	BUDGET ASSUMPTIONS/DATA	\						1													<u>г т</u>
]																				1
	8/31/2019 2020 MILLAGE RATES	178,110,030 6.1	13.0625	1.25	0.5	0	2.4625	0	0	0	1	1.25	0.5	0	0	13.0625		One Mill = Average Assessr	nont 2019 =	\$178,110.03 34,697	
		GENERAL FUND	STREET LGTS	FIRE TAXES	EMS TAX	LAND PRES	PARK & REC	PARK & REC	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQ.	LQ. FUELS	FIDUCIARY	TOTAL		Average NBT Tax		\$453.23	
NON	UNIFORMED WAGE ADJUSTMENT - BASE PAY	3.25%					OPERATIONS	CAPITAL										Total Revenue A	Funds (less cash	fund)	10,263,385.50
NON-	WORKERS COMPENSATION EXPENSE - TWP																	Total Expenses A		10.7	10,598,796.15
	FICA/MEDICARE MATCH - TWP SHARE BILITY & VEHICLE INSURANCE PREMIUM-2020	7.65%		EIT Rate for Gener	ral Purposes:	0.500%												Total Bayanua C	aneral Fund /loos a	loop fund)	5.105.285.34
LIAI	TOTAL HEALTH INSURANCE PREMIUM - 2020	\$49,653.00 \$737,798.38		EIT Rate for Open	Space Purposes:	0.125%												Total Expenses 0	eneral Fund (less c Seneral Fund	asiriwd.)	5,682,965.09
	ESTIMATED CASH BALANCE - 12/31/2019	\$600,000.00 PW Bldg.	\$110,000.00 Bridge	\$56,000.00 Streetlights	\$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						+
	2020 PRINCIPAL	\$179,000.00	\$89,000.00	\$23,273.08						To Be Determined											
	2020 INTEREST 2020 Total Debt Service	\$45,491.65 \$224,491.65	\$71,737.50 \$160.737.50	\$2,686.04 \$25,959.12	\$411,188.27				BLUE	Auto-Populated Fie Budget figure high											+
									RED	Budget figure lowe	r than last year										
	Open Space Maintenance Cap Brittany Farms 2013 Curb Cost Bal. Due	\$569,959.50 \$4,654.39	liened						BLACK	Budget figure with	n 1000 of last year										+
																		THESE NUMBERS	THESE NUMBERS	THESE NUMBERS	THIS WILL
	12/02/19						NEW	BRITAIN	N TOWN	SHIP								SHOULD BE ACTUAL	SHOULD COME FROM	AUTOMATICALLY	AUTO CALCULATE
							20	20 FINA		FT						2020		FROM THE AUDIT	THE TREASURER		DIFFERENCE
		GENERAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	-		CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2018	2019	2020	2020 BUDGET
REVEN	NUES	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	ACCT #	ACTUAL	EST. ACTUAL	BUDGET	V. 2019 Est
333.330	ESTIMATED CASH BAL <u>12/31/19</u> REVENUES	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	5,488,713.00	393.990	\$3,344,135.11	\$5,488,713.00	\$5,488,713.00	\$0.00
301.100	REAL ESTATE TAXES - CURRENT YEAR	1,054,094.34	0.00		86,401.18	0.00	425,525.79	0.00	0.00	0.00	172,802.35	216,002.94	86,401.18	0.00	0.00	2,257,230.71	301.100	\$1,968,151.02			\$218,234.71
	R/E TAXES PRIOR YEAR R/E TAXES DELINQUENT	2,000.00		100.00	50.00 500.00		100.00				100.00 100.00	100.00 100.00	50.00 50.00			2,500.00 22,750.00		\$11,996.22 \$26,583.39	\$32,131.00 \$26,500.00	\$2,500.00 \$22,750.00	(\$29,631.00) (\$3,750.00)
	R/E TAXES DELINQUENT R/E TAXES INTERIM	15,000.00		100.00	50.00		100.00				100.00	100.00	50.00			15,500.00		\$33,722.26			
	REAL ESTATE TRANSFER TAX - NEW REAL ESTATE TRANSFER TAX - RESALES	50,000.00 350,000.00														50,000.00 350.000.00	310.100	\$203,269.74 \$375,224.24	\$117,000.00 \$300.000.00	\$50,000.00 \$350,000.00	(\$67,000.00)
	EARNED INCOME TAXES	2,600,000.00				595,238.00										3,195,238.00	310.101 310.210	\$3/5,224.24 \$2,441,616.87			
	LST TAXES	122,500.00		61,250.00	61,250.00											245,000.00	310.220	\$253,728.41	\$225,000.00	\$245,000.00	
	CABLE TV FRANCHISE FEES ROAD OPENING PERMITS	290,000.00 5.000.00														290,000.00		\$276,609.04 \$5,447,77	\$279,263.00 \$16.940.00	\$290,000.00 \$5.000.00	
	DISTRICT COURT FINES	21,000.00														21,000.00		\$17,895.09	\$22,165.00	\$21,000.00	
331.110 331.120	VEHICLE CODE VIOLATIONS TOWNSHIP ORDINANCE VIOLATIONS	10,000.00							-							10,000.00	331.110 331.120	\$10,688.59	\$9,000.00 \$0.00	\$10,000.00 \$100.00	\$1,000.00 \$100.00
331.130	STATE POLICE FINES	3,000.00														3,000.00	331.130	\$7,075.13	\$7,080.00	\$3,000.00	(\$4,080.00)
	INTEREST EARNINGS OVER COUNTER SALES	5,000.00 2,500.00	200.00	250.00	100.00	8,000.00	300.00 10,000.00	300.00	2,000.00	1,200.00	1,000.00	300.00	500.00	500.00	3,000.00	22,650.00	341.000 341.401	\$26,629.66 \$14,672,27	\$26,937.00 \$14.700.00	\$22,650.00 \$12,500.00	
341.410	EVENT REVENUE	0.00					5,000.00									5,000.00	341.410	\$6,012.45	\$6,000.00	\$5,000.00	(\$1,000.00)
	BLDG RENT & WB CELL TOWER CELL TOWER LEASE/NORTH BRANCH	600.00 26.000.00					20,000.00									20,600.00 26.000.00	342.200	\$19,316.70 \$24.681.65	\$19,727.00 \$26,345.00	\$20,600.00 \$26.000.00	\$873.00 (\$345.00)
354.000	RECYCLING GRANT	25,391.00														25,391.00	354.000	\$0.00	\$59,150.00	\$25,391.00	
	COUNTY OPEN SPACE GRANT PUBLIC UTILITY TAXES	0.00														0.00	354.011 355.010	\$0.00	\$0.00 \$3.831.73	\$0.00 \$4.000.00	\$0.00 \$168.27
355.050	STATE LIQUID FUELS	0.00												401,508.31		401,508.31	355.050	\$410,696.70	\$420,292.70	\$401,508.31	(\$18,784.39)
355.080	LIQUOR LICENSES STATE AID PENSION PLANS	1,000.00														1,000.00 115,000.00	355.080	\$2,000.00 \$172,296.97	\$1,000.00 \$160,211.74	\$1,000.00 \$115,000.00	\$0.00 (\$45,211,74)
355.121	EXCESS PENSION TRANSFER	0.00							0.00							0.00	355.121	\$0.00	\$0.00	\$0.00	\$0.00
355.130	FOREIGN FIRE INSURANCE DARE GRANT/REVENUES	86,000.00 0.00														86,000.00	355.130 355.140	\$86,582.12	\$93,546.25 \$0.00	\$86,000.00 \$0.00	
355.141	OVERTIME REIMBURSEABLES	40,000.00														40,000.00	355.141	\$28,803.81	\$22,000.00	\$40,000.00	\$18,000.00
	ALL OTHER GRANTS ZONING SUBDIVISION FILING FEES	0.00						2,225,025.00		0.00						2,225,025.00 10,000.00		\$100,000.00 \$1,675.00	\$1,068.49 \$5,500.00	\$2,225,025.00 \$10,000.00	
361.330	ZONING PERMITS	10,000.00														10,000.00	361.330	\$14,153.00	\$9,600.00	\$10,000.00	\$400.00
361.340	ZHB FEES ORDINANCE/MAP SALES	5,000.00 100.00														5,000.00	361.340	\$2,950.00	\$10,000.00 \$0.00	\$5,000.00	
362.140	POLICE & ACCIDENT REPORTS	10,000.00														10,000.00	362.140	\$10,385.00	\$13,646.00	\$10,000.00	(\$3,646.00)
	BUILDING PERMITS ELECTRICAL PERMITS	100,000.00 25,000.00														100,000.00 25,000.00	362.410 362.420	\$262,142.55 \$63,159,50	\$100,000.00 \$32,915.00	\$100,000.00	
362.430	PLUMBING/MECHANICAL PERMITS	25,000.00														25,000.00	362.430	\$101,195.67	\$37,831.00	\$25,000.00	(\$12,831.00)
	OCCUPANCY PERMITS - NEW CONSTR OCCUPANCY - RESALES	8,000.00 28,000.00														8,000.00 28.000.00	362.450 362.451	\$16,552.40 \$25.090.00	\$5,969.00 \$26,369.00	\$8,000.00 \$28.000.00	\$2,031.00 \$1.631.00
362.452	FIRE SAFETY INSPECTIONS	2,000.00														2,000.00	362.452	\$180.00	\$180.00	\$2,000.00	\$1,820.00
	WELL PERMITS STORMWATER MAINTENANCE FEES	500.00 0.00														500.00	362.460 362.461	\$1,400.00 \$50,355.69	\$800.00 \$13.639.00	\$500.00 \$0.00	
	PA UCC STATE FEE/PERMITS	2,000.00														2,000.00		\$3,230.00	\$13,639.00	\$2,000.00	
	MISC REVENUES/GIFTS	500.00															380.000	\$0.00	\$0.00	\$500.00	
02.383.000	ESCROW ADMINISTRATION FEES STREET LIGHT ASSESSMENTS	30,000.00 0.00	35,590.00													30,000.00 35,590.00	380.050 383.000	\$40,782.97 \$71,490.00	\$37,772.00 \$35,590.00	\$30,000.00 \$35,590.00	
387.000	DEVELOPERS CONTRIBUTIONS	0.00						22,500.00		0.00					14,916.00	37,416.00		\$133,145.59	\$6,000.00	\$37,416.00	\$31,416.00
	PARK AND RECREATION CONTRIBUTIONS VETERANS MEMORIAL CONTRIBUTION	0.00		1			10,000.00	+	1							0.00 10,000.00		\$59,781.43 \$16,320.10	\$100.00 \$15,706.00	\$0.00 \$10,000.00	
391.100	SALE OF ASSETS	0.00														0.00	391.100	\$0.00	\$1,850.00	\$0.00	(\$1,850.00)
	USER FEES/FIELD USE REFUNDS OF PRIOR YEARS EXPENSES	0.00 1,000.00		+			10,000.00	+	+								392.410 394.000	\$7,239.00 \$42,127.75	\$10,087.00 \$4,509.00	\$10,000.00 \$1,000.00	
	BRIDGE PROJECTS LOAN	0.00														0.00	393.121	\$407,420.90	\$391,489.00	\$0.00	(\$391,489.00)
	STREETLIGHT UPGRADE LOAN	0.00	1	1	1			1								0.00	393.123	\$0.00	\$0.00	\$0.00	\$0.00
20.393.123	TRANSFER FROM PARK & REC	0.00										0.00				0.00	392.070	\$0.00	\$0.00	\$0.00	\$0.00

18.387.015	INTERFUND TRANSFER	0.00								220,000.00						220,000.00	387.015	\$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
	TOTAL REVENUES - INCOME	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

															2019					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		2018	2019	2020	2020 BUDGET
EXPENSES	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	ACCT #	ACTUAL	EST. ACTUAL	BUDGET	V. 2019 Est
	FUND UT	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 16	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCI#	ACTUAL	EST. ACTUAL	BODGET	V. 2019 ESL
Laulalative (Franciska) (Flanciska)																				
Legislative/Executive/Finance	40.050.00														40.050.00		e40.040.00	640.050.00	640.050.00	60.00
400.110 SALARIES - BOARD OF SUPERVISORS	16,250.00														16,250.00		\$16,249.80	\$16,250.00 \$105.738.00	\$16,250.00	
400.150 MEDICAL/DENTAL/LIFE/RX INSURANCE 400.161 FICA/MEDICARE/GOVT	106,221.48														106,221.48 11.735.57	400.150 400.161	\$118,015.65 \$11.168.17	\$105,738.00 \$11,619.00	\$106,221.48 \$11.735.57	\$483.48 \$116.57
400.161 FICAMEDICARE/GOVI 400.162 UNEMPLOYMENT PREMIUM ADMIN	3.025.50														3.025.50	400.161	\$11,168.17 \$0.00	\$11,619.00	\$11,735.57	(\$9,584,50)
400.162 UNEMPLOYMENT PREMIUM ADMIN 400.210 MATERIALS/SUPPLIES	10.000.00														3,025.50		\$8.418.72	\$12,610.00	\$3,025.50	(\$9,584.50) \$1,500.00
400.210 MATERIALS/SUPPLIES 400.300 GENERAL ADMINISTRATIVE EXPENSES	5.000.00														5.000.00	400.210	\$5,963,79	\$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 \$2,527.98	\$4,868.00	\$5,000.00	\$132.00 \$2.341.90
400.301 CODIFICATION EXPENSES	6,500.00														6,500.00	400.301	\$6,167.11	\$7,029.96	\$6,500.00	(\$529.96)
400.320 VEHICLE EXPENSES/ADMINISTRATIVE	500.00														500.00	400.320	\$243.37	\$450.00	\$500.00	
400.330 VEHICLE EXPENSES/ADMINISTRATIVE 400.340 ADVERTISEMENTS PRINTING	22.000.00														22.000.00	400.330	\$23,185.07	\$450.00	\$22.000.00	(\$3,833,36)
400.340 ADVERTISEMENTS PRINTING 400.352 LIABILITY/PROPERTY INSURANCE	22,000.00														26,705.63	400.340	\$20,118,40	\$25,833.36	\$26,705.63	
400.352 ERBIELT / FROPERT INSORANCE	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	400.354	\$7,146.20	\$5,466.96	\$6,000.00	\$533.04
400.740 MAJOR EQUIPMENT LEASE/FORCHASE 400.741 COMPUTER SOFTWARE/LICENSES	48 000 00														48,000.00	400.740	\$43,274.78	\$88,586.28	\$48,000.00	
400.741 COMPOTER SOFTWARE/LICENSES	110.500.00														110.500.00	400.741	\$43,274.78	\$00,500.20	\$110,500.00	
400.801 27TH PAYROLL FICA (7.65%)	8.000.00														8.000.00	400.800	\$0.00	\$0.00	\$8.000.00	\$8.000.00
401.120 SALARY EXECUTIVE MANAGEMENT	137,156.08														137,156.08	400.001	\$128.646.00	\$132,339.09	\$137,156.08	\$4,816.99
402.130 SALARY-FINANCE	91.813.67														91.813.67	401.120	\$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	\$3,480.00	\$3,200.00	(\$280.00)
402.305 PAYROLL ACH AND BANK CHARGES	0,00														0.00	402.305	\$0.00	\$0.00	\$0.00	
402.310 APPOINTED AUDITORS	20.000.00														20.000.00	402.310	\$18,705.00	\$20.000.00	\$20.000.00	
402.350 BONDING / SURETY	3,600.00														3,600.00	402.350	\$4,421.00	\$3,600.00	\$3,600.00	
404.101 SOLICITOR - LABOR	5.000.00														5.000.00	404.101	\$0.00	\$0,000	\$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	\$87,813,31	\$88,165,18	\$131,402.05	
405-141 WAGES- CLERICAL PT STAFF	0.00														0.00	NEW	\$16,544,53	\$48,559.00	\$0.00	
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	
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										1				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
403.181 TRAINING ALLOWANCE	500.00				i	İ	İ					İ			500.00	403.181	\$0.00	\$0.00	\$500.00	\$500.00
403.319 REIMBURSABLE EXPENSES	2,400.00		1								1				2.400.00	403.319	\$1,249.76	\$1,696.08	\$2,400.00	\$703.92
403.370 EIT/LST 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
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																				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		2018	2019	2020	2020 BUDGET
POLICE SERVICES	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	ACCT #	ACTUAL	EST. ACTUAL	BUDGET	V. 2019 Est
410.120 POLICE MANAGEMENT - 3.25%	129,395.72														129,395.72	410.120	\$124,044.82	\$125,322.73	\$129,395.72	\$4,072.99
410.130 WAGES BARGAINING UNIT - 3.25%	1,271,848.09														1,271,848.09	410.130	\$1,092,201.48	\$1,247,661.87	\$1,271,848.09	\$24,186.22
410.131 OVERTIME	182,161.69														182,161.69	410.131	\$141,751.51	\$169,632.00	\$182,161.69	\$12,529.69
410.132 ACCRUED TIME EXPENSE	120.000.00														120.000.00	410.132	\$112,269,66	\$115,000,00	\$120,000,00	\$5,000.00
410.133 EDUCATION INCENTIVE PAY	33,731,83														33,731,83	410.133	\$10,944.09	\$32,159,35	\$33,731,83	
410.140 WAGES- CLERICAL STAFF FT	43,471,18														43,471,18	410,140	\$42,015.98	\$42,840,60	\$43,471,18	\$630,58
410.145 WAGES - CLERICAL STAFF PT	20.000.00														20.000.00	410.145	\$0.00	\$0.00	\$20,000.00	\$20,000.00
410.150 SALARY - VEHICLE MAINTENANCE	15,723,63														15,723,63	410.150	\$15,271,12	\$15,466,44	\$15,723,63	
410.151 MEDICAL/DENTAL/RX/LIFE/INSURANCE	384,605,50														384,605,50	410.151	\$349,600,80	\$394.871.52	\$384,605,50	(\$10,266,02)
410.152 EMPLOYEE HEALTH AND FITNESS	1.000.00														1.000.00	410.152	\$0.00	\$5,348,04	\$1,000.00	(\$4,348,04)
410.160 CROSSING GUARD WAGES	12,350.00														12.350.00	410,160	\$5.538.50	\$5,348.04	\$12,350.00	\$7,001,96
410.161 FICA/MEDICARE/POLICE	137.313.70														137.313.70	410.161	\$118,018.04	\$132,697,08	\$137,313,70	\$4,616,62
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	7.000.00														7.000.00	410,181	\$3,775.82	\$5.052.96	\$7,000.00	\$1,947,04
410.200 MATERIALS AND SUPPLIES OFFICE	4.000.00														4.000.00	410.200	\$3,180.63	\$2,910.72	\$4,000.00	\$1,089,28
410.210 MATERIALS AND SUPPLIES/COMPUTERS	33.000.00														33.000.00	410.210	\$37,469.10	\$50,280,00	\$33,000,00	(\$17,280.00)
410.220 PHOTOGRAPHY SUPPLIES	1.000.00														1.000.00	410.220	\$562.20	\$500.00	\$1,000.00	\$500.00
410.221 CRIMINAL INVESTIGATION SUPPLIES	2.000.00														2.000.00	410.221	\$2,133.86	\$750.00	\$2,000.00	
410.222 TRAFFIC FLARES	500.00														500.00	410.222	\$195.00	\$485.00	\$500.00	\$15.00
410.223 TRAFFIC COUNTER	2.000.00														2.000.00	410.223	\$19,765.00	\$11.270.50	\$2,000.00	(\$9,270,50)
410.224 FUEL/OIL	35.000.00														35.000.00	410.224	\$25,713,90	\$27,942,64	\$35,000.00	\$7,057,36
410.226 COPIER EXPENSES	3,200,00														3,200,00	410.226	\$5,721.14	\$3,901,20	\$3,200.00	(\$701.20)
410.240 FIREARMS AND SUPPLIES	10.000.00														10.000.00	410.240	\$7,940,79	\$10,171.68	\$10,000.00	(\$171.68)
410.241 UNIFORMS/VESTS	18,000,00														18,000.00	410.241	\$26,274,65	\$15,478.00	\$18,000,00	
410.250 GENERAL EXPENSES	3.000.00														3.000.00	410.250	\$5,545,19	\$3,000.00	\$3,000.00	\$0.00
410.260 COMMUNITY POLICING/DARE	500.00														500.00	410.260	\$382.20	\$317.90	\$500.00	\$182.10
410.310 LEGAL EXPENSES	5.000.00														5.000.00	410.310	\$840.50	\$250.00	\$5,000.00	\$4,750.00
410.317 NATIONAL EMERGENCY SUPPLIES	1.000.00														1.000.00	410.317	\$121.87	\$850.00	\$1,000.00	\$150.00
410.319 MATERIALS AND SUPPLIES / EQUIP	1.000.00														1.000.00	410.319	\$537,19	\$578.68	\$1,000.00	\$421.32
410.320 COMMUNICATIONS	15,000.00														15.000.00	410.320	\$13,827.93	\$14,350.32	\$15,000.00	\$649.68
410.340 PRINTING	500.00														500.00	410.340	\$527.47	\$100.00	\$500.00	\$400.00
410.351 VEHICLE INSURANCE	7,585.06														7.585.06	410.351	\$8,048,24	\$8.048.24	\$7,585,06	(\$463,18)
410.352 LAW ENFORCEMENT LIABILITY	31,032.69														31,032.69	410.352	\$29,188.60	\$29,927.00	\$31,032.69	\$1,105.69
410.354 WORKERS COMPENSATION	64,805,80														64.805.80	410.354	\$63,636,00	\$63,308.00	\$64,805,80	\$1,497.80
410.360 UTILITIES	20.000.00														20.000.00	410.360	\$19,665.84	\$20,729.72	\$20,000.00	(\$729.72)
410.370 VEHICLE MAINT/REPAIRS -OUTSIDE	16.000.00				i	i i	İ	1				i i	i i		16.000.00	410.370	\$13,930,83	\$21.092.16	\$16,000.00	
410.371 CONTRACTED CLEANIING	0.00				1	1		1				1	1		0.00	410.371	\$0.00	\$0.00	\$0.00	\$0.00
410.390 CERT TEAM	5.000.00				i	i	İ	1				i	i		5.000.00	410.390	\$3.000.00	\$4,442.53	\$5.000.00	\$557.47
410.420 PUBLICATIONS/SUBSCRIPTIONS	2.000.00														2.000.00	410.420	\$2,181.76	\$1,840.08	\$2,000.00	
410.440 UNIFORM CLEANING	11,200,00														11,200.00	410,440	\$10,400.00	\$11,200.00	\$11,200.00	
410.450 BREATHALYZER EXPENSES	500.00														500.00	410,450	\$205.25	\$453.36	\$500.00	\$46.64
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				1		İ	1	45.000.00		i i			i	45.000.00	410.751	\$47,450.97	\$0.00	\$45,000.00	
410.752 RADIO REPAIRS	13.000.00				1	1		1							13.000.00	410.752	\$10,486,42	\$1.979.28	\$13,000.00	
410.754 SPECIAL EVENT EXPENSES	2.000.00							1						1	2.000.00	410.754	\$481.43	\$0.00	\$2,000.00	\$2.000.00
410.760 RENOVATION TO POLICE DEPT.	0.00														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	
	0,000.00							1					1		0,000.00	710.707	\$5,550.00	\$0,000.00	\$0,000.00	40.00
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	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		2018	2019	2020	2020 BUDGET
FIRE SAFETY EXPENSES	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	ACCT #	ACTUAL	EST. ACTUAL	BUDGET	V. 2019 Est
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															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)
																	-			
FIRE/EMS EXPENSES																	-			
411.000 GENERAL EXP	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	\$805.77	(\$67.55)
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	
03.411.500 CONTRIBUTION TO FIRE COMPANIES			216,002.94												216,002.94		\$210,815.00	\$211,000.00 \$110.000.00	\$216,002.94 \$122.500.00	\$5,002.94 \$12,500.00
03.411.501 LST CONTRIBUTION 03.411.502 CONTRIBUTIONS TO EMS PROVIDERS			61,250.00	61,250.00 86,401,18											122,500.00 86,401,18		\$104,000.00 \$83,885.00	\$110,000.00 \$83.885.00	\$122,500.00 \$86,401,18	\$12,500.00 \$2,516,18
03.411.502 CONTRIBUTIONS TO EMS PROVIDERS				86,401.18											86,401.18	411.502	\$63,665.00	\$83,885.00	\$66,401.18	\$2,516.18
INSPECTION SERVICES																	-			
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
413.121 BLDG INSPECTIORS/CODE ENF OFFICIALS 413.122 OUTSIDE INSPECTIONS	25.000.00														99,226.84	413.121 413.122	\$93,544.79	\$97,679.60	\$99,226.84 \$25.000.00	(\$1,184,08)
413.122 OUTSIDE INSPECTIONS 413.151 MEDICAL/DENTAL/RX/LIFE/INSURANCE	30,446.58																\$36,762.27	\$32,075.04	\$30,446.58	(\$1,628,46)
413.161 FICA MEDICARE/CODES	7,629.10																\$7,314.64	\$7.549.08	\$7,629.10	\$80.02
413.241 UNIFORMS	2.000.00														2,000.00		\$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															413.351	\$483.56	\$483.56	\$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	\$2,191.50	\$2,052.00	\$2,000.00	(\$52.00)
PLANNING AND ZONING																				
414.113 PLANNING COMMISSIONERS	0.00															414.113	\$0.00	\$0.00	\$0.00	\$0.00
414.140 ZONING OFFICER	51,883.13																\$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							1									\$0.00	\$0.00	\$500.00	\$500.00
414.151 MEDICAL/DENTAL/LIFE, INSURANCE	10,611.15														10,611.15		\$29,188.93	\$20,867.24	\$10,611.15	(\$10,256.09)
414.161 FICA/MEDICARE/ZONING	4,145.01														4,145.01		\$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 414.319 GENERAL EXPENSES AND TRAINING	0.00															414.313 414.319	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
414.319 GENERAL EXPENSES AND TRAINING 414.320 PLANNING CONSULTANT	0.00							+ +								414.319 414.320	\$820.00 \$0.00	\$500.00 \$0.00	\$500.00 \$0.00	\$0.00
414.320 PLANNING CONSULTANT 414.352 LIABILITY INSURANCE	219.69							1								414.320	\$336.48	\$0.00 \$336.48	\$0.00	\$0.00 (\$116.79)
414.352 LIABILITY INSURANCE 414.354 WORKERS COMPENSATION	219.69							+ +								414.352	\$336.48	\$336.46 \$406.88	\$219.69 \$205.94	(\$116.79) (\$200.94)
TIT.334 WURKERS COMPENSATION	203.94							+ +			1	1			205.94	414.354	\$400.00	\$400.00	ş203.94	(\$200.94)
SPECIAL SERVICES	l							1								<u> </u>	-			
415.100 EMERGENCY MANAGEMENT ADMIN EXP	5.000.00							+							5.000.00	415 100	\$0.00	\$0.00	\$5.000.00	\$5.000.00
415.100 EMERGENCY MANAGEMENT ADMIN EXP 419.250 MEMBERSHIPS/EDUCATION/CONF	5,000.00														5,000.00	415.100	\$9.645.93	\$12.258.00	\$5,000.00	\$5,000.00
419.250 MEMBERSHIPS/EDUCATION/CONF 427.010 SOLID WASTE COLLECT/HAZ WASTE	6,000.00							1 1							6,000.00		\$9,645.93	\$12,258.00	\$8,000.00	(\$4,258.00) \$0.00
421.010 SOLID WASTE COLLECT/RAZ WASTE	0,000.00							+ +							0,000.00	427.010	20,407.00	30,000.00	30,000.00	
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	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		2018	2019	2020	2020 BUDGET
HIGHWAY GENERAL SERVICES	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	ACCT #	ACTUAL	EST. ACTUAL	BUDGET	V. 2019 Est
430.120 SALARY MANAGEMENT	83,078.67														83,078.67	430.120	\$101,720.58	\$80,100.80	\$83,078.67	\$2,977.87
430.130 SALARY BUILDING MAINTENANCE	49,868.56														49,868.56	430.130	\$46,829.81	\$48,090.66	\$49,868.56	\$1,777.90
430.131 OVERTIME PUBLIC WORKS	5,000.00														5,000.00	430.131	\$0.00	\$4,513.00	\$5,000.00	\$487.00
430.140 WAGES PUBLIC WORKS CREW	424,957.56														424,957.56	430.140	\$330,672.58	\$315,952.83	\$424,957.56	\$109,004.73
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	112,762.97														112,762.97	430.151	\$95,571.48	\$105,779.40	\$112,762.97	\$6,983.57
430.161 FICA/MEDICARE/PUBLIC WORKS	44,592.22														44,592.22	430.161	\$38,107.59	\$38,487.12	\$44,592.22	\$6,105.10
430.241 UNIFORM EXPENSE	15,000.00														15,000.00	430.241	\$13,879.15	\$13,846.56	\$15,000.00	\$1,153.44
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	\$315.00	\$500.00	\$185.00
430.320 COMMUNICATIONS/MAINT	10,000.00														10,000.00	430.320	\$9,408.11	\$10,634.88	\$10,000.00	(\$634.88)
430.321 RADIO REPAIRS	500.00														500.00	430.321	\$0.00	\$0.00	\$500.00	\$500.00
430.351 VEHICLE INSURANCE EXPENSES	10,637.01														10,637.01	430.351	\$11,286.52	\$11,286.52	\$10,637.01	(\$649.51)
430.352 LIABILITY INSURANCE PREMIUM	2,566.82														2,566.82	430.352	\$2,768.92	\$2,768.92	\$2,566.82	(\$202.10)
430.354 WORKERS COMPENSATION	28,408.73														28,408.73	430.354	\$23,499.64	\$23,499.64	\$28,408.73	\$4,909.09
430.370 BUILDING MAINTENANCE	20,000.00														20,000.00	430.370	\$11,425.76	\$18,365.00	\$20,000.00	\$1,635.00
432.220 SNOW REMOVAL - CONTRACTORS	40,000.00														40,000.00	432.220	\$15,277.50	\$11,230.00	\$40,000.00	\$28,770.00
432.221 SNOW REMOVAL - SALT/CINDERS	40,000.00												50,000.00		90,000.00	432.221	\$95,067.86	\$85,985.33	\$90,000.00	\$4,014.67
432.319 SNOW REMOVAL OVERTIME PW	10,000.00														10,000.00	432.319	\$16,539.46	\$9,798.00	\$10,000.00	\$202.00
433.200 STREET SIGNS	5,000.00														5,000.00	433.200	\$2,898.79	\$2,500.00	\$5,000.00	\$2,500.00
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	\$28,000.00	\$15,000.00	(\$13,000.00)
433.310 TRAFFIC SIGNAL MAINTENANCE	17,000.00														17,000.00	433.310	\$21,889.69	\$12,530.28	\$17,000.00	\$4,469.72
433.361 TRAFFIC SIGNAL ELECTRIC	4,000.00														4,000.00	433.361	\$3,467.64	\$3,479.16	\$4,000.00	\$520.84
434.300 STREET LIGHTS - GENERAL/NON DIST.	9,000.00														9,000.00	434.300	\$3,932.69	\$1,035.16	\$9,000.00	\$7,964.84
436.300 STORM SEWERS AND DRAINS	15,000.00														15,000.00	436.300	\$9,265.22	\$8,015.00	\$15,000.00	\$6,985.00
436.367 NPDES COMPLIANCE	40,000.00														40,000.00	436.367	\$20,155.54	\$13,269.50	\$40,000.00	\$26,730.50
436.400 DIRT & DEBRIS REMOVAL	2,000.00														2,000.00	436.400	\$2,520.40	\$2,065.56	\$2,000.00	(\$65.56)
437.300 VEHICLE REPAIRS	40,000.00														40,000.00	437.300	\$45,120.53	\$46,244.40	\$40,000.00	(\$6,244.40)
437.330 FUEL AND OIL EQUIP	35,000.00														35,000.00	437.330	\$44,827.65	\$51,781.56	\$35,000.00	(\$16,781.56)
437.360 HEAT AND UTILITIES	30,000.00														30,000.00	437.360	\$35,439.83	\$34,320.00	\$30,000.00	(\$4,320.00)
438.260 MINOR EQUIPMENT	10,000.00														10,000.00	438.260	\$11,696.42	\$6,850.00	\$10,000.00	\$3,150.00
35.438.311 TAR/CHIP/SURFACE TREATMENT	0.00														0.00	438.311	\$243,000.00	\$19,049.46	\$0.00	(\$19,049.46)
438.460 GENERAL EXPENSE	15,000.00														15,000.00	438.460	\$15,923.34	\$17,398.68	\$15,000.00	(\$2,398.68)
438.710 MAJOR EQUIPMENT PURCHASES	0.00											80,000.00			80,000.00	438.710	\$46,860.31	\$207,234.00	\$80,000.00	(\$127,234.00)
438.800 EQUIPMENT RENTALS	5,000.00														5,000.00	438.800	\$80.00	\$500.00	\$5,000.00	\$4,500.00
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	\$5,724.00	\$0.00	(\$5,724.00)
439.320 PAVING MILLING RECYCLING	30,000.00												350,000.00		380,000.00	439.320	\$230,355.60	\$407,136.49	\$380,000.00	(\$27,136.49)
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 REPLACEMENT	0.00								250,000.00						250,000.00	439.601	\$133,621.80	\$1,032,478.00	\$250,000.00	(\$782,478.00)
439.604 CARPORT/GATE/FENCING	0.00														0.00	439.604	\$36,851.71	\$0.00	\$0.00	\$0.00
455.370 TREE MAINTENANCE	15,000.00														15,000.00	455.370	\$5,650.00	\$6,915.75	\$15,000.00	\$8,084.25

																				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		2018	2019	2020	2020 BUDGET
OTHER MISC EXPENSES	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	ACCT #	ACTUAL	EST. ACTUAL	BUDGET	V. 2019 Est
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 MMO PENSION PAYMENT	162,008.00														162,008.00	483.510	\$172,839.00	\$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 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	\$20,972.00	\$50,000.00	\$29,028.00
487.164 EMPLOYEE INCENTIVE	0.00															487.164	\$0.00	\$0.00	\$0.00	
487.165 EMPLOYEE INCENTIVE FICA	0.00															487.165	\$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	220,000.00		\$0.00	\$0.00	\$220,000.00	\$220,000.00
DEBT SERVICE																				
20.471.600 TAX ANTICIPATION NOTE PRINCIPAL															0.00	471.600	\$3,877.24	\$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		9,291.00													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)
LAND PRESERVATION EXPENSES																	-			
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	\$55,678.00	\$76,505.00	\$50,000.00	(\$26,505.00)
04.414.450 LEGAL SERVICES					20,000.00										20,000.00	414.450	\$8,863.50	\$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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	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		2018	2019	2020	2020 BUDGET
PARK AND RECREATION EXPENSES	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	ACCT #	ACTUAL	EST. ACTUAL	BUDGET	V. 2019 Est
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	\$101,114.83	\$103,788.88	\$103,404.73	(\$384.15)
07.454.151 MEDICAL/DENTAL/INSURANCES						60,511.18									60,511.18	454.151	\$47,750.69	\$50,155.56	\$60,511.18	\$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		\$18,404.89	\$16,821.40	\$20,000.00	\$3,178.60
07.454.300 ACTIVITIES/PROGRAMS						10,000.00									10,000.00		\$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		\$8,311.50	\$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	\$7,646.00	\$2,000.00	(\$5,646.00)
07.454.312 NORTH BRANCH PARK EXP						2,000.00	22,000.00								24,000.00		\$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										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		\$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		\$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	50,000.00								50,000.00	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											-		
07.492.100 INTERFUND TRANSFER							0.00								0.00	492.100	\$0.00	\$0.00	\$0.00	\$0.00
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	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		2018	2019	2020	2020 BUDGET
BRIDGE REPAIR/REPLACEMENT EXPENSE	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	ACCT #	ACTUAL	EST. ACTUAL	BUDGET	V. 2019 Est
20.473.100 BRIDGE LOAN PRINCIPAL										89,000.00					89,000.00	20.401.050	\$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	\$108.16	\$0.00	(\$108.16)
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.																0.000	\$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
STREET LIGHT EXPENSE																				
20.475.100 SL LOAN PRINCIPAL										23,273.08					23.273.08	0.000	\$0.00	\$22,597,38	\$23,273,08	\$675.70
20.476.102 SL LOAN INTEREST										2,686.04					2,686.04	0.000	\$0.00	\$3,361.74	\$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
PUBLIC WORKS BUILDING EXPENSES																				
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																430.730	\$0.00	\$0.00	\$0.00	\$0.00
475.002 DVRFC LOAN FINANCE COSTS PW																475.002	\$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
CAPITAL IMPROVEMENTS																				
430.730 PUBLIC WORKS BUILDING REPAIRS															0.00	430.730	\$0.00	\$0.00	\$0.00	\$0.00
409.370 MUNICIPAL BLDG REPAIRS																409.370	\$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
TOTAL EXPENSES	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
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	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		2018	2019	2020	2020 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		ACTUAL	EST. ACTUAL	BUDGET	V. 2019 Est
BUDGETED FUND BALANCE 12/31/20	\$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
BUDGETED FUND BALANCE 12/31/20	\$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
393,990 ESTIMATED CASH BAL 12/31/19	C00 000 00	440.000.00	50,000,00	50 000 00	4 070 000 00	00.000.00	400 000 00	574 000 00	750 000 00		400 705 00	400.045.00	05 000 00	500 000 00						
393.990 LOTIMATED GASH BAL 12/31/19	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		SHIP										
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	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	2018 ACTUAL	2019 EST. ACTUAL	2020 BUDGET	2020 BUDGET V. 2019 Est
REVENUE ALL SOURCES	\$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	\$3,040,118.55
EXPENDITURES																			
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	
 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		
 POLICE SERVICES FIRE SAFETY EXPENSES - TWP	\$2,672,950.38 \$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 \$0.00	\$45,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,717,950.38 \$156.476.00	\$2,397,089.06	\$2,600,557.64 \$166.005.57		
 FIRE/EMS EXPENSES	\$26,305,77	\$0.00	\$277,252.94		\$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		
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		
 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		
 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	\$18,258.00		
 HIGHWAY GENERAL SERVICES OTHER MISC EXPENSES	\$1,200,372.54 \$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 \$0.00	\$0.00 \$0.00	\$250,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$80,000.00 \$0.00	\$400,000.00 \$0.00	\$0.00 \$220.000.00	\$1,930,372.54 \$538,796.94	\$1,751,172.84 \$281.823.56	\$2,698,445.44 \$277,143.97		
 DEBT SERVICE	\$318,756.54	\$0.00	\$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	\$538,756.94	\$4,587.19	\$277,143.97		
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		
 PARK AND RECREATION EXPENSES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$285,027.39 \$0.00	\$2,363,025.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$160.737.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,618,052.39 \$160,737.50	\$411,244.87 \$14,858.20	\$331,472.05 \$113.446.16		
 BRIDGE PROJECT DEBT SERVICE STREET LIGHT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,737.50 \$25,959.12	\$0.00	\$0.00	\$0.00	\$0.00	\$160,737.50 \$25,959.12	\$14,858.20	\$113,446.16 \$25,959.12	\$160,737.50 \$25,959.12	
 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	
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		
 TOTAL EXPENDITURES	\$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
 BUDGETED FUND BALANCE 12/31/19	\$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	S OF NEW BRITAIN TO	OWNSHIP, BUCKS	COUNTY, PENNS	YLVANIA															
 BE IT RESOLVED THAT THIS BUDGET IS HEREBY	APPROVED THIS 2nd	DAY OF DECEMBE	ER. 2019. AND TH	AT THE TREASUR	ER IS AUTHORIZE	D TO MAKE ALL B	UDGETARY TRAN	SFERS AND ACCO	UNT ADJUSTMENT	'S									
 NECESSARY TO IMPLEMENT THIS BUDGET AND T	TO PROVIDE FOR THE	DESIGNATED BEC	GINNING AND EN	IDING ACCOUNT B	ALANCES.														
 NEW BRITAIN TOWNSHIP BOARD OF SUPERVISOR	RS																		
A. James Scanzillo, Chair																			
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 Halan B. Haun Vice Chain																			
 Helen B. Haun, Vice Chair																		1	1
 			ATTEST:			ATE:													
 William B. Jones, III, Member				Eileen M. Bradley,	Township Manager/	Secretary													
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Gregory T. Hood, Member																			
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Cynthia M. Jones, Member																			