

**BUDGET-2021(10/26/2020)**

**BUDGET SUMMARY-ALL BUDGETED FUNDS**

| CLASSIFICATION   | TOTAL ALL BUDGETED | GENERAL FUND | ST. LIGHT HYDRANT | OUTFALL CONTRIB. | ACT 209 FUND | PUB./PRI. PARTNER | PPP LITIGAT. | SINKING | LIBRARY OPER. | CAPITAL IMPROVE. | PARK & REC. FUND | PARK IMPROVE. | STATE AID | STATE STORMWTR. | BASIN MAINT. | POLICE PEN. | 449 C. HILL ROAD | REV. ESCROW |
|--|--------------------|--------------|-------------------|------------------|--------------|-------------------|--------------|---------|---------------|------------------|------------------|---------------|-----------|-----------------|--------------|-------------|------------------|-------------|
| CASH (CHECKING/SAVINGS, ETC.)<br>A/R / OTHER ASSETS<br>LESS LIABILITIES - JAN. 1<br>AP & OTHER LIABILITIES<br>LESS FUND EQUITY RES.-JAN1<br>FUND EQUITY - JANUARY 1                | 16,299,174         | 2,939,124    | 455,061           | 115,014          | 1,661,243    | 471,180           | 84,631       | 0       | 1,088,991     | 5,434,025        | 299,013          | 632,547       | 1,292,370 | 62,126          | 226,542      | 27,203      | 6,853            | 1,503,261   |
| REVENUES AND OTHER SOURCES   |                    |              |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 300 PROPERTY TAXES   | 2,956,750          | 1,739,000    | 173,250           |                  |              |                   |              |         | 1,044,500     |                  |                  |               |           |                 |              |             |                  |             |
| 310 ACT 511 & RELATED TAXES  | 10,802,500         | 10,802,500   |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 320 LICENSES AND PERMITS   | 586,000            | 586,000      |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 330 FINES AND FORFEITS   | 123,000            | 105,000      |                   |                  |              |                   |              |         | 18,000        |                  |                  |               |           |                 |              |             |                  |             |
| 340 INTEREST, RENTS, AND ROYALTIES   | 194,891            | 67,000       |                   | 1,000            | 7,000        | 1,000             | 250          | 0       | 7,500         | 40,000           | 1,501            | 54,100        | 10,000    | 250             | 4,750        | 500         | 40               |             |
| 350 INTERGOVERNMENTAL REVENUE  | 3,367,997          | 1,000,000    |                   |                  |              |                   |              |         | 46,794        | 1,400,000        |                  | 180,000       | 731,203   |                 |              |             |                  |             |
| 360 CHARGES FOR SERVICES (DEPT. EAI)   | 1,561,013          | 941,413      |                   |                  |              |                   |              |         | 8,000         |                  | 90,100           |               |           |                 |              |             |                  | 521,500     |
| 380 MISCELLANEOUS REVENUES   | 2,120,800          | 7,000        | 120,100           | 1,500            |              |                   |              |         | 2,700         | 1,500,000        | 500              | 10,500        |           |                 |              | 230,000     |                  | 248,500     |
| 390 OTHER FINANCING SOURCES  | 1,962,049          | 83,000       |                   |                  |              |                   |              | 282,440 | 4,500         | 0                |                  |               |           |                 |              | 1,592,109   |                  |             |
| TOTAL REVENUES & OTHER SOURC   | 23,660,250         | 15,330,913   | 293,350           | 2,500            | 7,000        | 1,000             | 250          | 282,440 | 1,131,994     | 2,940,000        | 92,101           | 244,600       | 741,203   | 250             | 0            | 1,822,609   | 40               | 770,000     |
| TOTAL AVAIL FOR APPROPRIATION  | 39,964,174         | 18,270,037   | 746,411           | 117,514          | 1,668,243    | 472,180           | 84,881       | 282,440 | 2,220,985     | 8,374,025        | 391,114          | 877,147       | 2,033,573 | 62,376          | 231,292      | 1,849,812   | 6,893            | 2,273,261   |
| EXPENDITURES OR EXPENSE/OTHER  |                    |              |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 400 LEGISLATIVE BODY   | 20,625             | 20,625       |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 401 EXECUTIVE  | 938,500            | 938,500      |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 403 TAX COLLECTION   | 234,100            | 234,100      |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 409 GENERAL GOVT. (BUILDINGS & GRO   | 3,836,750          | 286,750      |                   |                  |              |                   |              |         |               | 3,550,000        |                  |               |           |                 |              |             |                  |             |
| 410 POLICE   | 6,417,427          | 6,416,427    |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 411 FIRE   | 1,297,746          | 1,297,746    |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  | 1,000       |
| 413 PROTECTIVE INSPECTION  | 1,370,100          | 890,100      |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 414 PLANNING & ZONING  | 154,300            | 100,300      |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  | 480,000     |
| 415 EMERGENCY MANAGEMENT   | 1,500              | 1,500        |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  | 54,000      |
| 427 SOLID WASTE  | 70,000             | 70,000       |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 430 HIGHWAYS MAINTENANCE   | 614,040            | 497,500      |                   |                  |              |                   |              |         |               |                  |                  |               | 116,540   |                 |              |             |                  |             |
| 432 HIGHWAY-SNOW & ICE REMOVAL   | 450,000            | 300,000      |                   |                  |              |                   |              |         |               |                  |                  |               | 150,000   |                 |              |             |                  |             |
| 433 HIGHWAY-TRAFFIC SIGNALS  | 144,000            | 144,000      |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 434 STREET LIGHTING  | 175,000            |              | 175,000           |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 436 STORMWATER   | 70,000             | 50,000       |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 437 HIGHWAY-REPAIR TOOLS & MACHINI   | 140,000            | 140,000      |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 438 HIGHWAY-MAINTENANCE/ROAD REP   | 1,377,500          | 490,500      |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 439 HIGHWAY-CONSTRUCTION & REBUIL  | 715,180            | 243,000      |                   |                  |              | 472,180           |              |         |               |                  |                  |               | 887,000   |                 |              |             |                  |             |
| 452 PARTICIPANT RECREATION   | 92,800             | 8,500        |                   |                  |              |                   |              |         |               |                  | 84,300           |               |           |                 |              |             |                  |             |
| 454 PARKS  | 797,950            | 715,500      |                   |                  |              |                   |              |         |               |                  |                  | 66,700        |           |                 | 15,750       |             |                  |             |
| 456 LIBRARY  | 844,010            |              |                   |                  |              |                   |              |         | 844,010       |                  |                  |               |           |                 |              |             |                  |             |
| 463 ECONOMIC DEVELOPMENT   | 97,875             | 97,875       |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 471 DEBT PRINCIPAL   | 245,000            | 80,000       |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| 472 DEBT INTEREST  | 267,506            | 150,606      |                   |                  |              |                   |              | 165,000 |               |                  |                  |               |           |                 |              |             |                  |             |
| 475 FISCAL AGENT FEES  | 4,540              |              |                   |                  |              |                   |              | 116,900 |               |                  |                  |               |           |                 |              |             |                  |             |
| 480 MISCELLANEOUS EXPEND/EXPENSE:  | 100,281            | 15,000       |                   |                  |              |                   |              | 540     |               |                  | 4,000            |               |           |                 |              |             |                  |             |
| 481 INTERGOVERNMENTAL EXPENDITU  | 61,000             |              | 61,000            |                  |              |                   | 84,881       |         | 400           |                  |                  |               |           |                 |              |             |                  |             |
| 486 INSURANCE  | 2,349,461          | 481,000      |                   |                  |              |                   |              |         | 18,650        |                  |                  |               |           |                 |              | 1,849,811   |                  |             |
| 487 EMPLOYEE BENEFITS  | 2,922,667          | 2,777,642    |                   |                  |              |                   |              |         | 144,125       |                  |                  |               |           |                 |              |             |                  |             |
| 491 REFUND OF REVENUE  | 596,089            |              |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  | 596,089     |
| 492 INTERFUND TRANSFERS  | 2,105,306          | 1,822,866    |                   |                  |              |                   |              |         | 282,440       |                  |                  |               |           |                 |              |             |                  |             |
| 493 OTHER FINANCING USES   | 0                  |              |                   |                  |              |                   |              |         |               |                  |                  |               |           |                 |              |             |                  |             |
| CLASSIFICATION   | TOTAL ALL BUDGETED | GENERAL FUND | ST. LIGHT HYDRANT | OUTFALL CONTRIB. | ACT 209 FUND | PUB./PRI. PARTNER | PPP LITIGAT. | SINKING | LIBRARY OPER. | CAPITAL IMPROVE. | PARK & REC. FUND | PARK IMPROVE. | STATE AID | STATE STORMWTR. | BASIN MAINT. | POLICE PEN. | 449 C. HILL ROAD | REV. ESCROW |
| TOTAL EXPEND/EXPENSES/USES<br>ASSETS - DECEMBER 31<br>LESS LIABILITIES - DECEMBER 31<br>LESS RESERVES - DECEMBER 31<br>UNAPPROPRIATED FUND EQUITY<br>TOTAL APPROPRIATED AND UNAPPF | 28,519,253         | 18,270,037   | 236,000           | 28,000           | 0            | 472,180           | 84,881       | 282,440 | 1,289,625     | 3,550,000        | 89,200           | 86,700        | 1,153,540 | 0               | 15,750       | 1,849,811   | 0                | 1,131,089   |
| TOTAL APPROPRIATED AND UNAPPF  | 11,444,921         | 0            | 512,411           | 89,514           | 1,668,243    | 0                 | 0            | 0       | 931,360       | 4,824,025        | 301,914          | 810,447       | 880,033   | 62,376          | 215,542      | 1           | 6,893            | 1,142,162   |