$941,909.70	\$71,663.91
TAX COLLECTION	\$63,790.25	\$2,691.25	\$1,071.88	\$1,071.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,625.25	\$57,973.26	\$56,831.94	\$68,625.25	\$11,793.31
POLICE SERVICES	\$2,672,950.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717,950.38	\$2,397,089.06	\$2,600,557.64	\$2,717,950.38	\$117,392.74
FIRE SAFETY EXPENSES - TWP	\$156,476.00	\$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	\$156,476.00	\$162,208.96	\$166,005.57	\$156,476.00	(\$9,529.57)
FIRE/EMS EXPENSES	\$26,305.77	\$0.00	\$277,252.94	\$147,651.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,209.89	\$414,573.32	\$420,758.32	\$451,209.89	\$30,451.57
INSPECTION SERVICES	\$178,498.59	\$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	\$178,498.59	\$176,308.22	\$175,759.06	\$178,498.59	\$2,739.53
PLANNING AND ZONING	\$104,864.91	\$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	\$104,864.91	\$144,076.76	\$129,966.36	\$104,864.91	(\$25,101.45)
SPECIAL SERVICES	\$19,000.00	\$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	\$19,000.00	\$16,113.59	\$18,256.00	\$19,000.00	\$742.00
HIGHWAY GENERAL SERVICES	\$1,200,372.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$80,000.00	\$400,000.00	\$0.00	\$1,930,372.54	\$1,751,172.84	\$2,698,445.44	\$1,930,372.54	(\$768,072.90)
OTHER MISC EXPENSES	\$318,796.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$538,796.94	\$281,823.56	\$277,143.97	\$538,796.94	\$261,652.97
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	\$30,577.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,577.48	\$26,375.19	\$33,081.48	\$30,577.48	(\$2,504.00)
LAND PRESERVATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$211,273.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,273.81	\$521,356.31	\$1,388,186.58	\$211,273.81	(\$1,176,912.77)
PARK AND RECREATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,027.39	\$2,363,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618,052.39	\$411,244.87	\$331,472.05	\$2,618,052.39	\$2,286,580.34
BRIDGE PROJECT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$160,737.50	\$14,858.20	\$113,446.16	\$160,737.50	\$47,291.34
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	\$224,491.65	\$0.00	\$0.00	\$0.00	\$224,491.65	\$221,465.00	\$227,516.00	\$224,491.65	(\$3,024.35)
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$9,344.70	\$0.00	\$220,000.00	\$220,000.00
<b>TOTAL EXPENDITURES</b>	\$5,682,965.09	\$33,268.73	\$278,324.81	\$148,723.05	\$211,273.81	\$285,027.39	\$2,363,025.00	\$0.00	\$515,000.00	\$186,696.62	\$224,491.65	\$80,000.00	\$400,000.00	\$220,000.00	\$10,598,796.15	\$7,354,764.25	\$9,533,633.48	\$10,598,796.15	\$1,065,162.67
<b>BUDGETED FUND BALANCE 12/31/19</b>	\$22,320.25	\$112,521.27	\$56,378.13	\$55,628.13	\$2,068,564.19	\$280,798.40	\$164,800.00	\$676,383.00	\$456,200.00	\$608,692.21	\$95,896.29	\$199,896.18	\$27,308.31	\$297,916.00	\$5,153,302.35	\$3,847,897.88	\$3,178,346.43	\$5,153,302.35	\$1,974,955.92

**RESOLUTION #2019-29**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF NEW BRITAIN TOWNSHIP, BUCKS COUNTY, PENNSYLVANIA  
 BE IT RESOLVED THAT THIS BUDGET IS HEREBY APPROVED THIS 2nd DAY OF DECEMBER, 2019, 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

A. James Scanzillo, Chair

Helen B. Haun, Vice Chair

ATTEST: DATE:  
 Eileen M. Bradley, Township Manager/Secretary

Gregory T. Hood, Member

Cynthia M. Jones, Member