

EAST GOSHEN TOWNSHIP 2021 PROPOSED GENERAL FUND BUDGET

Date 11/18/2020

Inflation target 1.3%

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	\$ Increase	% Increase
Beginning Fund Balance						5,625,871	5,625,871	5,376,988		
EMERGENCY SERVICES										
POLICE										
EXPENSES										
POST RETIREMENT HEALTH BENEFITS	01410 3150	80,619	165,437	-	-					
POLICE GEN.EXPENSE	01410 5300	3,276,285	3,451,899	3,482,846	3,659,957	3,743,882	3,973,164	4,003,570	30,406	0.8%
REGIONAL POLICE BLDG INTEREST	01410 5310	16,568	14,367	13,268	11,772	10,048	10,048	8,035	(2,013)	-20.0%
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	110,000	110,000	115,000	115,000	115,000	115,000	120,000	5,000	4.3%
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	7,900	8,150	8,350	15,400	15,750	15,750	20,100	4,350	27.6%
CONTRIBUTION TO WEGO PENSION TRUST	01410 5360	255,272	355,272	-	-					
SUBTOTAL		3,746,644	4,105,125	3,619,463	3,802,129	3,884,680	4,113,962	4,151,705	37,743	0.9%
REVENUE										
CREDIT ISSUED FROM POLICE	01331 0900							219,000	219,000	100.0%
DISTRICT COURT FINES	01331 1000	21,510	22,580	22,916	15,350	21,000	15,000	20,000	5,000	33.3%
VEHICLE CODE VIOLATIONS,STATE FINES	01331 1100	7,788	9,669	9,502	8,784	8,500	8,500	8,500	-	0.0%
EAST GOSHEN TWP FINES	01331 1200	5,494	9,878	13,285	8,861	8,500	8,500	8,500	-	0.0%
STRAY ANIMAL PICKUP	01331 1300							1,000	1,000	
WKMEN'S COMP.-OUT OF AREA	01380 0110	26,903	29,646	40,380	33,905	34,000	21,646	21,646	-	0.0%
SUBTOTAL		61,694	71,773	86,082	66,900	72,000	53,646	278,646	225,000	419.4%
FIREFIGHTER STIPEND FOR PW	01411 1301	-	-	6,300	8,400	8,400	8,400	8,400	-	0.0%
FIRE MARSHAL - EXPENSES	01411 3000	3,381	2,102	2,310	1,370	1,200	1,200	1,200	-	0.0%
EMERGENCY MANAGEMENT COORDINATOR EX	01411 3001	-	-	-	1,440	4,000	2,000	2,000	-	0.0%
HYDRANT & WATER SERVICE	01411 3630	71,742	71,864	71,742	72,904	73,679	73,679	73,679	-	0.0%
CONTRIB. TO VOL. FIRE CO.	01411 5000	280,947	283,756	304,431	323,535	335,990	335,990	369,982	33,992	10.1%
VOLUNTEER FIREFIGHTER WORKERS COMP	01411 6000	48,132	75,633	76,561	57,819	66,484	42,327	42,327	-	0.0%
ER PAYROLL TAXES - FIRE FIRE STIPEN	01487 1635	-	-	-	52					
SUBTOTAL		404,202	433,355	461,344	465,520	489,753	463,596	497,588	33,992	7.3%
SPCA										

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EXPENSES										
S.P.C.A. CONTRACT	01410 5400	5,730	5,207	6,042	1,289	5,500	5,500	5,572	72	1.3%
S.P.C.A. FEES TO BE RECHARGED	01410 5401									
SUBTOTAL		5,730	5,207	6,042	1,289	5,500	5,500	5,572	72	1.3%
REVENUE										
S.P.C.A. FEES TO BE RECHARGED	01361 5401									
SUBTOTAL										
ADMINISTRATION										
EXPENSES										
SALARIES										
SALARIES - SUPERVISORS	01400 1100	20,625	20,625	20,625	20,625	20,625	20,625	20,625	-	0.0%
SALARIES - MANAGEMENT	01400 1120	144,802	148,060	151,021	155,250	157,219	157,219	208,925	51,706	32.9%
SALARIES - FINANCE	01400 1140	241,897	250,121	282,505	267,669	300,413	300,413	293,644	(6,769)	-2.3%
SALARIES - ADMINISTRATION	01400 1210	62,317	73,918	88,412	124,789	106,828	109,428	110,856	1,428	1.3%
SUBTOTAL		469,640	492,725	542,563	568,333	585,085	587,685	634,050	46,365	7.9%
BENEFITS (ALL)										
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	48,620	46,011	71,779	97,743	116,414	119,414	136,240	16,826	14.1%
ER PAYROLL TAXES - OFFICE	01487 1630	47,177	48,284	51,675	56,783	59,161	59,161	61,623	2,462	4.2%
MISC. EMPLOYEE BENEFITS	01487 1500	1,454	4,207	1,288	1,023	2,000	1,500	1,500	-	0.0%
TRAINING & SEMINARS-EMPLY	01487 4600	12,456	14,382	17,140	6,160	10,000	5,000	10,000	5,000	100.0%
SUBTOTAL		109,707	112,884	141,881	161,709	187,575	185,075	209,363	24,288	13.1%
INSURANCE & PENSION										
INSURANCE - BONDING	01401 3500	6,957	13,914	6,957	7,078	6,957	6,957	6,957	-	0.0%
PENSION - DC NON-UNIFORM	01483 5315	126,497	109,470	103,597	119,422	97,327	97,327	110,300	12,973	13.3%
HEALTH, ACCID. & LIFE	01486 1560	(1,082)	(1,675)	1,015	(1,122)					
INSURANCE COVERAGE -PREM.	01486 3500	189,186	196,097	181,500	207,601	195,000	205,000	198,000	(7,000)	-3.4%
SUBTOTAL		321,559	317,806	293,069	332,978	299,284	309,284	315,257	5,973	1.9%
SUSTAINABILITY COMMITTEE										
SUSTAINABILITY COMMITTEE EXPENSES	01401 3040	-	-	-	127	3,000		500	500	
SUBTOTAL		-	-	-	127	3,000	-	500	500	

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DEER MANAGEMENT										
					136				-	
SUBTOTAL		-	-	-	136				-	
PIPELINE TASK FORCE										
PIPELINE TASK FORCE EXPENSES	01401 3041	-	-	-		2,000		-	-	
SUBTOTAL		-	-	-	-	2,000	-	-	-	
OFFICE EXPENSES										
MATERIALS & SUPPLIES	01401 2100	28,286	22,007	17,662	19,951	22,352	20,000	20,260	260	1.3%
STATIONERY	01401 2110	2,152	4,477	2,044	2,655	2,794	2,794	2,830	36	1.3%
MINOR EQUIP. PURCH. & REP.	01401 2600	-	-	689	750	500	500	507	7	1.4%
COMMUNICATION EXPENSE	01401 3210	29,607	27,218	37,306	41,342	35,000	38,000	38,494	494	1.3%
POSTAGE	01401 3250	9,789	13,768	8,344	12,802	10,500	8,000	8,104	104	1.3%
ADVERTISING - PRINTING	01401 3400	10,492	9,520	7,170	8,182	10,000	10,000	10,130	130	1.3%
NEWSLETTERS	01401 3420	9,224	9,988	7,580	8,688	9,252	2,296	-	(2,296)	-100.0%
MAINTENANCE & REPAIRS	01401 3740	555	548	334	144	500	500	507	7	1.4%
RENTAL OF EQUIP. -OFFICE	01401 3840	11,411	11,676	9,413	7,858	9,500	8,500	8,611	111	1.3%
CONSULTING SERVICES	01401 3120	37,143	115,448	75,251	51,684	51,656	45,000	42,000	(3,000)	-6.7%
SUBTOTAL		138,659	214,651	165,792	154,055	152,054	135,590	131,443	(4,147)	-3.1%
WIRELESS REVENUE										
WIRELESS REVENUE	01380 1000	52,161	48,148	48,148	44,146	48,148	48,148	48,148	-	0.0%
WIRELESS TOWER REIMBURSEMENT	01380 1001	5,417	5,585	5,710	5,793	5,885	5,885	5,962	77	1.3%
SUBTOTAL		57,577	53,733	53,858	49,938	54,033	54,033	54,110	77	0.1%
OTHER										
GENERAL EXPENSE	01401 3000	16,063	9,826	55,877	18,385	15,000	12,000	12,156	156	1.3%
NEIGHBORHOOD UNIVERSITY	01401 3010	608	825	112	674	639			-	
PSATS EXPENSE	01401 3070	10,717	10,542	10,374	8,789	11,000	4,040	11,143	7,103	175.8%
CCATO EXPENSES	01401 3080	1,505	1,050	1,310	1,648	1,500	325	1,500	1,175	361.5%
AUTO ALLOWANCE	01401 3300	371	691	606	581	746	400	600	200	50.0%
ABC APPRECIATION EVENT	01401 3410	21,406	11,088	111	13,782	13,849	13,037	-	(13,037)	-100.0%
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	7,113	10,901	19,252	13,626	17,666	17,666	8,298	(9,368)	-53.0%
AUDITING EXPENSE	01402 3110	29,700	32,337	31,000	31,500	32,000	31,250	41,750	10,500	33.6%
LEGAL - ADMIN	01404 3140	38,030	51,779	47,110	16,457	40,000	40,000	40,520	520	1.3%
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	-	-	-	-	1	1	1	-	0.0%
FINANCE DEPT - TAX PROCESSING	01403 1141	6,725	5,959	5,842	6,073	6,604	6,604	6,000	(604)	-9.1%
CC TAX COLLECTION COMMITTEE	01403 2000	764	753	779	770	1,016	1,016	984	(32)	-3.1%
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	4,642	3,758	3,957	3,913	3,968	3,968	4,020	52	1.3%

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EIT COMMISSION	01403 3100	80,867	75,270	72,945	71,252	76,200	70,000	70,910	910	1.3%
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	1,770	1,491	1,608	2,545	1,800	1,800	1,823	23	1.3%
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	235	185	166	137	200	200	203	3	1.3%
LOCAL SERVICES TAX COMMISSION	01403 3110	4,611	4,510	4,213	4,190	4,557	4,557	4,557	-	0.0%
COMPUTER EXPENSE	01407 2130	5,913	10,250	17,659	13,497	15,000	15,000	15,195	195	1.3%
ENGINEERING SERVICES	01408 3130	28,178	50,999	42,347	58,145	45,000	50,000	50,650	650	1.3%
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	0.0%
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000	18,000	18,000	18,000	22,500	22,500	18,000	(4,500)	-20.0%
SUBTOTAL		283,217	306,212	339,269	289,963	315,246	300,364	294,310	(6,054)	-2.0%
MAINTENANCE & REPAIRS										
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	725	323	266	534	500	750	750	-	0.0%
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	-	653	-	-	500	250	250	-	0.0%
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	34,831	34,346	33,336	33,382	34,544	34,544	34,993	449	1.3%
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	15,526	16,191	14,905	13,867	14,224	13,224	13,396	172	1.3%
TWP. BLDG. - MAINT & REPAIRS	01409 3740	92,548	90,744	95,079	97,461	95,504	105,000	96,746	(8,254)	-7.9%
PW BUILDING - MAINT REPAIRS	01409 3745	30,137	62,333	36,770	31,347	34,544	30,000	30,390	390	1.3%
WIRELESS TOWER TAX PAYMENTS	01409 4300	5,417	5,585	5,710	5,793	5,885	5,885	5,962	77	1.3%
CAP REPLACEMENT - TWP BLDG	01409 7400	62,733	54,957	81,908	52,023	70,555	70,555	57,329	(13,226)	-18.7%
CAP PURCHASE - TWP BLDG	01409 7450	70,698	38,941	39,507	167,277	31,000	31,000	131,000	100,000	322.6%
BOOT & PAOLI LED SIGN	01409 7505	602	622	582	525	600	600	608	8	1.3%
ENGINEER.& MISC.RECHARGES	01408 3131	38,658	38,114	32,904	26,162	35,560	30,000	30,000	-	0.0%
SUBTOTAL		351,876	342,808	340,966	428,369	323,416	321,808	401,424	79,616	24.7%
REVENUE										
CROWN CASTLE FRANCHISE FEE	01321 9000	-	5,130	3,102	4,159	4,159	4,159	4,159	-	0.0%
DVRPC - PAOLI PIKE GRANT	01351 1000	-	19,833	32,667	-	-	-	-	-	-
PA LIQUOR CONTROL BOARD	01355 0400	350	350	350	650	350	600	600	-	0.0%
PENSION AID - STATE DC	01355 0510	126,497	109,470	103,597	119,422	97,327	97,327	110,300	12,973	13.3%
FEES FOR ENG. RECHARGES	01361 3200	42,186	35,892	33,284	25,665	35,560	30,000	30,000	-	0.0%
MISCELLANEOUS	01380 0100	14,251	5,595	6,330	11,197	8,000	21,000	12,000	(9,000)	-42.9%
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	23,570	40,012	47,501	74,742	30,000	59,671	30,000	(29,671)	-49.7%
SUBTOTAL		206,854	216,282	226,831	235,834	175,396	212,757	187,059	(25,698)	-12.1%
DISTRICT COURT										
EXPENSES										
DISTRICT COURT EXPENSES	01409 3840	31,708	22,313	42,997	31,826	33,020	27,000	31,169	4,169	15.4%
SUBTOTAL		31,708	22,313	42,997	31,826	33,020	27,000	31,169	4,169	15.4%

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REVENUE										
RENT REVENUE - DISTRICT COURT	01342 2100	104,934	106,302	97,112	87,770	89,400	88,728	89,881	1,153	1.3%
SUBTOTAL		104,934	106,302	97,112	87,770	89,400	88,728	89,881	1,153	1.3%
ZONING/PERMITS/CODE ENFORCEMENT										
EXPENSES										
SALARIES - BUILDING INSPECTOR	01413 1400	178,391	174,855	187,953	196,809	205,389	182,000	231,645	49,645	27.3%
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	14,491	24,708	43,660	55,002	58,252	58,252	56,506	(1,746)	-3.0%
ER PAYROLL TAXES - PERMITS	01487 1645	14,463	13,636	14,181	15,173	16,667	15,000	18,280	3,280	21.9%
MINOR EQUIP. PURCH. & REP.	01413 2600	-	-	-	-	1,500	750	750	-	0.0%
GENERAL EXPENSE	01413 3000	2,783	3,553	2,059	1,577	3,000	2,000	2,000	-	0.0%
ENGINEERING SERVICES	01413 3130	3,495	21,171	15,138	13,992	15,240	13,000	13,169	169	1.3%
LEGAL - TWP CODE	01413 3140	11,920	13,799	12,110	13,967	12,000	9,000	9,117	117	1.3%
UNIFORM CONSTRUCTION CODE FEES	01413 3720	2,488	2,632	2,100	3,627	3,500	3,500	3,546	46	1.3%
SUBTOTAL		228,032	254,355	277,200	300,146	315,548	283,502	335,013	51,511	18.2%
REVENUE										
ALARM ORDINANCE FEES	01331 1400	19,600	18,300	25,624	30,700	20,000	20,000	20,000	-	0.0%
BUILDING PERMITS	01362 4100	250,936	185,166	212,346	222,666	197,000	180,000	200,000	20,000	11.1%
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	28,730	24,120	27,780	25,020	24,000	21,000	25,000	4,000	19.0%
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	20,100	22,710	21,330	21,030	18,000	18,000	18,000	-	0.0%
RENTAL INSPECTION - COMMERCIAL	01362 4515	600	600	450	150	600	600	600	-	0.0%
CONTRACTOR LICENSING PER.	01362 4600	1,725	1,900	2,075	1,900	1,700	1,700	1,700	-	0.0%
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	725	225	225	250	225	225	225	-	0.0%
STORMWATER MNGT INSPECTION FEE	01362 4800	2,415	-	1,840	-	2,000	3,500	3,500	-	0.0%
UCC TRAINING FEE (DCED)	01362 5000	2,768	2,580	3,617	3,578	3,500	3,500	3,546	46	1.3%
MISCELLANEOUS CODES REVENUE	01362 6000	1,500	1,209	-	-	-	-	-	-	-
SUBTOTAL		329,099	256,810	295,287	305,293	267,025	248,525	272,571	24,046	9.7%
ZONING/CODE ENFORCEMENT										
EXPENSES										
WAGES & SALARIES	01414 1400	83,986	84,826	88,914	94,438	95,648	95,648	97,897	2,249	2.4%
COMP PLAN WAGES	01414 1401	159	-	-	21,014	-	-	-	-	-
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	17,838	19,914	20,261	7,241	22,153	22,153	21,528	(625)	-2.8%
ER PAYROLL TAXES - CODES	01487 1640	6,862	6,597	6,689	10,418	7,762	7,762	7,750	(12)	-0.2%
CODE BOOKS/OTHER	01414 3000	6,980	11,002	7,938	27,572	13,000	9,000	13,169	4,169	46.3%
ZONING CONSULTANTS	01414 3050	30,888	12,119	54,789	4,070	30,240	5,000	5,000	-	0.0%
COURT REPORTERS	01414 3100	2,463	2,333	2,791	336	4,000	2,000	2,000	-	0.0%
ZONING IT CONSULTING	01414 5001	336	336	336	-	350	350	350	-	0.0%

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SUBTOTAL		149,512	137,126	181,718	165,090	173,153	141,913	147,694	5,781	4.1%
LEGAL										
LEGAL - CODES	01414 3110	1,346	2,309	16,281	887	4,000	4,000	4,052	52	1.3%
LEGAL - PLANNING COMMISSION	01414 3140	38	523	1,748	-	1,500	1,500	1,520	20	1.3%
LEGAL - ZONING HEARING BOARD	01414 3141	1,621	20,122	20,743	20,589	12,000	12,000	12,156	156	1.3%
LEGAL - CONDITIONAL USE	01414 3142	3,880	5,351	806	20,447	6,000	3,000	3,039	39	1.3%
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	63	-	577	862	1,500	1,000	1,013	13	1.3%
SUBTOTAL		6,948	28,305	40,155	42,785	25,000	21,500	21,780	280	1.3%
CONSERVANCY BOARD										
WAGES - CONSERVANCY	01461 1400	464	696	477	398	727	727	736	9	1.2%
MATERIALS & SUPPLIES	01461 2480	-	-	-	-	250	-	250	250	
GENERAL EXPENSE	01461 2482	50	-	135	-	400	-	400	400	
PROFESSIONAL SERVICES	01461 3100	-	-	-	-	500	-	500	500	
LANDSCAPING	01461 3720	5,315	3,135	1,602	1,000	3,000	-	3,000	3,000	
SUBTOTAL		5,829	3,831	2,214	1,398	4,877	727	4,886	4,159	572.1%
HISTORICAL COMMISSION										
WAGES - HISTORICAL	01462 1400	245	-	398	577	738	738	748	10	1.4%
MATERIALS & SUPPLIES	01462 2490	462	109	2,415	653	500	812	-	(812)	-100.0%
GENERAL EXPENSE	01462 2492	18	85	-	2,477	800	-	500	500	
MINOR EQUIP. PURCHASE	01462 2600	126	-	-	-	180	-	-	-	
MEMBERSHIPS/SUBS	01462 3000	145	195	60	257	365	-	-	-	
PROFESSIONAL SERVICES	01462 3100	-	-	-	-	200	-	-	-	
EVENTS	01462 5000	313	63	-	70	650	-	-	-	
SUBTOTAL		1,309	453	2,873	4,034	3,433	1,550	1,248	(302)	-19.5%
REVENUE										
FEES ZON.SUBDIV.LAND DEV.	01361 3000	800	750	450	350	450	450	450	-	0.0%
HEARINGS-CONDITIONAL USE	01361 3400	900	1,350	900	2,250	900	-	400	400	
ZONING HEARING BOARD - FEES	01361 3410	1,350	1,800	-	-	1,500	750	750	-	0.0%
SALES & DONATIONS - HISTORICAL COMM	01361 3420	-	-	681	915	2,695	500	500	-	0.0%
BLACKSMITH REVENUE	01361 3425	-	-	-	1,694	300	667	1,000	333	49.9%
SALE-MAPS & PUBLICATIONS	01361 5000	45	-	-	98	-	-	-	-	
ZONING - CIVIL VIOLATIONS	01331 1300	-	2,249	825	-	-	-	-	-	
SUBTOTAL		3,095	6,149	2,855	5,308	5,845	2,367	3,100	733	31.0%
PUBLIC WORKS										

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	\$ Increase	% Increase
SANITATION										
EXPENSES										
SEWER WAGES	01429 1400	130,744	109,985	110,375	114,584	115,439	115,439	121,891	6,452	5.6%
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	18,114	14,502	14,722	15,853	21,391	21,391	20,820	(571)	-2.7%
ER TAXES - PW SEWER	01487 1651	8,798	6,289	6,485	7,156	8,275	8,275	8,597	322	3.9%
TRANSFER TO MUNICIPAL AUTHORITY	01492 0700	-	-	71	-	-	-	-	-	-
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	18,000	19,000	20,000	22,000	23,000	23,000	24,000	1,000	4.3%
SPRAY IRRIG.-BOND INTEREST	01472 7320	4,742	3,966	3,148	2,260	1,317	1,317	333	(984)	-74.7%
SUBTOTAL		180,399	153,741	154,801	161,853	169,422	169,422	175,641	6,219	3.7%
REVENUE										
ON-LOT MANAGEMENT FEES	01364 1000	2,070	1,180	1,480	1,690	1,500	1,500	1,500	-	0.0%
SEWER INSPECTION FEES	01364 1001	780	240	663	60	400	400	1,000	600	150.0%
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	24,758	24,758	24,758	24,758	24,758	-	0.0%
TRANSF. FROM SEWER OPER.	01392 0500	346,300	278,328	329,161	320,830	309,000	387,905	310,000	(77,905)	-20.1%
TRANSF. FROM MUNIC. AUTH.	01392 0700	30,166	30,896	33,157	30,350	31,930	32,000	30,000	(2,000)	-6.3%
SUBTOTAL		404,073	335,402	389,218	377,688	367,588	446,563	367,258	(79,305)	-17.8%
STORMWATER										
STORMWATER WAGES	01436 1400	33,230	24,717	40,849	37,921	57,720	45,000	60,945	15,945	35.4%
STORMWATER MATERIALS & SUPPLIES	01436 2450	170,906	25,703	41,913	44,269	30,000	28,000	28,364	364	1.3%
STORMWATER MGMT.EXPENSE MS4	01436 3000	3,130	3,600	500	500	4,000	4,000	4,052	52	1.3%
STORMWATER ENGINEERING	01436 3130	21,945	19,124	3,750	17,521	15,000	12,000	12,156	156	1.3%
STORMWATER EQUIPMENT RENTAL	01436 3840	8,375	5,248	2,785	36,248	10,000	12,000	12,156	156	1.3%
HEALTH/LIFE/DISAB - PW STORMWATER	01486 3840	5,901	5,245	8,986	3,100	10,695	9,000	10,410	1,410	15.7%
ER TAXES - PW STORMWATER	01487 3840	3,119	2,623	3,764	1,555	4,137	3,500	4,299	799	22.8%
SUBTOTAL		246,605	86,259	102,548	141,114	131,552	113,500	132,382	18,882	16.6%
STORMWATER REVENUE										
					36,248					
SUBTOTAL		-	-	-	36,248					
REFUSE & RECYCLING										
E-RECYCLING EVENTS	01427 4900	-	-	2,500	5,000	5,080	2,540	5,080	2,540	100.0%
COUNTY HAZARDOUS WASTE	01427 4901	-	-	2,605	13,244	6,000	3,000	3,039	39	1.3%
Roadside Litter Pick-Up	01427 4902	-	-	4,800	8,640	18,000	5,760	-	(5,760)	-100.0%
SUBTOTAL		-	-	9,905	26,884	29,080	11,300	8,119	(3,181)	-28.2%

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	\$ Increase	% Increase
REVENUE										
HHW REBATES	01354 1500	-	-	1,188	4,326		4,497		(4,497)	-100.0%
TRANSFER FROM REFUSE	01392 0600	69,590	60,300	68,394	67,997	74,119	71,249	72,343	1,094	1.5%
SUBTOTAL		69,590	60,300	69,582	72,323	74,119	75,746	72,343	(3,403)	-4.5%
ROADS										
EXPENSES										
VEHICLE OPERATION - FUEL	01430 2320	32,491	33,820	53,450	51,991	64,008	45,000	53,000	8,000	17.8%
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	-	241	1,408	249	1,500	750	760	10	1.3%
VEHICLE MAINT AND REPAIR	01430 2330	147,122	143,366	98,459	120,863	134,112	130,000	131,690	1,690	1.3%
MINOR EQUIP. PURCHASE	01430 2600	18,188	11,266	21,343	18,272	24,000	14,000	20,000	6,000	42.9%
PUBLIC WORKS COMMUNICATIONS	01430 7000	-	1,695	-	-	-	-	-	-	
CAP REPLACEMENT - HWY EQUIP	01430 7400	199,014	166,751	205,209	183,788	353,622	253,622	182,966	(70,656)	-27.9%
CAP PURCHASE - HWY EQUIP	01430 7450	9,360	23,701	-	8,500	23,000	23,000		(23,000)	-100.0%
MATERIALS & SUPPLIES - SIGNS	01433 2450	4,913	25,267	7,220	15,456	15,667	12,000	12,156	156	1.3%
UTILITIES - TRAFFIC LIGHTS	01433 2470	8,211	8,069	7,192	7,056	8,026	8,026	8,130	104	1.3%
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	167,056	42,464	25,934	36,805	39,167	69,000	40,000	(29,000)	-42.0%
STREET LIGHTING	01434 3610	14,972	12,972	11,060	12,055	14,224	13,500	14,500	1,000	7.4%
GENERAL EXPENSE - SHOP	01437 2460	19,512	19,656	11,744	15,018	16,256	16,256	16,467	211	1.3%
SHOP - TOOLS	01437 2600	4,291	11,171	4,138	2,052	3,048	3,048	3,088	40	1.3%
HWY - SALARIES & WAGES	01438 1400	438,450	489,619	543,669	595,344	529,097	550,000	558,667	8,667	1.6%
SALARIES - ADMIN/FINANCE STAFF	01438 1500	25,209	24,167	23,580	26,173	29,659	28,500	30,025	1,525	5.4%
LEGAL - PUBLIC WORKS	01438 1510	-	-	527	-	-	-	-	-	
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520	-	(74)	(342)	102	-	-	-	-	
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	56,813	68,828	71,724	99,697	98,042	103,000	95,425	(7,575)	-7.4%
ER TAXES - PW ROADS	01487 1654	27,278	30,735	33,378	42,443	37,925	40,000	39,403	(597)	-1.5%
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	208,691	138,245	136,593	92,085	140,000	140,000	141,820	1,820	1.3%
MATER. & SUPPLY-RESURFAC.	01438 2455	334,154	368,385	251,639	307,209	381,000	278,845	175,000	(103,845)	-37.2%
TREE REMOVAL	01438 2460	65,380	89,820	69,420	72,993	85,000	115,000	90,000	(25,000)	-21.7%
STREET TREE PLANTINGS	01438 2461	-	-	3,420	-	-	-	-	-	
STORM DAMAGE	01438 2465	-	-	-	5,108	-	-	-	-	
EQUIPMENT RENTAL	01438 3840	67,400	34,759	55,485	35,930	45,720	60,000	50,000	(10,000)	-16.7%
EQUIP. RENTAL -RESURFAC.	01438 3845	275,955	265,503	107,339	94,854	81,280	81,280	82,337	1,057	1.3%
UNIFORMS	01487 1910	25,115	29,248	31,305	39,083	38,608	38,608	39,110	502	1.3%
DRUG & ALCOHOL TESTING	01487 1550	528	475	643	475	406	406	411	5	1.2%
SUBTOTAL		2,150,104	2,040,148	1,775,536	1,883,601	2,163,367	2,023,841	1,784,955	(238,886)	-11.8%
REVENUE										
STREET ENCROACH. PERMITS	01322 8000	4,529	1,970	8,230	8,030	2,500	4,000	4,000	-	0.0%
PENN DOT RECHARGE GRASS CUTTING	01363 6000	397	401	-	413	413	413	413	-	0.0%
MAINTENANCE RECHARGES - CCCBI	01363 6001	6,234	6,951	3,586	1,578	2,060	2,060	2,087	27	1.3%
INSURANCE PROCEEDS - PUBLIC WORKS	01391 2000	88,911	3,828	2,479	9,595		30,000	30,390	390	1.3%
MISCELLANEOUS - PUBLIC WORKS	01363 2000	4,800	451	3,804	625	2,000	2,000	2,026	26	1.3%

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	\$ Increase	% Increase
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	1,309	8,319	-	36,804	83,331	83,331	74,873	(8,458)	-10.1%
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	-	-	-	-	13,635	13,635	12,251	(1,384)	-10.2%
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	-	-	132,726	77,714	109,387	109,387	98,285	(11,102)	-10.1%
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	293,069	324,002	198,448	321,263	261,893	261,893	235,312	(26,581)	-10.1%
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	176,105	170,456	47,908	-	30,680	30,680	27,566	(3,114)	-10.1%
TRFR FR LIQ FUELS - TREE REMOVAL	01392 0208	-	4,240	21,728	-	-	-	-	-	-
SUBTOTAL		575,354	520,619	418,907	456,022	505,899	537,399	487,203	(50,196)	-9.3%
SNOW										
EXPENSES										
SNOW - WAGES & SALARIES	01432 1400	51,612	39,218	64,339	50,856	76,960	30,000	76,261	46,261	154.2%
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	5,801	7,211	11,353	8,794	14,261	9,000	11,880	2,880	32.0%
ER TAXES - PW SNOW	01487 1653	5,018	3,300	5,810	4,015	5,516	2,500	5,731	3,231	129.2%
SNOW - MATERIALS & SUPPLIES	01432 2460	62,795	52,305	187,113	93,518	116,840	50,000	40,000	(10,000)	-20.0%
SNOW - MAINTENANCE & REPAIRS	01432 2500	52,702	23,476	18,294	17,245	38,100	10,000	28,595	18,595	186.0%
SNOW - EQUIPMENT RENTAL	01432 3840	12,231	13,320	22,033	28,080	15,240	25,000	12,438	(12,562)	-50.2%
SUBTOTAL		190,158	138,830	308,942	202,508	266,917	126,500	174,905	48,405	38.3%
REVENUE										
MISC. REVENUE - SNOW	01332 8300	66,761	-	-	-	-	-	-	-	-
TRFR FR LIQ FUELD - SNOW MATERIALS	01392 0201	33,486	23,855	161,204	80,154	42,143	42,143	38,915	(3,228)	-7.7%
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	-	-	-	25,301	10,535	10,535	9,466	(1,069)	-10.1%
SUBTOTAL		100,247	23,855	161,204	105,455	52,678	52,678	48,381	(4,297)	-8.2%
PARK AND RECREATION										
PARTICIPANT RECREATION										
EXPENSES										
P&R DIRECTORS WAGES	01452 1200	63,384	80,767	84,000	90,894	92,348	92,348	94,285	1,937	2.1%
SUMMER PROGRAM SALARIES	01452 1410	19,614	16,348	19,789	17,443	18,288	15,000	39,120	24,120	160.8%
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	3,036	6,090	4,466	6,491	6,000	-	6,000	6,000	
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 1455	1,782	2,152	1,743	2,215	1,326	-	1,800	1,800	
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	18,627	22,315	22,815	23,733	25,085	25,085	24,373	(712)	-2.8%
ER PAYROLL TAXES - PARK/REC	01487 1670	6,832	7,334	7,841	8,394	9,645	9,645	9,358	(287)	-3.0%
SUMMER PROGRAM SUPPLIES	01452 2000	3,813	3,275	2,816	2,721	2,765	2,000	3,765	1,765	88.3%
SUMMER PROGRAM FIELD TRIPS	01452 2010	7,801	6,083	5,282	6,049	6,146	-	-	-	
SUMMER PROGRAM GENERAL EXPENSE	01452 2025	1,779	322	1,097	1,536	1,561	1,561	1,581	20	1.3%
PRESCHOOLERS ENTERTAINMENT	01452 2030	954	450	850	875	889	889	901	12	1.3%
GENERAL EXPENSE	01452 3000	3,753	1,593	5,024	6,559	3,759	-	3,808	3,808	
TRIPS	01452 3020	6,452	6,151	5,109	7,125	6,096	3,000	3,039	39	1.3%

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	\$ Increase	% Increase
PUMPKIN FESTIVAL	01452 3040	3,478	3,971	4,226	3,623	3,986	3,986	4,038	52	1.3%
EGG HUNT	01452 3050	1,362	1,387	1,594	1,371	1,393	1,326	200	(1,126)	-84.9%
COMMUNITY DAY	01452 3204	22,167	42,527	26,025	24,773	25,170	4,225	23,058	18,833	445.8%
FARMERS MARKET EXPENSE	01452 3210	6,085	6,417	9,054	(1,800)	-	-	-	-	
GOLF DAY - APPLEBROOK	01452 3505	21,010	7,620	7,725	16,715	20,450	20,450	20,716	266	1.3%
LEARN TO SKATE	01452 3507	1,848	1,190	-	-	-	-	-	-	
ART	01452 3508	38	-	-	349	-	-	-	-	
ROBOTICS PROGRAM	01452 3509	182	76	-	142	305	1,152	600	(552)	-47.9%
MISCELLANEOUS EVENTS	01452 3601	1,100	3,684	1,182	5,764	4,000	300	1,000	700	233.3%
LADIES & YOUTH TENNIS	01452 3701	1,088	2,040	1,607	2,142	2,176	2,176	2,204	28	1.3%
ZUMBA	01452 3710	4,332	3,671	2,694	3,582	3,656	3,656	3,704	48	1.3%
PILATES	01452 3711	1,609	1,848	2,992	2,834	2,337	2,337	2,367	30	1.3%
YOGA EXPENSE	01452 3712	-	12,038	10,368	10,451	9,855	9,855	9,983	128	1.3%
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01452 3717	283	-	-	-	-	-	-	-	
ROCKETRY SUMMER CAMP	01452 3719	1,083	798	639	693	668	668	677	9	1.3%
HOLIDAY TREE CELEBRATION	01452 3720	423	303	265	351	406	406	100	(306)	-75.4%
CRED.CARD BANK CHARGES	01452 3900	140	1,675	1,914	2,040	2,235	2,235	2,264	29	1.3%
AMPHITHEATER CONCERTS	01452 5150	3,802	3,638	6,198	2,497	4,000	-	-	-	
									-	
SUBTOTAL		207,856	245,763	237,314	249,562	254,545	202,300	258,941	56,641	28.0%
REVENUE										
TRIPS	01367 3020	6,968	9,570	9,638	10,337	6,773	3,000	7,200	4,200	140.0%
SUMMER PROGRAM	01367 3100	21,512	25,745	25,212	25,352	25,352	20,000	63,000	43,000	215.0%
FULL DAY CAMP	01367 3102	10,002	-	-	8,483	-	-	-	-	
COMMUNITY DAY	01367 3205	25,111	47,988	28,048	20,496	31,170	-	29,058	29,058	
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	5,510	5,967	-	-	5,312	-	5,838	5,838	
EGG HUNT CONTRIBUTIONS	01367 3207	1,368	1,462	-	-	1,326	-	200	200	
AMPHITHEATER EVENTS	01367 3208	-	-	450	1,150	-	-	-	-	
FARMERS MARKET RENTAL	01367 3210	6,248	4,652	4,152	154	-	-	-	-	
AEROBICS-SPR/FALL/WTR	01367 3502	-	270	60	30	270	270	-	(270)	-100.0%
GOLF APPLEBROOK/HMV	01367 3504	20,620	7,850	7,665	16,810	20,450	20,450	20,716	266	1.3%
LEARN TO SKATE	01367 3507	1,610	770	-	-	-	-	-	-	
ART	01367 3508	(15)	-	-	410	-	-	-	-	
ROBOTICS PROGRAM	01367 3509	10,070	6,430	6,098	4,705	5,000	1,500	5,220	3,720	248.0%
MISCELLANEOUS EVENTS	01367 3601	-	1,133	1,208	610	1,000	1,000	1,000	-	0.0%
TENNIS COURT RENT	01367 3700	2,730	1,600	2,240	2,480	1,600	500	1,600	1,100	220.0%
LADIES & YOUTH TENNIS	01367 3701	1,350	1,995	1,890	2,520	2,520	2,790	2,790	-	0.0%
ZUMBA	01367 3710	4,707	4,311	3,157	545	4,000	4,000	4,000	-	0.0%
PILATES	01367 3711	2,195	2,332	3,114	4,214	2,597	2,597	2,597	-	0.0%
YOGA CLASSES	01367 3712	6,135	12,428	12,293	-	10,950	10,950	10,950	-	0.0%
HIGH SCHOOL ENTREPRENEURIAL ACADEMY	01367 3717	240	-	-	3,347	-	-	-	-	
ROCKETRY SUMMER CAMP	01367 3719	1,565	1,635	1,800	12,673	1,800	1,800	1,800	-	0.0%
HOLIDAY TREE CELEBRATION	01367 3720	-	-	-	1,665	500	-	-	-	
SUBTOTAL		127,925	136,137	107,024	115,981	120,620	68,857	155,969	87,112	126.5%

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	\$ Increase	% Increase
PARK MAINTENANCE										
EXPENSES										
SALARIES - PARK MAINT.	01454 1400	123,435	175,653	157,094	166,333	163,539	166,000	172,672	6,672	4.0%
SALARIES - ADMIN/FINANCE STAFF	01454 1500	5,585	5,676	5,636	5,444	4,404	4,404	4,494	90	2.0%
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	21,606	34,549	28,942	34,729	30,304	33,000	29,495	(3,505)	-10.6%
ER TAXES - PW PARKS	01487 1652	10,815	14,741	14,562	14,557	11,722	13,000	12,179	(821)	-6.3%
MAINTENANCE SUPPLIES	01454 2000	8,398	5,759	8,544	3,121	6,096	4,000	4,052	52	1.3%
TREE REMOVAL-PARK	01454 2460	27,333	4,690	-	-	5,000	-	-	-	-
MINOR EQUIPMENT	01454 2600	410	1,046	1,269	2,576	8,600	5,000	5,065	65	1.3%
GENERAL EXPENSE	01454 3000	622	1,827	5,530	7,885	4,000	5,000	5,065	65	1.3%
PROFESSIONAL SERVICES	01454 3100	22,148	74,091	19,262	18,339	17,272	10,000	10,130	130	1.3%
UTILITIES	01454 3600	6,363	5,343	4,571	4,146	5,080	6,000	6,078	78	1.3%
BOW TREE POND 1	01454 3707	-	-	-	11,851	200,400	46,000	20,000	(26,000)	-56.5%
BUTTERFLY GARDEN	01454 3708	3,313	350	-	276	280	280	284	4	1.4%
LANDSCAPING	01454 3710	3,631	3,240	6,307	5,809	4,000	2,500	2,533	33	1.3%
POND TREATMENT	01454 3711	11,832	8,606	10,134	8,542	10,160	10,160	10,292	132	1.3%
POND LANDSCAPING	01454 3712	-	-	1,449	-	-	-	-	-	-
MARYDELL POND REHAB	01454 3717	-	-	239,416	144,855	42,000	3,300	18,000	14,700	445.5%
MILLTOWN DAM	01454 3718	94,294	3,812	-	-	-	-	-	-	-
REMOVAL OF INVASIVE SPECIES	01454 3719	-	-	50	-	-	-	-	-	-
TOT LOT	01454 3724	2,060	-	-	10,264	-	-	-	-	-
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	21	-	950	3,300	-	1,100	1,114	14	1.3%
EQUIPMENT MAINT. & REPAIR	01454 3740	47,109	33,484	18,755	62,113	40,000	45,000	45,585	585	1.3%
HERSHEY MILL DAM REPAIR	01454 7300	-	9,217	800	-	-	-	-	-	-
HERSHEY MILL DAM - GENERAL	01454 7301	3,250	3,245	5,345	9,110	5,610	5,780	-	(5,780)	-100.0%
CAPITAL REPLACEMENT - PARK & REC	01454 7400	18,371	14,181	35,429	27,606	40,139	40,139	23,624	(16,515)	-41.1%
SUBTOTAL		410,598	399,510	564,046	540,855	598,606	400,663	370,662	(30,001)	-7.5%
FACILITIES THAT GENERATE REVENUE										
EXPENSES										
PARK WAGES THAT GENERATE REVENUE	01454 8000	13,715	19,523	17,455	18,974	19,240	19,240	20,351	1,111	5.8%
BENEFITS - PARK REVENUE GENERATED	01486 1528	2,401	3,842	3,216	3,859	3,565	3,565	3,470	(95)	-2.7%
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,202	1,638	1,618	1,617	1,379	1,379	1,433	54	3.9%
TENNIS COURT MAINTENANCE	01454 3716	218	165	870	77	-	-	-	-	-
SOCCER FIELDS	01454 3722	860	1,160	-	1,827	1,000	1,000	1,013	13	1.3%
BALL FIELDS	01454 3723	2,848	3,854	4,077	2,629	2,670	2,670	2,705	35	1.3%
SUBTOTAL		21,243	30,182	27,236	28,983	27,854	27,854	28,972	1,118	4.0%
REVENUE										
PARK FEES	01367 3240	8,773	6,150	8,200	9,800	8,000	150	150	-	0.0%
BALL FIELD RENTAL	01367 3245	12,080	9,780	10,220	6,765	4,000	6,300	6,300	-	0.0%

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	\$ Increase	% Increase
SUBTOTAL		20,853	15,930	18,420	16,565	12,000	6,450	6,450	-	0.0%
DEBT SERVICE										
PRINCIPAL										
PARK BOND PRINCIPAL	01471 7310	203,000	214,000	225,000	237,000					
PUB.WKS BLDG - PRINCIPAL	01471 7330	133,993	139,444	144,895	150,799	156,705	156,705	162,610	5,905	3.8%
REFURBISH T/B-PRINCIPAL	01471 7340	26,799	27,889	28,979	30,160	31,341	31,341	32,522	1,181	3.8%
WILLISTOWN CONSERVATION TRUST	01471 7345	16,079	16,733	17,387	18,096	18,805	18,805	19,513	708	3.8%
PAOLI PIKE & 352 INTERSECTION	01471 7350	76,430	79,539	82,648	86,016	89,384	89,384	92,752	3,368	3.8%
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	23,368	24,319	25,270	26,299	27,328	27,328	28,358	1,030	3.8%
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	6,700	6,972	7,245	7,540	7,835	7,835	8,130	295	3.8%
PARK WARNING LGHT @ APPLEBROOK	01471 7365	2,251	2,343	2,434	2,533	2,632	2,632	2,731	99	3.8%
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,680	2,789	2,898	3,016	3,134	3,134	3,252	118	3.8%
PAOLI PK & LINE RD.-TURN LANES	01471 7375	6,700	6,972	7,245	7,540	7,835	7,835	8,130	295	3.8%
SERIES 2017 BOND PRINCIPAL	01471 7380	-	-	5,000	5,000	5,000	5,000	5,000	-	0.0%
SUBTOTAL		498,000	521,000	549,000	574,000	349,999	349,999	362,998	12,999	3.7%
INTEREST										
PARK - BOND INTEREST	01472 7310	34,314	25,998	17,235	8,019					
PUBLIC WORKS BLDG - INTEREST	01472 7330	52,669	46,875	40,845	34,579	28,058	28,058	21,283	(6,775)	-24.1%
REFURBISH T/B -INTEREST	01472 7340	10,534	9,375	8,169	6,916	5,612	5,612	4,257	(1,355)	-24.1%
WILLISTOWN CONSERVATION TRUST	01472 7345	6,320	5,625	4,901	4,149	3,367	3,367	2,554	(813)	-24.1%
PAOLI PIKE & 352 INTERSECTION	01472 7350	30,043	26,737	23,298	19,724	16,004	16,004	12,140	(3,864)	-24.1%
WESTTOWN ROAD BRIDGE	01472 7355	9,186	8,175	7,123	6,031	4,893	4,893	3,712	(1,181)	-24.1%
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	2,633	2,344	2,042	1,729	1,403	1,403	1,064	(339)	-24.2%
PARK WARNING LGHT @ APPLEBROOK	01472 7365	885	787	686	581	471	471	358	(113)	-24.0%
PURCHASE LOT WESTTOWN WAY	01472 7370	1,053	938	817	692	561	561	426	(135)	-24.1%
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	2,633	2,344	2,042	1,729	1,403	1,403	1,064	(339)	-24.2%
SERIES 2017 BOND INTEREST	01472 7380	-	18,183	142,300	142,250	142,100	142,100	141,900	(200)	-0.1%
SUBTOTAL		150,271	147,380	249,459	226,397	203,872	203,872	188,758	(15,114)	-7.4%
NON-CORE FUNCTION INCOME										
REAL ESTATE TRANSFER TAX	01310 1000	686,792	1,209,969	735,107	797,672	650,000	600,000	675,000	75,000	12.5%
		686,792	1,209,969	735,107	797,672	650,000	600,000	675,000	75,000	12.5%
					-					
					-					
					-					
EARNED INCOME TAXES					-					
EARNED INCOME TAXES	01310 2000	5,012,979	5,024,498	5,046,567	5,105,815	5,130,800	4,950,000	5,000,000	50,000	1.0%
EIT REFUNDS	01403 3141	(55,931)	(44,598)	(79,835)	(80,935)				-	
					-					

Account Title	Acct #	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 Projected	2021 Proposed	\$ Increase	% Increase
SUBTOTAL		4,957,049	4,979,900	4,966,732	5,024,881	5,130,800	4,950,000	5,000,000	50,000	1.0%
LOCAL SERVICES TAX					-					
LOCAL SERVICES TAX REVENUE	01310 9000	374,959	344,499	339,995	337,315	345,000	315,000	315,000	-	0.0%
		374,959	344,499	339,995	337,315	345,000	315,000	315,000	-	0.0%
LST TAX - REFUND	01403 3120	(335)	(52)	(167)	-					
		(335)	(52)	(167)	-					
REAL ESTATE PROPERTY TAX										
R.E.PROPERTY TAX	01301 1000	2,018,679	2,048,380	2,054,751	2,066,138	2,062,525	2,052,525	2,065,355	12,830	0.6%
PROPERTY TAX - LIEN REVENUE	01301 5000	10,408	9,419	9,466	6,221	10,000	10,000	10,000	-	0.0%
PROPERTY TAX - INTERIM	01301 6000	30,561	1,369	12,892	2,048	-	-	-	-	
PROPERTY TAX - DISCOUNT	01301 7000	(37,442)	(37,488)	(37,909)	(38,056)	(38,046)	(38,046)	(38,046)	-	0.0%
PROPERTY TAX - PENALTY	01319 0100	7,522	4,196	5,444	6,724	5,500	5,500	5,500	-	0.0%
PROPERTY TAX - CERT FEES	01361 6500	3,245	2,760	3,535	4,335	2,800	2,800	2,800	-	0.0%
SUBTOTAL		2,032,973	2,028,636	2,048,178	2,047,411	2,042,779	2,032,779	2,045,609	12,830	0.6%
CABLE TELEVIS.FRANCHISE	01321 8000	470,236	476,562	458,973	447,511	457,200	440,000	430,000	(10,000)	-2.3%
SUBTOTAL		470,236	476,562	458,973	447,511	457,200	440,000	430,000	(10,000)	-2.3%
OTHER										
INTEREST EARNINGS	01340 1000	13,340	50,024	99,832	123,517	95,000	75,000	10,000	(65,000)	-86.7%
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,392	11,392	11,392	11,392	11,392	11,392	-	0.0%
P.U. REALTY TAX	01355 0100	8,949	8,278	8,741	7,503	7,503	7,503	7,503	-	0.0%
TRANSFER FROM FUND BALANCE	01392 0100	-	-	-	-	-	-	151,860		
TOTAL OTHER		33,682	69,695	119,966	142,412	113,895	93,895	180,755	86,860	92.5%
NET RESULTS										
TOTAL REVENUE		10,616,652	10,912,500	10,595,166	10,728,525	10,536,277	10,279,423	10,669,335		
TOTAL EXPENSES		10,309,806	10,539,971	10,436,332	10,785,510	10,997,838	10,528,307	10,669,335		
VARIANCE		306,846	372,530	158,834	(56,985)	(461,561)	(248,884)	-		
Ending Fund Balance						5,164,310	5,376,988	5,225,128		