

# GENERAL FUND

January 1, 2021 balance... \$ 250,000.00

RECEIPTS	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Taxes	\$ 3,080,073.31	\$ 2,952,390.00	\$ 3,019,960.00	\$ 3,004,640.00
Licenses & Permits	\$ 224,722.68	\$ 225,725.00	\$ 218,940.00	\$ 216,600.00
Fines & Forfeits	\$ 1,912.02	\$ 2,600.00	\$ 1,170.00	\$ 1,600.00
Interest & Rents	\$ 194,683.76	\$ 187,063.00	\$ 202,140.00	\$ 188,592.46
Intergovernmental Revenue	\$ 146,723.23	\$ 146,523.21	\$ 148,300.00	\$ 146,523.21
Charges for Services	\$ 170,083.87	\$ 167,985.00	\$ 229,645.00	\$ 206,925.00
Miscellaneous Revenue	\$ 27,035.18	\$ 17,250.00	\$ 39,950.00	\$ 17,765.00
Other Financing	\$ 1,785.00	\$ 525.00	\$ 1,300.00	\$ 800.00
	\$ 3,847,019.05	\$ 3,700,061.21	\$ 3,861,405.00	\$ 3,783,445.67

EXPENDITURES	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Legislative	\$ 92,262.91	\$ 97,141.86	\$ 92,232.00	\$ 97,667.86
Management	\$ 201,278.86	\$ 202,735.16	\$ 247,260.00	\$ 313,177.30
Finance	\$ 78,824.87	\$ 100,881.68	\$ 96,550.00	\$ 114,881.52
Tax Collection	\$ 40,385.83	\$ 38,388.91	\$ 36,097.00	\$ 36,093.55
Legal	\$ 56,529.58	\$ 73,800.00	\$ 62,700.00	\$ 79,800.00
Clerical	\$ 221,164.36	\$ 287,348.61	\$ 225,730.00	\$ 204,253.40
Engineering	\$ 13,763.41	\$ 34,750.00	\$ 14,700.00	\$ 33,750.00
Township Building	\$ 22,875.70	\$ 33,984.00	\$ 24,320.00	\$ 33,132.00
Garage	\$ 21,704.73	\$ 28,692.00	\$ 21,960.00	\$ 28,200.00
Community Hall	\$ 9,473.17	\$ 11,856.00	\$ 9,850.00	\$ 12,204.00
Historical Building	\$ 4,858.77	\$ 6,193.00	\$ 4,920.00	\$ 6,173.00
Hollow Road Rental	\$ 1,381.46	\$ 4,282.00	\$ 400.00	\$ 4,282.00
Springhouse	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Fire Protection	\$ 355,076.72	\$ 380,460.65	\$ 377,435.00	\$ 388,222.65
Code Enforcement	\$ 125,317.74	\$ 177,914.18	\$ 135,330.00	\$ 163,887.23
Zoning Hearing Board	\$ 28,345.16	\$ 43,253.84	\$ 29,960.00	\$ 55,810.44
PA One Call	\$ 1,882.47	\$ 2,700.00	\$ 1,150.00	\$ 2,520.00
Public Works	\$ 603,449.16	\$ 704,566.95	\$ 671,150.00	\$ 753,149.51
Snow Removal	\$ 34,042.13	\$ 31,675.00	\$ 13,600.00	\$ 31,906.25
Traffic Signals	\$ 10,008.38	\$ 21,240.00	\$ 14,800.00	\$ 19,740.00
Machinery & Tools	\$ 45,472.71	\$ 92,160.00	\$ 38,500.00	\$ 85,500.00
Road Maintenance	\$ 71,008.46	\$ 109,905.00	\$ 61,300.00	\$ 108,500.00
Stormwater Management	\$ 17,536.27	\$ 37,500.00	\$ 11,800.00	\$ 35,000.00
Recreation Administration	\$ 19,912.04	\$ 23,597.69	\$ 21,325.00	\$ 24,374.26
Recreation & Culture	\$ 27,375.31	\$ 27,794.00	\$ 15,694.00	\$ 27,759.00
Parks	\$ 24,396.19	\$ 48,634.00	\$ 34,870.00	\$ 47,626.00
Public Relations	\$ 20,110.99	\$ 21,300.00	\$ 19,200.00	\$ 21,300.00
Other	\$ 1,487,101.34	\$ 1,056,306.68	\$ 1,578,572.00	\$ 1,053,535.70
	\$ 3,635,538.72	\$ 3,700,061.21	\$ 3,861,405.00	\$ 3,783,445.67

2020 GENERAL FUND \$ 0.00

December 31, 2021 balance... \$ 250,000.00

## STATE FUND

January 1, 2021 balance... \$ 41,000.00

RECEIPTS	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Interest	\$ 5,658.29	\$ 1,800.00	\$ 1,740.00	\$ 1,500.00
Licenses	\$ 380,698.57	\$ 363,114.45	\$ 366,337.29	\$ 329,700.00
	\$ 386,356.86	\$ 364,914.45	\$ 368,077.29	\$ 331,200.00

EXPENDITURES	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Public Works	\$ 360,000.00	\$ 378,000.00	\$ 378,000.00	\$ 368,000.00

2020 STATE FUND \$ (36,800.00)

December 31, 2021 balance... \$ 4,200.00

# SEWER FUND

January 1, 2021 balance... \$ 1,135,000.00

RECEIPTS	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Wastewater	\$ 847,100.61	\$ 694,340.10	\$ 690,725.00	\$ 702,727.86
	\$ 847,100.61	\$ 694,340.10	\$ 690,725.00	\$ 702,727.86

EXPENDITURES	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Wastewater	\$ 576,855.22	\$ 694,329.56	\$ 645,832.06	\$ 702,214.96

2020 SEWER FUND \$ 512.90

December 31, 2021 balance... \$ 1,135,512.90

# CAPITAL FUND

January 1, 2021 balance... \$ 13,356,000.00

<b>RECEIPTS</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Budget</b>
Interest	\$ 272,396.72	\$ 240,000.00	\$ 90,500.00	\$ 66,000.00
Other Government Levels	\$ 63,000.00	\$ 2,012,540.00	\$ 311,300.00	\$ 1,630,700.00
Fees	\$ 353,406.48	\$ 33,095.85	\$ 44,320.00	\$ 33,095.85
Transfers In	\$ 1,376,123.74	\$ 938,605.98	\$ 1,462,472.00	\$ 940,491.40
	\$ 2,064,926.94	\$ 3,224,241.83	\$ 1,908,592.00	\$ 2,670,287.25

<b>EXPENDITURES</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Projected</b>	<b>2021 Budget</b>
General Government	\$ 46,055.42	\$ 53,910.00	\$ 49,400.00	\$ 28,300.00
Public Works	\$ 955,920.98	\$ 3,510,050.00	\$ 1,249,046.00	\$ 3,009,000.00
Parks & Recreation	\$ 314,876.92	\$ 122,000.00	\$ 74,300.00	\$ 145,000.00
	\$ 1,316,853.32	\$ 3,685,960.00	\$ 1,372,746.00	\$ 3,182,300.00

**2020 CAPITAL FUND** \$ (512,012.76)

December 31, 2021 balance... \$ 12,843,987.25