



FINAL BUDGET 2021

West Goshen Township
Chester County
Pennsylvania

Committed to Excellence in Community Service



WEST GOSHEN TOWNSHIP

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Shaun Walsh, Jr., Vice Chair
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TOWNSHIP MANAGER

Casey LaLonde

FINANCE DIRECTOR

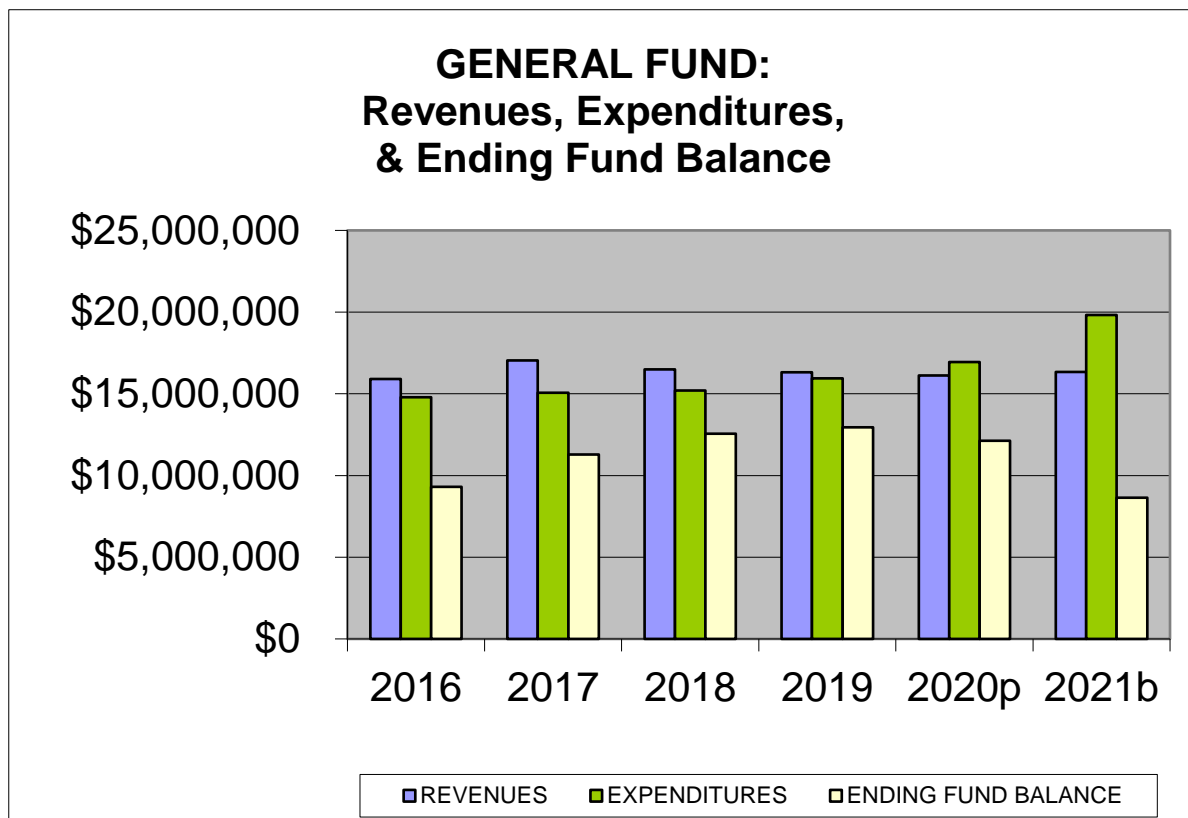
Christine Riffey

Committed to Excellence in Community Service

GENERAL FUND

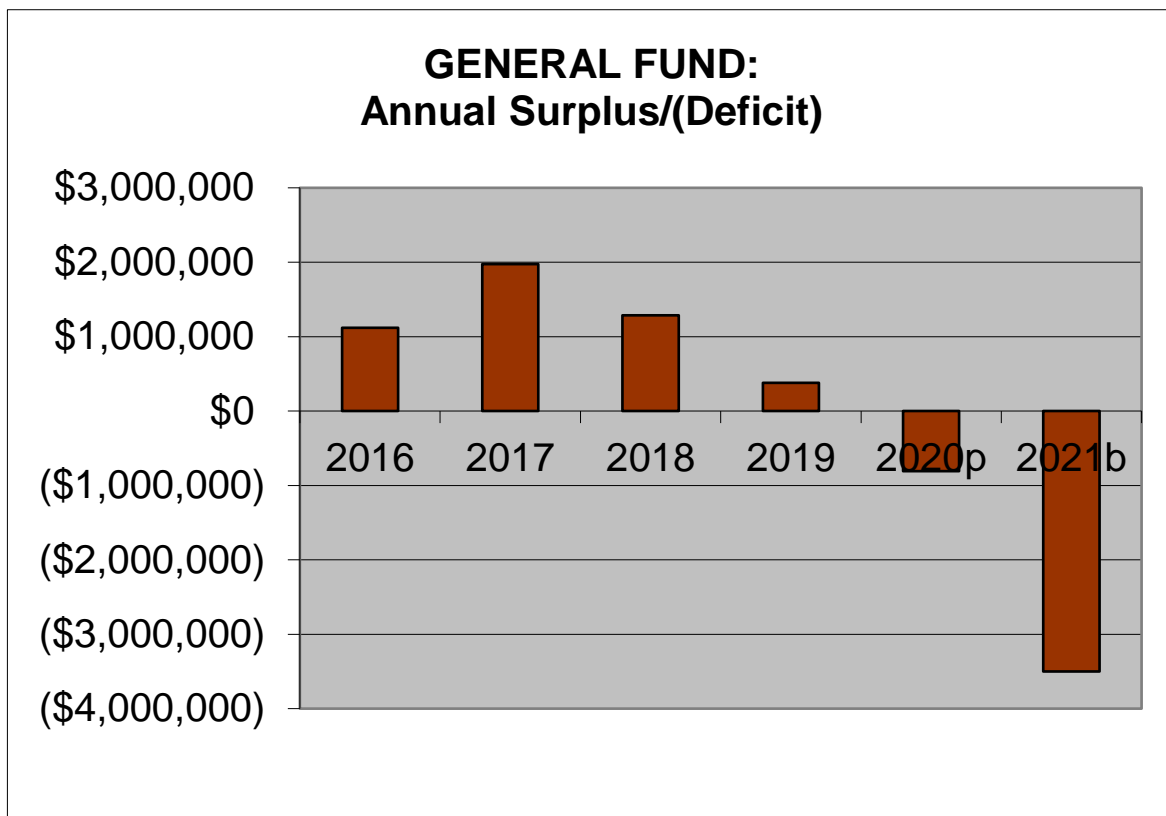


Committed to Excellence in Community Service



<u>YEAR</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING FUND BALANCE</u>
2016	\$15,909,575	\$14,791,270	\$9,307,160
2017	\$17,046,890	\$15,072,889	\$11,281,161
2018	\$16,493,511	\$15,209,066	\$12,565,606
2019	\$16,318,454	\$15,937,991	\$12,946,069
2020 ^p	\$16,126,619	\$16,936,259	\$12,136,429
2021 ^b	\$16,330,794	\$19,830,452	\$8,636,771

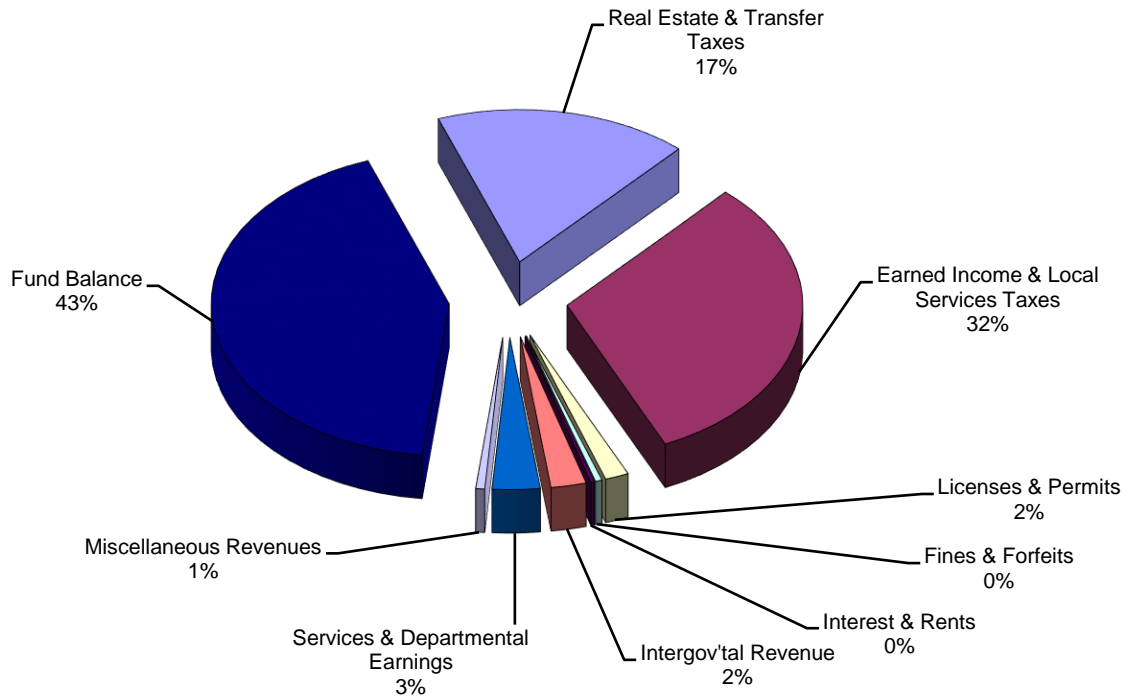
p=projected
b=budget



<u>YEAR</u>	<u>SURPLUS/ (DEFICIT)</u>
2016	\$1,118,305
2017	\$1,974,001
2018	\$1,284,445
2019	\$380,463
2020p	(\$809,640)
2021b	(\$3,499,658)

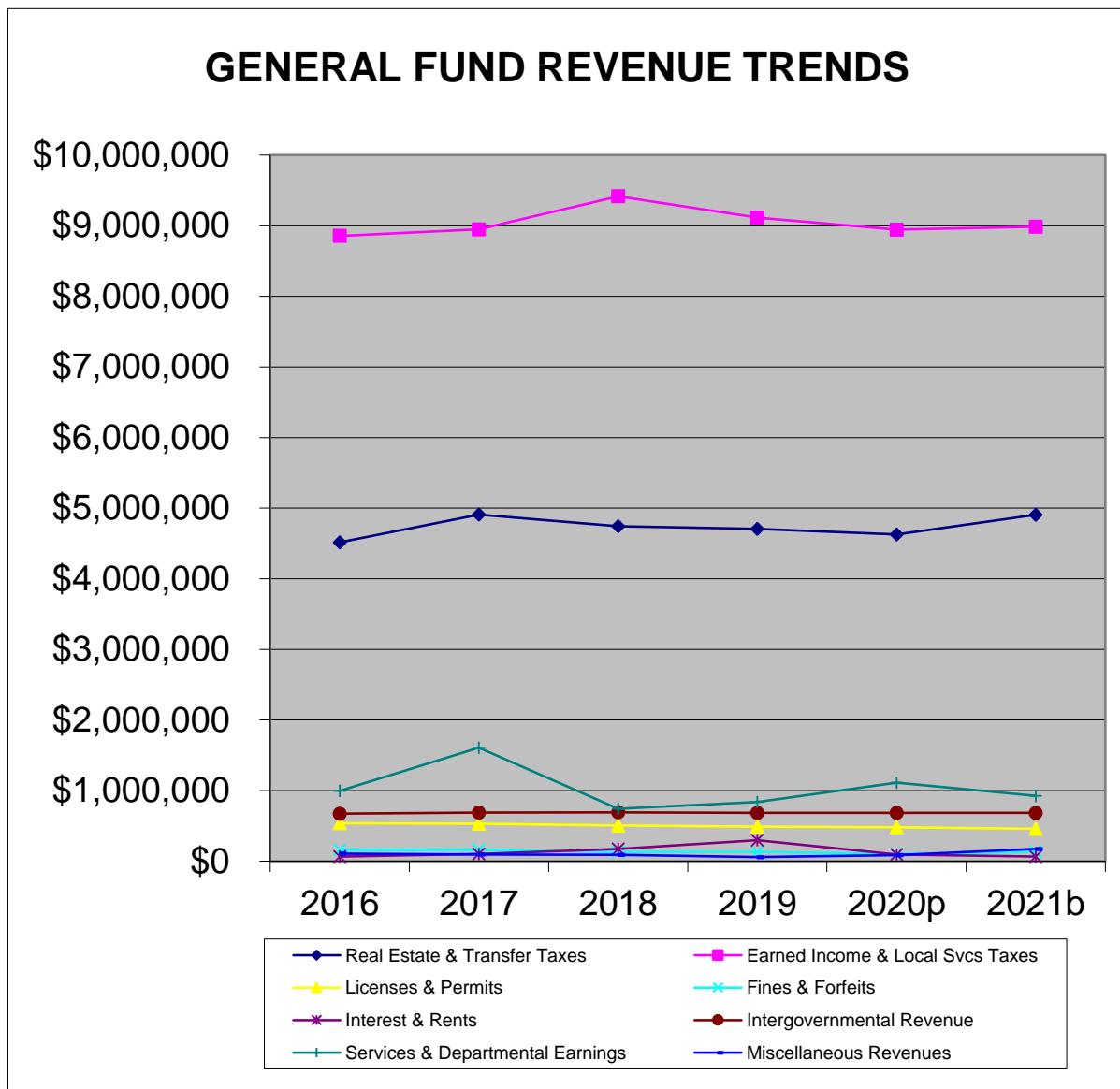
p=projected
b=budget

GENERAL FUND BUDGETED REVENUES 2021



BUDGETED REVENUES 2021

Real Estate & Transfer Taxes	\$4,907,049
Earned Income & Local Services Taxes	\$8,985,000
Licenses & Permits	\$458,585
Fines & Forfeits	\$130,000
Interest & Rents	\$65,825
Intergovernmental Revenue	\$683,825
Services & Departmental Earnings	\$926,650
Miscellaneous Revenues	\$173,860
Fund Balance	\$12,136,429



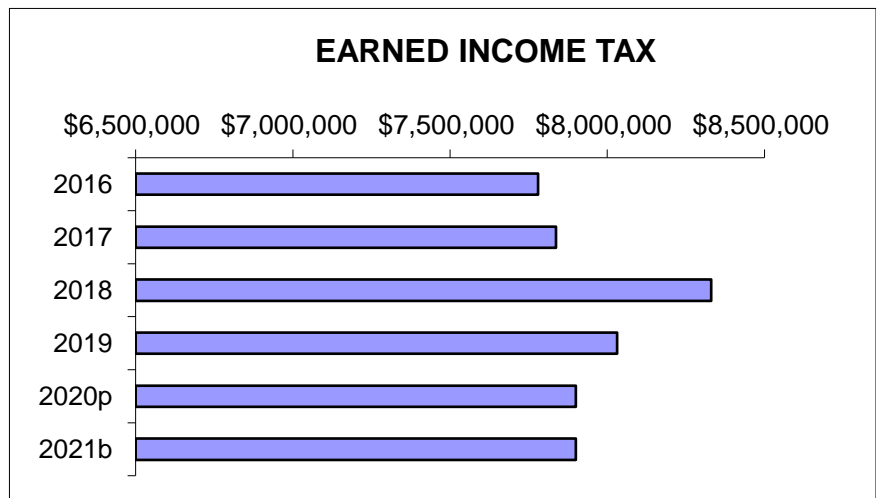
REVENUE TRENDS

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020p</u>	<u>2021b</u>
Real Estate & Transfer Taxes	\$4,515,884	\$4,908,379	\$4,743,990	\$4,705,380	\$4,626,147	\$4,907,049
Earned Income & Local Svcs Taxes	\$8,855,538	\$8,949,853	\$9,416,012	\$9,113,672	\$8,945,000	\$8,985,000
Licenses & Permits	\$537,090	\$532,224	\$505,686	\$488,903	\$482,010	\$458,585
Fines & Forfeits	\$160,971	\$164,235	\$131,123	\$132,350	\$101,687	\$130,000
Interest & Rents	\$66,040	\$100,778	\$173,247	\$297,044	\$93,324	\$65,825
Intergovernmental Revenue	\$673,250	\$689,500	\$691,459	\$684,962	\$683,825	\$683,825
Services & Departmental Earnings	\$995,058	\$1,607,467	\$742,032	\$837,650	\$1,110,500	\$926,650
Miscellaneous Revenues	\$105,744	\$94,454	\$89,962	\$58,493	\$84,126	\$173,860

p=projected
b=budget

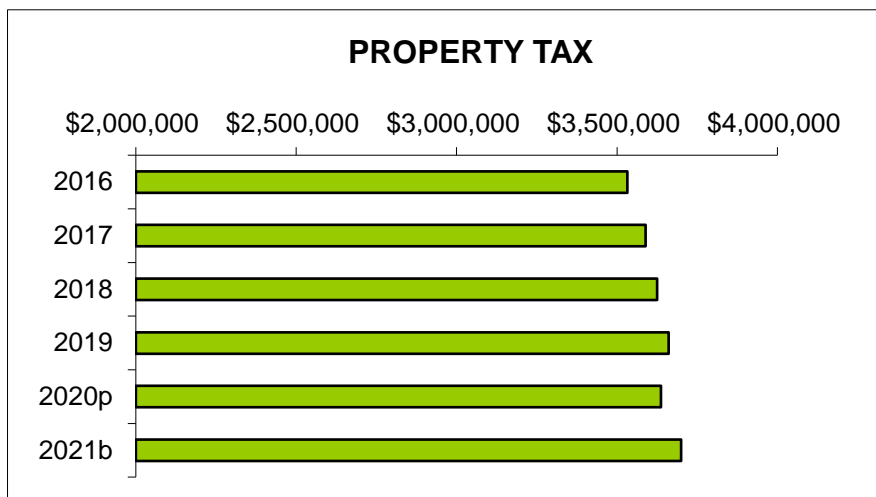
EARNED INCOME TAX

2016	\$7,780,351
2017	\$7,836,622
2018	\$8,330,667
2019	\$8,030,878
2020 _p	\$7,900,000
2021 _b	\$7,900,000



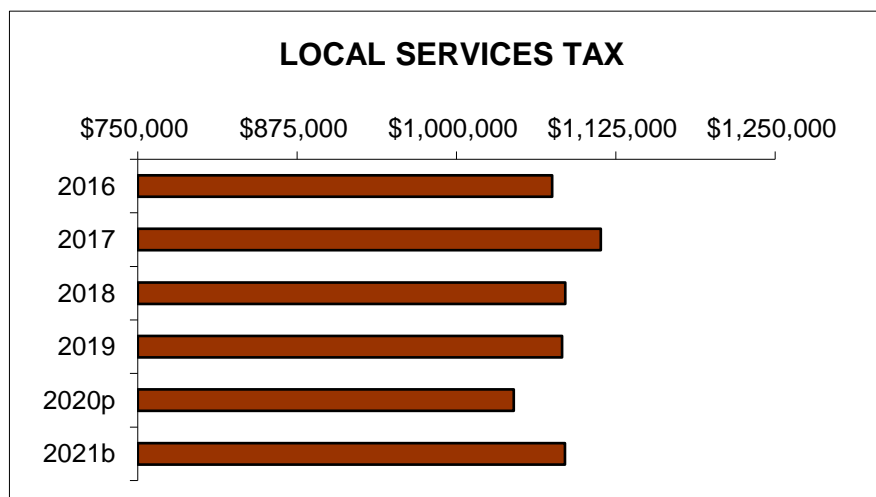
PROPERTY TAX

2016	\$3,532,284
2017	\$3,588,896
2018	\$3,625,293
2019	\$3,660,837
2020 _p	\$3,637,129
2021 _b	\$3,700,000



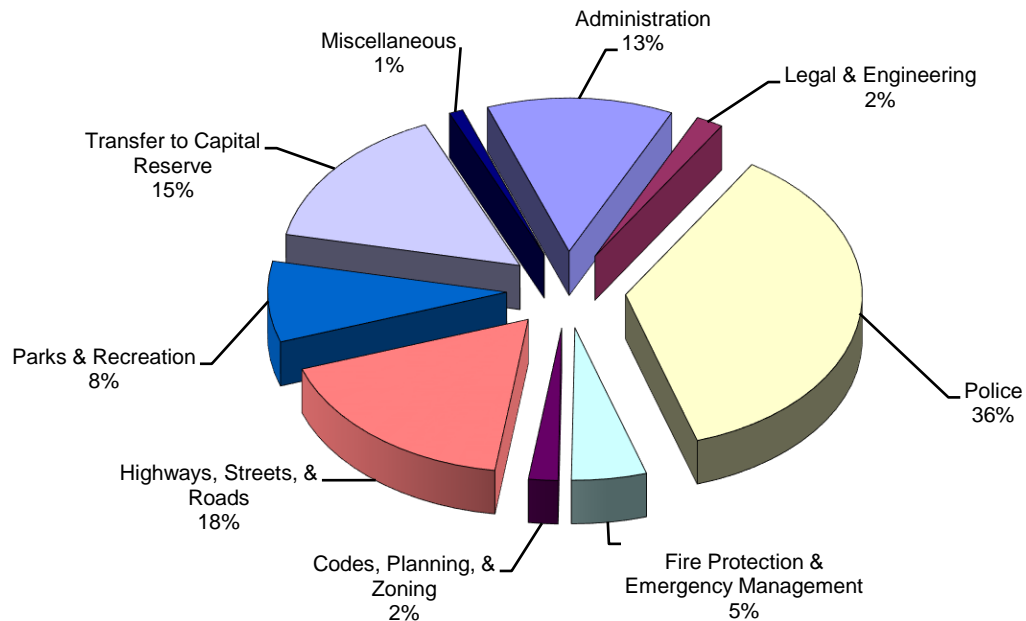
LOCAL SERVICES TAX

2016	\$1,075,187
2017	\$1,113,231
2018	\$1,085,345
2019	\$1,082,794
2020 _p	\$1,045,000
2021 _b	\$1,085,000



p=projected
b=budget

GENERAL FUND BUDGETED EXPENDITURES 2021



BUDGETED EXPENDITURES 2021

Administration	\$2,502,008
Legal & Engineering	\$364,559
Police	\$7,189,301
Fire Protection & Emergency Management	\$1,008,069
Codes, Planning, & Zoning	\$394,493
Highways, Streets, & Roads	\$3,474,258
Parks & Recreation	\$1,686,840
Transfer to Capital Reserve	\$3,024,828
Miscellaneous	\$186,096

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
<i>REVENUES</i>					
<u>REAL ESTATE & LOCAL ENABLING TAXES</u>					
01300-03110	REAL ESTATE CURRENT YEAR	\$3,660,837	\$3,650,000	\$3,637,129	\$3,700,000
01300-03120	REAL ESTATE PRIOR YEAR	\$5,808	\$6,000	\$2,332	\$5,000
01300-03130	DELINQUENT LIENED	\$41,615	\$32,511	\$33,689	\$58,799
01300-03140	INTERIMS	\$29,110	\$25,000	\$21,033	\$42,500
01310-03210	TRANSFER TAX	\$968,010	\$703,000	\$931,964	\$1,100,750
01310-03220	EARNED INCOME TAX	\$8,030,878	\$7,700,000	\$7,900,000	\$7,900,000
01310-03230	LOCAL SERVICES TAX	\$1,082,794	\$1,085,000	\$1,045,000	\$1,085,000
	TOTAL R.E. & ENABLING TAXES	\$13,819,052	\$13,201,511	\$13,571,147	\$13,892,049
<u>LICENSES & PERMITS</u>					
01321-03320	SOLICITORS & REFUSE	\$800	\$1,500	\$200	\$750
01321-03330	CABLE TV FRANCHISE	\$481,983	\$482,734	\$465,810	\$451,835
01321-03340	STREET ENCROACHMENTS	\$6,120	\$6,000	\$16,000	\$6,000
	TOTAL LICENSES & PERMITS	\$488,903	\$490,234	\$482,010	\$458,585
<u>FINES & FORFEITS</u>					
01331-03410	VEHICLE CODE VIOLATIONS	\$84,883	\$100,000	\$62,000	\$85,000
01331-03420	ORDINANCE VIOLATIONS	\$47,467	\$45,000	\$39,687	\$45,000
	TOTAL FINES & FORFEITS	\$132,350	\$145,000	\$101,687	\$130,000
<u>INTEREST & RENTS</u>					
01340-03510	INTEREST EARNINGS	\$257,034	\$270,000	\$58,400	\$20,000
01340-03521	PARK/PAVILION RENTALS	\$7,584	\$9,036	\$1,000	\$9,036
01340-03522	CELL TOWER RENT	\$32,426	\$33,161	\$33,924	\$36,789
	TOTAL INTEREST & RENTS	\$297,044	\$312,197	\$93,324	\$65,825

GENERAL FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
<u>INTERGOVERNMENTAL REVENUE</u>					
01355-03610	PUBLIC UTILITY TAX	\$12,957	\$12,957	\$13,536	\$13,536
01355-03620	ALCOHOLIC BEVERAGE LICENSES	\$3,000	\$3,300	\$3,600	\$3,600
01355-03630	FOREIGN FIRE INSURANCE	\$198,377	\$198,377	\$199,151	\$199,151
01355-03635	STATE AID EMPLOYEE PENSION	\$470,628	\$470,628	\$467,538	\$467,538
	TOTAL INTERGOVTAL REVENUE	\$684,962	\$685,262	\$683,825	\$683,825
<u>SERVICES & DEPARTMENTAL EARNINGS</u>					
01361-03710	SUBDIV/LAND DEV APPLIC FEES	\$20,000	\$12,000	\$13,000	\$10,000
01361-03711	SUBDIV/LAND DEV REVIEW FEES	\$22,055	\$12,000	\$21,000	\$10,000
01361-03713	HEARING FEES	\$10,851	\$5,000	\$13,500	\$10,000
01361-03715	SALE OF MAPS & PUBLICATIONS	\$0	\$0	\$0	\$0
01361-03720	SPECIAL POLICE SERVICES	\$199,047	\$168,000	\$229,000	\$255,000
01361-03730	BUILDING PERMITS	\$421,116	\$450,000	\$705,000	\$475,000
01361-03731	PLUMBING PERMITS	\$26,136	\$33,000	\$43,000	\$33,000
01361-03735	RENTAL INSPECTION FEES	\$54,455	\$48,000	\$86,000	\$54,000
01361-03780	SUMMER RECREATION FEES	\$83,990	\$79,650	\$0	\$79,650
	TOTAL SERVICES & DEPT EARNINGS	\$837,650	\$807,650	\$1,110,500	\$926,650
<u>MISCELLANEOUS REVENUES</u>					
01380-03800	MISCELLANEOUS	\$39,737	\$23,000	\$82,776	\$158,960
01380-03855	ACCOUNTING SERVICES	\$10,130	\$1,800	\$1,350	\$900
01380-03890	SALE OF FIXED ASSETS	\$8,626	\$4,000	\$0	\$14,000
	TOTAL MISCELLANEOUS REVENUES	\$58,493	\$28,800	\$84,126	\$173,860
	TOTAL REVENUES	\$16,318,454	\$15,670,654	\$16,126,619	\$16,330,794
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$12,565,606	\$12,660,534	\$12,946,069	\$12,136,429
	TOTAL OTHER FINANCING SOURCES	\$12,565,606	\$12,660,534	\$12,946,069	\$12,136,429
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$28,884,060	\$28,331,188	\$29,072,688	\$28,467,223

ACCT CODE	ACCOUNT TITLE	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	BUDGET 2021
<i>EXPENDITURES</i>					
GENERAL GOVERNMENT					
ADMINISTRATION					
<u>SALARIES & WAGES</u>					
01400-10105	ELECTED OFFICIALS	\$17,527	\$17,719	\$15,469	\$17,719
01400-10110	MANAGER	\$155,749	\$165,373	\$165,373	\$169,592
01400-10115	OVERTIME	\$0	\$0	\$0	\$0
01400-10125	SECRETARIAL/CLERICAL	\$177,426	\$187,285	\$181,285	\$199,668
01400-10135	FINANCE PERSONNEL	\$298,425	\$337,621	\$332,123	\$319,856
01400-10170	HEALTHCARE WAIVER	\$0	\$0	\$0	\$0
	TOTAL SALARIES & WAGES	\$649,127	\$707,998	\$694,250	\$706,835
<u>EMPLOYEE BENEFITS</u>					
01400-11156	EMPLOYEE INSURANCE	\$195,678	\$304,462	\$304,462	\$256,576
01400-11160	PENSION MIN MUNICIPAL OBLIG	\$170,926	\$167,794	\$167,794	\$355,434
01400-11161	FICA & MEDICARE TAX	\$49,440	\$53,169	\$53,110	\$53,117
01400-11164	WORKERS' COMPENSATION	\$872	\$1,100	\$921	\$957
01400-11167	TUITION REIMBURSEMENT	\$15,619	\$11,850	\$7,192	\$5,250
01400-11170	PENSION ACTUARY EXPENSE	\$13,310	\$8,500	\$6,000	\$6,000
	TOTAL EMPLOYEE BENEFITS	\$445,845	\$546,875	\$539,479	\$677,334
<u>OTHER EXPENSES</u>					
01400-13250	CONFERENCES & TRAINING	\$37,335	\$28,326	\$7,425	\$22,032
01400-13251	MILEAGE	\$0	\$50	\$0	\$50
01400-15260	DUES	\$16,578	\$20,689	\$20,758	\$22,273
01400-16265	SUBSCRIPTIONS	\$1,851	\$3,500	\$3,065	\$2,400
01400-17350	BONDING INSURANCE	\$2,842	\$6,034	\$6,028	\$5,684

GENERAL FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
01400-19163	MISC EMPLOYEE BENEFITS	\$18,789	\$21,450	\$15,849	\$21,373
01400-21200	OFFICE SUPPLIES	\$11,979	\$13,740	\$12,817	\$13,730
01400-30240	GENERAL OPERATING EXPENSE	\$14,417	\$15,444	\$15,400	\$15,633
01400-30275	SMALL ITEMS OF EQUIPMENT	\$3,480	\$5,000	\$1,600	\$5,000
01400-31290	PROFESSIONAL SERVICES	\$17,735	\$65,600	\$4,694	\$3,600
01400-32320	COMMUNICATION	\$25,412	\$26,488	\$25,406	\$27,202
01400-33165	UNEMPLOYMENT COMPENSATION	\$9,600	\$5,000	\$3,880	\$5,000
01400-34340	ADVERTISING & PRINTING	\$43,471	\$42,350	\$35,485	\$44,270
01400-35230	ELECTRICITY/GAS	\$52,100	\$49,951	\$56,628	\$59,300
01400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$44,940	\$40,796	\$40,291	\$41,304
01400-36450	CONTRACTED SERVICE COMPUTER	\$57,172	\$54,000	\$54,000	\$54,000
01400-36470	ANIMAL CONTROL SPCA	\$5,321	\$6,500	\$8,613	\$6,539
01400-37325	POSTAGE	\$11,545	\$11,188	\$9,338	\$10,810
01400-42375	VEHICLE MAINTENANCE	\$4,686	\$5,500	\$6,608	\$6,500
01400-51374	EQUIPMENT REPAIRS & MAINT	\$14,479	\$14,222	\$13,997	\$14,073
01400-62231	VEHICLE FUEL	\$3,516	\$3,315	\$2,213	\$3,500
01400-80102	SUSTAINABILITY COMMITTEE	\$0	\$0	\$0	\$5,000
01400-80159	MISCELLANEOUS CONTRIBUTIONS	\$25,000	\$52,200	\$50,000	\$99,180
01400-90750	MINOR CAPITAL EQUIPMENT	\$44,762	\$12,345	\$13,601	\$20,500
01400-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL OTHER EXPENSES	\$467,010	\$503,688	\$407,696	\$508,953
	TOTAL ADMINISTRATION	\$1,561,982	\$1,758,561	\$1,641,425	\$1,893,122
	<u>AUDITING & TAX COLLECTION</u>				
01402-10110	AUDITOR COMPENSATION	\$0	\$90	\$0	\$90
01402-31310	AUDITING SERVICES	\$35,587	\$37,189	\$37,192	\$38,680

GENERAL FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
01403-10110	TAX COLLECTOR COMPENSATION	\$28,000	\$28,000	\$28,000	\$28,000
01403-11161	FICA & MEDICARE TAX	\$2,142	\$2,149	\$2,142	\$2,149
01403-17350	BONDING INSURANCE	\$0	\$0	\$0	\$0
01403-21200	OFFICE SUPPLIES	\$485	\$1,500	\$2,091	\$1,500
01403-31460	EIT COMMISSION	\$128,501	\$132,805	\$126,733	\$129,388
01403-37325	POSTAGE	\$3,745	\$3,847	\$3,892	\$4,050
	TOTAL AUDITING & TAX COLL	\$198,460	\$205,580	\$200,050	\$203,857
	<u>LEGAL & ENGINEERING</u>				
01404-31290	LEGAL SERVICES	\$176,146	\$175,000	\$140,000	\$165,000
01405-10110	ENGINEER	\$133,299	\$137,666	\$137,665	\$137,858
01405-11161	FICA & MEDICARE TAX	\$9,999	\$10,531	\$10,531	\$10,546
01405-13250	CONFERENCES & TRAINING	\$4,846	\$3,800	\$300	\$5,300
01405-15260	DUES	\$2,315	\$2,955	\$2,880	\$2,955
01405-16265	SUBSCRIPTIONS	\$193	\$750	\$200	\$750
01405-18280	UNIFORMS & BOOTS	\$89	\$400	\$200	\$400
01405-30240	GENERAL OPERATING EXPENSE	\$1,703	\$4,850	\$4,539	\$11,000
01405-30275	SMALL TOOLS	\$514	\$700	\$300	\$750
01405-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$23,927	\$28,000	\$26,900	\$28,000
01405-90750	MINOR CAPITAL EQUIPMENT	\$5,584	\$5,500	\$4,782	\$2,000
01405-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL LEGAL & ENGINEERING	\$358,615	\$370,152	\$328,297	\$364,559
	<u>BUILDINGS</u>				
01409-10120	WAGES	\$0	\$0	\$0	\$0
01409-10170	HEALTHCARE WAIVER	\$0	\$0	\$0	\$0
01409-11161	FICA & MEDICARE TAX	\$0	\$0	\$0	\$0

GENERAL FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
01409-13250	CONFERENCES & TRAINING	\$0	\$1,500	\$1,225	\$2,000
01409-15260	DUES	\$2,932	\$3,200	\$3,000	\$2,000
01409-18280	UNIFORMS & BOOTS	\$800	\$825	\$725	\$825
01409-21200	BUILDING SUPPLIES	\$14,018	\$17,000	\$14,000	\$17,000
01409-31141	CLEANING SERVICES	\$30,160	\$32,500	\$28,000	\$28,860
01409-33166	INSURANCE	\$71,531	\$81,720	\$78,500	\$86,044
01409-38374	REPAIRS & MAINTENANCE	\$279,897	\$264,600	\$260,000	\$268,300
	TOTAL BUILDINGS	\$399,338	\$401,345	\$385,450	\$405,029
	TOTAL GENERAL GOVERNMENT	\$2,518,395	\$2,735,638	\$2,555,222	\$2,866,567
	PUBLIC SAFETY				
	<u>POLICE</u>				
01410-10125	CLERICAL/DISPATCHERS WAGES	\$279,363	\$225,763	\$225,764	\$251,269
01410-10126	CLERICAL/DISPATCHERS OVERTIME	\$7,986	\$0	\$12,345	\$0
01410-10130	UNIFORMED SALARIES	\$3,602,002	\$3,658,625	\$3,806,551	\$4,030,421
01410-10135	UNIFORMED OVERTIME	\$204,492	\$244,000	\$152,650	\$220,333
01410-10152	COURT OVERTIME	\$16,329	\$16,000	\$10,671	\$16,000
01410-10158	EXTRA DUTY	\$93,191	\$80,000	\$32,500	\$80,000
01410-10161	UPS DETAIL	\$36,900	\$28,000	\$39,679	\$28,000
01410-10170	HEALTHCARE WAIVER	\$20,000	\$25,000	\$25,193	\$25,000
01410-11156	EMPLOYEE INSURANCE	\$838,352	\$967,562	\$967,562	\$883,605
01410-11160	PENSION MIN MUNICIPAL OBLIG	\$303,565	\$325,523	\$325,523	\$615,142
01410-11161	FICA & MEDICARE TAX	\$80,369	\$76,639	\$77,512	\$77,606
01410-11164	WORKERS' COMPENSATION	\$123,672	\$152,787	\$141,166	\$133,663
01410-11167	TUITION REIMBURSEMENT	\$27,247	\$34,500	\$21,570	\$28,000
01410-11170	PENSION ACTUARY EXPENSE	\$10,720	\$10,400	\$4,300	\$6,000

GENERAL FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
01410-13250	CONFERENCES & TRAINING	\$45,576	\$44,525	\$29,000	\$43,155
01410-15260	DUES	\$3,805	\$3,823	\$3,854	\$4,721
01410-16265	SUBSCRIPTIONS	\$2,419	\$4,142	\$2,674	\$4,142
01410-18280	UNIFORMS & MAINTENANCE	\$47,516	\$40,500	\$37,000	\$49,750
01410-19163	MISC EMPLOYEE BENEFITS	\$11,904	\$11,800	\$12,570	\$12,600
01410-21200	OFFICE SUPPLIES	\$6,933	\$7,500	\$7,500	\$7,500
01410-30190	RECRUITING	\$249	\$0	\$730	\$1,200
01410-30240	GENERAL OPERATING EXPENSE	\$36,463	\$37,132	\$34,000	\$36,772
01410-30275	SMALL TOOLS	\$27,974	\$29,555	\$28,000	\$28,439
01410-30280	EMERGENCY RESPONSE TEAM EQPT	\$16,375	\$14,925	\$14,925	\$12,175
01410-30373	AMMUNITION & RANGE	\$15,566	\$19,390	\$19,000	\$18,510
01410-31141	CLEANING SERVICES	\$22,868	\$24,360	\$24,360	\$24,360
01410-31290	PROFESSIONAL SERVICES	\$600	\$600	\$600	\$600
01410-32320	COMMUNICATION	\$42,119	\$42,222	\$41,368	\$43,206
01410-32327	RADIO MAINTENANCE	\$6,278	\$6,300	\$5,000	\$6,300
01410-33166	INSURANCE	\$93,061	\$110,667	\$107,547	\$116,054
01410-34340	ADVERTISING & PRINTING	\$4,196	\$4,800	\$3,500	\$4,800
01410-35230	UTILITIES	\$49,581	\$51,212	\$56,409	\$58,136
01410-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$56,874	\$53,974	\$51,000	\$62,713
01410-36450	CONTRACTED SERVICE COMPUTER	\$53,422	\$54,000	\$54,000	\$54,000
01410-39480	COMMUNITY RELATIONS	\$10,147	\$14,600	\$8,500	\$14,600
01410-42375	VEHICLE MAINTENANCE	\$48,107	\$47,200	\$47,200	\$47,200
01410-43338	VEHICLE TIRES	\$5,034	\$7,700	\$6,612	\$7,700
01410-50339	CHANGEOVER EQUIPMENT	\$34,294	\$30,000	\$30,000	\$24,000
01410-51374	OFFICE EQUIPMENT REPAIRS	\$10,820	\$11,744	\$11,744	\$11,950

GENERAL FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
01410-62231	VEHICLE FUEL	\$57,499	\$62,400	\$52,400	\$60,000
01410-90750	MINOR CAPITAL EQUIPMENT	\$22,500	\$15,765	\$20,899	\$39,679
01410-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL POLICE	\$6,376,368	\$6,595,635	\$6,553,378	\$7,189,301
	<u>FIRE PROTECTION</u>				
01411-10110	FIRE MARSHAL COMPENSATION	\$76,167	\$78,916	\$78,916	\$80,461
01411-11161	FICA & MEDICARE TAX	\$5,808	\$6,037	\$6,018	\$6,155
01411-13250	CONFERENCES & TRAINING	\$3,806	\$5,000	\$1,000	\$3,800
01411-15260	DUES	\$305	\$795	\$795	\$795
01411-16265	SUBSCRIPTIONS	\$0	\$1,400	\$1,400	\$1,400
01411-18280	UNIFORMS & BOOTS	\$0	\$800	\$200	\$800
01411-30275	SMALL TOOLS	\$47	\$300	\$200	\$300
01411-36140	FIRE MARSHALL OPERATING	\$0	\$0	\$0	\$0
01411-61365	FIRE HYDRANTS	\$149,579	\$159,639	\$153,703	\$162,877
01411-80158	CONTRIBUTION FIRE PENSION	\$198,377	\$198,377	\$199,151	\$199,151
01411-80520	VOLUNTEER FIRE CO CONTRIBUTION	\$472,298	\$472,798	\$472,298	\$552,330
	TOTAL FIRE PROTECTION	\$906,387	\$924,062	\$913,681	\$1,008,069
	<u>CODE ENFORCEMENT</u>				
01413-10110	SALARIES	\$151,907	\$155,935	\$156,217	\$157,868
01413-10115	OVERTIME	\$5,033	\$5,000	\$6,523	\$5,000
01413-10120	WAGES	\$62,497	\$55,828	\$55,828	\$56,938
01413-10170	HEALTHCARE WAIVER	\$0	\$0	\$0	\$0
01413-11156	EMPLOYEE INSURANCE	\$65,434	\$91,557	\$91,557	\$91,693
01413-11161	FICA & MEDICARE TAX	\$16,701	\$16,582	\$16,720	\$16,815
01413-11164	WORKERS' COMPENSATION	\$472	\$596	\$499	\$519

GENERAL FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
01413-13250	CONFERENCES & TRAINING	\$8,989	\$6,250	\$3,260	\$6,250
01413-13260	DUES	\$225	\$250	\$255	\$255
01413-18280	UNIFORMS & BOOTS	\$1,499	\$1,100	\$350	\$1,000
01413-30220	CODE BOOKS & MAPS	\$10,345	\$9,000	\$5,628	\$9,000
01413-30275	SMALL TOOLS	\$3,412	\$500	\$350	\$500
01413-31290	LEGAL SERVICES	\$187	\$1,000	\$0	\$1,000
01413-42375	VEHICLE MAINTENANCE	\$124	\$1,500	\$1,000	\$1,500
01413-62231	VEHICLE FUEL	\$1,345	\$2,000	\$1,000	\$2,000
01413-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL CODE ENFORCEMENT	\$328,170	\$347,098	\$339,187	\$350,338
	<u>PLANNING & ZONING</u>				
01414-10110	ZHB/PLANNING COMMISSION	\$1,700	\$4,440	\$2,000	\$4,440
01414-11161	FICA & MEDICARE TAX	\$130	\$340	\$153	\$340
01414-15260	DUES	\$0	\$225	\$225	\$975
01414-18280	UNIFORMS/BOOTS	\$0	\$400	\$225	\$400
01414-13250	CONFERENCES & TRAINING	\$0	\$3,000	\$2,500	\$3,000
01414-31290	ZHB PROFESSIONAL & LEGAL SVCS	\$69,225	\$35,000	\$30,000	\$35,000
	TOTAL PLANNING & ZONING	\$71,055	\$43,405	\$35,103	\$44,155
	TOTAL PUBLIC SAFETY	\$7,681,980	\$7,910,200	\$7,841,349	\$8,591,863
	<u>HIGHWAYS, STREETS, ROADS & STORMWATER</u>				
01431-10110	PUBLIC WORKS SALARIES	\$29,614	\$30,941	\$30,941	\$31,742
01431-10120	WAGES	\$28,008	\$28,470	\$28,470	\$29,032
01431-11156	EMPLOYEE INSURANCE	\$366,827	\$392,176	\$392,176	\$393,623
01431-11160	PENSION MIN MUNICIPAL OBLIG	\$120,255	\$117,858	\$117,858	\$245,535
01431-11161	FICA & MEDICARE TAX	\$4,386	\$4,545	\$4,545	\$4,649
01431-11164	WORKERS' COMPENSATION	\$32,320	\$40,808	\$34,177	\$35,524
01431-13250	CONFERENCES & TRAINING	\$2,027	\$9,200	\$2,000	\$4,301

GENERAL FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
01431-13251	MILEAGE	\$0	\$225	\$100	\$225
01431-18280	UNIFORMS & BOOTS	\$10,141	\$15,210	\$15,210	\$15,210
01431-30240	GENERAL OPERATING EXPENSE	\$334	\$2,500	\$2,500	\$2,500
01431-30275	SMALL TOOLS	\$13,921	\$14,975	\$14,975	\$14,975
01431-31141	CLEANING SERVICES	\$7,624	\$5,880	\$5,880	\$5,880
01431-33166	INSURANCE	\$62,444	\$68,782	\$66,121	\$72,799
01431-35230	ELECTRICITY/GAS	\$49,102	\$46,104	\$44,556	\$46,999
01431-42375	VEHICLE MAINTENANCE	\$82,816	\$99,000	\$90,000	\$94,500
01431-62231	VEHICLE FUEL	\$33,687	\$45,000	\$20,000	\$40,000
01431-90750	MINOR CAPITAL EQUIPMENT	\$32,771	\$49,705	\$37,705	\$45,756
01431-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
01432-10120	SNOW WAGES	\$65,150	\$65,000	\$21,310	\$65,000
01432-30270	SNOW MATERIALS	\$164,643	\$170,000	\$100,000	\$170,000
	STATE FUNDS	\$0	\$0	\$0	\$0
01433-10120	SIGNS WAGES	\$56,319	\$58,358	\$58,365	\$60,252
01433-11161	SIGNS FICA & MEDICARE TAX	\$4,308	\$4,331	\$4,465	\$4,408
01433-30270	SIGNS MATERIALS	\$21,588	\$32,500	\$30,000	\$32,500
01433-30372	TRAFFIC SIGNAL MAINTENANCE	\$82,480	\$45,700	\$70,000	\$70,000
01433-35362	TRAFFIC LIGHTS-ELECTRIC	\$5,260	\$5,300	\$5,105	\$21,500
01434-35360	STREET LIGHTING	\$34,144	\$35,239	\$34,678	\$36,128
01438-10110	ROAD MAINTENANCE SALARIES	\$98,318	\$101,902	\$101,902	\$104,350
01438-10115	ROAD MAINTENANCE OVERTIME	\$40,215	\$25,000	\$32,244	\$30,000
01438-10120	ROAD MAINTENANCE WAGES	\$606,441	\$622,416	\$622,850	\$694,288
01438-10129	ROAD MAINTENANCE PAGER PAY	\$7,210	\$7,280	\$7,210	\$7,280
01438-10150	ROAD MAINTENANCE SUMMER WAGE:	\$0	\$0	\$0	\$0
01438-10170	HEALTHCARE WAIVER	\$5,000	\$5,000	\$5,000	\$0
01438-11161	ROAD MAINT FICA & MEDICARE TAX	\$66,647	\$67,237	\$62,821	\$73,391

GENERAL FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
01438-30270	ROAD MAINTENANCE MATERIALS	\$187,850	\$250,893	\$224,107	\$212,947
01438-32320	COMMUNICATION	\$19,611	\$19,820	\$19,823	\$20,481
01439-10120	ROAD CONSTRUCTION WAGES	\$49,845	\$50,561	\$51,981	\$56,383
01439-30270	ROAD CONSTRUCTION MATERIALS	\$391,391	\$130,000	\$274,500	\$590,000
	STATE FUNDS	\$725,000	\$750,000	\$646,766	\$760,000
01446-13250	STORM WATER CONFERENCES	\$1,104	\$2,100	\$500	\$2,100
01446-30270	STORM WATER - MATERIALS	\$1,840	\$50,000	\$15,000	\$50,000
01446-31290	STORM WATER-PROF SERVICES	\$976	\$130,000	\$50,000	\$90,000
01446-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL HWYS, STREETS, RDS, & STRMWTR	\$2,786,617	\$2,850,016	\$2,699,075	\$3,474,258
	TOTAL STATE FUNDS	\$725,000	\$750,000	\$646,766	\$760,000
	<u>RECREATION</u>				
01451-10110	SALARIES	\$157,915	\$163,561	\$163,560	\$166,681
01451-10150	SUMMER RECREATION WAGES	\$60,463	\$62,277	\$56	\$62,277
01451-11156	EMPLOYEE INSURANCE	\$29,324	\$31,756	\$31,756	\$27,011
01451-11160	PENSION MIN MUNICIPAL OBLIG	\$21,121	\$20,053	\$20,053	\$41,782
01451-11161	FICA & MEDICARE TAX	\$16,661	\$17,277	\$12,517	\$17,515
01451-13250	CONFERENCES & TRAINING	\$4,393	\$4,710	\$2,000	\$2,080
01451-15260	DUES	\$650	\$650	\$750	\$750
01451-30240	OPERATING EXPENSES	\$4,988	\$6,290	\$6,000	\$12,250
01451-33166	INSURANCE	\$1,663	\$1,780	\$585	\$1,779
01451-80101	HISTORICAL COMMISSION	\$943	\$5,000	\$1,000	\$5,000
01451-82900	SUMMER RECREATION PROGRAM	\$23,561	\$25,550	\$152	\$30,550
01451-82903	SUMMER TEEN PROGRAM	\$6,951	\$6,100	\$1,500	\$6,900
01451-82905	GENERAL RECREATION PROGRAM	\$27,859	\$38,457	\$15,517	\$44,107
	TOTAL RECREATION	\$356,492	\$383,461	\$255,446	\$418,682

GENERAL FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	BUDGET 2021
	<u>PARKS</u>				
01454-10110	SALARIES	\$130,233	\$135,232	\$135,233	\$138,540
01454-10115	OVERTIME	\$7,526	\$7,700	\$3,386	\$7,700
01454-10120	WAGES	\$462,160	\$439,287	\$431,183	\$435,123
01454-10150	SEASONAL HELP	\$14,268	\$16,800	\$14,888	\$16,800
01454-10170	HEALTHCARE WAIVER	\$0	\$5,000	\$5,000	\$0
01454-11156	EMPLOYEE INSURANCE	\$186,023	\$198,901	\$198,901	\$176,052
01454-11160	PENSION MIN MUNICIPAL OBLIG	\$87,594	\$76,711	\$76,711	\$147,411
01454-11161	FICA & MEDICARE TAX	\$46,986	\$46,207	\$45,111	\$45,760
01454-11164	WORKERS' COMPENSATION	\$28,340	\$35,784	\$29,969	\$31,149
01454-13250	CONFERENCES & TRAINING	\$570	\$2,050	\$816	\$1,050
01454-18280	UNIFORMS & BOOTS	\$7,164	\$7,200	\$7,083	\$7,700
01454-30240	GENERAL OPERATING EXPENSE	\$106,803	\$91,650	\$80,000	\$80,250
01454-30270	PARKS MATERIALS	(\$11,170)	\$80	\$10,000	\$23,800
01454-30275	SMALL TOOLS & EQUIPMENT	\$4,371	\$5,400	\$5,000	\$7,725
01454-30290	WEED CONTROL	\$118	\$300	\$337	\$350
01454-31141	CLEANING SERVICES	\$4,885	\$5,496	\$5,496	\$5,496
01454-32320	COMMUNICATION	\$13,343	\$12,884	\$15,554	\$17,780
01454-35230	ELECTRICITY/GAS	\$44,305	\$45,345	\$47,599	\$51,522
01454-38374	REPAIRS & MAINTENANCE	\$48,343	\$40,750	\$30,000	\$41,750
01454-42375	VEHICLE MAINTENANCE	\$3,522	\$8,700	\$4,000	\$8,700
01454-42376	EQUIPMENT REPAIRS & MAINT	\$6,636	\$8,500	\$6,500	\$7,500
01454-62231	VEHICLE FUEL	\$13,706	\$16,000	\$10,225	\$16,000
01454-90750	MINOR CAPITAL EQUIPMENT	\$4,000	\$550	\$446	\$0
01454-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL PARKS	\$1,209,726	\$1,206,527	\$1,163,438	\$1,268,158

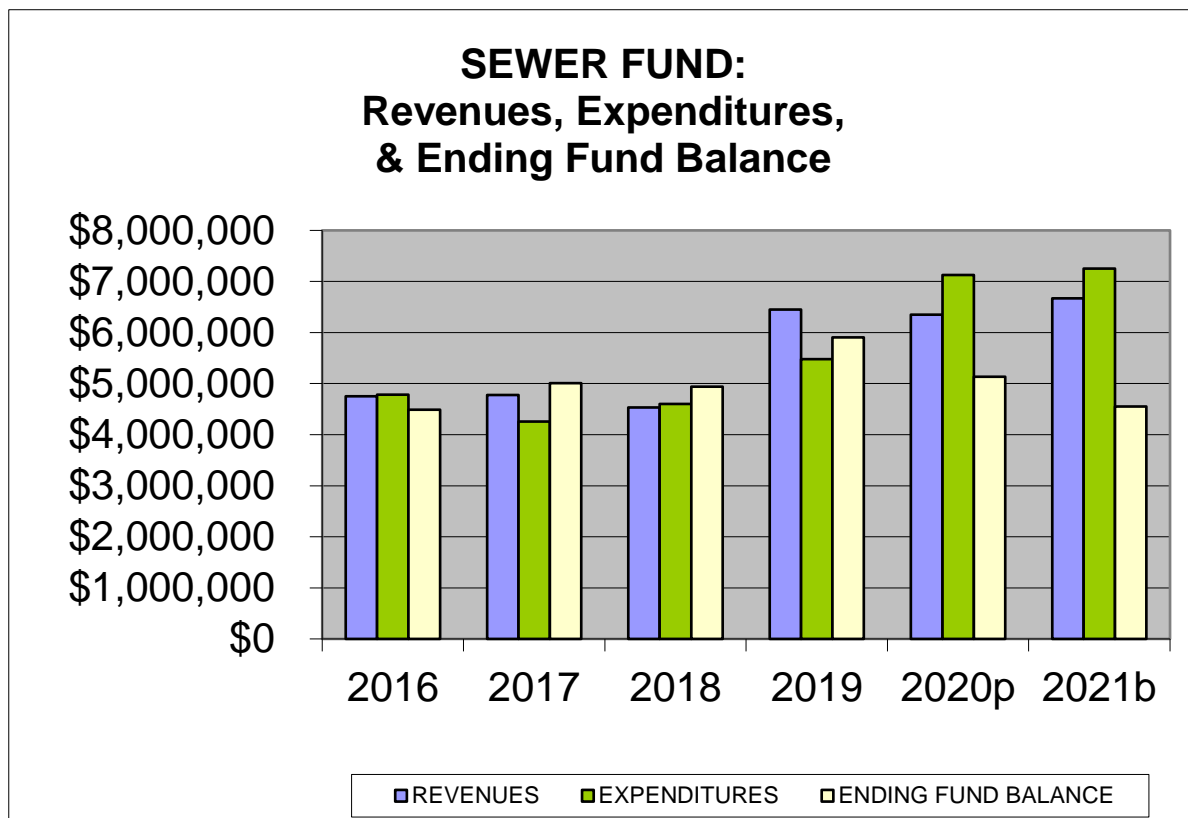
GENERAL FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
	<u>LIBRARIES</u>				
01456-80500	CONTRIBUTIONS TO LIBRARY	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL LIBRARIES	\$20,000	\$20,000	\$20,000	\$20,000
	<u>OPERATING TRANSFERS</u>				
01492-97157	TRANSFER TO RETIREE HEALTH	\$156,562	\$161,258	\$161,258	\$166,096
01492-97300	TRANSFER TO CAPITAL RESERVE	\$1,208,219	\$2,240,471	\$2,240,471	\$3,024,828
	TOTAL OPERATING TRANSFERS	\$1,364,781	\$2,401,729	\$2,401,729	\$3,190,924
	<i>TOTAL EXPENDITURES</i>	\$15,937,991	\$17,507,571	\$16,936,259	\$19,830,452
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$12,946,069	\$10,823,617	\$12,136,429	\$8,636,771
	TOTAL OTHER FINANCIAL USES	\$12,946,069	\$10,823,617	\$12,136,429	\$8,636,771
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$28,884,060	\$28,331,188	\$29,072,688	\$28,467,223

SEWER FUND

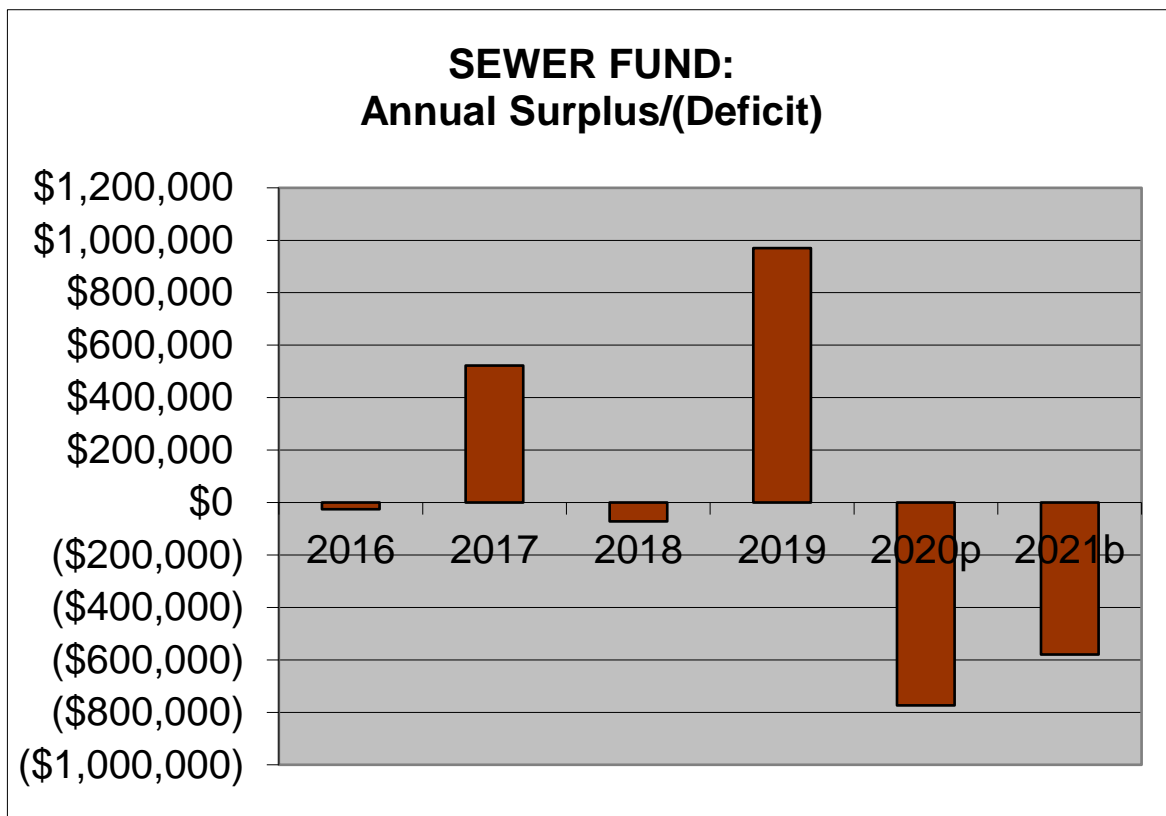


Committed to Excellence in Community Service



<u>YEAR</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING FUND BALANCE</u>
2016	\$4,754,786	\$4,780,615	\$4,487,719
2017	\$4,777,199	\$4,254,474	\$5,010,444
2018	\$4,530,466	\$4,602,966	\$4,937,944
2019	\$6,450,216	\$5,480,507	\$5,907,653
2020 _p	\$6,351,864	\$7,125,303	\$5,134,214
2021 _b	\$6,672,350	\$7,252,242	\$4,554,322

p=projected
b=budget



<u>YEAR</u>	<u>SURPLUS/ (DEFICIT)</u>
2016	(\$25,829)
2017	\$522,725
2018	(\$72,500)
2019	\$969,709
2020p	(\$773,439)
2021b	(\$579,892)

p=projected
b=budget

SEWER FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
<i>REVENUES</i>					
08340-03510	INTEREST EARNINGS	\$78,554	\$85,000	\$21,604	\$6,600
08355-03635	STATE AID EMPLOYEE PENSION	\$134,191	\$134,191	\$118,998	\$118,998
08361-03310	PRETREATMENT INCOME	\$10,453	\$3,000	\$2,000	\$3,000
08364-03740	CONNECTION FEES	\$7,600	\$15,000	\$19,400	\$15,000
08364-03750	SEWER RENTS	\$6,112,826	\$6,281,167	\$6,092,107	\$6,425,752
08364-03755	PENALTY ON SEWER RENTS	\$55,043	\$50,000	\$61,044	\$55,000
08380-03800	MISCELLANEOUS REVENUE	\$5,799	\$8,500	\$6,711	\$8,000
08380-03855	ACCOUNTING SERVICES	\$28,750	\$30,000	\$30,000	\$30,000
08380-03890	SALE OF FIXED ASSETS	\$17,000	\$0	\$0	\$10,000
	<i>TOTAL REVENUES</i>	\$6,450,216	\$6,606,858	\$6,351,864	\$6,672,350
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$4,937,944	\$5,824,241	\$5,907,653	\$5,134,214
	TOTAL OTHER FINANCING SOURCES	\$4,937,944	\$5,824,241	\$5,907,653	\$5,134,214
	<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>	<u>\$11,388,160</u>	<u>\$12,431,099</u>	<u>\$12,259,517</u>	<u>\$11,806,564</u>

SEWER FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
<i>EXPENDITURES</i>					
<u>ADMINISTRATION</u>					
08400-10105	ELECTED OFFICIALS	\$7,008	\$8,426	\$7,676	\$8,426
08400-10110	MANAGER	\$135,239	\$141,190	\$141,190	\$144,803
08400-10125	CLERICAL WAGES	\$55,298	\$56,473	\$57,126	\$58,306
08400-10135	FINANCE PERSONNEL	\$265,884	\$291,186	\$291,730	\$294,091
08400-11156	EMPLOYEE INSURANCE	\$170,124	\$199,827	\$199,827	\$168,868
08400-11160	PENSION MIN MUNICIPAL OBLIG	\$61,154	\$54,886	\$54,886	\$117,188
08400-11161	FICA & MEDICARE TAX	\$34,090	\$37,380	\$38,076	\$38,043
08400-11164	WORKERS' COMPENSATION	\$1,299	\$1,640	\$1,374	\$1,428
08400-11170	PENSION ACTUARY EXPENSE	\$10,270	\$7,000	\$4,200	\$6,000
08400-17350	BONDING INSURANCE	\$2,273	\$4,546	\$4,546	\$4,896
08400-19163	MISC EMPLOYEE BENEFITS	\$2,988	\$2,876	\$2,876	\$2,876
08400-30240	GENERAL OPERATING EXPENSE	\$1,093	\$2,125	\$1,173	\$1,800
08400-31141	CLEANING SERVICES	\$9,045	\$8,940	\$8,940	\$8,940
08400-31290	LEGAL SERVICES	\$7,062	\$12,000	\$7,326	\$12,000
08400-31310	AUDITING SERVICES	\$33,671	\$35,186	\$35,186	\$36,593
08400-31313	CONSULTING ENGINEER	\$5,505	\$15,000	\$6,500	\$15,000
08400-34340	ADVERTISING & PRINTING	\$2,092	\$2,665	\$3,250	\$2,915
08400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$18,107	\$17,874	\$17,856	\$18,319
08400-36450	CONTRACTED SERVICE COMPUTER	\$11,558	\$12,000	\$12,000	\$12,000
08400-37325	POSTAGE	\$9,466	\$9,691	\$10,239	\$10,420
08400-51374	EQUIPMENT REPAIRS & MAINT	\$11,161	\$11,599	\$10,940	\$10,960
08400-80498	SENIOR CITIZEN REBATE PROGRAM	\$31,216	\$45,360	\$37,986	\$45,360
08400-81383	RENT TO AUTHORITY	\$1,244,775	\$1,245,875	\$1,245,875	\$1,247,975

SEWER FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
08400-81530	AUTHORITY ADMIN EXPENSE	\$47,923	\$47,820	\$38,650	\$43,464
08400-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$2,219	\$0
08400-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL ADMINISTRATION	\$2,178,301	\$2,271,565	\$2,241,647	\$2,310,671
	<u>TREATMENT PLANT</u>				
08428-10110	MANAGER	\$106,768	\$108,846	\$108,846	\$111,467
08428-10115	OVERTIME	\$19,497	\$15,000	\$20,000	\$15,000
08428-10120	OPERATOR WAGES	\$457,905	\$589,718	\$545,275	\$562,530
08428-10142	LABORATORY TECHNICIAN	\$83,359	\$40,611	\$35,647	\$36,494
08428-10150	SUMMER HELP	\$0	\$11,200	\$0	\$11,200
08428-10170	HEALTHCARE WAIVER	\$6,058	\$10,000	\$10,000	\$15,000
08428-11156	EMPLOYEE INSURANCE	\$199,977	\$306,545	\$306,545	\$252,690
08428-11160	PENSION MIN MUNICIPAL OBLIG	\$101,928	\$93,354	\$93,354	\$176,889
08428-11161	FICA & MEDICARE TAX	\$52,276	\$59,320	\$55,062	\$57,488
08428-11164	WORKERS' COMPENSATION	\$33,299	\$42,045	\$35,213	\$36,600
08428-11167	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0
08428-13250	CONFERENCES & TRAINING	\$7,735	\$15,250	\$4,000	\$15,600
08428-13260	DUES	\$2,172	\$2,555	\$2,268	\$2,523
08428-18280	UNIFORMS/BOOTS	\$7,111	\$13,000	\$10,000	\$13,000
08428-19163	MISC EMPLOYEE BENEFITS	\$7,314	\$5,250	\$4,100	\$4,750
08428-21200	OFFICE SUPPLIES	\$816	\$4,000	\$1,500	\$4,000
08428-30210	CHEMICALS	\$164,570	\$170,000	\$164,000	\$361,500
08428-30240	OPERATING EXPENSES	\$305	\$1,250	\$305	\$750
08428-30245	LABORATORY EXPENSE	\$30,331	\$37,000	\$40,000	\$40,000
08428-30247	IWP TESTING	\$10,355	\$15,000	\$12,000	\$15,000

SEWER FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
08428-30275	SMALL EQUIPMENT	\$11,352	\$13,000	\$12,050	\$13,000
08428-30390	SLUDGE REMOVAL	\$305,732	\$300,000	\$358,000	\$385,750
08428-32320	COMMUNICATION	\$13,202	\$14,149	\$14,389	\$14,430
08428-33166	INSURANCE	\$234,295	\$260,824	\$257,718	\$275,758
08428-35230	ELECTRICITY/GAS	\$216,621	\$230,000	\$215,000	\$245,000
08428-35233	HEATING FUEL	\$12,895	\$30,000	\$5,000	\$10,000
08428-42375	VEHICLE MAINTENANCE	\$4,577	\$7,500	\$3,750	\$7,500
08428-51374	OFFICE EQUIP REPAIRS & MAINT	\$0	\$2,500	\$350	\$2,000
08428-60374	PLANT MAINTENANCE	\$140,275	\$230,000	\$185,000	\$230,000
08428-62231	VEHICLE FUEL	\$5,687	\$7,500	\$4,750	\$7,500
08428-90750	MINOR CAPITAL EQUIPMENT	\$0	\$1,575	\$1,547	\$12,250
08428-90760	MAJOR CAPITAL EQUIPMENT	\$0	\$14,500	\$9,581	\$7,500
	TOTAL TREATMENT PLANT	\$2,236,412	\$2,651,492	\$2,515,250	\$2,943,169
	<u>COLLECTIONS</u>				
08429-10115	OVERTIME	\$23,750	\$20,000	\$17,000	\$20,000
08429-10120	COLLECTIONS WAGES	\$270,580	\$257,242	\$220,570	\$252,813
08429-11156	EMPLOYEE INSURANCE	\$127,682	\$121,101	\$121,101	\$93,414
08429-11160	PENSION MIN MUNICIPAL OBLIG	\$37,753	\$32,176	\$32,176	\$61,406
08429-11161	FICA & MEDICARE TAX	\$22,463	\$21,205	\$18,174	\$20,886
08429-11164	WORKERS' COMPENSATION	\$9,280	\$11,717	\$9,813	\$10,200
08429-32320	COMMUNICATION	\$9,163	\$10,565	\$8,676	\$10,000
08429-35230	ELECTRICITY/GAS	\$102,494	\$140,000	\$125,000	\$140,000
08429-35366	WATER	\$1,501	\$2,000	\$1,900	\$2,000
08429-35367	INFILTRATION	\$20,548	\$40,000	\$40,000	\$40,000
08429-35368	CONVEYANCE	\$11,237	\$17,500	\$17,511	\$17,500

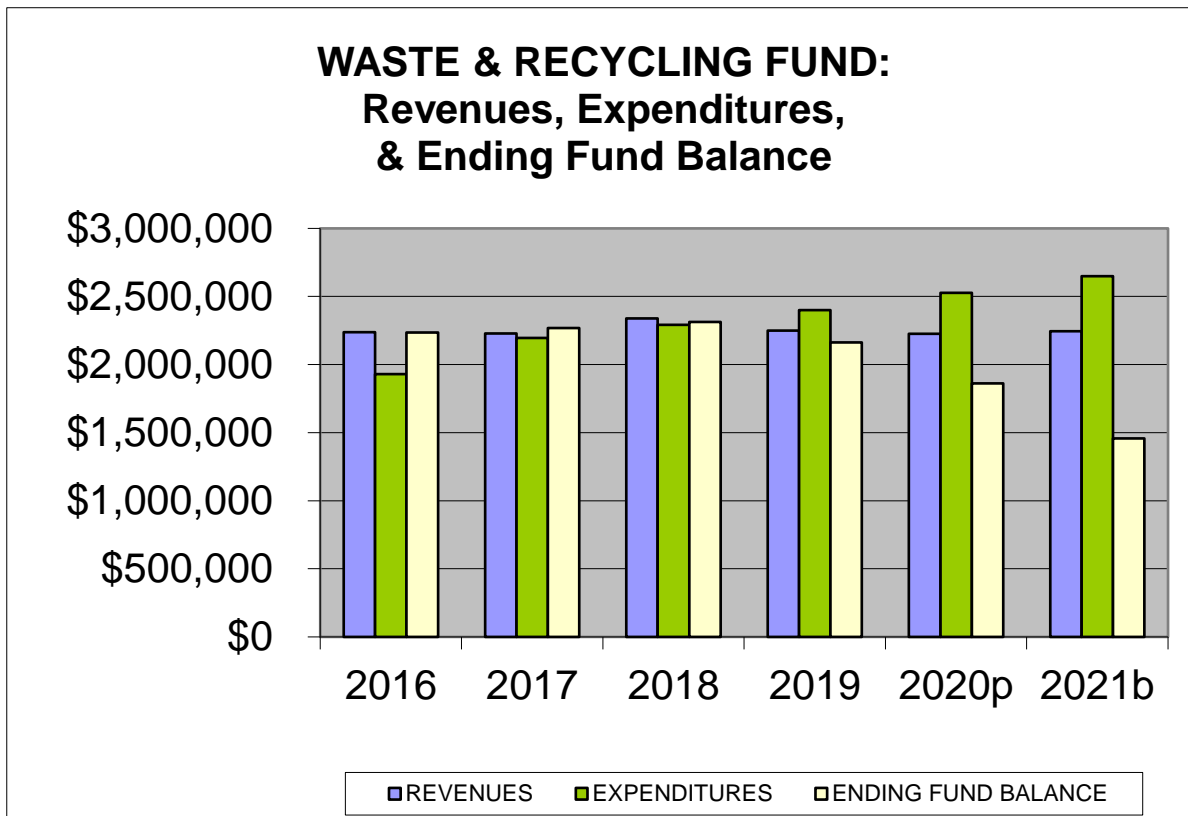
SEWER FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
08429-38374	PUMPING STATION MAINTENANCE	\$86,531	\$100,000	\$55,000	\$100,000
08429-42375	VEHICLE MAINTENANCE	\$8,054	\$8,000	\$5,000	\$8,000
08429-60380	WESTTOWN WAY PUMPING STATION	\$67,270	\$100,000	\$85,000	\$100,000
08429-62231	VEHICLE FUEL	\$5,115	\$10,000	\$3,750	\$9,000
08429-90750	MINOR CAPITAL EQUIPMENT	\$12,200	\$13,350	\$12,513	\$4,500
08429-90760	MAJOR CAPITAL EQUIPMENT	\$194,858	\$55,000	\$38,248	\$50,000
	TOTAL COLLECTIONS	\$1,010,479	\$959,856	\$811,432	\$939,719
	<u>OPERATING TRANSFERS</u>				
08492-97157	TRANSFER TO RETIREE HEALTH	\$55,315	\$56,974	\$56,974	\$58,683
08492-97131	TRANS. TO SEWER REV. RESERVE	\$0	\$1,500,000	\$1,500,000	\$1,000,000
	TOTAL OPERATING TRANSFERS	\$55,315	\$1,556,974	\$1,556,974	\$1,058,683
	<i>TOTAL EXPENDITURES</i>	\$5,480,507	\$7,439,887	\$7,125,303	\$7,252,242
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$5,907,653	\$4,991,212	\$5,134,214	\$4,554,322
	TOTAL OTHER FINANCIAL USES	\$5,907,653	\$4,991,212	\$5,134,214	\$4,554,322
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$11,388,160	\$12,431,099	\$12,259,517	\$11,806,564

WASTE & RECYCLING FUND

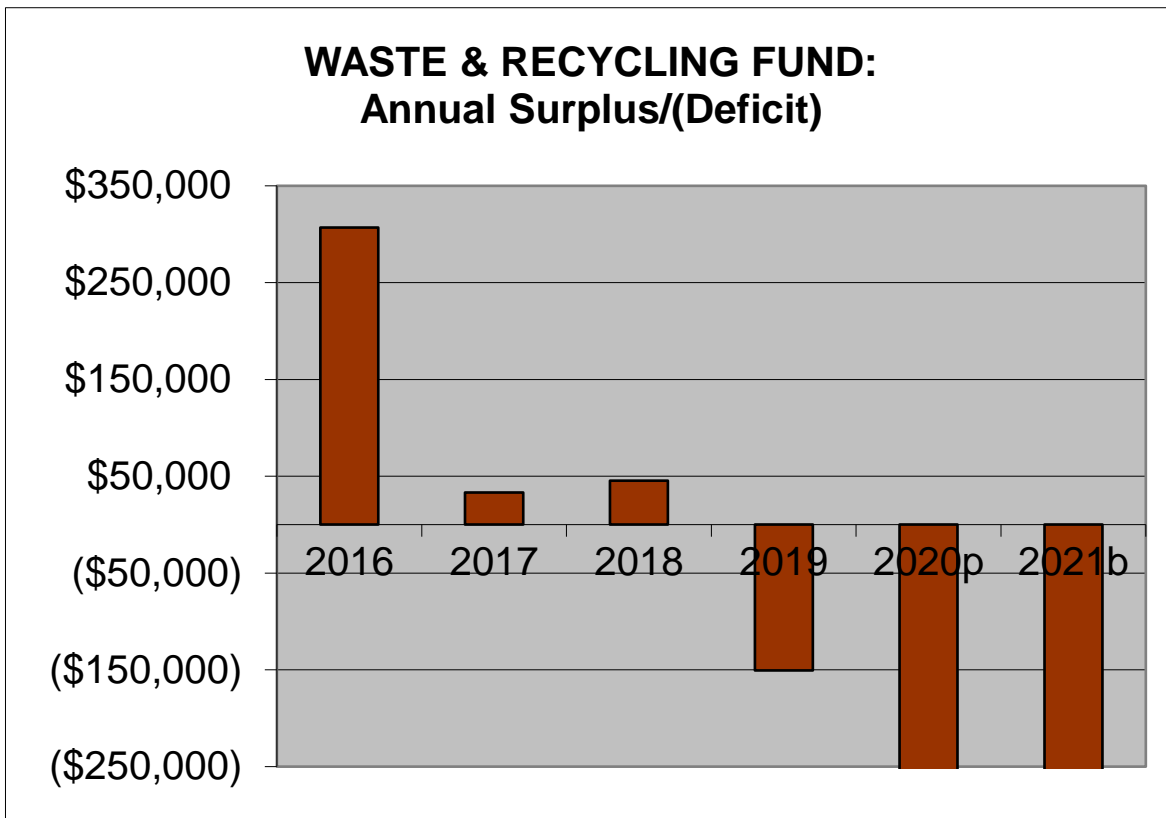


Committed to Excellence in Community Service



<u>YEAR</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING FUND BALANCE</u>
2016	\$2,237,307	\$1,930,465	\$2,235,241
2017	\$2,229,589	\$2,196,416	\$2,268,414
2018	\$2,338,346	\$2,292,892	\$2,313,868
2019	\$2,249,675	\$2,400,324	\$2,163,219
2020p	\$2,225,654	\$2,527,607	\$1,861,266
2021b	\$2,243,895	\$2,648,634	\$1,456,527

p=projected
b=budget



<u>YEAR</u>	<u>SURPLUS/ (DEFICIT)</u>
2016	\$306,842
2017	\$33,173
2018	\$45,454
2019	(\$150,649)
2020 _p	(\$301,953)
2021 _b	(\$404,739)

p=projected
b=budget

WASTE & RECYCLING FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
<i>REVENUES</i>					
<u>INTEREST</u>					
09340-03510	INTEREST EARNINGS	\$33,126	\$35,000	\$7,852	\$3,000
	TOTAL INTEREST	\$33,126	\$35,000	\$7,852	\$3,000
<u>GRANTS</u>					
09355-03650	PERFORMANCE GRANT	\$46,404	\$63,000	\$43,000	\$40,000
	TOTAL GRANTS	\$46,404	\$63,000	\$43,000	\$40,000
<u>COLLECTION FEES</u>					
09364-03760	COLLECTION FEES	\$2,116,719	\$2,145,400	\$2,119,552	\$2,144,040
09364-03770	SALE OF RECYCLABLES	\$450	\$0	\$550	\$400
09364-03771	LOST DISCOUNT PENALTY & INT	\$47,745	\$48,500	\$47,900	\$48,455
	TOTAL COLLECTION FEES	\$2,164,914	\$2,193,900	\$2,168,002	\$2,192,895
<u>MISCELLANEOUS REVENUES</u>					
09380-03800	MISCELLANEOUS	\$5,231	\$8,000	\$6,800	\$8,000
	TOTAL MISCELLANEOUS REVENUES	\$5,231	\$8,000	\$6,800	\$8,000
	<i>TOTAL REVENUES</i>	\$2,249,675	\$2,299,900	\$2,225,654	\$2,243,895
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$2,313,868	\$2,134,711	\$2,163,219	\$1,861,266
	TOTAL OTHER FINANCING SOURCES	\$2,313,868	\$2,134,711	\$2,163,219	\$1,861,266
	<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>	\$4,563,543	\$4,434,611	\$4,388,873	\$4,105,161

WASTE & RECYCLING FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	BUDGET 2021
<i>EXPENDITURES</i>					
<u>ADMINISTRATION</u>					
09400-10110	PUBLIC WORKS SALARIES	\$30,101	\$30,941	\$30,941	\$31,742
09400-10125	SECRETARIAL/CLERICAL	\$27,910	\$28,470	\$28,471	\$29,032
09400-10135	FINANCE PERSONNEL	\$18,817	\$19,292	\$19,333	\$19,750
09400-11156	EMPLOYEE INSURANCE	\$24,981	\$28,316	\$28,316	\$24,215
09400-11161	FICA & MEDICARE TAX	\$5,810	\$6,021	\$6,024	\$6,160
09400-11164	WORKERS' COMPENSATION	\$995	\$1,256	\$1,052	\$1,093
09400-13250	CONFERENCES & TRAINING	\$1,771	\$3,000	\$583	\$3,000
09400-17350	BONDING INSURANCE	\$568	\$1,136	\$1,136	\$1,136
09400-21200	OFFICE SUPPLIES	\$0	\$500	\$0	\$500
09400-30240	GENERAL OPERATING EXPENSE	\$0	\$250	\$0	\$250
09400-34340	ADVERTISING & PRINTING	\$7,922	\$9,610	\$9,280	\$10,090
09400-36370	SERVICE CONTRACT - I.T. EQUIPMNT	\$16,743	\$17,174	\$17,174	\$17,619
09400-37325	POSTAGE	\$6,179	\$6,407	\$6,655	\$7,010
09400-51374	EQUIPMENT REPAIRS & MAINT	\$2,252	\$2,531	\$2,392	\$2,409
09400-90750	MINOR CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL ADMINISTRATION	\$144,049	\$154,904	\$151,357	\$154,006
<u>PROFESSIONAL SERVICES</u>					
09425-31290	LEGAL SERVICES	\$6,463	\$10,000	\$6,784	\$10,000
09425-31310	AUDITING SERVICES	\$3,342	\$3,492	\$3,492	\$3,632
	TOTAL PROFESSIONAL SERVICES	\$9,805	\$13,492	\$10,276	\$13,632
<u>CONTRACTED SERVICES</u>					
09427-30491	RECYCLABLE RETURNS	\$79,327	\$114,422	\$100,179	\$114,422
09427-30497	OTHER RECYCLING EXPENSES	\$14,662	\$15,000	\$4,746	\$15,000

WASTE & RECYCLING FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
09427-36490	CONTRACTED COLL & DISPOSAL	\$1,600,602	\$1,665,966	\$1,648,499	\$1,714,854
09427-36495	TIPPING FEES	\$522,199	\$600,000	\$581,814	\$600,000
09427-80498	SENIOR CITIZEN REBATE PROGRAM	\$29,680	\$36,720	\$30,736	\$36,720
	TOTAL CONTRACTED SERVICES	\$2,246,470	\$2,432,108	\$2,365,974	\$2,480,996
	<u>OPERATING TRANSFERS</u>				
09492-97100	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL OPERATING TRANSFERS	\$0	\$0	\$0	\$0
	<i>TOTAL EXPENDITURES</i>	\$2,400,324	\$2,600,504	\$2,527,607	\$2,648,634
	<u>OTHER FINANCIAL USES</u>				
	RESERVED FOR NEXT YEAR	\$2,163,219	\$1,834,107	\$1,861,266	\$1,456,527
	TOTAL OTHER FINANCIAL USES	\$2,163,219	\$1,834,107	\$1,861,266	\$1,456,527
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$4,563,543	\$4,434,611	\$4,388,873	\$4,105,161

STATE HIGHWAY FUND



Committed to Excellence in Community Service

STATE HIGHWAY FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
	REVENUES				
	<u>INTEREST</u>				
35340-03510	INTEREST EARNINGS	\$8,783	\$7,900	\$1,642	\$835
	TOTAL INTEREST	\$8,783	\$7,900	\$1,642	\$835
	<u>INTERGOVERNMENTAL REVENUE</u>				
35355-03640	STATE GRANT	\$744,120	\$711,391	\$724,054	\$655,091
	TOTAL INTERGOVTAL REVENUE	\$744,120	\$711,391	\$724,054	\$655,091
	TOTAL REVENUES	\$752,903	\$719,291	\$725,696	\$655,926
	<u>OTHER FINANCING SOURCES</u>				
	RESERVED FROM PRIOR YEAR	\$23,946	\$51,876	\$51,849	\$130,779
	TOTAL OTHER FINANCING SOURCES	\$23,946	\$51,876	\$51,849	\$130,779
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$776,849	\$771,167	\$777,545	\$786,705

STATE HIGHWAY FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	BUDGET 2021
<i>EXPENDITURES</i>					
<u>HIGHWAYS, STREETS & ROADS</u>					
35432-30270	SNOW MATERIALS				
	STATE FUNDS	\$0	\$0	\$0	\$0
35439-30270	ROAD CONSTRUCTION MATERIALS				
	STATE FUNDS	\$725,000	\$750,000	\$646,766	\$760,000
	TOTAL HWYS, STREETS & ROADS	\$725,000	\$750,000	\$646,766	\$760,000
	<i>TOTAL EXPENDITURES</i>	\$725,000	\$750,000	\$646,766	\$760,000
<u>OTHER FINANCIAL USES</u>					
	RESERVED FOR NEXT YEAR	\$51,849	\$21,167	\$130,779	\$26,705
	TOTAL OTHER FINANCIAL USES	\$51,849	\$21,167	\$130,779	\$26,705
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	\$776,849	\$771,167	\$777,545	\$786,705

CAPITAL RESERVE FUND



Committed to Excellence in Community Service

CAPITAL RESERVE FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL	BUDGET	PROJECTED	BUDGET
		2019	2020	2020	2021
<i>REVENUES</i>					
30340-03510	INTEREST EARNINGS	\$81,656	\$42,500	\$29,140	\$7,200
30355-03662	GRANTS	\$0	\$215,273	\$9,000	\$224,273
30355-03665	COUNTY GRANT COMP PLAN	\$22,615	\$0	\$0	\$0
30392-03901	TRANSFER FROM GENERAL FUND	\$1,208,219	\$2,240,471	\$2,240,471	\$3,024,828
30392-03961	TRANSFER FROM RESTRICTED FND	\$171,418	\$125,275	\$117,025	\$130,137
	<i>TOTAL REVENUES</i>	\$1,483,908	\$2,623,519	\$2,395,636	\$3,386,438
<u>OTHER FINANCING SOURCES</u>					
	RESERVED FROM PRIOR YEAR	\$4,315,074	\$3,641,251	\$4,009,320	\$4,571,618
	TOTAL OTHER FINANCING SOURCES	\$4,315,074	\$3,641,251	\$4,009,320	\$4,571,618
<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>		\$5,798,982	\$6,264,770	\$6,404,956	\$7,958,056

CAPITAL RESERVE FUND
2021 FINAL BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2019	BUDGET 2020	PROJECTED 2020	BUDGET 2021
<i>EXPENDITURES</i>					
30400-90760	ADMIN-MAJOR CAPITAL EQPT	\$61,122	\$0	\$0	\$60,000
30402-30800	MISCELLANEOUS	\$0	\$0	\$0	\$0
30402-31290	PROFESSIONAL SERVICES	\$22,270	\$0	\$0	\$0
30405-90760	ENGINEER-MAJOR CAPITAL EQPT	\$29,811	\$10,000	\$0	\$30,000
30409-60670	MUNICIPAL COMPLEX	\$380,321	\$80,800	\$34,157	\$13,000
30410-90760	POLICE-MAJOR CAPITAL EQPT	\$152,089	\$216,685	\$216,685	\$94,995
30431-90760	ROADS-MAJOR CAPITAL EQPT	\$152,735	\$350,225	\$170,000	\$610,000
30433-30372	TRAFFIC SIGNAL MAINTENANCE	\$7,736	\$30,000	\$30,000	\$30,000
30433-30374	SIGNAL CONSTRUCTION	\$0	\$0	\$0	\$0
30433-30375	TRAFFIC STUDY - TWP WIDE	\$8,391	\$10,000	\$0	\$10,000
30433-30378	TRAFFIC SIGNAL PROJECTS	\$119,895	\$0	\$0	\$0
30438-30270	ROAD MAINTENANCE	\$97,200	\$1,250,273	\$725,000	\$1,891,273
30454-73613	PARK IMPROVEMENTS	\$0	\$0	\$2,025	\$38,225
30454-90760	PARKS-MAJOR CAPITAL EQPT	\$199,873	\$125,275	\$115,000	\$91,912
30470-85484	2014 DEBT PRINCIPAL	\$439,000	\$475,000	\$475,000	\$483,000
30470-85483	2014 DEBT INTEREST	\$119,219	\$65,471	\$65,471	\$57,833
	<i>TOTAL EXPENDITURES</i>	\$1,789,662	\$2,613,729	\$1,833,338	\$3,410,238
<u>OTHER FINANCIAL USES</u>					
	RESERVED FUTURE CAPITAL PROJEC	\$4,009,320	\$3,651,041	\$4,571,618	\$4,547,818
	TOTAL OTHER FINANCIAL USES	\$4,009,320	\$3,651,041	\$4,571,618	\$4,547,818
	<i>TOTAL EXPENDITURES & OTHER FINANCIAL USES</i>	<u>\$5,798,982</u>	<u>\$6,264,770</u>	<u>\$6,404,956</u>	<u>\$7,958,056</u>



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