



# POCONO TOWNSHIP PROPOSED FY 2021 BUDGET

Presented by Taylor Muñoz, Township Manager

November 16, 2020

**Date:** November 16, 2020

**To:** Pocono Township Board of Commissioners

**From:** Taylor Muñoz, Pocono Township Manager

**Subject:** FY 2021 Proposed Budget

## INTRODUCTION

On behalf of Pocono Township's administration, please accept the Township's proposed 2021 Budget and accompanying budget message for public review and consideration.

2020 was an unprecedented year as Pocono Township worked diligently to address logistical, financial and health concerns caused by the COVID-19 pandemic. While Township revenues decreased due to the pandemic, the Township leveraged attentive fiscal management and spending controls to mitigate the negative impact.

Our continued focus is to "live within our means" as a Township - exercising spending restraint while funding our critical Public Safety, Public Works and Recreation needs.

The Township Board of Commissioners continues to unfold a vision for the Township where we proactively address infrastructure issues, support our local Police Department, utilize the in-house talent of our Township Public Works Crew to save costs and invest in our parks to provide recreational opportunities for our citizens.

Please review the following narrative regarding the proposed budget.

## 2020 SUMMARY

While 2020 revenues have remained relatively stable, Pocono Township experienced losses in its three primary revenue categories: the real estate tax, the earned income tax (EIT) and the Local Services Tax (LST).

**Real Estate Tax:** To assist the residents of Pocono Township during the COVID-19 pandemic, the Board of Commissioners voted this past summer to extend the real estate tax 2% pre-payment discount period through the end of August and to not assess any late payment fees on residents through December 31. This was of great benefit to the Township taxpayers. On the Township financial end this means that, unlike previous years, more tax bills were discounted, and the Township received no late fees to help offset the pre-payment discount. This negatively impacted our real estate tax receipts. We project ending the year with a real estate tax collection rate of approximately 95% of what was originally anticipated.

**Earned Income Tax:** The Township's EIT has remained relatively stable, despite disruption to area employment due to COVID-19. We anticipate ending the year at approximately 95% of our anticipated EIT revenues.

**Local Services Tax:** The Township was hit hardest in its LST collections, which may be a direct result of COVID-19 unemployment or temporary furloughs. LST is collected from area employers in the form of \$1 per employee for every week worked. As of the date of this presentation, the Township has received roughly 60% of our budgeted LST for 2020.

### Other Revenues

Despite the revenue losses experienced in the Township's three largest sources of revenue, income received from zoning and building permits have outpaced expectations for the year and helped offset losses. The Township also received some grant funds to reimburse COVID-19 related expenditures.

### Impact of the County Reassessment

Pocono Township has experienced a significant negative financial impact due to Monroe County's 2019 Reassessment. At the end of 2019, Monroe County provided the Township with its updated 2020 Total Assessed Value, which represents the cumulative value of all taxable properties in Pocono Township and is used to calculate the Townships millage (tax rate).

Throughout the course of 2020, many properties - primarily commercial properties - appealed their County assessments and received significant reductions in their real estate tax. The County granted appeals to numerous properties and lowered Pocono Township's assessed value so significantly that, if the Township keeps its 2020 tax rate, we will face a 6.4% revenue loss in the Township's budget.

To offset the negative budgetary impact of Monroe County granting property tax appeals to commercial properties, Pocono Township will need to adjust the millage rate upward just to break-even with expected 2020 real estate tax revenues.

## FY 2021 PROPOSED BUDGET

### General Fund Revenue

- Pocono Township received its certified 2021 Total Assessed Value from Monroe County of \$1,395,224,060.00. This is the total value of all taxable properties in Pocono Township and is used to compute the value of one mill, which equals \$1,395,224.06 in real estate tax revenue. This amounts to a 6.4% loss in revenue for the Township due to successful property tax appeals following the 2019 county-wide reassessment. To offset the Township's loss in assessed value and increases in personnel costs, the Township millage rate will move from 2.109 mills to 2.16 mills.

*Please Note: This is equivalent to an annual tax increase of \$10 on a \$200,000 home.*

- Historically, Pocono Township has provided the Pocono Township Volunteer Fire Company with \$218,000 per year from the Township's General Fund. In response to significant and increasing financial concerns, the Pocono Township Volunteer Fire Company requested that the Township establish an independent fire tax for 2021 to fund future fire operations. The Township has proposed a fire tax millage rate of .201 to provide a total of approximately \$280,000 in funding to the Fire Department. By moving funding for the Fire Company's operations to an independent fire tax, the Township removes \$218,000 from the Township General Fund budget and provides a funding increase to the Fire Company to support their ongoing operations. The fire millage will offset increased operating costs, equipment costs, training needs and decreased fundraising revenue.

*Please Note: The fire tax is equivalent to \$40.20 annually on a \$200,000 home.*

- In 2020, the Township implemented a new Amusement Tax at a rate of 3% on all amusements within the Township. This user-based tax will largely be paid by tourists attending local attractions and will help offset the Township's Police and Public Works costs (including damage to Township-owned roads and bridges), much of which is driven by a high transient population. The Township has projected using approximately \$600,000 of Amusement Tax revenue to close the operating deficit in the Township's General Fund budget. The Board of Commissioners implemented the Amusement Tax to lessen the financial burden on local taxpayers and ensure the transient tourist population shares in the cost of the Township's critical services.
- In 2020, revenues received from building permits far outpaced the Township's original projections. There was a dramatic increase in homeowners undertaking a variety of projects, including installing decks, pools and additions on their homes. We anticipate continued strong activity in building permits for 2021 and have increased the projected revenue for the Township.

## General Fund Expenditures

- Increases in General Fund budget expenditures are largely dictated by the collective bargaining agreements with the Township Police Department and Public Works Department. Per the union contracts, 3% salary increases have been budgeted across the board. Health insurance cost increases have been budgeted at 4%, which reflects historical trends.
- Pocono Township settled a four-year contract with the Police Department in 2020, which lowered the retirement age from 55 to 53. The lowering of the retirement age requires that the Township contribute an additional \$42,125 to the Police pension for 2021. The Township is also beginning the hiring process for three new officers to fill two existing vacancies and the anticipated retirement of an additional officer.
- Department heads worked to keep all non-personnel line items neutral, with reductions made where possible. The cost of contracted services remains virtually the same for our legal and engineering services. The Township projected additional cost associated with Zoning services, as both commercial and residential project activity have increased within the municipality.

## Capital Reserve Fund

- The 2021 Capital budget continues to move the Township toward the leasing of both public works and police vehicles. Before any further capital expenditures are considered, the Township must cover its leasing costs for five dump trucks. In addition, the Township will lease three (3) new police interceptors for 2021 through Enterprise Fleet Management. By moving towards a managed lease arrangement, instead of purchasing vehicles outright, the Township will better manage cash flow. In addition, Enterprise will provide critical expertise in terms of purchasing power; managing repair and maintenance costs; and selling used vehicles at the end of their three-year lease, maximizing the Township's return on the vehicles' residual value.
- The Township continues to play catch-up in replacing equipment that has outlasted its useful life, much of which is over a decade old. The capital budget provides for the purchase of a new, or "new-used," boom mower - one of the machines used to mow the 80 miles of Township-owned roads. The budget also provides for a new asphalt roller to use in lieu of our existing unit, which has become a safety concern. A bucket truck is also included in the budget to allow our Public Works Crew to better remove dangerous trees and safely service any issues on Township roadways.
- Pocono Township continues to make progress in paving 10% of the Township roads each year and, to meet the requests and concerns of residents, maintains one of the most aggressive paving schedules in the County. The Township again plans to pave over eight (8) miles of roads in 2021.
- Continued capital investments will also be considered for modernizing Township buildings and improving record retention. The Township plans to repair roof leaks in the municipal complex and continue IT upgrades to the computer system. In addition, the Township will

look to contract with Scantek to begin an extensive process of digitizing township files to reduce reliance on print documents and better preserve critical documents in the future.

- The 2021 Capital Reserve reflects grant monies received for significant infrastructure projects and the Township will continue to apply for additional grant funds to improve our roads and parks.

### **Liquid Fuels Fund**

- Liquid Fuels funds received from the Commonwealth will be used for the sole purpose of paving Township roads. Due to reduced revenues from the state because of COVID-19, Pocono Township has been informed to expect approximately \$50,000 less in Liquid Fuels monies for 2021. We anticipate receiving a total of \$425,000 from the state.

### **Sewer Operating & Construction Funds**

- Pocono Township's Sewer Fund is financially sound. Revenues from sewer fees continue to cover needed expenditures. The Township continues to engage in routine and preventative maintenance to ensure the system's function. Capital projects will focus on replacing pumps and valves; constructing additional sewer laterals; and ensuring the safety of pump station facilities. In addition, the Township plans to construct a new pole building in the municipal complex to house sewer system equipment and provide a work area for necessary sewer projects.

**EXHIBIT 1 - FY 2020 SUMMARY OF FUNDS**

**POCONO TOWNSHIP  
FISCAL YEAR 2020 BUDGET**

**SUMMARY OF FUNDS 2021**

	PROJECTED	UPDATED 11-13-2020		PROJECTED	
	January 1, 2021	FY 2021	FY 2021	Projected	Dec. 31, 2021
	Fund Balance	REVENUES	EXPENSES	Use of Fund Balance*	Fund Balance
<b>OPERATING FUNDS</b>					
General Fund <sup>1</sup>	\$ 3,885,266	\$ 6,690,545	\$ 6,690,545	\$ 843,366	\$ 3,041,900
Liquid Fuel Fund	\$ 361	\$ 425,709	\$ 425,709	\$ -	\$ 361
Capital Reserve Fund	\$ 534,000	\$ 1,911,080	\$ 2,445,080	\$ 534,000	\$ -
	<b>\$ 4,419,627</b>	<b>\$ 9,027,334</b>	<b>\$ 9,561,334</b>	<b>\$ 1,377,366</b>	<b>\$ 3,042,262</b>
<b>ENTERPRISE AND SPECIAL REVENUE FUNDS</b>					
Sewer Operating Funds	\$ 3,364,546	\$ 3,811,500	\$ 3,716,514	\$ -	\$ 3,459,532
Sewer Design & Construction Fund	\$ 400,000	\$ 355,338	\$ 755,338	\$ 400,000	\$ -
	<b>\$ 3,764,546</b>	<b>\$ 4,166,838</b>	<b>\$ 4,471,852</b>	<b>\$ 400,000</b>	<b>\$ 3,459,532</b>

<sup>1</sup> Used current cash available and includes 1M CD in ESSA plus estimated collection of remaining revenue minus expenses.

\*Tentative transfer to Capital Reserve



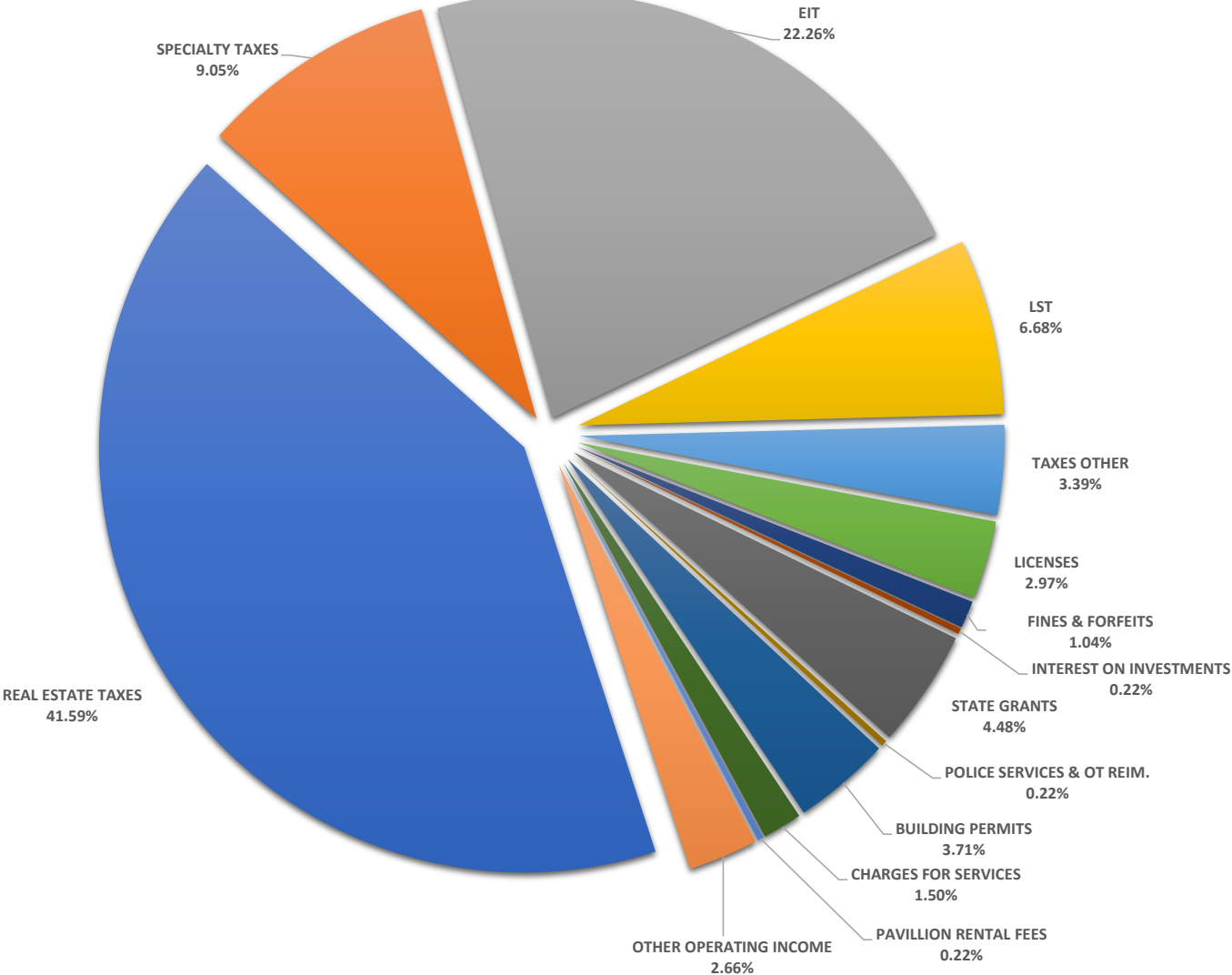
# EXHIBIT 2 - FY 2021 PROPOSED MILLAGE RATE

<b>Total Millage Rate</b>				
<b>1 Mill</b>	<b>Township Millage Rate</b>	<b>Fire Tax</b>	<b>Total Millage Rate</b>	<b>Total Township Real Estate Tax</b>
\$ 1,395,224.06	2.16	0.201	2.361	\$ 3,294,124.01

<b>Total Additional Cost to Taxpayer - FY 2021</b>		
<b>Property Value</b>	<b>Total Township Millage Rate</b>	<b>Total \$ Increase over FY 2019 (Annual)</b>
\$150,000	2.361	\$37.80
\$200,000	2.361	\$50.40
\$250,000	2.361	\$63.00

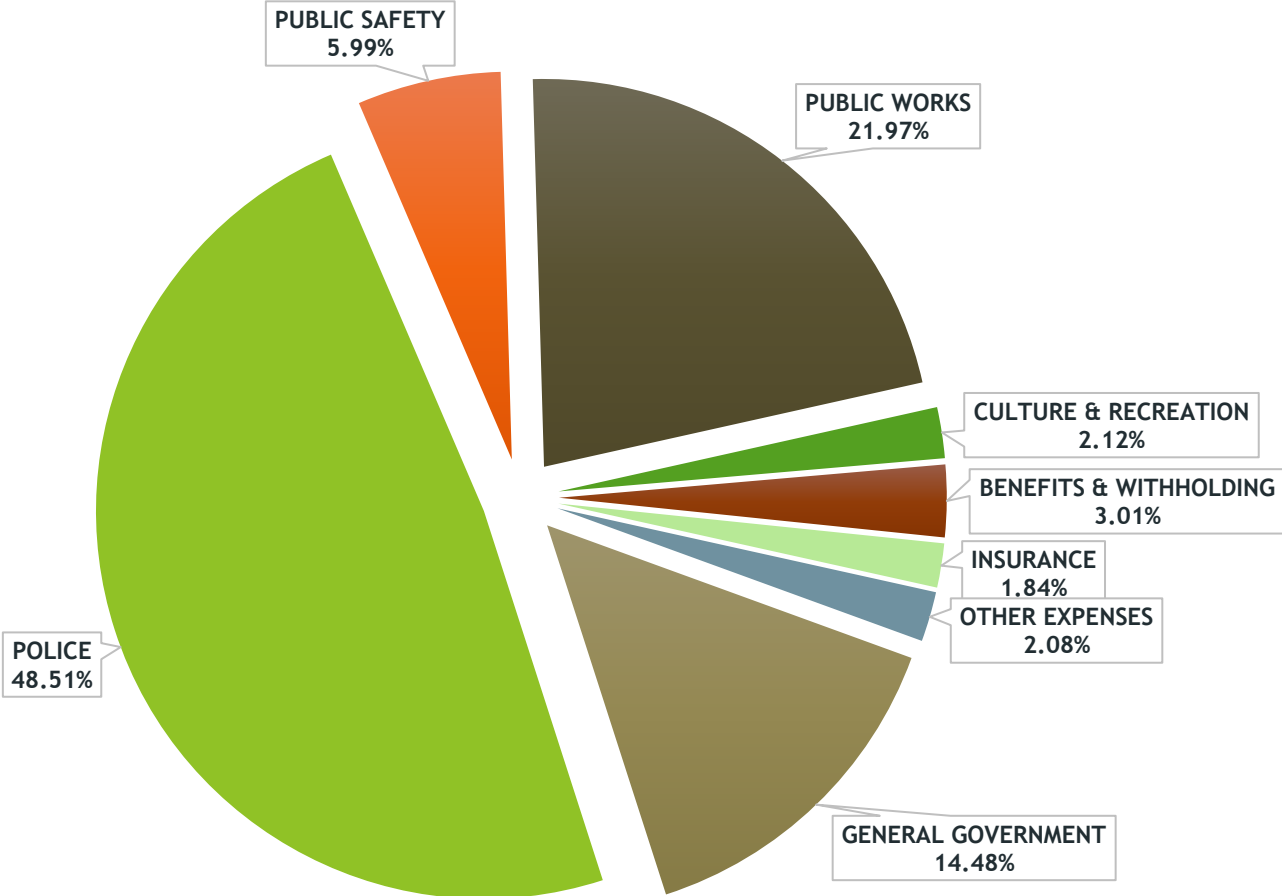
# EXHIBIT 3 - FY 2021 TOWNSHIP REVENUES

## 2021 SOURCES OF REVENUE



# EXHIBIT 4 - FY 2021 TOWNSHIP EXPENDITURES

## 2021 SOURCES OF EXPENDITURES



FY 2021 PROPOSED BUDGET  
GENERAL FUND

# POCONO TOWNSHIP GENERAL FUND

	11/2/2020				UPDATED 11/18/2020
	2018 ACTUAL	2019 ACTUAL	Jan - Dec 20 YTD	Budget	2021 PROPOSED BUDGET
<b>Income</b>					
301.100 - Real Estate Taxes - Current	2,941,895.49	2,962,787.06	2,673,574.52	2,910,542.00	2,802,726.09
301.102 - Specialty Taxes					562,175.91
310.200 - Earned Income Taxes	1,628,971.55	1,686,736.86	1,278,913.56	1,500,000.00	1,500,000.00
<b>Taxes Other</b>					
301.200 - Real Estate Taxes - Delinquent	119,501.76	135,581.40	39,048.64	130,000.00	50,000.00
301.300 - Returned Taxes - Upset Sale	760.24	3,640.01	0.00	5,000.00	3,500.00
310.100 - Real Estate Transfer Taxes	365,370.64	571,522.31	277,370.26	175,000.00	175,000.00
310.500 - Local Services Taxes	425,393.97	464,556.90	271,863.53	480,000.00	450,000.00
<b>Total Taxes Other</b>	911,026.61	1,175,300.62	588,282.43	790,000.00	678,500.00
<b>Licenses, permits and fees</b>					
321.800 - Cable TV Franchise Fees	199,112.89	151,052.61	140,868.52	200,000.00	200,000.00
322.100 - Application fees	2,650.00	2,720.00	175.00	100.00	100.00
<b>Total Licenses, permits and fees</b>	201,762.89	153,772.61	141,043.52	200,100.00	200,100.00
<b>Fines and Forfeits</b>					
331.100 - Court Fines - District Magistra	66,178.94	78,935.54	45,461.26	40,000.00	50,000.00
331.110 - Motor Vehicle Code Violations	22,634.40	22,737.70	14,287.79	20,000.00	20,000.00
332.100 - Restitution	0.00	562.00	5.34		0.00
<b>Total Fines and Forfeits</b>	88,813.34	102,235.24	59,754.39	60,000.00	70,000.00
341.010 - Interest on Investments	28,520.45	38,384.69	9,862.65	28,000.00	15,000.00
<b>Other State Grants</b>					
354.100 - Police Grants	4,616.67	9,723.74	3,000.00	5,000.00	5,000.00
355.010 - Public Utility Realty Tax	5,564.86	5,042.37	5,691.19	5,500.00	5,500.00
355.040 - Alcoholic Beverage Licenses	7,000.00	3,550.00	2,350.00	4,000.00	4,000.00
355.050 - Pension System State Aid	233,651.51	234,577.91	274,870.99	214,141.00	214,000.00
355.070 - Foreign Fire Insurance	73,007.69	77,157.74	77,606.39	73,000.00	73,000.00
356.100 - State Payments in Lieu of Taxes	432.32	432.32	432.32	400.00	400.00
<b>Total Other State Grants</b>	324,273.05	330,484.08	363,950.89	302,041.00	301,900.00
<b>Police Services &amp; OT Reim.</b>					
362.101 - Reimbursement Police overtime	32,605.13	31,045.08	6,188.78	30,000.00	5,000.00
362.100 - Police Services	25,116.00	28,568.00	10,721.12	17,000.00	10,000.00
<b>Total Police Services &amp; OT Reim.</b>	57,721.13	59,613.08	16,909.90	47,000.00	15,000.00
<b>Building Permits</b>					
362.410 - Building Permits	264,701.41	117,166.00	219,323.26	100,000.00	250,000.00
<b>Total Building Permits</b>	264,701.41	117,166.00	219,323.26	100,000.00	250,000.00
<b>Charges for Services</b>					
361.101 - Sewer Admin. Services	12,895.48	31,804.93	14,570.35	25,000.00	25,000.00
361.310 - Subdivision, Land Develop Fees	3,450.00	3,500.00	4,300.00	5,000.00	5,000.00
361.330 - Zoning Hearing Board Fees	3,875.00	3,004.00	2,400.00	3,750.00	3,750.00
361.340 - Cond Use, Curative PRD Fees	0.00	800.00	0.00	750.00	750.00
361.341 - UCC Appeal Board Fees	0.00	0.00	800.00		0.00
361.400 - Plan Review Fees	1,000.00	1,900.00	0.00		0.00
361.700 - Reproduction of Records	1,133.40	525.10	624.35	250.00	250.00
362.110 - Sale of Police Reports	6,256.05	6,809.30	4,871.15	4,000.00	4,000.00
362.130 - Security Alarm Fees	80.00	40.00	20.00	100.00	100.00
362.300 - Zoning Permits	55,867.34	19,117.88	29,438.75	25,000.00	25,000.00
362.440 - Sewer System Permits	27,857.00	19,244.00	28,175.00	15,000.00	15,000.00
362.450 - Use & Occupancy Permits	4,650.00	5,450.00	950.00	2,500.00	2,500.00
362.475 - Well Permits	2,826.10	1,432.00	1,200.00	1,500.00	1,500.00
362.480 - Pool Permits	443.00	200.00	0.00	100.00	100.00
362.485 - Sign Permits	12,131.00	7,170.00	2,154.50	5,000.00	5,000.00
362.491 - Fireworks Permits	200.00	100.00	0.00	200.00	200.00
362.492 - Short Term Rental Permit	10,063.50	4,306.50	0.00		0.00

	11/2/2020				UPDATED 11/18/2020
	2018 ACTUAL	2019 ACTUAL	Jan - Dec 20 YTD	Budget	2021 PROPOSED BUDGET
362.493 - TRANSIENT DWELLING	0.00	500.00	7,120.00	3,000.00	4,500.00
362.495 - UCC Fees	1,060.00	684.00	566.50	500.00	500.00
362.600 - Miscellaneous Permits	1,000.00	300.00	2,400.00	500.00	500.00
363.500 - Public Works Services	12,321.40	9,821.00	12,628.00	7,500.00	7,500.00
<b>Total Charges for Services</b>	<b>157,109.27</b>	<b>116,708.71</b>	<b>112,218.60</b>	<b>99,650.00</b>	<b>101,150.00</b>
367.140 - Pavilion Rental Fees	16,806.10	19,400.00	11,490.40	16,000.00	15,000.00
367.180 - Heritage Center Rental Fees	0.00	0.00	0.00		0.00
<b>Other Operating Revenue</b>					
380.100 - Miscellaneous Revenue	0.00	0.00	493.77		0.00
387.100 - Contributions and Donations	1,570.00	4,520.68	1.00		0.00
387.200 - Fees in Lieu of Improvements	0.00	644.00	0.00	500.00	500.00
389.101 - Other Unclassified Revenue	11,329.82	0.00	0.00		0.00
<b>Total Other Operating Revenue</b>	<b>12,899.82</b>	<b>5,164.68</b>	<b>494.77</b>	<b>500.00</b>	<b>500.00</b>
<b>Other Financing Sources</b>					
391.100 - Sale of Surplus Property	51,503.00	2,412.15	1,040.25	5,000.00	5,000.00
391.200 - Distribution of PJJWA Account	0.00	0.00	0.00		0.00
392.301 - Sewer Op. Reim. of Insurance	0.00	0.00	0.00		0.00
395.000 - Refunds of Prior Year Expenses	264,767.31	159,618.40	179,922.75	150,000.00	150,000.00
395.001 - EE Portion Health Ins.	342.93	2,240.87	7,961.19	6,946.00	23,493.36
<b>Total Other Financing Sources</b>	<b>316,613.24</b>	<b>164,271.42</b>	<b>188,924.19</b>	<b>161,946.00</b>	<b>178,493.36</b>
392.900 - Transfer from Fund Balance	0.00	0.00	0.00	665,049.08	843,365.74
<b>Total Income</b>	<b>6,951,114.35</b>	<b>6,932,025.05</b>	<b>5,664,743.08</b>	<b>6,880,828.08</b>	<b>7,533,911.10</b>
	6,951,114.35	6,932,025.05	5,664,743.08	6,880,828.08	7,533,911.10
<b>Expense</b>					
<b>General Government</b>					
400.110 - Salary & Wages - Legislative	16,249.50	14,033.37	12,196.84	16,250.00	16,250.00
400.192 - Legislative SSI Tax	1,243.04	1,065.38	932.34	1,243.00	1,243.13
400.260 - Minor Equipment	500.00	1,930.91	0.00	2,000.00	2,000.00
400.420 - Dues, Subscriptions & Membershi	4,144.50	700.00	1,154.00	7,500.00	3,500.00
400.460 - Legislaive -Meetings & Training	2,329.86	839.16	690.00	3,000.00	2,500.00
400.540 - Legislative - Donations	62.42	864.00	300.00	1,000.00	1,000.00
401.110 - Admin Salaries & Wages	101,666.65	99,893.38	91,176.56	108,820.00	100,800.00
401.192 - Admin SSI Taxes	7,797.14	7,661.65	6,937.24	8,324.73	7,560.00
401.196 - Admin Health Insurance	12,232.20	12,183.84	20,382.97	12,184.00	29,575.60
401.197 - Admin HRA Fees	59.40	54.45	51.50	1,000.00	
401.198 - Non-Uniformed Pension Plan	6,224.97	8,091.34	2,791.56	8,109.00	9,072.00
401.199 - Admin Life and Disability Ins	595.00	776.10	666.40	804.00	1,052.40
401.200 - Administration Allowances	568.20	873.84	1,090.05	1,000.00	1,000.00
401.220 - Admin Operating Supplies	789.86	6,601.97	697.26	2,500.00	2,000.00
401.260 - Admin Minor Equipment	299.98	461.59	63.96	1,500.00	1,500.00
401.420 - Admin Dues, Subscriptions & Mem	919.00	2,961.66	2,943.32	2,000.00	4,890.32
401.460 - Admin Meetings & Training	1,889.68	2,298.69	311.50	2,500.00	2,500.00
402.110 - Fin Admin Salaries & Wages	39,298.50	51,969.20	43,664.00	54,080.00	60,569.60
402.120 - Financial Admin OVT	1,706.27	0.00			
402.192 - Fin Admin SSI Taxes	3,138.44	3,984.84	3,294.12	4,137.12	4,633.57
402.196 - Fin Admin Health Insurance	0.00	24,373.08	25,288.24	28,436.16	29,575.60
402.197 - Fin Admin HRA Fees	0.00	54.45	41.20	2,000.00	
402.198 - Fin Admin Non-Uni Pension Plan	0.00	4,320.00	5,344.76	4,867.20	5,451.26
402.199 - Fin Admin Life & Disability Ins	179.00	776.10	665.62	804.00	1,052.40
402.310 - Fin Admin Professional Svcs	25,986.26	21,570.00	20,216.25	25,500.00	25,500.00
403.110 - Tax Collection Salaries & Wages	10,000.12	10,000.12	8,077.02	10,000.00	10,000.00
403.192 - Tax Collection SSI Taxes	765.13	764.92	617.82	765.00	765.00
403.199 - Tax Collection Bond Ins	1,544.00	0.00	0.00	2,000.00	2,000.00
403.215 - Tax Collection Postage	1,866.39	1,856.75	0.00	2,000.00	2,000.00
403.220 - Tax Collection Operating Supply	1,266.16	1,419.05	0.00	1,500.00	1,500.00

11/2/2020

UPDATED 11/18/2020

	11/2/2020				UPDATED 11/18/2020
	2018 ACTUAL	2019 ACTUAL	Jan - Dec 20 YTD	Budget	2021 PROPOSED BUDGET
403.310 - Tax Collection Professional Srv	33,578.41	34,173.96	24,063.93	35,000.00	35,000.00
404.310 - Township Solicitor	69,266.74	53,763.71	39,584.63	100,000.00	65,000.00
404.314 - Legal Services Special Counsel	0.00	13,558.40	14,533.00	15,000.00	15,000.00
405.110 - Secretary Salaries & Wages	135,333.45	123,264.69	82,399.18	101,067.20	149,240.00
405.120 - Secretary OT	3,717.03	4,941.57	2,658.24	5,000.00	5,000.00
405.192 - Secretary SSI Taxes	10,709.18	9,859.30	6,490.19	7,731.64	11,799.36
405.196 - Secretary Insurance	40,679.28	33,748.69	52,484.35	56,872.32	88,726.68
405.197 - Secretary HRA Fees	59.40	54.45	41.20		
405.198 - Secretary Non-Uni Pension Plan	10,583.45	11,171.97	8,012.71	9,096.05	13,881.60
405.199 - Secretary Life & Disability Ins	2,025.49	1,786.02	1,315.17	1,432.80	3,157.20
406.215 - Gen Govt Postage	4,516.84	6,656.58	3,619.76	7,200.00	9,500.00
406.220 - Gen Govt Operation Supplies	6,842.36	6,793.40	4,529.40	7,000.00	7,000.00
406.310 - Gen Govt Professional Svcs	12,673.27	11,240.50	4,873.00	12,000.00	12,000.00
406.320 - Gen Govt Communications	11,230.38	9,077.45	6,327.28	10,000.00	8,000.00
406.340 - Gen Govt Advertising & Printing	7,429.38	6,530.30	6,002.05	6,000.00	6,000.00
406.374 - Gen Govt Office Equipment Maint	0.00	215.09	0.00	1,000.00	1,000.00
406.384 - Gen Govt Equipment Leases	6,235.19	3,050.84	2,543.70	4,000.00	4,000.00
407.252 - Computer Parts & Supplies	329.46	98.01	102.12	1,000.00	1,000.00
407.260 - Technology Minor Equipment	204.95	0.00	0.00	2,000.00	2,000.00
407.450 - Contracted Services	29,789.12	61,189.60	59,250.82	48,000.00	60,704.00
408.310 - Township Engineer	71,396.15	40,667.17	46,087.23	45,000.00	45,000.00
409.220 - Building Operating Supplies	6,645.71	6,333.85	2,152.22	3,500.00	3,500.00
409.360 - Building Utilities	40,209.91	30,909.69	16,233.77	56,000.00	40,000.00
409.373 - Building Maint & Repairs	16,010.63	24,177.91	7,825.84	15,000.00	20,000.00
409.450 - Building Contracted Services	5,126.48	4,774.27	3,980.98	5,000.00	5,000.00
<b>Total General Government</b>	<b>767,913.93</b>	<b>780,417.26</b>	<b>644,705.30</b>	<b>869,724.22</b>	<b>940,999.73</b>
<b>Police</b>					
410.120 - Police Salaries & Wages-Admin	90,708.79	96,142.02	77,653.17	99,395.00	98,983.00
410.130 - Police Salaries & Wages-Officer	1,195,926.79	1,347,993.53	1,085,834.79	1,535,743.04	1,521,761.07
410.140 - Police Salaries & Wages-Civilian	48,401.60	49,934.89	41,601.44	50,585.60	53,040.00
410.178 - Leave -- Other	0.00	0.00	3,740.24		
410.179 - Police Longevity Pay	42,748.88	46,393.91	49,761.46	51,363.87	50,689.49
410.180 - Police Overtime Wages	188,489.39	182,292.31	91,549.34	162,000.00	155,000.00
410.185 - Sick & Vacation Buy Back	95,474.89	82,134.75	14,340.95	70,000.00	70,000.00
410.187 - Police Overtime Civ Support	279.24	270.11	0.00	500.00	500.00
410.190 - Police HRA Fees	20,655.94	6,708.30	3,085.88	49,288.00	
410.191 - Uniform Allowance	16,800.00	16,000.00	2,952.36	16,800.00	16,800.00
410.192 - Police SSI Taxes	130,028.53	137,842.90	101,280.12	151,958.64	150,458.18
410.196 - Police Health Insurance	511,120.03	549,847.36	445,030.42	593,090.88	520,000.00
410.197 - Police Pension Plan	200,000.00	200,000.00	221,241.42	221,241.42	264,000.00
410.198 - Police Life & Disability Ins	14,684.01	15,755.83	13,614.29	17,688.00	21,048.00
410.199 - Police Non-Uniform Pension	4,372.14	4,513.09	3,917.02	4,552.70	4,607.05
410.200 - Police 457 Contribution	5,955.25	6,118.20	6,685.65	12,600.00	11,400.00
410.216 - Police Community Outreach	0.00	1,922.90	0.00	2,000.00	2,000.00
410.220 - Police Operating Supplies	5,282.18	5,397.02	4,084.49	7,500.00	7,500.00
410.221 - Crime Scene Supplies	957.21	260.48	0.00	1,000.00	1,200.00
410.222 - Ammunition/Field Materials	4,387.20	1,896.91	2,840.21	6,000.00	6,000.00
410.231 - Vehicle Fuel	49,025.85	50,880.05	33,787.08	45,000.00	45,000.00
410.238 - Uniform Expense	0.00	15.00	114.99	2,000.00	2,000.00
410.260 - Police Minor Equipment	24,703.83	34,330.80	15,064.01	15,000.00	15,000.00
410.270 - Police IT	270.00	27,767.24	26,719.11	28,000.00	28,000.00
410.310 - Police Professional Services	20,316.55	28,233.95	30,126.87	20,000.00	25,000.00
410.314 - Civil Service Comm Solicitor	6,297.20	1,410.00	0.00	3,000.00	3,000.00
410.317 - POLICE NEW HIRES EXP	0.00	0.00	0.00	44,800.00	50,000.00
410.320 - Police Communications	17,929.37	13,569.08	10,857.89	17,306.40	17,306.00

11/2/2020

UPDATED 11/18/2020

	2018 ACTUAL	2019 ACTUAL	Jan - Dec 20 YTD	Budget	2021 PROPOSED BUDGET
410.331 - Travel/Lodging	0.00	1,302.75	79.46	3,000.00	3,500.00
410.341 - Police Advertising & Printing	7,675.68	1,943.62	1,936.22	2,500.00	2,500.00
410.373 - Police Maint & Repair Bldg	12,860.42	10,917.21	4,943.72	10,000.00	10,000.00
410.374 - Police Equipment Maint	4,672.65	15,028.88	4,524.10	5,000.00	5,500.00
410.420 - Police Dues, Subscriptions	603.99	606.45	441.40	1,000.00	1,000.00
410.450 - Police Contracted Services	125,600.99	47,023.75	60,969.12	55,000.00	63,776.28
410.451 - Police Vehicle Maintenance	16,561.76	31,549.74	22,092.69	25,000.00	30,000.00
410.460 - Police Meetings & Training	11,569.22	8,337.00	6,000.00	10,000.00	12,000.00
	<u>2,874,359.58</u>	<u>3,024,340.03</u>	<u>2,386,869.91</u>	<u>3,339,913.55</u>	<u>3,268,569.07</u>
<b>Other Public Safety</b>					
411.540 - Foreign Fire Payments	73,007.69	77,157.74	77,606.39	73,000.00	73,000.00
411.541 - Disbursement to Fire Company	218,000.00	218,000.00	218,000.00	218,000.00	
413.220 - Code Enforcement Supplies	0.00	0.00	0.00	100.00	100.00
413.310 - Prof Services - BCO	155,460.33	69,605.20	194,899.71	100,000.00	175,000.00
413.311 - Prof Services - SEO	19,482.50	25,280.00	24,940.00	20,000.00	20,000.00
413.319 - Code Enforcement UCC Fees	1,057.50	544.50	382.50	1,000.00	1,000.00
414.110 - Planning & Zoning Salaries	0.00	0.00	0.00	1,000.00	1,000.00
414.220 - Planning & Zoning Supplies	0.00	0.00	70.88	500.00	500.00
414.310 - Planning & Zoning Prof Svcs (ZO)	40,332.90	58,646.09	56,732.30	72,500.00	81,120.00
414.313 - Planning & Zoning Engineering	131.75	1,572.36	509.90	2,500.00	2,500.00
414.314 - Planning & Zoning Legal	16,646.92	20,916.32	22,328.50	15,000.00	15,000.00
414.319 - MS4 Fees	3,122.00	3,152.02	9,928.22	30,000.00	30,000.00
414.341 - Planning & Zoning Advertising	1,036.95	863.04	2,085.14	1,500.00	1,500.00
415.220 - Emer Mgmt Operating Supplies	119.05	438.77	3,665.40	500.00	500.00
415.364 - Emergency Management Operations	561.50	1,839.29	290.00	1,500.00	1,500.00
415.460 - Emer Mgmt Meetings & Training	743.03	726.48	95.00	1,000.00	1,000.00
<b>Other Public Safety</b>	<u>529,702.12</u>	<u>478,741.81</u>	<u>611,533.94</u>	<u>538,100.00</u>	<u>403,720.00</u>
<b>Total Public Safety</b>	<u>3,404,061.70</u>	<u>3,503,081.84</u>	<u>2,998,403.85</u>	<u>3,878,013.55</u>	<u>3,672,289.07</u>
<b>Public Works - Other</b>					
427.220 - Solid Waste Coll Supplies	986.82	502.00	234.00	1,500.00	1,500.00
427.450 - Contracted Svcs - Clean-Up Days	22,730.00	38,261.80	38,721.50	50,000.00	50,000.00
<b>Total Public Works - Other</b>	<u>23,716.82</u>	<u>38,763.80</u>	<u>38,955.50</u>	<u>51,500.00</u>	<u>51,500.00</u>
<b>PW-Hwys, Roads &amp; Streets</b>					
430.110 - Public Works Salaries	400,933.47	512,454.29	470,981.41	593,451.68	628,024.78
430.120 - Public Works OT Wages	28,845.68	31,774.30	18,423.63	30,000.00	30,000.00
430.192 - Public Works SSI Taxes	34,329.02	41,609.18	37,918.20	47,694.05	50,338.90
430.196 - Public Works Insurance	188,249.49	226,834.34	225,635.01	247,788.48	257,763.92
430.197 - PW HRA Fees	0.00	0.00	0.00		
430.198 - Public Works N-U Pension	30,241.76	41,804.70	42,813.99	47,694.06	59,222.23
430.199 - Public Works Life & Disab Ins	6,029.79	7,526.18	7,220.69	8,844.00	11,576.40
430.220 - Public Works Oper Supplies	8,706.39	12,645.07	11,226.82	12,500.00	12,500.00
430.231 - Public Works Gasoline	0.00	115.91			
430.232 - Public Works Diesel	43,513.02	39,026.38	31,176.61	40,000.00	40,000.00
430.234 - Public Works Vehicle Supplies	9,496.00	6,413.24	2,557.75	10,000.00	10,000.00
430.238 - Public Works Uniforms	4,951.19	5,719.65	5,875.09	6,500.00	7,000.00
430.242 - Public Works Safety Gear	0.00	0.00	0.00	7,500.00	7,500.00
430.260 - Public Works Minor Equip Purch	2,392.30	6,813.91	80.00	2,500.00	4,000.00
430.341 - Public Works Advertising	477.83	312.05	320.00	500.00	750.00
430.373 - Public Works Maint & Rep Bldg	4,264.40	5,829.79	2,603.61	5,000.00	5,000.00
430.375 - Public Works Heavy Equip Maint	26,804.87	43,963.11	63,500.09	35,000.00	45,000.00
430.384 - Public Works Equip Rental	1,568.61	3,515.73	550.00	3,000.00	3,500.00
430.420 - Public Works Dues, Subscription	35.00	70.00	100.00	100.00	100.00
430.450 - Public Works Contracted Svcs	45,749.92	9,361.40	8,080.25	20,000.00	20,000.00
430.460 - Public Works Meetings & Trainin	396.68	3,900.84	367.48	1,000.00	1,000.00



	11/2/2020				UPDATED 11/18/2020
	2018 ACTUAL	2019 ACTUAL	Jan - Dec 20 YTD	Budget	2021 PROPOSED BUDGET
430.650 - Public Works Hand Tool Purch	108.26	916.50	1,438.33	500.00	1,000.00
432.220 - Snow & Ice Rem Oper Supplies	103,378.75	132,635.75	18,634.98	125,000.00	125,000.00
432.375 - Snow & Ice Rem Equipment Maint	2,186.69	7,827.12	6,698.97	7,500.00	10,000.00
433.220 - Traffic Signals & Signs Supply	2,975.20	1,969.44	5,471.00	2,000.00	7,500.00
433.360 - Traffic Signals & Signs Utiliti	4,265.12	3,663.33	3,187.32	4,000.00	4,000.00
433.450 - Traffic Signals Contracted Srvs	13,157.84	13,775.75	3,924.00	6,000.00	6,000.00
438.220 - Road Maint Supplies	99,696.60	97,022.58	90,842.86	80,000.00	80,000.00
438.611 - Line Painting	7,245.94	6,146.53	0.00		
438.612 - Crack Sealing	0.00	0.00	0.00	5,000.00	0.00
438.613 - Vegetation Control	0.00	0.00	0.00	2,000.00	2,000.00
<b>Total PW-Hwys, Roads &amp; Streets</b>	<b>1,069,999.82</b>	<b>1,263,647.07</b>	<b>1,059,628.09</b>	<b>1,351,072.27</b>	<b>1,428,776.22</b>
<b>Culture and Recreation</b>					
452.390 - Recreation fees	365.95	462.85	354.95	500.00	500.00
454.110 - Park Salary & Wage	51,447.54	57,783.60	45,635.94	68,400.00	84,577.28
454.120 - Park OT	300.38	0.00	0.00		
454.192 - Park SSI	3,958.74	4,420.49	3,491.20	5,232.60	6,470.16
454.220 - Park Operating Supplies	2,407.82	4,081.90	3,572.16	3,000.00	3,000.00
454.231 - Park Vehicle Fuel	1,289.26	1,565.88	453.28	1,500.00	1,500.00
454.260 - Park Minor Equipment	148.75	966.71	978.46	1,000.00	1,000.00
454.320 - Park Communications	1,252.17	979.07	352.38	2,000.00	2,000.00
454.340 - Park Advertising & Printing	625.00	1,957.07	0.00	1,500.00	1,500.00
454.360 - Park Utilities	4,473.83	3,853.85	4,013.67	5,000.00	5,000.00
454.373 - Park Repairs & Maintenance	3,473.91	8,704.72	3,759.82	10,000.00	10,000.00
454.374 - Park Equipment Maintenance	3,014.22	2,877.90	1,470.84	2,000.00	2,500.00
454.450 - Park Contracted Services	11,997.27	26,219.25	9,971.90	10,000.00	10,000.00
454.700 - Park Recreation Board	3,164.92	7,831.38	0.00	10,000.00	10,000.00
457.540 - Community Day Celebration	2,123.50	4,925.32	0.00	5,000.00	5,000.00
<b>Total Culture and Recreation</b>	<b>90,043.26</b>	<b>126,629.99</b>	<b>74,054.60</b>	<b>125,132.60</b>	<b>143,047.44</b>
<b>Debt Service</b>					
472.000 - NEW TWP COMPLEX LOAN INTEREST	0.00	0.00	0.00		0.00
<b>Total Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Benefits and Withholding</b>					
483.194 - Employer Pd Unemployment Comp	19,041.37	17,633.81	14,673.78	30,000.00	17,250.00
483.195 - Employer Pd Worker's Comp	203,280.03	191,075.00	141,294.16	167,431.00	172,453.93
483.200 - Federal Healthcare Tax	169.69	151.90	182.88	200.00	200.00
<b>Total Benefits and Withholding</b>	<b>222,491.09</b>	<b>208,860.71</b>	<b>156,150.82</b>	<b>197,631.00</b>	<b>189,903.93</b>
<b>Insurance</b>					
486.350 - Property & Liability Insurance	57,535.25	111,793.75	113,570.00	113,930.00	113,928.97
486.355 - Professional Bonds	9,473.83	1,786.00	8,631.00	10,000.00	10,000.00
<b>Total Insurance</b>	<b>67,009.08</b>	<b>113,579.75</b>	<b>122,201.00</b>	<b>123,930.00</b>	<b>123,928.97</b>
<b>Other Expenses</b>					
463.540 - TIF	163,124.82	163,124.82	132,791.56	165,000.00	140,000.00
491.000 - Refund of Prior Year Revenues	947.35	2,612.57	2,593.46	100.00	100.00
66900 - Reconciliation Discrepancies	4,902.04	4.14	-0.03		0.00
<b>Total Other Expenses</b>	<b>168,974.21</b>	<b>165,741.53</b>	<b>135,384.99</b>	<b>165,100.00</b>	<b>140,100.00</b>
<b>Misc Expenses</b>					
489.100 - Miscellaneous Expenses	24.00	64.05	255.57		0.00
<b>Total Misc Expenses</b>	<b>24.00</b>	<b>64.05</b>	<b>255.57</b>		<b>0.00</b>
<b>Interfund Transfers Out</b>					
492.300 - Interfund Transfer to Cap Fund	0.00	60,000.00	118,724.44	118,724.44	843,365.74
492.310 - Transfer to Capital Fund Reserv	30,000.00	0.00	0.00		
<b>Total Interfund Transfers Out</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>118,724.44</b>	<b>118,724.44</b>	<b>843,365.74</b>
<b>Total Expense</b>	<b>2,969,874.33</b>	<b>3,236,445.97</b>	<b>5,348,464.16</b>	<b>6,880,828.08</b>	<b>7,533,911.10</b>
<b>Net Income</b>	<b>3,981,240.02</b>	<b>3,695,579.08</b>	<b>316,278.92</b>	<b>0.00</b>	<b>0.00</b>

FY 2021 PROPOSED BUDGET  
CAPITAL RESERVE FUND

# CAPITAL RESERVE BUDGET

			UPDATED		11/18/2020	
	Jan - Dec 18	Jan - Dec 19	11/4/2020	2020		
	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	Budget	\$ Over Budget	2021 PROPOSED BUDGET
<b>Income</b>						
341.010 · Interest on Investments	44,773.17	46,177.82	8,307.80			
354.000 · GREENWAYS TRAILS GRANT	0.00	100,000.00	0.00			
355.007 · FLOOD MIT. GRANT WHITE OAK CUL.	0.00	0.00	169,554.29	175,000.00	-5,445.71	
355.008 · LSA GRANT	126,304.00	0.00	0.00	100,000.00	-100,000.00	
355.009 · Federal Grant	0.00	0.00	4,600.00	5,500.00	-900.00	
355.010 · LSA GRANT RH TURN LANES	0.00	0.00	0.00	450,000.00	-450,000.00	450,000.00
355.011 · MULTIMODAL GRANT RH TURN LANES	0.00	0.00	0.00	500,000.00	-500,000.00	500,000.00
357.720 · COUNTY GRANT			42,414.59			
392.010 · Transfer from General Fund	30,000.00	60,000.00	118,724.44	118,724.44	0.00	843,365.74
392.900 · Use of Fund Balance	0.00	0.00	0.00	1,586,801.56	-1,586,801.56	534,000.00
393.000 · Capital Lease Proceeds	248,000.00	0.00	257,653.00			117,714.00
<b>Total Income</b>	<b>449,077.17</b>	<b>206,177.82</b>	<b>601,254.12</b>	<b>2,936,026.00</b>	<b>-2,334,771.88</b>	<b>2,445,079.74</b>
<b>Expense</b>						
Total 401.000 · Municipal Capital Comprehensive	4,000.00	269,311.45	272,789.44	1,585,613.00	-1,312,823.56	950,000.00
Total 410.000 · POLICE CAPITAL COMPREHENSIVE	0.00	115,325.27	49,471.25	54,681.00	-5,209.75	232,924.60
Total 430.000 · PW CAPITAL COMPREHENSIVE	0.00	35,185.00	271,598.60	2,500.00	269,098.60	233,000.00
Total 438.610 · Maintenance & Repairs of Roads	686,381.63	1,025,503.81	747,504.31	860,452.00	-112,947.69	714,424.45
Total 454.000 · PARK CAPITAL COMPREHENSIVE	0.00	46,729.69	53,121.25	80,000.00	-26,878.75	80,000.00
Total 471.000 · PRINCIPAL LEASES	53,469.94	45,370.16	62,246.54	215,000.00	-152,753.46	209,457.24
Total 472.000 · INTEREST ON LEASES	940.56	9,040.34	5,633.11	37,780.00	-32,146.89	25,273.45
<b>Total Expense</b>	<b>1,673,465.31</b>	<b>1,546,578.22</b>	<b>1,479,923.36</b>	<b>2,936,026.00</b>	<b>-1,456,102.64</b>	<b>2,445,079.74</b>
<b>Net Income</b>	<b>-1,224,388.14</b>	<b>-1,340,400.40</b>	<b>-878,669.24</b>	<b>0.00</b>	<b>-878,669.24</b>	<b>0.00</b>

FY 2021 PROPOSED BUDGET  
LIQUID FUELS FUND

# LIQUID FUELS BUDGET

	<u>Jan - Dec 17</u>	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<b>2021 Proposed Budget</b>
<b>Income</b>					
<b>341.010 - Interest on Investments</b>	1,819.23	1,289.53	1,011.86	892.56	500.00
<b>355.020 - State Liquid Fuels Funds</b>	450,579.26	473,997.48	484,435.17	472,037.94	425,709.00
<b>Total Income</b>	<u>452,398.49</u>	<u>475,287.01</u>	<u>485,447.03</u>	<u>472,930.50</u>	<u>426,209.00</u>
<b>Expense</b>					
<b>439.600 - Capital Construction</b>	450,000.00	474,000.00	489,000.00	473,000.00	425,709.00
<b>Total Expense</b>	<u>450,000.00</u>	<u>474,000.00</u>	<u>489,000.00</u>	<u>473,000.00</u>	<u>425,709.00</u>
<b>Net Income</b>	<u><u>2,398.49</u></u>	<u><u>1,287.01</u></u>	<u><u>-3,552.97</u></u>	<u><u>-69.50</u></u>	<u><u>500.00</u></u>

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**FY 2021 PROPOSED BUDGET  
SEWER OPERATING FUND**

## SEWER OPERATING FUND

UPDATED 11/4/2020

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	Budget	2021 PROPOSED BUDGET
<b>Income</b>					
341.010 · Interest on Investments	31,000.61	33,387.64	16,377.16	7,500.00	7,500.00
362.400 · Connect & Tank Abandonment Fee	500.00	750.00	375.00	500.00	
364.110 · Connection/Tapping Fees	1,441,250.61	98,750.00	28,750.00	100,000.00	
364.115 · Tapping Fees to Working Capital	0.00	0.00	0.00		
364.120 · Sewer Use Fees	3,729,658.23	3,675,206.31	2,852,336.26	3,761,802.00	3,804,000.00
364.130 · Reserve Capacity Fee	0.00	0.00	1,221.86		
392.100 · Transfer from Construction Fund	0.00	1,000,000.00	0.00		
393.000 · Bond Issue Proceeds	4,593,000.00	0.00	0.00		
<b>Total Income</b>	<b>9,795,409.45</b>	<b>4,808,093.95</b>	<b>2,899,060.28</b>	<b>3,869,802.00</b>	<b>3,811,500.00</b>
<b>Gross Profit</b>	<b>9,795,409.45</b>	<b>4,808,093.95</b>	<b>2,899,060.28</b>	<b>3,869,802.00</b>	<b>3,811,500.00</b>
<b>Expense</b>					
429.100 · Utilities					
429.101 · PPL	610.50	23,925.54	18,573.54	25,000.00	26,500.00
429.102 · MetTel	0.00	1,082.96	788.59	725.00	900.00
429.105 · MetEd	0.00	2,435.04	1,989.12	3,600.00	3,450.00
429.106 · Blue Ridge Communications	0.00	3,794.68	3,075.55	4,500.00	4,600.00
429.107 · BCRA Water	259.93	574.55	1,017.27	1,800.00	1,800.00
429.108 · PenTeleData	0.00	3,462.15	3,297.25	4,000.00	4,200.00
429.109 · Verizon	1,694.42	1,904.69	1,698.52	1,922.88	2,100.00
429.111 · JP Mascaro	0.00	1,191.00	1,850.21	1,200.00	2,400.00
429.112 · PAPCO	0.00	0.00	0.00	4,000.00	5,000.00
429.100 · Utilities - Other	40,146.44	2,576.59	0.00		
<b>Total 429.100 · Utilities</b>	<b>42,711.29</b>	<b>40,947.20</b>	<b>32,290.05</b>	<b>46,747.88</b>	<b>50,950.00</b>
429.200 · BCRA Sewage Treatment	1,014,891.95	1,257,888.41	703,886.74	1,308,664.00	1,303,440.00
429.205 · Bank charges	0.00	0.00	0.00		
429.244 · Operating Supplies	25,904.57	25,889.13	15,855.76	40,000.00	40,000.00
429.300 · Professional Services					
429.400 · Engineering	5,644.64	74,690.26	46,567.08	50,000.00	60,000.00
429.401 · Sewer Legal	885.00	20,729.59	8,523.25	20,000.00	20,000.00
429.402 · PMA	0.00	81,954.33	72,362.55	110,000.00	110,000.00
429.405 · O & M	0.00	76,158.14	67,391.21	78,000.00	90,000.00
429.406 · KEYSTONE ENGINEERING	2,514.16	16,677.95	19,981.10	25,000.00	30,000.00
429.300 · Professional Services - Other	291,252.00	38,270.79	22,552.67	30,000.00	30,000.00
<b>Total 429.300 · Professional Services</b>	<b>300,295.80</b>	<b>308,481.06</b>	<b>237,377.86</b>	<b>313,000.00</b>	<b>340,000.00</b>
429.374 · Equipment Repair & Maintenance	47,338.57	40,640.93	31,470.01	50,000.00	85,000.00
429.376 · CONTRACTED SERVICES	0.00	28,515.38	23,700.00	50,000.00	50,000.00
471.000 · Debt Principal - Long and Short					
471.100 · ESSA 4.5M	164,000.00	161,000.00	0.00		
471.200 · 1st Keystone 7.5M	6,918,999.69	0.00	0.00		
471.400 · Wayne Bank 4.5M	191,000.00	195,000.00	0.00		
471.500 · PennVest Loan	390,783.46	384,955.58	320,892.05		
471.800 · PEOPLES NOTE 4.5M	0.00	1,345,000.00	0.00		
471.000 · Debt Principal - Long and Short - Other	0.00	0.00	0.00	1,107,034.00	1,133,105.00
<b>Total 471.000 · Debt Principal - Long and Short</b>	<b>7,664,783.15</b>	<b>2,085,955.58</b>	<b>320,892.05</b>	<b>1,107,034.00</b>	<b>1,133,105.00</b>
472.000 · Debt Interest - Long and Short					
472.100 · ESSA 4.5M Interest	52,386.73	46,388.60	21,131.60		
472.200 · 1st Keystone 7.5M Interest	121,682.86	0.00	0.00		
472.400 · Wayne Bank Interest	78,020.36	74,398.96	35,452.48		
472.500 · PennVest Loan Interest	67,200.14	84,607.78	75,235.65		
472.800 · PEOPLES NOTE 4.5 M	0.00	139,474.12	56,610.71		
472.000 · Debt Interest - Long and Short - Other	0.00	0.00	0.00	399,516.00	368,681.00
<b>Total 472.000 · Debt Interest - Long and Short</b>	<b>319,290.09</b>	<b>344,869.46</b>	<b>188,430.44</b>	<b>399,516.00</b>	<b>368,681.00</b>

UPDATED 11/4/2020

	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>2021 PROPOSED BUDGET</u>
475.000 · Bond Agent Costs	52,729.00	0.00	0.00		
486.352 · Insurance Expense (Liability)	61,560.75	13,406.25	14,235.00	19,800.00	
489.000 · Uncategorized Expenses	0.00	0.00	0.00		
491.000 · Refund of Prior Year Revenues	20,144.65	125.00	0.00		
492.100 · Transfer to Sewer Construction	0.00	190,000.00	0.00	250,000.00	345,338.00
<b>Total Expense</b>	<u>9,549,649.82</u>	<u>4,336,718.40</u>	<u>1,568,137.91</u>	<u>3,584,761.88</u>	<u>3,716,514.00</u>
<b>Net Income</b>	<u>245,759.63</u>	<u>471,375.55</u>	<u>1,330,922.37</u>	<u>285,040.12</u>	<u>94,986.00</u>

DRAFT



**FY 2021 PROPOSED BUDGET  
SEWER CONSTRUCTION FUND**

# SEWER CONSTRUCTION BUDGET

Updated 10/27/2020

	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	Budget		2021 Proposed Budget
<b>Income</b>						
341.010 · Interest on Investments	3,076.87	50,978.15	25,978.68	10,000.00		10,000.00
392.000 · Transfer from Operations	0.00	190,000.00	0.00	250,000.00		345,338.00
392.900 · Use of Fund Balance	0.00	0.00	0.00	244,000.00		400,000.00
<b>Total Income</b>	<b>3,076.87</b>	<b>240,978.15</b>	<b>25,978.68</b>	<b>504,000.00</b>		<b>755,338.00</b>
<b>Expense</b>						
404.310 · Professional Services	0.00	58.50	500.00	10,000.00	Investigate Addt service areas	20,000.00
<b>429.200 · General Project</b>						
Bypass Sensor	0.00	0.00	0.00	18,000.00	Cameras	14,500.00
Forcemain Bypass	0.00	0.00	0.00	30,000.00	Pole Building	120,569.00
Jib Crane	0.00	0.00	0.00	36,000.00	Mobile Gantry Lift	5,500.00
Rain & Temperature Gauge	0.00	0.00	4,754.77		Additional Pinch Valve assembly	29,640.00
Lateral Service Ext.					Jokey Pumps Carryover 2020	115,000.00
429.200 · General Project - Other	0.00	82.95	855.21	255,000.00		280,629.00
<b>Total 429.200 · General Project</b>	<b>0.00</b>	<b>82.95</b>	<b>5,609.98</b>	<b>339,000.00</b>		<b>565,838.00</b>
429.313 · Engineering - Collection System	47,546.77	68,919.15	27,016.11	105,000.00		105,000.00
429.602 · Collection System Construction	447,587.89	67,376.65	28,170.00	50,000.00		50,000.00
492.000 · Transfer to Operations	0.00	1,000,000.00	0.00			
<b>Total Expense</b>	<b>495,134.66</b>	<b>1,136,437.25</b>	<b>61,296.09</b>	<b>504,000.00</b>		<b>755,338.00</b>
<b>Net Income</b>	<b>-492,057.79</b>	<b>-895,459.10</b>	<b>-35,317.41</b>	<b>0.00</b>		<b>0.00</b>