

2020 GENERAL FUND BUDGET vs. ACTUAL

	<u>YTD Actual</u> <u>12/2015</u>	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Actual</u> <u>10/2020</u>	<u>Proposed</u> <u>2021</u>
Revenue							
Real Estate Taxes							
01301-100 Current Year's Levy	4,160,553.35	4,204,729.74	4,352,405.54	4,579,200.61	4,668,912.35	4,728,090.51	5,028,358.31
01301-200 Prior Year's Levy	24,597.77	58,067.07	35,338.48	30,876.44	27,501.29	66,058.87	36,000.00
01301-400 Tax Claim Bureau	86,915.16	80,691.87	90,061.26	69,955.55	31,361.59	8,139.34	18,000.00
01301-410 Portnoff Collections - Real Estate	0.00	0.00	0.00	0.00	44,591.76	52,989.10	52,000.00
01301-600 Interims	6,260.61	2,210.70	5,812.80	3,068.65	2,615.41	1,752.19	4,000.00
Total Real Estate Taxes	4,278,326.89	4,345,699.38	4,483,618.08	4,683,101.25	4,774,982.40	4,857,030.01	5,138,358.31
Act 511 Taxes							
01310-010 Per Capita Tax-Current	35,162.80	34,055.80	34,125.10	37,191.17	34,134.63	33,875.30	35,000.00
01310-020 Per Capita-Prior Years	3,027.00	2,030.80	4,479.00	0.00	2,578.50	-	2,500.00
01310-100 Real Estate Transfer Tax	398,249.17	408,772.66	506,601.16	411,728.51	383,849.33	357,954.56	430,000.00
01310-400 Local Services Tax	119,468.79	123,912.03	129,994.72	133,137.55	134,766.97	101,493.94	130,000.00
Total Act 511 Taxes	555,907.76	568,771.29	675,199.98	582,057.23	555,329.43	493,323.80	597,500.00
Business License & Permits							
01321-300 Towing License	0.00	0.00	0.00	0.00	0.00	0.00	-
01321-610 Solicitation & Trash Lic.	2,600.00	3,000.00	2,900.00	3,400.00	2,300.00	500.00	2,500.00
01321-800 Cable TV Franchise	300,984.65	312,011.42	327,169.99	303,307.15	223,557.14	259,821.92	300,000.00
Total Business License & Permits	303,584.65	315,011.42	330,069.99	306,707.15	225,857.14	260,321.92	302,500.00
Street Opening Permits							
01322-820 Street Opening Permits	10,805.00	2,835.00	9,432.50	5,685.00	3,048.00	2,779.00	4,500.00
Total Street Opening Permits	10,805.00	2,835.00	9,432.50	5,685.00	3,048.00	2,779.00	4,500.00
Fines							
01331-101 Fines - Pennsylvania	6,742.35	5,872.13	7,285.52	7,159.62	6,638.69	6,117.40	7,000.00
01331-102 Fines - County of Delaware	4,065.03	4,743.17	3,047.38	2,187.59	1,761.22	3,697.57	4,000.00
01331-103 Fines - District Court	24,493.65	26,315.61	19,297.34	15,988.32	11,388.27	7,505.30	18,000.00
01331-110 Fines - Parking Ticket	1,345.00	1,150.00	1,125.00	674.00	950.00	300.00	1,000.00
01331-121 Fines - Animal Recovery Citation	0.00	0.00	256.00	0.00	540.22	0.00	-
01331-122 Fines - Police Alarm	400.00	0.00	0.00	150.00	300.00	0.00	-
01331-123 Fines - Fire Alarm	0.00	150.00	0.00	0.00	0.00	0.00	-
Total Fines	37,046.03	38,230.91	31,011.24	26,159.53	21,578.40	17,620.27	30,000.00
Interest Earnings							
01341-000 Interest Earnings	165.14	2,169.88	7,712.70	20,338.98	33,314.47	4,413.86	10,000.00
Total Interest Earnings	165.14	2,169.88	7,712.70	20,338.98	33,314.47	4,413.86	10,000.00
Rents of Buildings							
01342-201 Houston Bungalow Rent	12,650.00	12,983.87	13,600.00	13,800.00	12,650.00	10,350.00	13,800.00
01342-202 Summit Utilities Reimbursements	0.00	0.00	23,525.28	29,053.82	0.00	-	-

01342-203 Summit School Property Rental Fee	0.00	0.00	0.00	1,000.00	11,000.00	4,000.00	-
Total Rents of Buildings	12,650.00	12,983.87	37,125.28	43,853.82	23,650.00	14,350.00	13,800.00
State Operating Grants							
01354-003 Misc Grant	0.00	100,000.00	0.00	0.00	0.00	0.00	0
01354-004 Recycling Grants (All)	26,875.00	0.00	55,654.00	24,877.00	35,440.00	182,349.00	20,000.00
01354-005 Other State Grants	0.00	252,703.42	127,938.57	307,454.91	13,992.12	0.00	-
01354-006 DRVPC Grant	0.00	0.00	410,738.60	19,171.85	1,366.85	0.00	-
01354-007 CMAQ Grant	0.00	0.00	0.00	(484.60)	0.00	0.00	-
	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>Proposed</u>
	<u>12/2015</u>	<u>12/2016</u>	<u>12/2017</u>	<u>12/2018</u>	<u>12/2019</u>	<u>10/2020</u>	<u>2021</u>
01354-008 DCED Grant	0.00	0.00	0.00	128,433.12	1,000.00	(1,891.12)	-
01354-009 DCNR Grant Projects	0.00	0.00	0.00	0.00	0.00	-	-
01354-010 CDBG Grant	0.00	0.00	0.00	0.00	0.00	-	-
Total State Operating Grants	26,875.00	352,703.42	594,331.17	479,452.28	51,798.97	180,457.88	20,000.00
State Shared Entitlement							
01355-001 Public Utility Tax	5,468.19	5,411.65	5,157.36	5,285.47	4,843.00	5,239.53	5,000.00
01355-080 Alcohol Beverage Tax	300.00	300.00	0.00	0.00	300.00	600.00	300.00
01355-120 Pension-PA. Act 205	168,595.89	179,360.49	197,294.89	210,797.48	225,301.95	216,648.66	200,000.00
01355-130 Foreign Fire Insurance Tax Distribution	107,815.67	107,025.27	96,694.10	87,895.70	95,332.84		85,000.00
Total State Shared Entitlement	282,179.75	292,097.41	299,146.35	303,978.65	325,777.79	222,488.19	290,300.00
County Shared Entitlement							
01357-000 Other County Grants	0.00	0.00	0.00	0.00	0.00	-	10,000.00
01357-030 County Aid-Current Year	18,968.00	0.00	0.00	0.00	0.00	37,936.00	18,968.00
01357-031 County Aid-Prior Years	0.00	18,968.00	0.00	18,968.00	26,096.00	-	-
Total County Shared Entitlement	18,968.00	18,968.00	0.00	18,968.00	26,096.00	37,936.00	28,968.00
Local Govt Shared Entitlement							
01358-000 Rose Valley Fire Contrib.	34,981.00	39,550.00	41,550.00	41,550.00	41,202.92	31,500.00	35,403.00
01358-030 Rose Vly. Trfc. Contrib.	350.00	350.00	350.00	350.00	347.08	-	350.00
Total Local Govt Shared Entitlement	35,331.00	39,900.00	41,900.00	41,900.00	41,550.00	31,500.00	35,753.00
General Government							
01360-430 Current Year Recycling Fee	209,500.10	211,031.60	213,643.00	214,648.95	222,742.30	321,722.80	360,000.00
01360-435 Prior Year Recycling Fee	7,958.91	7,902.29	7,858.56	6,042.60	4,575.60	6,148.60	6,500.00
01361-330 Subdivision & Land Dev.	0.00	250.00	3,650.00	9,025.00	11,800.00	4,550.00	1,000.00
01361-340 Hearing Fees		3,750.00	5,750.00	6,000.00	5,500.00	6,800.00	3,750.00
01361-360 Environ. Permit Fees	225.00	175.00	0.00	0.00	0.00	0.00	-
01361-500 Sale of Publications	0.00	40.00	20.00	23.00	0.00	0.00	25.00
01361-610 Tax & Sewer Certification	8,225.00	6,750.00	5,755.00	5,485.00	13,760.00	19,410.00	11,000.00
01361-611 Recycling Certifications	1,260.00	1,210.00	1,080.00	1,160.00	10.00	0.00	-
Total General Government	227,169.01	231,108.89	237,756.56	242,384.55	258,387.90	358,631.40	382,275.00
Public Safety							
01362-010 Police Extra Duty	8,224.15	10,851.47	21,742.17	10,540.33	13,289.00	18,019.00	7,500.00
01362-011 Police FingerPrinting	315.00	315.00	150.00	150.00	150.00	50.00	500.00
01362-012 Police Drug Enfmnt Overtime	48,286.06	5,137.48	11,716.42	2,885.04	734.00	-	7,500.00

01362-013 Police Homeland Security Overtime	0.00	26,856.78	13,521.37	12,818.49	36,964.51	13,183.03	15,000.00
01362-014 Police Accident Reports	2,942.00	2,130.00	2,326.00	2,395.00	2,470.00	2,050.00	2,000.00
01362-015 Police Incident reports	10.00	0.00	0.00	12.00	0.00	-	-
01362-016 Police Miscellaneous Revenue	44.75	1,300.00	139.50	1,055.10	0.00	940.00	500.00
01362-017 Crossing Guard Revenue	0.00	0.00	13,511.69	12,902.53	13,738.95	-	14,013.00
01362-018 Local Drug Enf Salary Revenue	0.00	0.00	0.00	0.00	0.00	-	-
01362-200 Fire Reports	350.00	25.00	325.00	300.00	0.00	50.00	250.00
01362-400 Code Health Inspections	2,850.00	3,900.00	3,950.00	1,850.00	2,013.75	1,750.00	2,500.00
01362-410 Code Building Permits	130,008.30	63,918.59	73,416.88	101,638.64	101,254.98	138,299.45	85,000.00
01362-411 Code Cell Tower Registration Fee	100.00	500.00	0.00	0.00	0.00	-	-
01362-420 Code Electrical Licenses	35,439.00	47,075.52	30,942.25	43,102.00	51,512.85	44,876.00	35,000.00
01362-425 Code Tree License	0.00	0.00	70.00	70.00	300.00	50.00	-
01362-430 Code Plumbing Permits	53,945.00	62,474.00	64,155.00	70,245.10	65,186.10	57,546.00	55,000.00
01362-440 Code Zoning Permits	1,180.00	900.00	1,450.00	1,485.00	1,050.00	1,525.00	1,000.00
	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>Proposed</u>
	<u>12/2015</u>	<u>12/2016</u>	<u>12/2017</u>	<u>12/2018</u>	<u>12/2019</u>	<u>10/2020</u>	<u>2021</u>
01362-445 Code Scavenger Permits	0.00	0.00	0.00	0.00	0.00	-	-
01362-450 Code U & O Permits	18,915.00	20,739.02	19,610.00	19,271.91	18,350.00	13,688.50	18,000.00
01362-455 Code Residential Rental License	31,130.00	33,375.00	34,320.00	32,925.00	32,645.00	14,804.00	20,000.00
01362-460 Code Sign Permits	175.00	200.00	250.00	0.00	600.00	250.00	175.00
01362-470 Code UCC Fees, Res. Only	2,248.00	2,622.00	1,842.00	40.50	1,770.00	(396.50)	2,100.00
01362-471 Code UCC Fee, Comm. Only	176.00	148.00	40.00	22.50	4.50	4.50	100.00
01362-480 Code Storage Unit Permit Fee	2,779.70	3,519.00	5,090.00	4,550.00	5,770.00	4,725.00	3,000.00
Total Public Safety	339,117.96	285,986.86	298,568.28	318,259.14	347,803.64	311,413.98	269,138.00
Recycling/Sewer Charges							
01364-111 Public Sewer Conn.	0.00	0.00	0.00	400.00	0.00	400.00	-
01364-140 On-site Sewer Permits	400.00	2,200.00	975.00	400.00	804.50	400.00	500.00
01364-600 Mulch/Recycling Income	26,143.00	25,669.00	22,782.00	22,100.00	21,893.00	24,511.00	22,000.00
Total Recycling/Sewer Charges	26,543.00	27,869.00	23,757.00	22,900.00	22,697.50	25,311.00	22,500.00
Recreation/Culture							
01367-710 Recreation Fees	48,210.00	43,457.50	50,840.00	50,340.00	56,360.00	-	52,000.00
Total Recreation/Culture	48,210.00	43,457.50	50,840.00	50,340.00	56,360.00		52,000.00
Misc Revenue							
01380-060 Miscellaneous Revenue	2,524.17	11,615.31	13,433.98	20,381.40	4,465.62	(4,988.95)	5,000.00
01380-080 Insurance Reimbursements	21,662.25	17,714.98	13,092.45	11,379.75	33,384.18	42,661.27	10,000.00
01380-081 Insurance Dividends	57,499.36	41,493.98	52,991.85	27,389.07	37,132.10	28,658.00	30,000.00
01380-310 Revenue from Engineering Charges	6,726.00	36,860.00	15,202.00	3,105.75	3,663.00	2,223.00	7,000.00
01380-311 Revenue from Med Reimbursements/Contributions	8,303.56	196.85	472.44	24,875.00	23,996.29	15,546.76	29,657.00
01380-312 Revenue from Salary Reimbur - WC	5,399.40	4,475.86	4,866.58	47,066.29	0.00	32,125.48	3,000.00
01380-313 Revenue from Legal Fee Charges	2,650.00	70.00	575.00	2,510.00	10.00	525.00	750.00
01380-314 Revenue from Aqua	0.00	0.00	295,000.00	0.00	125.37	-	-
01380-319 Reimbursement of Misc Invoices	3,245.93	43,870.88	6,904.00	20,936.39	7,082.64	2,983.04	5,500.00

Total Misc Revenue	108,010.67	156,297.86	402,538.30	157,643.65	109,859.20	119,733.60	90,907.00
Interfund Transfers							
01392-004 Transfer from Grant Projects	0.00	0.00	0.00	0.00	0.00	-	-
01392-008 Transfer from Sewer Fund	180,000.00	300,000.00	422,234.00	389,085.00	422,747.00	-	432,297.77
01392-350 Transfer from Motor License	0.00	0.00	0.00	7,887.85	0.00	-	-
01392-490 Transfer from Drug Forfeiture	0.00	0.00	0.00	29,691.67	2,261.68	-	-
Total Interfund Transfers	180,000.00	300,000.00	422,234.00	426,664.52	425,008.68	-	432,297.77
Note Proceeds							
01393-011 2018 Note Proceeds	0.00	0.00	0.00	320,000.00	0.00	-	-
Total Note Proceeds	0.00	0.00	0.00	320,000.00	0.00	-	0
Total Revenue	6,493,639.86	7,034,090.69	7,945,241.43	8,050,393.75	7,303,099.52	6,937,310.91	7,720,797.08
Expenses							
Governing Body							
01400-110 Elected Officl. Salaries	15,600.00	15,600.00	14,950.00	18,100.00	13,650.00	12,063.61	18,200.00
01400-161 FICA & Med.-Emplry.	1,193.52	1,193.52	1,143.79	1,384.79	1,044.33	878.53	1,392.00
01400-300 Disaster Declaration Spending						5,304.82	5,000.00
01400-312 IT Enhancements	0.00	0.00	0.00	0.00	0.00	-	-
01400-460 Dues COG CRC	800.00	850.00	436.11	513.53	625.00	300.00	850.00
Total Governing Body	17,593.52	17,643.52	16,529.90	19,998.32	15,319.33	18,546.96	25,442.00
Administration							
01401-100 Salaries-Full Time	326,095.61	376,749.39	389,706.30	405,153.33	410,412.65	343,073.27	364,884.19
01401-105 Salaries-Part Time	77.50	650.13	0.00	0.00	0.00	-	20,000.00

	<u>YTD Actual</u> <u>12/2015</u>	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Actual</u> <u>10/2020</u>	<u>Proposed</u> <u>2021</u>
01401-156 Health Insurance	141,782.65	166,397.79	176,823.42	182,838.86	187,139.62	148,043.57	142,795.36
01401-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	0.00		-
01401-158 Life Insurance	1,068.12	1,114.56	1,114.56	1,114.56	1,113.96	928.00	1,115.00
01401-160 457 Retirement-Employer	5,900.00	7,400.00	7,900.00	7,900.00	5,925.00	6,425.00	7,900.00
01401-161 FICA & Med.-Emplry.	26,162.72	29,284.37	31,066.49	31,936.23	32,087.02	24,572.80	32,886.14
01401-200 Office Supplies	5,692.88	5,438.68	5,298.37	5,031.86	5,064.28	4,129.52	5,000.00
01401-210 Postage	3,826.09	2,512.91	1,269.00	3,983.98	2,649.01	1,350.64	3,000.00
01401-260 Minor Equipment	198.14	103.26	0.00	121.78	151.87	-	250.00
01401-261 Computer Equipment	1,027.90	1,981.74	3,300.00	799.99	105.99	-	1,500.00
01401-270 Printing	1,138.05	195.97	95.00	150.00	0.00	-	300.00
01401-301 Banking Service Fees	4,428.89	1,327.75	1,281.70	3,035.96	6,330.10	1,034.07	2,500.00
01401-312 Tech/Sftwre Enhcmnts.	799.09	0.00	734.99	0.00	0.00	-	800.00
01401-321 Land Phone Service	7,190.00	6,345.86	4,699.77	5,394.65	5,229.69	4,746.40	5,580.00
01401-324 Cell Phones	1,448.00	1,305.75	1,300.80	1,470.04	1,713.04	1,178.10	1,500.00
01401-325 Internet	857.64	820.72	1,335.03	629.05	587.65	591.68	800.00
01401-375 Equipment Agreement & Svc Chgs	2,413.79	477.00	607.50	636.00	636.00	636.00	750.00
01401-460 Dues	1,560.00	1,617.33	1,344.50	1,644.50	1,410.05	1,622.00	1,500.00
01401-465 Staff Development	6,192.59	4,252.33	5,122.24	4,929.15	5,045.53	2,331.60	5,000.00
Total Administration	537,859.66	607,975.54	632,999.67	656,769.94	665,601.46	540,662.65	598,060.69
Auditing and Financial Services							
01402-300 Finance Services	2,874.25	2,374.25	2,699.25	2,699.25	2,699.25	2,449.25	2,700.00
01402-310 Professional Services	10,400.00	9,500.00	7,750.00	10,000.00	15,000.00	12,630.00	20,000.00
Total Auditing and Financial Services	13,274.25	11,874.25	10,449.25	12,699.25	17,699.25	15,079.25	22,700.00
Tax Collection							
01403-110 Tax Collector Salary	9,610.00	10,055.07	10,027.59	10,038.58	9,615.50	7,038.55	10,000.00
01403-161 TC FICA & Med.-Emplry.	1,378.22	1,389.10	1,259.69	1,169.92	1,424.02	1,226.89	1,453.00
01403-200 Tax Office Supplies	785.88	15.99	836.00	61.51	239.08	945.00	250.00
01403-210 Tax Postage	2,719.86	2,778.05	2,809.62	2,821.67	3,008.00	4,206.85	4,000.00
01403-270 Annual Tax Bills	1,969.67	2,047.83	2,098.32	2,020.30	4,874.61	12,411.17	10,000.00
01403-311 Tax Software & IT	144.72	600.00	300.00	750.00	400.00	400.00	500.00
01403-314 Tax Collector Certification Fee	8,404.00	8,101.43	6,228.57	6,450.00	9,000.00	9,000.00	9,000.00
01403-350 Tax Collector Bonding Fee	1,346.46	1,346.46	2,351.08	2,309.00	2,309.00	2,309.00	2,300.00
01403-465 Tax Collector Development	0.00	0.00	0.00	585.74	0.00	-	250.00
Total Tax Collection	26,358.81	26,333.93	25,910.87	26,206.72	30,870.21	37,537.46	37,753.00
Legal Services							
01404-310 Legal Professional Services	20,328.34	19,362.78	21,010.50	18,075.03	18,284.19	24,344.29	23,000.00
Total Legal Services	20,328.34	19,362.78	21,010.50	18,075.03	18,284.19	24,344.29	23,000.00
General Government							
01406-271 Newsletter Printing	340.00	360.00	695.00	410.00	945.00	970.96	950.00

01406-312 Tech/Sftwre Enhcmnts.	1,012.36	299.16	1,289.16	470.75	395.76	306.56	1,000.00
01406-314 Payroll Services	5,365.87	5,880.76	5,905.93	5,950.30	5,523.28	5,524.35	5,800.00
01406-316 Computer System Monitoring	5,775.06	8,595.58	8,251.50	6,003.50	8,253.75	7,422.18	12,000.00
01406-317 Technology Repair	11,961.32	3,460.00	4,433.96	4,696.94	2,929.29	5,401.47	5,000.00
01406-340 Advertising	6,658.87	3,655.46	7,094.76	6,056.16	9,992.82	5,463.01	4,500.00
01406-346 Codification Updates	3,890.00	2,025.00	4,244.12	1,445.00	3,839.84	3,730.00	4,500.00
Total General Government	35,003.48	24,275.96	31,914.43	25,032.65	31,879.74	28,818.53	33,750.00

Engineering Services

	<u>YTD Actual</u> <u>12/2015</u>	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Actual</u> <u>10/2020</u>	<u>Proposed</u> <u>2021</u>
01408-310 Engineering Services	15,922.00	55,654.00	28,775.57	12,804.75	21,067.00	43,342.00	35,000.00
Total Engineering Services	15,922.00	55,654.00	28,775.57	12,804.75	21,067.00	43,342.00	35,000.00
Government Buildings							
01409-200 Supplies-Twp Admin Bldg.	1,681.66	1,104.31	710.05	1,036.38	919.01	689.10	1,000.00
01409-205 Supplies- PWD Garage	776.61	593.96	615.54	915.43	765.18	1,613.72	750.00
01409-360 Utilities-Twp Admin Bldg.	13,041.82	8,948.83	8,728.85	9,647.50	7,826.10	7,777.69	9,950.00
01409-361 Utilities - Summit School	0.00	9,079.25	23,435.26	28,996.88	1,246.71	2,173.76	1,200.00
01409-365 Utilities- PWD Garage	6,898.33	4,893.55	4,362.81	4,417.46	4,646.95	4,523.45	5,300.00
01409-370 Repairs to Twp Admin Bldg.	56,658.62	18,649.15	4,058.61	5,600.67	9,235.15	2,351.77	6,000.00
01409-372 Cleaning Svc/Supplies Twp Admin	6,876.06	7,909.00	6,435.00	8,935.00	8,063.11	6,180.00	8,000.00
01409-373 Repairs to PWD Garage	1,122.28	741.36	650.21	374.60	1,385.16	1,784.78	15,000.00
01409-375 Mtnc/Repairs Twp Owned Bldgs	175.00	2,862.95	451.00	0.00	156.32	144.82	-
01409-376 Bungalow-Rprs.-Maint.	790.29	2,042.41	482.45	1,677.64	6,755.94	3,371.04	2,500.00
01409-710 Township Land	2,911.00	855,936.49	95.00	149.50	201.34	2,438.00	500.00
Total Government Buildings	90,931.67	912,761.26	50,024.78	61,751.06	41,200.97	33,048.13	50,200.00
Police							
01410-100 Salaries-Police Admin Full Time	158,293.75	154,882.89	159,246.81	164,993.53	162,280.02	114,018.47	179,049.00
01410-101 Heart and Lung Wages	2,874.89	7,610.65	17,876.60	39,847.56	7,499.54	40,979.32	10,000.00
01410-102 Salaries Police Union Full Time	1,162,125.68	1,275,341.62	1,218,272.65	1,273,248.33	1,270,752.20	980,070.96	1,486,984.00
01410-105 Salaries-Police Part Time	22,733.31	0.00	0.00	0.00	32,739.01	31,823.00	60,000.00
01410-140 Crossing Guards Wages	23,607.83	25,786.48	26,165.65	26,071.41	25,531.42	20,671.20	29,580.00
01410-156 Health Ins.-Emplr.	439,029.62	442,800.93	496,842.57	498,504.72	491,609.71	375,434.85	415,000.00
01410-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	0.00	-	-
01410-158 Life Insurance-Employer	16,967.82	17,163.90	17,635.58	17,273.38	17,023.49	15,160.17	16,250.00
01410-159 Employer Sponsored HSA	0.00	0.00	0.00	0.00	0.00	43,500.00	45,000.00
01410-161 FICA & Med.-Emplr.	112,873.02	125,463.93	128,432.44	132,557.44	137,840.81	97,486.36	132,421.00
01410-162 Unemployment Compensation	65.87	0.00	0.00	0.00	0.00	-	2,000.00
01410-179 Local Drug Enforcement Overtime	0.00	0.00	0.00	31,953.35	267.64	-	10,000.00
01410-180 Retro Pay for CBA	0.00	0.00	30,864.95	0.00	50,131.45	-	-
01410-181 Severance Payout	0.00	0.00	0.00	0.00	0.00	-	-
						-	51,000.00
01410-182 Police Comp-time payout	0.00	0.00	59,094.11	73,043.23	58,800.90	-	56,000.00
01410-183 Overtime	54,549.26	118,467.12	98,693.82	72,625.33	117,431.46	51,463.97	50,000.00
01410-185 Standby Time	3,643.36	3,397.39	7,682.15	3,491.49	3,233.14	-	6,500.00
01410-186 Extra Dty Pay-Recov.	4,277.50	5,000.00	5,417.50	4,800.00	12,997.50	17,185.00	5,000.00
01410-187 Drug Enforcement Overtime	53,735.53	20,459.40	15,362.47	2,890.03	4,675.40	-	7,500.00
01410-188 Homeland Security Task Force	216.58	21,287.93	13,778.88	15,568.93	29,907.86	9,473.57	15,000.00

01410-189 Festive Pay (Double Time)	18,217.36	23,029.80	23,395.18	25,255.83	28,410.12	8,006.00	23,000.00
01410-190 Uniform Cleaning Allwnce.	6,091.67	6,750.00	6,750.00	6,300.00	7,500.00	7,875.00	8,000.00
01410-192 Police Physical Testing	0.00	0.00	0.00	0.00	0.00	-	-
01410-200 Operating Supplies	2,835.32	2,707.54	3,399.93	2,848.37	3,639.50	2,875.15	2,500.00
01410-210 Police Postage	329.82	278.26	294.14	794.47	293.94	83.68	250.00
01410-220 New Uniforms	12,324.86	10,350.21	9,767.51	10,439.43	2,004.59	17,204.64	12,000.00
01410-221 Vest Program	0.00	2,319.12	0.00	0.00	0.00	4,990.71	-
01410-228 Battery Replacement	0.00	1,160.90	990.00	124.95	950.27	974.96	1,000.00
01410-229 Food	79.96	21.13	97.99	30.21	50.00	-	100.00
01410-230 Guns and Supplies	4,967.88	5,002.70	6,280.03	5,472.24	5,061.27	4,843.26	5,000.00
01410-231 Gasoline	39,994.24	29,033.47	28,661.55	27,158.07	26,067.34	20,967.46	30,000.00
01410-260 Minor Equipment	1,587.91	1,766.40	1,366.02	1,606.25	1,565.00	2,096.65	1,600.00

	<u>YTD Actual</u> <u>12/2015</u>	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Actual</u> <u>10/2020</u>	<u>Proposed</u> <u>2021</u>
01410-300 Other Services & Charges	0.00	516.49	0.00	500.00	0.00	407.85	500.00
01410-302 Toxicological Services	3,006.00	2,688.00	1,512.00	672.00	1,544.00	889.00	1,000.00
01410-312 Civil Service Expenses	236.25	1,140.50	0.00	280.00	0.00	325.00	2,000.00
01410-316 Computer Equipment	1,965.15	2,500.00	2,028.86	2,471.02	3,896.22	2,500.00	2,500.00
01410-317 Software & Technology Repair	6,592.55	8,089.71	12,968.65	14,723.74	15,273.50	13,504.38	14,175.00
01410-319 Legal & Collectv Barg Arbitrn	3,405.00	6,281.00	8,560.50	20,162.39	14,248.00	10,023.00	33,000.00
01410-321 Land Phone Service	8,016.38	7,081.47	5,556.62	6,546.26	6,359.70	5,302.69	5,580.00
01410-322 Public Relations	0.00	998.85	1,082.00	400.00	1,047.11	-	1,000.00
01410-324 Cell Phones	2,746.03	2,474.01	2,894.72	2,481.48	2,723.22	2,116.20	2,760.00
01410-325 Internet	857.64	820.74	1,439.92	754.91	740.98	752.47	750.00
01410-326 Radio Svc Repair & Mtncl	2,182.70	484.00	1,263.10	1,031.00	1,007.10	1,162.40	1,600.00
01410-370 Vehicle Repair & Mainten.	3,564.37	4,582.94	6,436.88	5,814.22	6,553.89	10,452.03	5,000.00
01410-371 In-House Veh. Rpr. & Maint	5,038.18	2,129.23	1,530.95	1,726.10	6,692.20	1,214.24	2,500.00
01410-374 Tires	2,996.30	2,994.52	2,969.61	2,924.40	2,965.62	2,939.41	3,000.00
01410-375 Equipment Maintenance	1,148.45	1,153.53	1,421.84	1,436.20	1,876.25	2,181.66	1,200.00
01410-450 Animal Control	4,638.76	6,665.00	10,673.00	7,988.47	4,606.92	2,050.00	5,000.00
01410-455 Prisoner Lodging	10,335.00	7,470.00	4,535.00	4,770.00	1,590.00	-	5,000.00
01410-460 Dues	1,870.00	2,000.00	2,595.00	2,740.00	3,195.00	3,963.02	5,000.00
01410-465 Staff Development	4,894.78	4,496.41	5,603.69	6,362.61	7,480.28	7,552.68	7,000.00
01410-700 Purchase of Vehicles	5,614.46	0.00	46,217.87	1,535.00	16,708.27	42,975.86	65,000.00
01410-701 Grant Expenses	0.00	0.00	0.00	0.00	0.00	-	-
01410-702 Capital Purchase	0.00	0.00	0.00	0.00	0.00	-	-
Total Police	2,210,531.04	2,364,648.17	2,495,658.74	2,522,218.35	2,596,771.84	1,977,496.27	2,824,299.00
Fire							
01411-105 Salaries	8,100.58	10,340.20	10,983.24	11,367.60	8,525.70	9,022.98	12,392.00
01411-161 FICA & Med.-Emplry.	619.69	791.04	840.20	869.60	652.20	690.25	948.00
01411-200 Office Supplies	53.26	277.35	82.51	17.48	67.19	68.83	100.00
01411-220 Emergency Management	0.00	0.00	18.99	3,265.96	146.75	9.95	400.00
01411-221 Uniforms	256.93	397.45	208.00	122.74	60.00	-	500.00
01411-229 Food	88.56	0.00	48.68	0.00	0.00	-	100.00
01411-231 Fire Marshal Gasoline	0.00	0.00	0.00	0.00	240.92	233.26	-
01411-242 Fire Prevention	395.01	541.98	563.05	570.46	676.20	24.00	600.00
01411-321 Cell Phone	342.23	0.00	0.00	240.00	240.00	120.00	240.00
01411-326 Radio Repairs/Maint.	64.00	64.00	0.00	64.00	0.00	-	100.00
01411-370 Vehicle Repair and Maintenance	0.00	0.00	0.00	1,567.97	1,061.85	622.06	200.00
01411-380 Hydrant Service	97,863.00	99,639.50	97,863.00	97,863.00	90,414.97	61,810.15	97,000.00
01411-460 Dues	330.00	175.00	0.00	175.00	175.00	-	180.00
01411-465 Staff Development	45.95	261.05	0.00	56.64	157.91	-	100.00
01411-520 South Media Fire Contrib.	107,807.84	112,287.34	58,000.00	58,000.00	63,000.00	63,000.00	63,000.00

01411-521 South Media Fire Relief	0.00	0.00	48,347.05	43,947.85	47,666.42	47,593.46	42,500.00
01411-522 South Media Repairs	0.00	0.00	2,487.61	0.00	0.00		-
01411-530 Garden City Fire-Contrib.	114,307.83	115,537.93	62,800.00	58,000.00	63,000.00	63,000.00	63,000.00
01411-531 Garden City Fire Relief	0.00	0.00	48,347.05	43,947.85	47,666.42	47,593.46	42,500.00
01411-532 Garden City Repairs	0.00	0.00	0.00	0.00	0.00	-	-
01411-700 Fire Capital Purchase	200,000.00	0.00	0.00	0.00	341,366.03	-	-
Total Fire	530,274.88	340,312.84	330,589.38	320,076.15	665,117.56	293,788.40	323,860.00

Inspectors

	<u>YTD Actual</u> <u>12/2015</u>	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Actual</u> <u>10/2020</u>	<u>Proposed</u> <u>2021</u>
01413-100 Salaries-Full Time	68,235.04	55,010.09	56,850.02	58,772.41	57,800.00	43,604.26	63,773.00
01413-105 Salaries-Part Time	3,740.16	0.00	0.00	0.00	0.00	-	-
01413-156 Health Insurance	26,714.65	35,213.67	36,232.58	35,240.68	38,379.20	32,432.70	36,812.63
01413-157 ACA CADillac Tax	0.00	0.00	0.00	0.00	0.00	-	-
01413-158 Life Insurance	232.20	185.76	185.76	185.76	185.66	170.17	185.00
01413-161 FICA & Med.-Emplr.	5,506.12	4,254.34	4,348.99	4,496.20	4,421.75	3,335.68	4,879.00
01413-200 Supplies	533.07	379.09	259.21	674.58	19.94	34.98	500.00
01413-231 Gasoline	438.63	390.14	600.18	3,434.59	453.53	303.45	500.00
01413-313 U & O Inspectors	9,240.00	7,750.00	12,850.00	8,660.00	8,090.00	4,375.00	9,000.00
01413-314 Bldg,Plmb.,HVAC Insp.	14,895.12	34,529.74	29,198.37	6,406.91	26,443.79	52,342.66	45,000.00
01413-315 Elctrcl. Inspec. Srvc.	9,355.00	7,295.00	20,930.00	13,975.00	13,245.00	13,405.00	18,000.00
01413-319 UCC Education Charge	2,105.00	2,520.00	1,836.00	0.00	1,927.00	-	2,300.00
01413-324 Cell Phones	108.97	428.27	444.04	465.27	482.37	518.78	400.00
01413-370 Vehicle Repair & Mainten.	901.02	87.53	175.72	373.12	269.00	25.00	500.00
01413-460 Dues	0.00	110.00	0.00	0.00	0.00	-	135.00
01413-465 Staff Development	1,025.65	480.78	137.75	745.00	98.95	-	1,300.00
01413-700 Inspector Vehicle	0.00	0.00	0.00	0.00	0.00	-	-
Total Inspectors	143,030.63	148,634.41	164,048.62	133,429.52	151,816.19	150,547.68	183,284.63
Planning and Zoning							
01414-310 Zoning Solicitor Retainer	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00
01414-314 Court Reporter	3,781.00	4,013.50	4,878.50	5,234.25	2,580.60	2,377.50	4,000.00
01414-316 P & Z Legal Services	19,060.80	33,972.07	36,108.79	23,110.26	21,229.16	8,836.40	20,000.00
01414-340 Advertising	2,339.82	3,026.70	4,059.45	1,066.81	212.50	2,944.73	3,500.00
Total Planning and Zoning	29,181.62	45,012.27	49,046.74	33,411.32	28,022.26	18,158.63	32,000.00
Health							
01421-310 Health Inspector	1,085.00	1,058.75	988.75	1,076.25	1,137.50	420.00	1,500.00
01421-315 Pest Control	9.97	55.39	125.00	0.00	0.00	1,490.00	1,000.00
Total Health	1,094.97	1,114.14	1,113.75	1,076.25	1,137.50	1,910.00	2,500.00
Recycling Collection & Disposal							
01426-368 Recycling Disposal Fee	203,592.96	207,679.92	174,964.80	204,145.28	210,147.00	277,444.73	360,000.00
Total Recycling Collection & Disposal	203,592.96	207,679.92	174,964.80	204,145.28	210,147.00	277,444.73	360,000.00
Solid Waste Disposal							
01427-367 County Trash Permit	1,000.00	1,300.00	550.00	950.00	1,050.00	1,050.00	1,050.00
01427-368 Solid Waste Disposal	3,829.24	3,248.20	4,202.27	7,289.44	10,920.39	2,914.39	9,000.00
01427-452 Heavy Trash Expenses	500.00	500.00	600.00	1,120.00	2,760.00	300.00	1,500.00
01427-460 Dues	100.00	100.00	100.00	100.00	100.00	-	100.00
Total Solid Waste Disposal	5,429.24	5,148.20	5,452.27	9,459.44	14,830.39	4,264.39	11,650.00
Highway General Services							

01430-100 Salaries-Non Union Full Time	127,091.57	136,939.97	147,350.53	142,454.33	131,620.35	106,679.63	152,966.00
01430-101 Disability	0.00	0.00	0.00	10,650.00	0.00	-	2,388.00
01430-102 Salaries Union Full Time	320,615.08	351,788.39	349,532.62	328,571.93	351,405.77	257,936.66	413,733.04
01430-105 Salaries-Part Time	51,144.71	31,405.72	38,083.57	57,422.00	55,010.51	29,708.18	40,000.00
01430-156 Health Ins.-Emplyr.	199,540.05	201,141.21	211,224.93	244,858.15	241,106.35	220,203.33	232,584.57
01430-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	0.00	-	-
01430-158 Life Insurance-Employer	1,625.40	1,671.84	1,578.96	1,578.96	4,216.97	3,887.24	2,134.43
01430-161 FICA & Med.-Emplyr.	41,240.29	42,802.39	43,606.43	44,511.90	43,893.21	32,108.56	48,325.02
01430-162 Unemplmnt. Comp.	0.00	0.00	0.00	0.00	8,238.56	3,812.00	2,500.00

	<u>YTD Actual</u> <u>12/2015</u>	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Actual</u> <u>10/2020</u>	<u>Proposed</u> <u>2021</u>
01430-183 Overtime	28,063.62	28,941.91	24,678.04	33,213.02	23,247.00	22,154.78	25,000.00
01430-184 Double Time	0.00	0.00	0.00	0.00	3,980.22	501.30	4,000.00
01430-187 Beeper Pay	7,046.24	7,200.00	7,643.49	8,500.00	8,500.00	4,500.00	9,000.00
01430-190 Boot Allowance	1,316.42	1,313.53	1,212.76	1,208.61	1,054.32	1035.93	1,350.00
01430-192 Employee Medical Tests	219.29	292.00	372.00	234.00	92.00	176.00	350.00
01430-200 Operating Supplies	2,683.32	2,629.69	5,169.06	3,219.48	2,303.16	507.05	3,000.00
01430-220 New Unfrms./Sfty.Clth.	1,923.23	1,587.71	1,888.27	1,307.12	1,327.18	780.63	1,575.00
01430-231 Gasoline	15,049.15	8,570.93	13,845.15	9,453.53	8,490.04	6,855.31	10,000.00
01430-232 Diesel	23,458.46	15,544.79	14,465.78	14,696.80	15,654.81	7,580.79	17,000.00
01430-234 Oil and Other Fluids	1,169.55	1,198.93	1,523.16	1,804.02	1,757.84	1,592.40	1,500.00
01430-260 Minor Equipment & Tools	2,478.26	863.74	1,629.44	1,664.45	2,303.58	1,264.76	2,000.00
01430-300 Other Srvcs. & Chrgs.	76.09	7.98	164.68	30.60	94.95	296.85	150.00
01430-319 Legal & Collective Bargaining Arb	0.00	0.00	105.00	0.00	0.00	-	-
01430-321 Telephones - Land Lines	937.20	986.95	950.54	895.84	801.81	745.87	900.00
01430-324 Cell Phones	3,914.50	3,450.30	3,806.59	4,426.67	4,420.39	3,299.19	3,700.00
01430-370 Vehicle Repairs & Maint.	8,004.39	8,234.26	5,524.20	2,385.29	7,533.13	2,906.67	5,000.00
01430-371 Outside Vehicle Repairs	2,862.42	226.08	0.00	8,879.46	85.76	-	1,000.00
01430-372 Tree Maintenance						11,705.00	12,500.00
01430-460 Dues	179.00	184.00	190.00	196.00	230.23	240.32	250.00
01430-465 Staff Development	166.13	392.29	139.31	224.86	766.33	163.01	500.00
Total Highway General Services	840,804.37	847,374.61	874,684.51	922,387.02	918,134.47	720,641.46	993,406.05
Highway Leaf Collection							
01431-200 Supplies	61.84	215.98	0.00	0.00	293.00	52.98	400.00
01431-375 Repair/Maint. of Equip.	3,312.94	2,831.00	2,745.12	668.25	304.33	2,144.84	3,000.00
01431-376 Shared Leaf Mulcher	1,332.00	5,875.62	2,406.62	2,457.71	6,767.00	2,837.55	3,500.00
01431-700 Capital Equipment	0.00	0.00	0.00	0.00	0.00	-	-
Total Highway Leaf Collection	4,706.78	8,922.60	5,151.74	3,125.96	7,364.33	5,035.37	6,900.00
Highway Snow Removal							
01432-200 Operating Supplies	3,317.88	129.68	7,964.69	0.00	0.00	-	-
Total Highway Snow Removal	3,317.88	129.68	7,964.69	0.00	0.00	-	-
Highway Traffic & Street Signs							
01433-200 Supplies	4,465.34	2,130.66	2,220.65	911.78	19,301.17	326.87	2,000.00
01433-371 Repari of Traffic Signals						4,055.92	
Total Highway Traffic & Street Signs	4,465.34	2,130.66	2,220.65	911.78	19,301.17	4,382.79	2,000.00
Highway Storm Sewers & Drains							
01436-200 Supplies	817.26	470.15	502.04	503.57	1,258.63	5,764.40	2,000.00
01436-300 NPDES / MS4	1,387.00	2,720.74	1,729.00	6,110.00	0.00	4,828.00	5,000.00
01436-310 Storm Water Engineering	19.00	0.00	0.00	3,686.00	0.00	-	-
01436-600 Capital Construction	100.00	100.00	0.00	0.00	0.00	-	-

01436-610 Capital - Berkshire Drive	0.00	0.00	0.00	0.00	0.00	-	-
01436-611 Capital - Parkridge Dr Inlets	0.00	0.00	0.00	0.00	0.00	-	-
01436-612 Capital - Shepherds Lane	0.00	0.00	0.00	0.00	0.00	-	-
01436-620 Capital - Henry Lane	0.00	0.00	0.00	0.00	0.00	-	-
01436-640 Capital - Palmers Lane Relief	0.00	0.00	0.00	0.00	0.00	-	-
Total Highway Storm Sewers & Drains	2,323.26	3,290.89	2,231.04	10,299.57	1,258.63	10,592.40	7,000.00
Highway Repair of Equipment							
01437-374 Rpr. of Lndscpe. Equip.	2,991.92	1,264.16	1,705.45	2,636.48	1,470.63	1,675.28	3,000.00
01437-600 Bare Root Tree Projects	0.00	0.00	0.00	0.00	0.00	-	400.00
Total Highway Repair of Equipment	2,991.92	1,264.16	1,705.45	2,636.48	1,470.63	1,675.28	3,400.00

	<u>YTD Actual</u> <u>12/2015</u>	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Actual</u> <u>10/2020</u>	<u>Proposed</u> <u>2021</u>
Highway Road Maintenance							
01438-200 Operating Supplies	12,699.05	2,618.05	1,072.07	1,105.53	1,646.12	966.66	1,000.00
01438-310 Engineering - Roads	6,213.00	10,336.00	4,351.00	6,061.00	1,330.00	-	500.00
01438-375 Repair/Maint. of Equipmnt	2,912.73	1,281.13	1,454.08	1,204.22	130.78	-	15,000.00
01438-454 Disposal of Materials	840.00	1,585.00	154.00	230.00	2,242.00	145.00	250.00
01438-500 Trans. Enhcmnt. Project	40,269.73	338,506.84	500,353.35	8,322.98	1,366.85	13,061.50	-
01438-510 Road Resurfacing	24,106.48	60,951.77	0.00	219,592.73	37,936.00	-	18,968.00
01438-600 Infrastr Imprvmnts Trfc Clm	4,641.88	6,609.29	3,314.00	1,170.91	75.98	-	11,000.00
Total Highway Road Maintenance	91,682.87	421,888.08	510,698.50	237,687.37	44,727.73	14,173.16	46,718.00
Recreation / Culture							
01451-105 Salaries-Summer Rec.	43,017.25	34,183.82	38,818.99	32,161.16	30,175.06	-	39,000.00
01451-161 FICA-Employer Contribtn.	3,294.65	2,615.09	2,969.71	2,460.33	2,308.47	-	2,983.00
01451-162 Unemployment Compensation	0.00	136.28	371.60	330.80	224.70	10,775.98	400.00
01451-200 Supplies - Day Camp	270.59	15.00	0.00	164.39	347.93	-	200.00
01451-215 Art Supplies - Day Camp	3,882.54	3,163.03	1,401.66	1,820.69	2,769.27	-	1,600.00
01451-247 Activities - Pre-School	1,351.12	0.00	1,046.96	783.89	1,033.21	-	1,050.00
01451-248 Activities - Play Camp	362.84	189.73	0.00	109.27	93.20	-	250.00
01451-250 Gym Equipment Summer Camp	0.00	0.00	647.67	627.13	76.83	-	700.00
01451-270 Printing	330.00	330.00	66.00	208.99	0.00	-	300.00
01451-300 Other Srvcs. & Chrgs.	3,350.28	3,333.17	2,944.24	5,307.53	6,488.00	118.00	3,000.00
01451-318 Summer Rec. Events	3,194.53	4,083.87	2,696.88	3,407.98	4,360.00	-	3,000.00
01451-324 Communications -Cell Phone	73.72	60.00	60.00	180.00	60.00	-	60.00
01451-540 NPAA Contrib.	12,925.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
01451-550 T. Leiper House Museum	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01451-551 N.P. Hist. Soc. & Hist. Co.	470.00	470.00	470.00	470.00	470.00	470.00	470.00
01451-591 Centers for Resolutions	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Recreation / Culture	78,222.52	67,579.99	70,993.71	67,532.16	67,906.67	30,863.98	72,513.00
Parks							
01454-200 Park Supplies	1,614.76	1,921.80	236.29	162.77	374.47	2,084.36	1,500.00
01454-375 Parks- Rpr./Rplc. Equip.	903.39	1,056.38	0.00	683.65	76.99	-	500.00
01454-377 Urban & Bullens Fields Mtn & Utility	1,604.20	1,797.92	1,434.38	1,317.38	1,017.35	1,109.58	1,500.00
01454-378 Hepford Park Lighting	790.88	761.12	654.95	647.56	562.14	648.38	800.00
Total Parks	4,913.23	5,537.22	2,325.62	2,811.36	2,030.95	3,842.32	4,300.00
Furness Library							
01456-500 Furness Library Contrib.	100,000.00	105,000.00	110,000.00	166,500.00	127,500.00	135,100.00	132,500.00
01456-501 Furness Library Private Donations	0.00	0.00	0.00	0.00	0.00	-	2,600.00
Total Furness Library	100,000.00	105,000.00	110,000.00	166,500.00	127,500.00	135,100.00	135,100.00
Community Development							

01463-310 CDBG - Engineering	2,603.00	19.00	190.00	19.00	0.00	95.00	10,000.00
01463-370 Repairs / Mtnc Non-Twp Properties	0.00	0.00	0.00	42.39	0.00	-	-
01464-003 Grant Furness Park						6,115.00	
01464-005 Grant Summit Project						4,427.00	
01464-007 Grant DCED WRPP Watershed						38.00	
Total Community Development	2,603.00	19.00	190.00	61.39	0.00	10,580.00	10,000.00
Debt Principal							
01471-210 Fire Co. (PEMA) Princ	0.00	6,827.90	8,518.26	8,522.88	8,694.91	7,388.29	9,049.00
01471-211 2006 Bond ('96Refi) Princ	171,000.00	179,000.00	203,000.00	208,000.00	214,000.00	220,000.00	224,000.00
01471-212 Fire Co/ (PEMA) 2019 Principal Garden City	0.00	0.00	0.00	0.00	1,524.68	6,866.30	8,410.00
01471-215 2004 Note Principal	76,000.00	79,000.00	82,000.00	85,000.00	88,000.00	-	
01471-218 2009 Note Principal	72,763.00	75,135.00	76,881.00	80,508.00	104,000.00	108,000.00	111,000.00
01471-219 2011 Note Principal	29,000.00	30,000.00	30,000.00	32,000.00	33,000.00	34,000.00	35,000.00

	<u>YTD Actual</u> <u>12/2015</u>	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Actual</u> <u>10/2020</u>	<u>Proposed</u> <u>2021</u>
01471-221 2015 Note Principal	0.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00	20,000.00
01471-224 2017 Note Principal	0.00	0.00	0.00	10,000.00	11,000.00	22,441.77	11,000.00
01471-225 2018 Note Principal	0.00	0.00	0.00	0.00	17,000.00	18,000	18,000.00
01471-226 2020 Note Principal							45,000.00
Total Debt Principal	348,763.00	387,962.90	418,399.26	443,030.88	496,219.59	435,696.36	481,459.00
Debt Interest							
01472-210 Fire Co. (PEMA) Interest	0.00	3,323.13	3,882.13	3,618.36	3,446.33	2,729.41	3,092.00
01472-211 2006 Bond ('96Refi) Interest	85,809.66	62,956.28	49,009.88	44,409.68	36,488.49	29,234.24	29,712.00
01472-212 Fire Co. (PEMA) 2019 Interest Garden City	0.00	0.00	0.00	0.00	665.53	3,251.40	3,731.00
01472-215 2004 Note Interest	10,293.50	8,349.13	6,328.31	4,230.93	2,057.00		-
01472-218 2009 Note Interest	21,724.94	19,454.74	17,751.20	13,750.13	14,033.30	10,246.28	8,668.00
01472-219 2011 Note Interest	13,065.36	12,112.50	11,143.50	10,142.22	8,379.17	6,766.86	6,896.00
01472-221 2015 Note Interest	2,803.14	6,797.76	6,500.32	6,311.92	5,542.64	3,761.86	5,102.00
01472-224 2017 Note Interest	0.00	0.00	566.70	2,216.64	1,857.20	1,519.52	1,570.00
01472-225 2018 Note Interest	0.00	0.00	0.00	1,363.20	8,290.00	7,650.72	8,009.00
01472-226 2020 Note Interest							11,865.00
Total Debt Interest	133,696.60	112,993.54	95,182.04	86,043.08	80,759.66	65,160.29	78,645.00
Agent Fees							
01475-340 Fees for New Loans	59.81	0.00	53.53	1,840.00	0.00	-	2,500.00
Total Agent Fees	59.81	0.00	53.53	1,840.00	0.00	-	2,500.00
Insurance							
01486-351 Package Policy	36,815.28	34,688.00	40,916.00	62,044.00	54,272.00	59,272.00	62,698.00
01486-353 Blanket Accident - Camp	350.00	350.00	403.00	403.00	403.00	-	350.00
01486-354 Workers Compensation	173,797.00	123,788.00	121,517.40	103,459.00	137,295.00	99,275.00	134,279.00
01486-355 Vehicle Policy	45,582.80	42,171.00	41,816.00	27,948.00	54,160.00	59,868.00	61,616.00
01486-357 Insurance Claims	12,015.51	0.00	0.00	14,000.00	7,000.00	20,773.25	-
01486-358 Police E & O	17,511.68	19,916.00	21,636.00	23,760.00	29,240.00	30,892.00	34,699.00
01486-359 Public Officials E & O	19,542.24	15,172.00	16,487.00	23,826.00	34,998.00	40,880.75	46,238.00
Total Insurance	305,614.51	236,085.00	242,775.40	3,680.00	317,368.00	310,961.00	339,880.00
Interfund Transfers							
01492-019 Transfer to Storm Water	0.00	0.00	0.00	0.00	20,000.00	-	20,000.00
01492-040 Transfer to Grant Projects	0.00	0.00	0.00	0.00	89,822.00	-	50,000.00
01492-279 TFR to Fund Balance	0.00	0.00	0.00	0.00	0.00	-	-
01492-300 TFR to Fire Capital Fund	0.00	500.00	500.00	500.00	500.00	500.00	500.00
01492-310 TFR to Highway Capital	50,000.00	(77,342.37)	75,000.00	75,000.00	63,000.00	-	20,000.00
01492-330 TFR to Admin Office Eq	4,000.00	4,000.00	4,000.00	4,000.00	18,000.00	-	6,000.00
01492-340 TFR to Police Office Eq	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

01492-360 TFR to Sewer Capital	0.00	0.00	10,410.00	0.00	13,580.00	-	27,000.00
01492-370 TFR to Parks Fund	0.00	0.00	5,000.00	500.00	500.00	-	2,500.00
01492-380 TFR to Com. Enhcmt.	1,000.00	1,000.00	21,000.00	1,000.00	4,000.00	-	6,000.00
01492-490 TFR to Drug Forfeiture Fund	0.00	0.00	29,973.04	0.00	0.00	-	-
Total Interfund Transfers	58,000.00	(67,842.37)	149,883.04	85,000.00	213,402.00	4,500.00	136,000.00
Other							
01464-001 Grant DVRPC Moore	0.00	0.00	72,117.67	69,017.19	3,322.78	-	-
01464-002 Grant - CMAQ PH	0.00	0.00	12,527.20	11,027.18	25,119.77	-	-
01464-003 Grant Furness Park	0.00	0.00	1,558.00	21,449.00	11,963.00	-	-
01464-004 Grant Multimodal ERV	0.00	0.00	0.00	1,943.00	32,588.14	-	50,740.00
01464-005 Grant Summit Project	0.00	0.00	0.00	54.00	0.00	-	-

	<u>YTD Actual</u> <u>12/2015</u>	<u>YTD Actual</u> <u>12/2016</u>	<u>YTD Actual</u> <u>12/2017</u>	<u>YTD Actual</u> <u>12/2018</u>	<u>YTD Actual</u> <u>12/2019</u>	<u>YTD Actual</u> <u>10/2020</u>	<u>Proposed</u> <u>2021</u>
01464-006 Grant Parkridge Dr 2016	0.00	0.00	7,999.00	153,197.50	76.00		-
01464-007 Grant DCED WRPP Watershed	0.00	0.00	500.00	0.00	0.00		13,945.71
01464-008 Grant RACP	0.00	0.00	0.00	0.00	500.00		-
01464-009 Grant DCNR - Sapovits	0.00	0.00	0.00	0.00	40.00		15,000.00
01483-600 Police MMO Contribution	676,973.00	633,442.00	636,700.00	597,711.00	684,393.00		575,591.00
01483-650 Non-uniform MMO Contribution	148,101.00	135,433.00	149,352.00	163,365.00	168,746.00		182,200.00
Total Other	825,074.00	768,875.00	880,753.87	1,017,763.87	926,748.69	0.00	837,476.71
Total Expenses	6,687,646.16	7,689,642.15	7,413,702.32	7,360,224.95	7,733,957.41	5,218,193.78	7,720,797.08