

07.387.017	PARK AND RECREATION CONTRIBUTIONS	0.00														0.00	387.017	\$59,781.43	\$0.00	\$0.00	\$0.00	
07.387.018	VETERANS MEMORIAL CONTRIBUTION	0.00				10,000.00										10,000.00	387.018	\$16,320.10	\$0.00	\$10,000.00	\$10,000.00	
391.100	SALE OF ASSETS	0.00														0.00	391.100	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	
07.392.410	USER FEES/FIELD USE	0.00				10,000.00										10,000.00	392.410	\$7,239.00	\$3,981.00	\$10,000.00	\$6,019.00	
394.000	REFUNDS OF PRIOR YEARS EXPENSES	1,000.00														1,000.00	394.000	\$42,127.75	\$31,237.79	\$1,000.00	(\$30,237.79)	
20.393.121	BRIDGE PROJECTS LOAN	0.00														0.00	393.121	\$407,420.90	\$0.00	\$0.00	\$0.00	
20.393.123	STREETLIGHT UPGRADE LOAN	0.00														0.00	393.123	\$0.00	\$0.00	\$0.00	\$0.00	
20.392.070	TRANSFER FROM PARK & REC	0.00														0.00	392.070	\$0.00	\$0.00	\$0.00	\$0.00	
	INTERFUND TRANSFER	0.00					114,500.00									135,786.48		\$0.00	\$21,286.00	\$135,786.48	\$114,500.48	
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)	

		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		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	ACCT #	ACTUAL	EST. ACTUAL	BUDGET	2021 BUDGET											
																											V. 2020 Est					
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	\$166,428.56	\$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	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	\$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	\$8,863.50	\$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	2020	2021	DIFFERENCE
																	ACTUAL	EST. ACTUAL	BUDGET	2021 BUDGET V. 2020 Est
PARK AND RECREATION EXPENSES																				
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	\$4,095.30
07.454.151 MEDICAL/DENTAL/INSURANCES						52,773.23									52,773.23	454.151	\$47,750.69	\$50,479.56	\$52,773.23	\$2,293.67
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 P/R 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						181,042.00	277,637.00								458,679.00	454.320	\$123,257.00	\$2,246,283.00	\$458,679.00	(\$1,787,604.00)
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							50,000.00								50,000.00	454.700	\$0.00	\$0.00	\$50,000.00	\$50,000.00
07.454.710 CAPITAL PURCHASES															0.00	454.710	\$0.00	\$0.00	\$0.00	\$0.00
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								0.00	492.100	\$0.00	\$0.00	\$0.00	\$0.00
07.492.100 INTERFUND TRANSFER							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 #	2019	2020	2021	DIFFERENCE
																	ACTUAL	EST. ACTUAL	BUDGET	2021 BUDGET V. 2020 Est
GON SERIES 2020 (BRIDGE REPAIR)																				
20.473.100										288,000.00					288,000.00	20.401.050	\$0.00	\$89,000.00	\$288,000.00	\$199,000.00
20.474.102										47,628.00					47,628.00	401.100	\$14,763.85	\$36,424.99	\$47,628.00	\$11,203.01
20.000.000										0.00					0.00	0.000	\$94.35	\$0.00	\$0.00	\$0.00
20.000.000										0.00					0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
20.000.000										0.00					0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
20.000.000										0.00					0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
20.000.000										0.00					0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
LEASE SERIES 2017 (STREET LIGHT)																				
20.475.100										23,968.98					23,968.98	0.000	\$0.00	\$23,273.08	\$23,968.98	\$695.90
20.476.102										1,990.14					1,990.14	0.000	\$0.00	\$2,686.04	\$1,990.14	(\$695.90)
20.000.000										0.00					0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
20.000.000										0.00					0.00	0.000	\$0.00	\$0.00	\$0.00	\$0.00
GON SERIES 2005 (PW BLDG.)																				
20.471.100											35,000.00				35,000.00	471.100	\$167,000.00	\$179,000.00	\$35,000.00	(\$144,000.00)
20.472.102											50,412.00				50,412.00	472.102	\$54,465.00	\$45,491.65	\$50,412.00	\$4,920.35
430.730											0.00				0.00	430.730	\$0.00	\$0.00	\$0.00	\$0.00
475.002											0.00				0.00	475.002	\$0.00	\$0.00	\$0.00	\$0.00
409.375											0.00				0.00	409.375	\$0.00	\$0.00	\$0.00	\$0.00
492.100											0.00				0.00	492.100	\$0.00	\$196,022.08	\$0.00	(\$196,022.08)
CAPITAL IMPROVEMENTS																				
430.730											0.00				0.00	430.730	\$0.00	\$0.00	\$0.00	\$0.00
409.370											0.00				0.00	409.370	\$0.00	\$0.00	\$0.00	\$0.00
409.376											0.00				0.00	409.376	\$0.00	\$0.00	\$0.00	\$0.00
407.377											0.00				0.00	407.377	\$9,344.70	\$0.00	\$0.00	\$0.00
ESCROW FUND BALANCES																				
TOTAL EXPENSES																				
	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	\$62,650.00	\$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
BUDGETED FUND BALANCE 12/31/20																				
	\$35,004.48	\$110,670.00	\$62,250.00	\$62,250.00	\$1,741,250.00	\$82,135.00	\$85,000.00	\$673,625.00	\$200,000.00	\$650,000.00	\$76,900.00	\$267,000.00	\$129,000.00	\$450,000.00	4,717,651.35		\$3,847,897.88	\$4,388,437.20	\$4,717,651.35	\$329,214.15
393.990	ESTIMATED CASH BAL 12/31/20	800,000.00	110,670.00	62,250.00	62,250.00	1,741,250.00	82,135.00	85,000.00	673,625.00	200,000.00	650,000.00	76,900.00	267,000.00	129,000.00	450,000.00					

NEW BRITAIN TOWNSHIP 2021 FINAL BUDGET SUMMARY

	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	2019 ACTUAL	2020 EST. ACTUAL	2021 BUDGET	DIFFERENCE 2021 BUDGET V. 2020 Est
REVENUE ALL SOURCES	\$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)
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	\$57,973.26	\$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	\$42,000.00	\$0.00	\$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	\$100,000.00	\$0.00	\$0.00	\$81,500.00	\$365,000.00	\$0.00	\$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	\$62,650.00	\$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


Gregory J. Hood, Member


Cynthia M. Jones, Member


MaryBeth McCabe, Esq., Member


ATTEST:  DATE: 12/07/2020
Eileen M. Bradley, Township Manager/Secretary