

**NEW BRITAIN TOWNSHIP  
2019 FINAL BUDGET SUMMARY**

	GENERAL FUND 01	ST LGTS FUND 02	FIRE FUND 03	EMS FUND 03	LAND PRES FUND 04	P & R OPS FUND 07	P & R CAP FUND 07	GEN RESERVE FUND 15	CAP EQUIP FUND 18	CAP INFRA FUND 20	PW BLDG FUND 20	HWY EQUIP FUND 30	LQ FUELS FUND 35	FIDUCIARY FUND 90	TOTALS ALL FUNDS
<b>REVENUE ALL SOURCES</b>	<b>\$5,505,091.28</b>	<b>\$143,790.00</b>	<b>\$324,417.27</b>	<b>\$196,486.91</b>	<b>\$3,526,000.00</b>	<b>\$401,158.71</b>	<b>\$1,931,980.00</b>	<b>\$729,175.00</b>	<b>\$2,764,150.00</b>	<b>\$747,160.29</b>	<b>\$355,567.27</b>	<b>\$393,436.91</b>	<b>\$410,337.83</b>	<b>\$525,943.00</b>	<b>\$17,954,694.47</b>
<b>EXPENDITURES</b>															
LEGIS/EXEC/FINANCE	\$820,223.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,223.59
TAX COLLECTION	\$62,181.50	\$2,691.25	\$962.50	\$962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,797.75
POLICE SERVICES	\$2,666,126.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718,126.20
FIRE SAFETY EXPENSES - TWP	\$164,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,873.00
FIRE/EMS EXPENSES	\$26,424.04	\$0.00	\$266,967.27	\$139,786.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,178.22
INSPECTION SERVICES	\$181,151.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,151.38
PLANNING AND ZONING	\$133,888.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,888.15
SPECIAL SERVICES	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
HIGHWAY GENERAL SERVICES	\$1,133,114.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268,641.00	\$0.00	\$0.00	\$50,000.00	\$400,000.00	\$0.00	\$2,851,755.04
OTHER MISC EXPENSES	\$288,623.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$588,623.94
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTING DISTRICTS	\$0.00	\$30,205.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,205.48
LAND PRESERVATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,390.00
PARK AND RECREATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,529.83	\$1,925,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207,629.83
BRIDGE PROJECT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,925.00
STREET LIGHT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,959.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,959.12
PUBLIC WORKS BUILDING DEBT SVC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,516.84	\$0.00	\$0.00	\$0.00	\$227,516.84
CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$5,495,605.84</b>	<b>\$32,896.73</b>	<b>\$267,929.77</b>	<b>\$140,749.41</b>	<b>\$1,184,390.00</b>	<b>\$282,529.83</b>	<b>\$1,925,100.00</b>	<b>\$0.00</b>	<b>\$1,760,641.00</b>	<b>\$185,884.12</b>	<b>\$227,516.84</b>	<b>\$50,000.00</b>	<b>\$400,000.00</b>	<b>\$300,000.00</b>	<b>\$12,253,243.54</b>
<b>BUDGETED FUND BALANCE 12/31/19</b>	<b>\$9,485.44</b>	<b>\$110,893.27</b>	<b>\$56,487.50</b>	<b>\$55,737.50</b>	<b>\$2,341,610.00</b>	<b>\$118,628.88</b>	<b>\$6,880.00</b>	<b>\$729,175.00</b>	<b>\$1,003,509.00</b>	<b>\$561,276.17</b>	<b>\$128,050.43</b>	<b>\$343,436.91</b>	<b>\$10,337.83</b>	<b>\$225,943.00</b>	<b>\$5,701,450.93</b>