															11					
	BUDGET ASSUMPTIONS/DATA																			
		470 757 000	13.0625														One Mill =		\$179,757.08	
	2021 MILLAGE RATES	179,757,080 6.1	0	1.25	0.5	0	2.4625	0	0	0	1	1.25	0.5	0	0	13.0625		essment 2019 =	35,143 \$459.06	
	ZUZT MILEMOL INTEG	GENERAL FUND	STREET LGTS	FIRE TAXES	EMS TAX	LAND PRES	PARK & REC	PARK & REC	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQ.	LQ. FUELS	FIDUCIARY	TOTAL	Average NBT	Tax Bill =	\$455.00	
							OPERATIONS	CAPITAL									Total Revenu	e All Funds (less ca	sh fwd.)	7,278,207.09
NON-	UNIFORMED WAGE ADJUSTMENT - BASE PAY WORKERS COMPENSATION EXPENSE - TWP	3.50% \$100,054.82															Total Expens	es All Funds		7,950,635.74
	FICA/MEDICARE MATCH - TWP SHARE	7.65%		EIT Rate for General	Purposes:	0.500%											Total Revenu	e General Fund (les	s cash fwd.)	4,643,012.49
LIA	BILITY & VEHICLE INSURANCE PREMIUM-2021	\$29,653.00		EIT Rate for Open Sp	pace Purposes:	0.125%												es General Fund		5,408,008.01
	TOTAL HEALTH INSURANCE PREMIUM - 2021	\$781,454.12																	57 89.46%	,
	ESTIMATED CASH BALANCE - 12/31/2020	\$800,000.00	\$110,670.00	\$62,250.00	\$62,250.00	\$1,741,250.00	\$82,135.00	\$85,000.00	\$673,625.00	\$200,000.00	\$650,000.00	\$103,785.00	\$267,000.00	\$129,000.00	\$450,000.00		Residential Comm.Ind.In	4,1 st 1	79 3.85%	
		PW Bldg.	Cap. Infra.	Streetlights						To Be Determined							Farm/OS/Vac		11 6.69%	
	2021 PRINCIPAL 2021 INTEREST	\$35,000.00 \$50,412.00	\$288,000.00 \$47,628.00	\$23,968,98 \$1,990.14						Auto-Populated Field							Exempt	1	02 7.82%	/6
	2021 Total Debt Service	\$85,412.00	\$335,628.00	\$25,959.12	\$446,999.12				BLUE	Budget figure higher	than last year									
									RED	Budget figure lower	Chickman, American Company of the Co									
	Open Space Maintenance Cap	\$549,812.50 \$4,654.39	liened						BLACK	Budget figure within	1000 of last year									
	Brittany Farms 2013 Curb Cost Bal. Due	\$4,034.33	liened														THESE NUMBE	RS THESE NUMBER	S THESE NUMBERS	THIS WILL
															S1 10 10 10 10 10 10 10 10 10 10 10 10 10		THESE NUMBER	Na MEGE NOMBER		
	12/07/20						NEW	BRITAIN	I TOWN	SHIP					15 74L 4		SHOULD BE AC	UAL SHOULD COME FR	OM AUTOMATICALLY	AUTO CALCULATE
	12/01/20															0004	NAMES OF THE PERSON		R LOAD	DIFFERENCE
	FINAL - v. 5						202	21 FINAL	PRODG	E						2021	FROM THE AL	SW - SW	2021	2021 BUDGET
		GENERAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P&R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS	2019	2020		
REVEN	UES	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS AC	CCT # ACTUA	EST. ACTUA	L BUDGET	V. 2020 Est
and the second												210222	gan 000 00	400,000,00	450,000.00	5,390,080.00 39	3.990 \$3,344,13	5.11 \$5,390,080	.00 \$5,390,080.00	\$0.00
	ESTIMATED CASH BAL 12/31/20	800,000.00	110,670.00	62,250:00	62,250.00	1,741,250.00	82,135.00	85,000:00	673,625.00	200,000.00	650,000.00	76,900.00	267,000.00	129,000.00	430,000.00	5,390,060.00 39	3.990	VO (0.00)		
GENERAL R	EVENUES REAL ESTATE TAXES - CURRENT YEAR	1,063,841.95	0.00	218,000.40	87,200.16	0.00	429,460.79	0.00	0.00	0.00	174,400.32	218,000.40	87,200.16	0.00	0.00	2,278,104.17 30				
301.100 301.200	R/E TAXES PRIOR YEAR	2,000.00	0.00	100.00	50.00	0.00	100.00				100.00	100.00	50.00			2,500.00 30				
	R/E TAXES DELINQUENT	20,000.00		1,000.00	500.00		1,000.00				100.00 100.00	100.00	50.00 50.00			22,750.00 30 5,500.00 30				0 (\$2,071.00)
	R/E TAXES INTERIM	5,000.00 50,000.00		100.00	50.00		100.00				100.00	100.00	30.00			50,000.00 31	0.100 \$203,26			
310.100 310.101	REAL ESTATE TRANSFER TAX - NEW REAL ESTATE TRANSFER TAX - RESALES	250,000.00														250,000.00 31				
	EARNED INCOME TAXES	2,275,000.00			BIANTERON COMPANY	450,000.00										2,725,000.00 31 240,000.00 31			and the second s	0 \$16,800.00
310.220	LST TAXES	120,000.00		60,000.00	60,000.00											275,000.00 32	1.800 \$276,60	9.04 \$264,518		
321.800 322.800	CABLE TV FRANCHISE FEES ROAD OPENING PERMITS	275,000.00 5,000.00														10,000.00 32	*****			
	DISTRICT COURT FINES	21,000.00														21,000.00 33 10,000.00 33			discount of the control of the contr	
331.110	VEHICLE CODE VIOLATIONS	10,000.00															31.120	0.00 \$0	.00 \$100.0	
331.120 331.130	TOWNSHIP ORDINANCE VIOLATIONS STATE POLICE FINES	100.00 3,000.00									,						31.130 \$7,07			
and the same of th	INTEREST EARNINGS	3,000.00	200.00	250.00	100.00	8,000.00	300.00	300.00	2,000.00	1,200.00	1,000.00	300.00	500.00	500.00	3,000.00	20,650.00 34 12,000.00 34	\$26,62 11.401 \$14,63		The second secon	
	OVER COUNTER SALES	2,000.00					10,000.00 5,000.00										11.410 \$6,0	2.45 \$2,250	.00 \$5,000.0	
	EVENT REVENUE BLDG RENT & WB CELL TOWER	0.00 600.00					20,000.00									The second secon	12.200 \$19,3			
	CELL TOWER LEASE/NORTH BRANCH	26,000.00															12.201 \$24,68 54,000		.00 \$25,391.0	
	RECYCLING GRANT	25,391.00															54.011	0.00 \$0	.00 \$0.0	
	COUNTY OPEN SPACE GRANT PUBLIC UTILITY TAXES	0.00 4,000.00								*							55.010 \$4,0			
	STATE LIQUID FUELS	0.00						P P						369,195.90		369,195.90 38 0.00 38				
	LIQUOR LICENSES	0.00														150,000.00 38	55.120 \$172,2	6.97 \$166,428	3.56 \$150,000.0	
	STATE AID PENSION PLANS EXCESS PENSION TRANSFER	150,000.00							0.00							0.00 3	201.2		0.00 \$0.0 7.88 \$86,000.0	
	FOREIGN FIRE INSURANCE	86,000.00														86,000.00 3s	1 1		0.00 \$0.0	00 \$0.00
	DARE GRANT/REVENUES	0.00														40,000.00 3	55.141 \$28,8	3.81 \$21,000	0.00 \$40,000.0	
11505-57010101011	OVERTIME REIMBURSEABLES ALL OTHER GRANTS	40,000.00 10,000.00						225,000.00								235,000.00 3	and the second s			
	ZONING SUBDIVISION FILING FEES	5,000.00														5,000.00 3 8,000.00 3				
361.330	ZONING PERMITS	8,000.00														10,000.00 3	61.340 \$2,9	50.00 \$9,000	0.00 \$10,000.0	00 \$1,000.00
	ZHB FEES ORDINANCE/MAP SALES	10,000.00		-												100.00 3	011001		0.00 \$100.0 3.00 \$8.000.0	
	POLICE & ACCIDENT REPORTS	8,000.00														8,000.00 3 60,000.00 3				7575 - 757
362.410	BUILDING PERMITS	60,000.00														25,000.00 3		9.50 \$32,91	5.00 \$25,000.0	00 (\$7,915.00)
	ELECTRICAL PERMITS PLUMBING/MECHANICAL PERMITS	25,000.00 20,000.00														20,000.00 3	62.430 \$101,1			
37.7-11.7-1	OCCUPANCY PERMITS - NEW CONSTR	5,000.00														5,000.00 3 10,000.00 3				Annual Control of the
UC+ AU	OCCUPANCY - RESALES	10,000.00														2,000.00 3			0.00 \$2,000.0	\$2,000.00
362.451		2,000.00														500.00 3	62.460 \$1,4	00.00 \$60		
362.451 362.452	FIRE SAFETY INSPECTIONS																			10(4.001.00)
362.451 362.452 362.460	WELL PERMITS	500.00 0.00														0.00 3				
362.451 362.452 362.460 18.362.461		500.00 0.00 2,000.00														0.00 3 2,000.00 3 500.00 3	62.462 \$3,2	30.00 \$1,06	10.7-7	00 \$934.00 00 \$452.39
362.451 362.452 362.460 18.362.461 362.462 380.000	WELL PERMITS STORMWATER MAINTENANCE FEES PAUCC STATE FEE/PERMITS MISC REVENUES/GIFTS	500.00 0.00 2,000.00 500.00														2,000.00 3 500.00 3 30,000.00 3	62.462 \$3,2 80.000 80.050 \$40,7	30.00 \$1,06 \$0.00 \$4 82.97 \$31,09	5.00 \$2,000.0 7.61 \$500.0 0.00 \$30,000.0	\$934.00 00 \$452.39 00 (\$1,090.00)
362.451 362.452 362.460 18.362.461 362.462 380.000 380.050	WELL PERMITS STORMWATER MAINTENANCE FEES PAUCC STATE FEE/PERMITS	500.00 0.00 2,000.00	37,550.00				2			0.00					0.00	2,000.00 3 500.00 3 30,000.00 3 37,550.00 3	\$3,2 80.000 80.050 \$3,2 \$40,7 \$3,300 \$71,4	30.00 \$1,06 \$0.00 \$4 82.97 \$31,09 90.00 \$35,59	6.00 \$2,000.0 7.61 \$500.0 0.00 \$30,000.0 0.00 \$37,550.0	\$934.00 \$934.00 \$452.39 00 (\$1,090.00) \$1,960.00

															0.00	387.017	\$59,781.43	\$0.00	\$0.00	ψ0.00
07.387.017 PARK AND RECREATION CONTRIBUTIONS	0.00														10,000.00	100000000000000000000000000000000000000	\$16,320.10	\$0.00	\$10,000.00	\$10,000.00
07.387.018 VETERANS MEMORIAL CONTRIBUTION	0.00					10,000.00									0.00	200000000000000000000000000000000000000	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
391.100 SALE OF ASSETS	0.00														10,000.00		\$7,239.00	\$3,981.00	\$10,000.00	\$6,019.00
07.392.410 USER FEES/FIELD USE	0.00					10,000.00									1,000.00		\$42,127.75	\$31,237.79	\$1,000.00	(\$30,237.79)
394.000 REFUNDS OF PRIOR YEARS EXPENSES	1,000.00														0.00		\$407,420.90	\$0.00	\$0.00	\$0.00
20.393.121 BRIDGE PROJECTS LOAN	0.00															393.123	\$0.00	\$0.00	\$0.00	\$0.00
20.393.123 STREETLIGHT UPGRADE LOAN	0.00										0.00				0.00		\$0.00	\$0.00	\$0.00	\$0.00
20.392.070 TRANSFER FROM PARK & REC	0.00						STANSON WORLD TO STORE OF			04 000 40	0,00				135,786.48		\$0.00	\$21,286.00	\$135,786.48	\$114,500.48
INTERFUND TRANSFER	0.00						114,500.00			21,286.48					0.00	387.015	\$0.00	\$96,194.43	\$0.00	(\$96,194.43
18.387.015 INTERFUND TRANSFER	0.00														0.00		\$0.00	\$196,022.08	\$0.00	(\$196,022.08
TRANSFER FROM MUNICIPAL BLDG.	0.00														0.00	394.100	\$0.00	\$0.00	\$0.00	\$0.00
394.100 CURB/SIDEWALK REIMBURSEMENTS	0.00														8,979.54		\$0.00	\$0.00	\$8,979.54	\$8,979.54
380.100 EMPLOYEE MEDICAL PREMIUM CONTRIB.	8,979.54																			
											THE VOLUME	NAMES OF A PARTY OF THE PARTY O		450 000 00	40.000.207.00		\$11,202,662.13	\$14.382.003.98	\$12,668,287.09	(\$1,713,716.89
TOTAL REVENUES - INCOME	5,443,012.49	148,420.00	341,700.40	210,150.16	2,199,250.00	568,095.79	424,800.00	675,625.00	201,200.00	846,986.80	295,500.40	354,850.16	498,695.90	453,000.00	12,668,287.09		ψ11,202,002.10	4	A CHARGO CONTROL SECTION IN	

															2021	_			0001	DIFFERENCE
	(0.001)	071070	FIFE	ENO	I AND DDES	P&R OPS	P&RCAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2019	2020	2021	2021 BUDGET
	GENERAL	ST LGTS	FIRE	EMS	LAND PRES	PARUPS	Partar	GEN RESERVE		A 100 May 100			FUND OF	FUND 90	ALL FUNDS	ACCT#	ACTUAL	EST. ACTUAL	BUDGET	V. 2020 Est
XPENSES	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALLIGHDO	NOO! W	1,000,000			
gislative/Executive/Finance															40 050 00	400.440	\$16,249.80	\$16,250.00	\$16,250.00	\$0.00
400.110 SALARIES - BOARD OF SUPERVISORS	16,250.00														16,250.00 127,299.80		\$118,015.65		\$127,299.80	
400.110 SALARIES - BOARD OF SUPERVISORS 400.150 MEDICAL/DENTAL/LIFE/RX INSURANCE	127,299.80														127,299.80		\$11,168.17	\$11,619.00	\$12,143.28	
400.161 FICA/MEDICARE/GOVT	12,143.28														3,025.50		\$0.00	\$3,908.82	\$3,025.50	(\$883.32
400.162 UNEMPLOYMENT PREMIUM ADMIN	3,025.50														10.000.00		\$8,418.72		\$10,000.00	\$4,050.00
400.210 MATERIALS/SUPPLIES	10,000.00														5,000.00		\$5,963.79		\$5,000.00	\$2,025.0
400.300 GENERAL ADMINISTRATIVE EXPENSES	5,000.00														5,000.00		\$2,527.98		\$5,000.00	
400.301 CODIFICATION EXPENSES	5,000.00															400.320	\$6,167.11		\$6,500.00	
400.320 TELEPHONE/COMMUNICATIONS	6,500.00														500.00		\$243.37		\$500.00	
400.330 VEHICLE EXPENSES/ADMINISTRATIVE	500.00														22,000.00		\$23,185.07	\$20,811.96	\$22,000.00	
400.340 ADVERTISEMENTS PRINTING	22,000.00														17.057.83	1.00.00.00.00.00.00	\$20,118.40		\$17,057.83	
400.352 LIABIILITY/PROPERTY INSURANCE	17,057.83															400.354	\$534.76		\$265.00	
400.354 WORKERS COMPENSATION/ADMIN	265.00									/				-	5,000.00		\$7,146.20	\$6,500.00	\$5,000.00	
400.740 MAJOR EQUIPMENT LEASE/PURCHASE	5,000.00											-			38,600.00		\$43,274.78	\$48,589.28	\$38,600.00	
400.741 COMPUTER SOFTWARE/LICENSES	38,600.00														0.00		\$0.00	\$0.00	\$0.00	
400.800 SPECIAL - 27TH PAYROLL	0.00														0.00	400.801	\$0.00	\$0.00	\$0.00	
400.801 27TH PAYROLL FICA (7.65%)	0.00													-	142,485.66		\$128,646.00	\$137,156.08	\$142,485.66	
401.120 SALARY EXECUTIVE MANAGEMENT	142,485.66															402.130	\$84,227.87	\$91,813.67	\$95,421.46	
402.130 SALARY-FINANCE	95,421.46										-				7,299.74	402.161	\$6,431.71		\$7,299.74	
402.161 FICA/MEDICARE/FINANCE	7,299.74														3,200.00	402.300	\$2,875.00		\$3,200.00	
402.300 PAYROLL SERVICES AND ACCOUNTING	3,200.00														0.00	402.305	\$0.00			
402.305 PAYROLL ACH AND BANK CHARGES	0.00												+		20,000.00	402.310	\$18,705.00			
402.310 APPOINTED AUDITORS	20,000.00														3,600.00	402.350	\$4,421.00			
402.350 BONDING / SURETY	3,600.00														15,000.00	404.101	\$0.00			
404.101 SOLICITOR - LABOR	15,000.00						-								25,000.00	404.310	\$20,383.50	- House Williams	The second secon	
404.310 SOLICITOR, GENERAL SERVICES	25,000.00														91,721.70	405.140	\$87,813.31			The second secon
405.140 WAGES- CLERICAL STAFF	91,721.70														18,720.00) NEW	\$16,544.53			
405-141 WAGES- CLERICAL PT STAFF	18,720.00														25,537.23	3 405.150	\$18,969.83			
405.150 MEDICAL/DENTAL/LIFE/RX INSURANCE	25,537.23						-								8,448.79	405.161	\$8,021.28			
405.161 FICA/MEDICARE	8,448.79														40,000.0	408.100	\$46,435.8			
408.100 GENERAL ENGINEERING SERVICES	40,000.00															408.139	\$0.00			2122
408.139 TRAFFIC/ENGINEERING	0.00										-				1,000.0	408.140	\$3,418.7		2	
408.140 SPECIAL PROJECTS/ENGINEERING	1,000.00														3,000.0		\$2,372.3			
409.319 SUPPLIES AND EQUIPMENT	3,000.00														20,000.0		\$20,043.9			
409.360 UTILITIES	20,000.00						-								5,000.0	and the same of th	\$11,869.5			
409.370 BUILDING MAINTENANCE AND REPAIRS	5,000.00														0.0	0 409.371	\$0.0	0 \$0.00	\$0.0	0 40
409.371 CONTRACTED CLEANING	0.00															-	A			
AX COLLECTION		- Programme								-		1			23,500.0	0 403.110	\$21,000.1	Control of the Contro		
403.110 SALARY-ELECTED	21,000.00	2,500.00				-									1,606.5	0 403.161	\$1,864.5			
403.161 FICA/MEDICARE/TAX	1,606.50	0.00													500.0	0 403.181	\$0.0			-
403.181 TRAINING ALLOWANCE	500.00								-	-					2,400.0	0 403.319	\$1,249.7		The Control of the Co	00
403.319 REIMBURSABLE EXPENSES	2,400.00		WWW.WWW.WWW.	W. 6000			-								35,822.5	0 403.370	\$33,858.8	32 \$347.39	\$35,822.5	JU \$35,475.
403.370 EIT/LST COLLECTOR - KEYSTONE	33,722.50		1,050.00	1,050.00			1										A		4	

								7													DIFFERENC
							2022	0.000	OTH DESERVE	CARFOUR	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2019	2020	2021	2021 BUDG
		GENERAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT#	ACTUAL	EST. ACTUAL	BUDGET	V. 2020 Es
ICE SE	RVICES	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 16	FUND 20	I DIED 20	1 0110 00	7,511,515	17.2.02.27	133,924.57	410.120	\$124,044.82	\$129,395.72	\$133,924.57	\$4,52
10.120	POLICE MANAGEMENT - 3.25%	133,924.57														1,333,656.17	410.130	\$1,092,201.48	\$1,271,848.09	\$1,333,656.17	\$61,80
10.130	WAGES BARGAINING UNIT - 3.25%	1,333,656.17														102,730.65	410.131	\$141,751.51	\$149,201.40	\$102,730.65	
10.131	OVERTIME	102,730.65														120,000.00	410.132	\$112,269.66	\$125,000.00	\$120,000.00	(\$5,00
10.132	ACCRUED TIME EXPENSE	120,000.00														32,455.58	410.133	\$10,944.09	\$30,919.69	\$32,455.58	
10.133	EDUCATION INCENTIVE PAY	32,455.58														45,210.03	410.140	\$42,015.98	\$43,471.18	\$45,210.03	
0.140	WAGES- CLERICAL STAFF FT	45,210.03														0.00	410.145	\$0.00	\$3,312.00	\$0.00	-
0.145	WAGES - CLERICAL STAFF PT	0.00														16,353.34	410.150	\$15,271.12	\$15,431.96	\$16,353.34	
	SALARY - VEHICLE MAINTENANCE	16,353.34														389,576,68		\$349,600.80	\$384,605.50	\$389,576.68	
10.151	MEDICAL/DENTAL/RX/LIFE/INSURANCE	389,576.68														1,000.00	410.152	\$0.00	\$0.00	\$1,000.00	
10.152	EMPLOYEE HEALTH AND FITNESS	1,000.00														12,350.00	410.160	\$5,538.50	\$3,183.00	\$12,350.00	
10.160	CROSSING GUARD WAGES	12,350.00														134,963,19		\$118,018.04	\$137,313.70	\$134,963.19	
10.161	FICA/MEDICARE/POLICE	134,963.19													-	3,025.50		\$0.00	\$0.00	\$3,025.50	
10.162	UNEMPLOYMENT PREMIUM PD	3,025.50										-	-				410.181	\$3,775.82	\$4,303.90	\$5,000.00	
	EDUCATION/TRAINING IN SERVICE	5,000.00										-	-			1,000.00		\$3,180.63	\$3,250.00	\$1,000.00	
10.200	MATERIALS AND SUPPLIES OFFICE	1,000.00														61.000.00	410.210	\$37,469.10	\$40,000.00	\$61,000.00	
10.210	MATERIALS AND SUPPLIES/COMPUTERS	61,000.00															410.220	\$562.20	\$250.00	\$1,000.00	
	PHOTOGRAPHY SUPPLIES	1,000.00														2,000.00	The second second second	\$2,133.86	\$1,200.00	\$2,000.00	
10.221	CRIMINAL INVESTIGATION SUPPLIES	2,000.00															410.222	\$195.00	\$450.00	\$500.00)
10.222	TRAFFIC FLARES	500.00														21.000.00		\$19,765.00		\$21,000.00	
	TRAFFIC COUNTER	21,000.00														1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	410.224	\$25,713.90		\$30,000.00	\$9,
	FUEL/OIL	30,000.00														2.500.00		\$5,721.14		\$2,500.00	(\$1,
		2,500.00														10.000.00		\$7,940.79		\$10,000.00	(\$3
	FIREARMS AND SUPPLIES	10,000.00														20,000.00		\$26,274.65	The second second second second	\$20,000.00	
10.241	UNIFORMS/VESTS	20,000.00														3.000.00		\$5,545.19		\$3,000.00	9
	GENERAL EXPENSES	3.000.00														500.00	100000000000000000000000000000000000000	\$382.20		\$500.00	\$
		500.00					2									20,000.00		\$840.50		\$20,000.00	\$18,
STEEL STONE	LEGAL EXPENSES	20,000.00														2.500.00		\$121.87		\$2,500.00	0 \$2,
	NATIONAL EMERGENCY SUPPLIES	2,500.00														200000000000000000000000000000000000000		\$537.19		\$1,000.00	
	MATERIALS AND SUPPLIES / EQUIP	1,000.00														1,000.00		\$13,827.93		\$15,000.00	0
	COMMUNICATIONS	15,000.00														15,000.00		\$527.47		\$800.00	
	(A)	800.00															0 410.340	\$8,048.24	2000 2000 2000 2000 2000	\$4,784.86	
	PRINTING	4,784.86														4,784.8	The state of the s	\$29,188.60		\$18,558,47	and the same of th
110.351	VEHICLE INSURANCE	18.558.47														18,558.4		\$63,636.00		\$56.605.00	
10.352	LAW ENFORCEMENT LIABILITY	56,605.00														56,605.0		\$19,665.84		\$20,000.00	
10.354	The production of the control of the	20,000.00	-													20,000.0		\$13,930.83			100
10.360		16,000.00														1,74,75,75,55	0 410.370	\$13,930.00			
10.370	VEHICLE MAINT/REPAIRS -OUTSIDE																0 410.371	COURT TO SECURITY OF THE PERSON OF THE PERSO		\$5,000.00	
10.371	CONTRACTED CLEANIING	5.000.00															0 410.390	\$3,000.00 \$2,181.76		Start in a constant	
10.390		77.57.77.57.77															0 410.420				•
	1 1/0 1630 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,000.00															0 410.440	\$10,400.00			
10.440	UNIFORM CLEANING	11,200.00															0 410.450	\$205.25		1000000	•
10.450		500.00															0 410.750	\$19,243.20			•
	EQUIPMENT PURCHASES	500.00								42,000.00							0 410.751	\$47,450.9			
MED THIS OF	VEHICLE REPLACEMENTS	0.00								12,000,000						100000000000000000000000000000000000000	0 410.752	\$10,486.4			
	RADIO REPAIRS	1,000.00							+							2,000.0		\$481.43			
	SPECIAL EVENT EXPENSES	2,000.00					+									0.0	0 410.760	\$0.0			
10.760	RENOVATION TO POLICE DEPT.	1,000.00					-	-								3,000.0	0 410.761	\$3,000.0	0 \$3,000.00	\$3,000.0	U
10.761	DNA CONSORTIUM	3,000.00																9			

									T									~~~	0000	2024	2021 BUDG
		GENERAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P&RCAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2019	2020 EST. ACTUAL	2021 BUDGET	V. 2020 Es
T CAFE	TYPENCES	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT#	ACTUAL \$145.00	\$100.00	\$500.00	\$400
	TY EXPENSES	500.00	1 OHD VL	70110 00													411.200	\$0.00	\$0.00	\$500.00	\$500
	FIRE MARSHAL EXPENSE/TRAINING	500.00															411.210	\$0.00	\$0.00	\$7,500.00	\$7,50
	ASSISTANT FIRE MARSHAL	7,500.00															411.224	\$13,000.00	\$7,500.00	\$15,000.00	\$7,50
	FIRE FUEL EXPENSE	15,000.00								0						15,000.00		\$13,000.00	\$16,514.00	\$15,017.00	(\$1,49
	RECRUITMENT/ RETENTION INCENTIVE	15,017.00														15,017.00	1.0	**************************************	\$33,908.88	\$33,500.00	(\$4)
	WORKERS COMP - FIRE CO SHARE	33,500.00														33,500.00		\$37,875.84	\$94,657.88	\$86,000.00	(\$8,6
	FIRE HYDRANT RENTALS															86,000.00	488.540	\$86,582.12	\$34,037.00	φου,σου.σο	(4-1-
488.540	FIREMANS RELIEF DISTRIBUTION	86,000.00																-			
E/EMS E	XPENSES	9														500.00	411.000	\$0.00	\$0.00	\$500.00	\$5
411.000	GENERAL EXP	500.00														694.00	411.100	\$873.32	\$805.77	\$694.00	
411.100	EMS WORKER'S COMP	694.00														10,000.00	411.225	\$0.00	\$0.00	\$10,000.00	
411.225	EMS FUEL EXPENSE	10,000.00														15,000.00		\$15,000.00	\$15,000.00	\$15,000.00	
	EMS CAPITAL CONTRIBUTION	15,000.00														218,000.40		\$210,815.00	\$216,000.00	\$218,000.40	\$2,0
	CONTRIBUTION TO FIRE COMPANIES			218,000.40												120,000.00		\$104,000.00	\$110,000.00	\$120,000.00	
	LST CONTRIBUTION			60,000.00	60,000.00							-	-				411.502	\$83,885.00	\$86,000.00	\$87,200.16	\$1,2
	CONTRIBUTIONS TO EMS PROVIDERS				87,200.16											5,,,200,110		Management 1000 81302			
SPECTIO	N SERVICES															103,139.31	413 121	\$93,544.79	\$99,226.84	\$103,139.31	\$3,9
	BLDG INSPECTORS/CODE ENF OFFICIALS	103,139.31															413.121	\$27,255.00	\$16,006.68	\$25,000.00	\$8,9
	OUTSIDE INSPECTIONS	25,000.00																\$36,762.27	\$31,236.60	\$30,344.82	
	MEDICAL/DENTAL/RX/LIFE/INSURANCE	30,344.82															413.151	\$7,314.64	\$7,629.10	\$7,928.41	
NE STATE OF THE STATE OF	The state of the s	7,928.41															413.161	\$0.00	\$1,850.00	\$500.00	
	FICA MEDICARE/CODES	500.00														500.00		\$3,535.63	\$1,971.45	\$3,000.00	-
413.241	UNIFORMS																413.319		\$1,000.00	\$2,000.00	
413.319		3,000.00								7.0							413.330	\$67.07	\$455.74	\$287.49	
413.330		2,000.00 287.49															413.351	\$483.56	\$404.36	\$243.80	
413.351	AUTO INS ADMIN/INSPECTION VEHICLE															243.80	The second secon	\$513.40		\$4,580.00	
413.352		243.80) 413.354	\$4,640.36	\$6,777.57 \$0.00	\$0.00	
	WORKERS COMP	4,580.00															13.740	\$0.00		\$0.00	
	CAPITAL EXPENSES/SURPLUS EQ	0.00														37.00	0 413.741	\$0.00	\$0.00		
	COMPUTER EXPENSES	0.00														2,000.00	0 413.752	\$2,191.50	\$2,000.00	\$2,000.00	
413.752	STATE PASS THROUGH FEES	2,000.00															-				
																		8			
LANNING	AND ZONING															0.0	0 414.113	\$0.00	\$0.00	\$0.00	
414.113	PLANNING COMMISSIONERS	0.00														59,584.9	5 414.140	\$60,795.11	\$51,883.13	\$59,584.95	-
414.140	ZONING OFFICER	59,584.95														1,800.0	0 414.141	\$525.00	\$960.00	\$1,800.00	
	ZONING HEARING BOARD	1,800.00										-					0 414.142	\$0.00	\$0.00	\$500.00	
	OT ZONING SIGNS	500.00															3 414.151	\$29,188.93	\$9,249.00	\$10,567.33	
	MEDICAL/DENTAL/LIFE, INSURANCE	10,567.33														1000	0 414.161	\$4,630.11	\$4,145.01	\$4,734.20	
	FICA/MEDICARE/ZONING	4,734.20												-	-		0 414.310	\$47,374.25	\$47,388.84	\$30,000.00	(\$17
	LEGAL, PLANNING AND ZONING	30,000.00										4		-	-		0 414.313	\$0.00		\$0.00	
	ENGINEERING - PLAN AND ZONING	0.00															0 414.319	\$820.00		\$500.0	\$
	GENERAL EXPENSES AND TRAINING	500.00													-	0.0	and a property of the contract	\$0.00	2002	\$0.0)
	PLANNING CONSULTANT	0.00															8 414.352	\$336.48		\$145.5	3
		145.58																\$406.88		\$771.0	
	LIABILITY INSURANCE WORKERS COMPENSATION	771.00														7/1.0	0 414.354	φ400.00	Ψ200.04	4	
DECIAL	EDVICES								34							0.000	0 44=466	\$0.00	\$9,000.00	\$2,000.0) (\$7
PECIAL S		2 000 00										1.0		II.			0 415.100	1,000		\$8,000.0	
	EMERGENCY MANAGEMENT ADMIN EXP	2,000.00									1						0 419.250	\$9,645.93		\$6,000.0	
	MEMBERSHIPS/EDUCATION/CONF	8,000.00														6,000.0	0 427.010	\$6,467.66	\$4,900.00	φο,υυυ.υ	Ψ1,
427 040	SOLID WASTE COLLECT/HAZ WASTE	6,000.00		i .															1		

																				DIFFERENCE
					LAND PRES	P & R OPS	P&RCAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2019	2020	2021	2021 BUDGET
	GENERAL	ST LGTS	FIRE	EMS			FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT#	ACTUAL	EST. ACTUAL	BUDGET	V. 2020 Est
HIGHWAY GENERAL SERVICES	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	TOND 20	10110 20	1.0110.00	10,100	- HIPPOINTAGEN	86,382.67	430.120	\$101,720.58	\$83,078.67	\$86,382.67	\$3,304.00
430.120 SALARY MANAGEMENT	86,382.67														51,836,44	430.130	\$46,829.81	\$49,868.56	\$51,836.44	\$1,967.88
430.130 SALARY BUILDING MAINTENANCE	51,836.44														5.000.00	430.131	\$0.00	\$3,947.00	\$5,000.00	The second secon
430.131 OVERTIME PUBLIC WORKS	5,000.00														387.914.78	430.140	\$330,672.58	\$424,957.56	\$387,914.78	
430.140 WAGES PUBLIC WORKS CREW	387,914.78														0.00	430.141	\$0.00	\$0.00	\$0.00	Control of the Contro
430.141 WAGES - PART TIME/EMERGENCY	0.00														145.355.03	430.151	\$95,571.48	\$112,762.00	\$145,355.03	
430.151 MEDICAL/DENTAL/RX/LIFE/INSURANCE	145,355.03														41,396,74	430.161	\$38,107.59	\$44,592.00	\$41,396.74	
430.161 FICA/MEDICARE/PUBLIC WORKS	41,396.74														6,000.00	430.241	\$13,879.15	\$15,099.00	\$6,000.00	
430.241 UNIFORM EXPENSE	6,000.00															430.310	\$0.00	\$0.00	\$0.00	
430.310 LEGAL SERVICES	0.00															430.313	\$0.00	\$0.00	\$0.00	
430.313 ENGINEERING SERVICES	0.00															430.319	\$35.00	\$0.00	\$500.00	\$500.00
430.319 TRAINING EXPENSES	500.00														10,000.00		\$9,408.11	\$8,906.68	\$10,000.00	\$1,093.32
430.320 COMMUNICATIONS/MAINT	10,000.00														500.00	1	\$0.00	\$0.00	\$500.00	\$500.00
430.321 RADIO REPAIRS	500.00														6.710.11		\$11,286.52	\$10,637.01	\$6,710.11	(\$3,926.90)
430.351 VEHICLE INSURANCE EXPENSES	6,710.11															430.351	\$2,768.92	\$2,566.82	\$1,414.56	Charles and the same of the sa
430.352 LIABILITY INSURANCE PREMIUM	1,414.56															430.354	\$23,499.64	\$28,408.73	\$26,350.00	(\$2,058.73)
430.354 WORKERS COMPENSATION	26,350.00														5.000.00		\$11,425.76	\$25,000.00	\$5,000.00	
430.370 BUILDING MAINTENANCE	5,000.00																\$15,277.50	\$15,000.00	\$40,000.00	The second secon
432.220 SNOW REMOVAL - CONTRACTORS	40,000.00														40,000.00		\$95.067.86	\$45.000.00	\$90,000.00	
432.221 SNOW REMOVAL - SALT/CINDERS	40,000.00												50,000.00			432.221	\$16,539.46	\$10,000.00	\$10,000.00	
432.319 SNOW REMOVAL OVERTIME PW	10,000.00															432.319	\$2,898.79	\$5,000.00	\$5,000.00	
433.200 STREET SIGNS	5,000.00														127	433.200	- CONTRACTOR OF THE PARTY OF TH	\$0.00	\$500.00	
10.44-0-4-0-1	500.00															433.205	\$0.00	\$13,000.00	\$15,000.00	
NECTOR AND ADDRESS OF THE PROPERTY OF THE PROP	15,000.00															433.210	\$12,829.40	\$21,000.00	\$17,000.00	
433.210 LINE PAINTING 433.310 TRAFFIC SIGNAL MAINTENANCE	17,000.00														100,000	433.310	\$21,889.69	\$4,000.00	\$4,000.00	
	4,000.00															433.361	\$3,467.64	\$1,035.16	\$9,000.00	-
100.00	9,000.00														9,000.0		\$3,932.69	\$9,494.00	\$15,000.00	
7.3.00	15,000.00														15,000.0		\$9,265.22		\$40,000.00	
436.300 STORM SEWERS AND DRAINS	40,000.00														40,000.0		\$20,155.54	\$7,716.23 \$2,750.00	\$2,000.00	
436.367 NPDES COMPLIANCE	2,000.00														2,000.0		\$2,520.40		\$35,000.00	1
436.400 DIRT & DEBRIS REMOVAL	35,000.00														35,000.0		\$45,120.53	\$35,704.00	\$30,000.00	
437.300 VEHICLE REPAIRS	30,000.00														30,000.0		\$44,827.65	\$26,516.88	\$30,000.00	
437.330 FUEL AND OIL EQUIP	30,000.00														30,000.0	100000000000000000000000000000000000000	\$35,439.83	\$24,975.36	\$2,000.00	
437.360 HEAT AND UTILITIES	2,000.00														2,000.0		\$11,696.42	\$2,000.00	\$2,000.00	
438.260 MINOR EQUIPMENT	2,000.00															438.311	\$243,000.00	\$74,593.78	\$15,000.00	The second secon
35.438.311 TAR/CHIP/SURFACE TREATMENT							+									438.460	\$15,923.34	\$3,060.00		
438.460 GENERAL EXPENSE	15,000.00					_			0			81,500.00			81,500.0	438.710	\$46,860.31	\$30,171.00	\$81,500.00	
438.710 MAJOR EQUIPMENT PURCHASES	0.00						-								5,000.0		\$80.00	\$930.44	\$5,000.00	
438.800 EQUIPMENT RENTALS	5,000.00						+									438.820	\$10,363.52	\$11,264.78	\$10,000.00	
438.820 PATCHING/CORE SAMPLES	10,000.00															438.830	\$0.00	\$0.00	\$0.00	
438.830 ROADWAY CURB-SIDEWALK	0.00		-													439.310	\$2,332.80	\$0.00	\$0.00	
439.310 CRACK SEALING	0.00						+						315,000.00		315,000.0	439.320	\$230,355.60	\$230,498.50	\$315,000.00	
439.320 PAVING MILLING RECYCLING	0.00														5,000.0	439.330	\$0.00	\$0.00	\$5,000.00	
439.330 DART TRANSPORTATION CONTRIBUTION	5,000.00				4		-		100,000.00						100,000.0	39.601	\$133,621.80	\$589,847.42	\$100,000.00	
439.601 BRIDGE/CULVERT REPAIRS	0.00				16.7				100,000.00						0.0	39.604	\$36,851.71	\$0.00	\$0.00	
439.604 CARPORT/GATE/FENCING	0.00														20,000.0	455.370	\$5,650.00	\$3,060.00	\$20,000.00	\$16,940.00
455.370 TREE MAINTENANCE	20,000.00																a l			

																	0010	0000	2021	DIFFERENCE 2021 BUDGET
	GENERAL	ST LGTS	FIRE	EMS	LAND PRES	P&R OPS	P&R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2019	2020	BUDGET	V. 2020 Est
OTHER MISC EXPENSES	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT#	ACTUAL	EST. ACTUAL \$5,183.99	\$5,141.77	(\$42.2)
481.319 MISC TAXES	5,141.77														5,141.77	and the second second second	\$5,120.23	\$5,183.99	\$0.00	
482.000 JUDGEMENTS AND LOSSES	- Contraction of the contraction															482.000	\$1,000.00	\$166,428.56	\$130,919.00	
483.510 MMO PENSION PAYMENT	130,919.00														130,919.00		\$172,839.00	\$166,428.56	\$0.00	
483,600 EXCESS PENSION TRANSFER-NU	0.00															483.600	\$0.00	\$50,000.00	\$50,000.00	
486,157 HEALTH AND VISION REIMBURSEMENTS	50,000.00										<u> </u>				50,000.00		\$53,387.61	\$2,000.00	\$2,000.00	
486.158 FITNESS REIMBURSEMENT NU	2,000.00														2,000.00		\$1,378.00 \$0.00	\$0.00	\$3,750.00	
487.161 FICA/MEDICARE	3,750.00														3,750.00		\$19,728.72	\$50.000.00	\$50,000.00	
487.162 NON-UNIFORM TIME PAY OUT	50,000.00														50,000.00		The state of the s	\$0.00	\$0.00	
487.164 EMPLOYEE INCENTIVE	0.00														0.00	and the second section is a second section of the second section of the second section is a second section of the section of the second section of the section of the second section of the section of	\$0.00 \$0.00	\$0.00	\$0.00	
487.165 EMPLOYEE INCENTIVE FICA	0.00														0.00			\$0.00	\$0.00	
487.190 EMPLOYEE ASSISTANCE WELLNESS	0.00														0.00	1.000.000.000	\$0.00 \$0.00	\$500.00	\$4,000.00	
487.192 ORTHODONTIA REIMBURSEMENT	4,000.00														4,000.00	1510/01/05/05/05	\$28.370.00	\$32,000.00	\$32,000.00	11.75
487.502 457 MATCHING	32,000.00														32,000.00	The second secon	\$28,370.00	\$0.00	\$0.00	
INTERFUND TRANSFER	0.00														0.00		\$0.00	\$0.00	ψο.σο	10.0
DEBT SERVICE																	\$3.877.24	\$0.00	\$0.00	\$0.0
20.471.600 TAX ANTICIPATION NOTE PRINCIPAL															1500000	471.600	A 100 B 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	\$0.00	
20.472.600 TAX ANTICIPATION NOTE INTEREST															10100	472.600	\$709.95	\$0.00	\$0.00	
492.100 TRANSFER TO OTHER FUNDS															0.00	492.100	\$0.00	φυ.υυ	φ0.00	
STREET LIGHTING DISTRICTS	1201.														0.00	400.000	\$0.00	\$0.00	\$0.00	\$0.0
02.400.000 GENERAL EXPENSES															100000	403.110	\$2,500.00	\$2,500.00	\$0.00	
02.403.110 TAX COLLECTION FEE																434.360	\$2,875.19	\$9,374.00	\$9,384.00	A A CONTRACTOR OF THE PARTY OF
02.434.360 UTILITY EXPENSE		9,384.00														434.000	\$0.00		\$0.00	
02.434.000 CAPITAL SL UPGRADE - DISTRICT																	\$0.00		\$21,286.48	
INTERFUND TRANSFER		21,286.48													21,286.48		\$0.00	ΨΣ1,200.40	V21,233.13	
AND PRESERVATION EXPENSES	530														6 255 00	403.370	\$1,451.55	\$9.37	\$6,255.00	\$6,245.6
04.403.370 EIT TAX COLLECTOR EXPENSE					6,255.00											414,150	\$0.00		\$3,000.00	
04.414.150 LAND PRESERVATION CONSULTANT					3,000.00										50,000.00		\$55.678.00		\$50,000.00	
04.414.310 ENGINEERING SERVICES					50,000.00										20.000.00		\$8,863.50		\$20,000.00	
04.414.450 LEGAL SERVICES					20,000.00										10,000.00	1 2000000000000	\$15,000.00		\$10,000.00	1
04.414.451 APPRAISALS					10,000.00											470.001	\$440,363.26		\$0.00	The second secon
04.470.001 CAPITAL PURCHASES AND PAYMENTS					0.00											470.000	\$0.00		\$0.00	
04.470.000 LAND PRES. DEBT SVC					0.00									-	114,500.00		\$0.00		\$114,500.00	
04.470.200 OPEN SPACE MAINTENANCE					114,500.00										114,500.00	2	40.00	φυσυσο	4	

																				DIFFERENCE
			FIRE	FILE	LAND PRES	P&R OPS	P&RCAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS	and recently	2019	2020	2021	2021 BUDGET
	GENERAL	ST LGTS	FIRE	EMS		FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT#	ACTUAL	EST. ACTUAL	BUDGET	V. 2020 Est
PARK AND RECREATION EXPENSES	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04		FUND UT	FUND 13	1010 10	10110 20	10110 20	10110			25,212.60	454.140	\$29,579.74	\$30,763.99	\$25,212.60	(\$5,551.39)
07.454.140 SALARIES CLERICAL						25,212.60		-							107,500.03	454.141	\$101,114.83	\$103,404.73	\$107,500.03	
07.454.141 SALARIES PW SUPPORT						107,500.03		-							52,773.23		\$47,750.69	\$50,479.56	\$52,773.23	
07.454.151 MEDICAL/DENTAL/INSURANCES						52,773.23									10,152.52	454.161	\$10,346.16	\$10,263.91	\$10,152.52	
07.454.161 FICA/MEDICARE/PARKS		0				10,152.52									500.00		\$0.00	\$0.00	\$500.00	
07.454.181 EDUCATION TRAINING						500.00									20,000.00		\$18,404.89	\$20,000.00	\$20,000.00	
07.454.226 FACILITIES MAINTENANCE						20,000.00									8,000.00		\$5,569,67	\$400.00	\$8,000.00	
07.454.300 ACTIVITIES/PROGRAMS						8,000.00									8,000.00		\$8,311.50	\$4,379.00	\$8,000.00	
07.454.301 P/R SALES EXPENSE						8,000.00									15,000.00		\$0.00	\$0.00	\$15,000.00	\$15,000.00
07.454.310 ENGINEERING SERVICES						5,000.00	10,000.00								2,000.00		\$14,195.00	\$0.00	\$2,000.00	\$2,000.00
07.454.311 WEST BRANCH PARK EXP						2,000.00									26,000.00		\$4,724.00	\$7,596.00	\$26,000.00	\$18,404.00
07.454.312 NORTH BRANCH PARK EXP						2,000.00	24,000.00								30,000.00		\$17,936.81	\$45,823.06	\$30,000.00	(\$15,823.06)
07.454.313 COTTON PARK EXPENSES							30,000.00								0.00		\$2,907.50	\$0.00	\$0.00	\$0.00
07.454.317 VETERANS PARK/CAPITAL							0.00								4,000.00		\$6,592.11	\$950.00	\$4,000.00	\$3,050.00
07.454.318 VETERANS PARK						4,000.00									2,000.00		\$523.42	\$864.50	\$2,000.00	\$1,135.50
07.454.319 GENERAL EXPENSES/SUPPLIES						2,000.00									458,679.00		\$123,257.00	\$2,246,283.00	\$458,679.00	(\$1,787,604.00
07.454.320 NESHAMINY GREENWAY TRAILS						181,042.00	277,637.00							-	0.00		\$0.00	\$0.00	\$0.00	\$0.00
07.454.351 VEHICLE INSURANCE															312.20		\$696.88	\$228.14	\$312.20	\$84.06
07.454.352 LIABILITY INSURANCE						312.20										454.354	\$4,797.04	\$5,039.58	\$4,773.00	(\$266.58
07.454.354 WORKERS COMP						4,773.00									19,000.00		\$14,537.63	\$13,600.68	\$19,000.00	
07.454.360 UTILITIES						19,000.00									0.00	and the same desired	\$0.00	\$0.00	\$0.00	
07.454.402 DCNR GRANT MATCH						0.00									0.00		\$0.00	\$0.00	\$0.00	
07.454.700 PARK CAP. IMPROVEMENTS/PURCHASES																	\$0.00		\$50,000.00	
07.454.710 CAPITAL PURCHASES						0.00	50,000.00								50,000.00		\$0.00		\$0.00	
07.454.740 VEHICLES															0.00	454.740	\$0.00	, φα.σσ	42	
07.454.XXX Development Coleman Property							5,000.00								0.00	400 400	\$0.00	\$0.00	\$0.00	\$0.00
07.492.100 INTERFUND TRANSFER							0.00)/L							0.00	492.100	\$0.00	φυ.υυ	φοισο	7

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	CENEDAL	ST LGTS	FIRE	EMS	LAND PRES	P&R OPS	P&R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2019	2020	2021	2021 BL
SERIES 2020 (BRIDGE REPAIR)	GENERAL FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT#		EST. ACTUAL	BUDGET	V. 202 \$199
	FUND 01	FUND 02	FORD 03	TOND 00	TOND	TOND				288,000.00					288,000.00		\$0.00	\$89,000.00	\$288,000.00	
3.100 BRIDGE LOAN PRINCIPAL 4.102 BRIDGE LOAN INTEREST	+							1		47,628.00					47,628.00	and the second second	\$14,763.85	\$36,424.99	\$47,628.00 \$0.00	
0.000 GENERAL EXPENSES	+														0.00		\$94.35	\$0.00	\$0.00	
0.000 GENERAL EXPENSES 0.000 MAJOR MAINT AND REPAIRS	+														0.00		\$0.00	\$0.00	\$0.00	
	+														0.00		\$0.00	\$0.00	\$0.00	
00.000 TRANSFER TO DEBT SERV. 00.000 BRIDGE LOAN FINANCE COSTS	+			-											0.00	0.000	\$0.00	\$0.00	φυ.υυ	
0.000 BRIDGE LOAN FINANCE COSTS	+																			
E SERIES 2017 (STREET LIGHT)	A									20.000.00					23.968.98	0.000	\$0.00	\$23,273.08	\$23,968.98	(
5.100 SL LOAN PRINCIPAL										23,968.98						0.000	\$0.00	\$2,686.04	\$1,990.14	4
6.102 SL LOAN INTEREST										1,990.14						0.000	\$0.00	\$0.00	\$0.00	1
0.000 GENERAL EXPENSES					-										5,511,755	0.000	\$0.00	\$0.00	\$0.00	4
0.000 SL LOAN FINANCE COSTS																0.000				
SERIES 2005 (PW BLDG.)			,———	\longrightarrow	25										25 000 00		\$167,000.00	\$179.000.00	\$35,000.00	(\$1
71.100 PW BUILDING PRINCIPAL	4										35,000.00					471.100	\$54,465.00	\$45,491.65	\$50,412.00	-
72.102 PW BUILDING INTEREST											50,412.00					472.102	\$0.00	\$0.00	\$0.00	-
30.730 PUBLIC WORKS BUILDING CAPITAL EXPS	+															430.730	\$0.00	\$0.00	\$0.00	
75.002 DVRFC LOAN FINANCE COSTS PW																475.002	\$0.00	\$0.00	\$0.00	
09.375 EMERGENCY GENERATOR - PW	+															409.375	\$0.00	\$196,022.08	\$0.00	_
92.100 INTERFUND TRANSFER						1									0.00	492.100	\$0.00	Ψ100 ₁ 022.00		1
OITAL HADDOVEMENTS				$-\!-\!-\!-\!-\!-\!-\!-\!-\!-\!-\!-\!-\!-\!-\!-\!-\!-\!-\!$														20.00	60.00	_
PITAL IMPROVEMENTS 30.730 PUBLIC WORKS BUILDING REPAIRS	4			+											120000	430.730	\$0.00	\$0.00	\$0.00 \$0.00	
09.370 MUNICIPAL BLDG REPAIRS	+															409.370	\$0.00	\$0.00 \$0.00	\$0.00	
109.376 NEW POLICE/PW/PARK GARAGE	+															409.376	\$0.00	\$0.00	\$0.00	
107.377 NB BLVD TRAFFIC LIGHT	+													/		0 407.377	\$9,344.70	\$0.00	\$0.00	
ESCROW FUND BALANCES															0.00)	\$0.00	φυ.σσ	45.55	
												1							10010-000000000000000000000000000000000	
TOTAL EXPENSES	5,408,008.01	33,170.48	279,050,40	148,250.16	203,755.00	452,265.57	396,637.00	0.00	142,000.00	361,587.12	85,412.00	81,500.00	365,000.00	0.00	7,950,635.7	4	\$7,354,764.25	\$9,993,566.78	\$7,950,635.74	(\$2,0
TO THE EATERIOLS					2000															DIFF
					4								UELO		TOTALS		2019	2020	2021	202
	GENERAL	ST LGTS	FIRE	EMS	LAND PRES	P&R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY			ACTUAL	EST. ACTUAL	BUDGET	V.
	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS		ACTUAL	EST. AUTUAL		
CONTROL FUND DAILANCE AND AND	205 004 40	*445 040 50	\$60.0E0.00	£64 000 00	\$1,995,495.00	\$115,830.21	\$28,163.00	0 \$675,625.00	\$59,200.00	\$485,399.68	\$210,088.40	\$273,350.16	\$133,695.90	\$453,000.00	4,717,651.3	5	\$3,847,897.88	\$4,388,437.20	\$4,717,651.35	\$
BUDGETED FUND BALANCE 12/31/21	\$35,004.48	\$115,249.52	\$62,650.00	\$61,900.00	\$1,990,490.00	\$115,030.21	φ20,103.00	φυι υ,υ20.00	φου,200.00	ψ100,000.00	Ψ2.0,000.									
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							200 400 0	00 \$675,625.00	\$59,200.00	\$485.399.68	\$210,088.40	\$273,350.16	\$133,695.90	\$453,000.00	4,717,651.3	35	\$3,847,897.88	\$4,388,437.20	\$4,717,651.35	A
BUDGETED FUND BALANCE 12/31/21	\$35,004.48	\$115,249.52	\$62,650.00	\$61,900.00	\$1,995,495.00	\$115,830.21	\$28,163.00	3 \$675,625.00	\$39,200.00	\$400,333.00	\$210,000.40	\$215,000110	Visajenski.							+

						NEW	BRITAIN	NWOT I	SHIP									-	
					2	021 FIN	AL BUD	GET SU	MMARY	7						2019	2020	2021	DIFFE 2021 B
	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	FUND 90	TOTALS ALL FUNDS	ACTUAL	EST. ACTUAL	BUDGET	V. 202
REVENUE ALL SOURCES	\$5,443,012.49	\$148,420.00	\$341,700.40	\$210,150.16	\$2,199,250.00	\$568,095.79	\$424,800.00	\$675,625.00	\$201,200.00	\$846,986.80	\$295,500.40	\$354,850.16	\$498,695.90	\$453,000.00	\$12,668,287.09	\$11,202,662.13	\$14,382,003.98	\$12,668,287.09	(\$1,71
EXPENDITURES																		6704 07F 00	(\$5
LEGIS/EXEC/FINANCE	\$794,075.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$794,075.98 \$63,829.00	\$744,193.22 \$57,973.26	\$850,816.52 \$24,725.14	\$794,075.98 \$63,829.00	100.00
TAX COLLECTION	\$59,229.00	\$2,500.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2,706,194.04	\$2,397,089.06	\$2,603,977.37	\$2,706,194.04	
POLICE SERVICES	\$2,665,194.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,017.00	\$162,208.96	\$152,680.76	\$158,017.00	
FIRE SAFETY EXPENSES - TWP	\$158,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,394.56	\$414,573.32	\$427,805.77	\$451,394.56	\$
FIRE/EMS EXPENSES	\$26,194.00	\$0.00	\$278,000.40	\$147,200.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,023.82	\$176,308.22	\$168,558.34	\$179,023.82	
INSPECTION SERVICES	\$179,023.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,603.06	\$144,076.76	\$114,301.61	\$108,603.06	
PLANNING AND ZONING	\$108,603.06	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,113.59	\$23,900.00	\$16,000.00	(
SPECIAL SERVICES	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100,000.00	\$0.00	\$0.00	\$81,500.00	\$365,000.00	\$0.00	\$1,670,360.34	\$1,751,172.84	\$1,976,441.58		_
HIGHWAY GENERAL SERVICES	\$1,123,860.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,810.77	\$281,823.56	\$306,112.55	\$277,810.77	
OTHER MISC EXPENSES	\$277,810.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	202200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587.19		\$0.00	
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	\$30,670.48	\$26,375.19	\$33,160.48	\$30,670.48	
STREET LIGHTING DISTRICTS	\$0.00	\$30,670.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,755.00	\$521,356.31	\$199,112.67	\$203,755.00	
LAND PRESERVATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$203,755.00 \$0.00	\$452,265.57	\$396,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,902.57	\$411,244.87		\$843,902.57	
PARK AND RECREATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,628.00	\$14,858.20	\$125,424.99	\$335,628.00	_
BRIDGE PROJECT DEBT SERVICE	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,959.12	\$0.00	\$0.00	\$0.00	\$0.00	\$25,959.12	\$0.00	\$25,959.12	\$25,959.12	
STREET LIGHT DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,412.00	\$0.00	\$0.00	\$0.00	\$85,412.00	\$221,465.00	\$420,513.73	\$85,412.00	
PUBLIC WORKS BUILDING DEBT SVC. CAPITAL IMPROVEMENTS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,344.70	\$0.00	\$0.00	-
	es 400 000 04	\$33,170.48	\$279,050.40	\$148,250,16	\$203,755.00	\$452,265.57	\$396.637.00	\$0.00	\$142,000.00	\$361,587.12	\$85,412.00	\$81,500.00	\$365,000.00	\$0.00	\$7,950,635.74	\$7,354,764.25	\$9,993,566.78	\$7,950,635.74	(\$2,
TOTAL EXPENDITURES	\$5,408,008.01												\$133,695.90	\$453,000.00	\$4,717,651.35	\$3,847,897.88	\$4,388,437.20	\$4,717,651.35	\$3
BUDGETED FUND BALANCE 12/31/21	\$35,004.48	\$115,249.52	\$62,650.00	\$61,900.00	\$1,995,495.00	\$115,830.21	\$28,163.00	\$675,625.00	\$59,200.00	\$485,399.68	\$210,000.40	Ψ270,000.10	\$100jacolos	V .00,000					
RESOLUTION #2020-19																			
A RESOLUTION OF THE BOARD OF SUPERVISOR	S OF NEW BRITAIN T	OWNSHIP, BUCK	S COUNTY, PENN	SYLVANIA															
BE IT RESOLVED THAT THIS BUDGET IS HEREBY	APPROVED THIS 7T	H DAY OF DECEM	MBER, 2020, AND	THAT THE TREAS	URER IS AUTHORI	ZED TO MAKE AL	L BUDGETARY T	RANSFERS AND A	COUNT ADJUSTN	MENTS									
NECESSARY TO IMPLEMENT THIS BUDGET AND	TO PROVIDE FOR TH	E DESIGNATED E	BEGINNING AND E	NDING ACCOUNT	F BALANCES.														
NEW BRITAIN TOWNSHIP BOARD OF SUPERVISO	RS .																		
William Blos 50					8														
William B. Jones, III, Chair				1	11/11	1 /-/	07/202	b											
				///	15/11														
			ATTEST:	1	150 MAT	121	11/200												
			ATTEST:	Eileen M. Bredley,	Township Manager/S	ecretary	1												
Helen B. Haun, Vice Chair Gregory T. Hood, Member			ATTEST:	Eileen M. Bredley,	Township Manager/S	ecretary	1												
Helen B. Haun, Vice Chair Gregory T. Hood, Member			ATTEST:	Eileen M. Bradby,	Township Manager/S	ecretary	7 200											L L	
Helen B. Haun, Vice Chair Gregory T. Hood, Member			ATTEST:	Eileen M. Bredley,	Township Manager/S	ecretary	7 200												